

Monomoy Regional School District FY22 Budget

SCHOOL COMMITTEE AND SELECTBOARDS PRESENTATION
JANUARY 2021

The 30,000 foot view

- The long term effects of the COVID pandemic are, as yet, unclear but they are likely to impact on our organization and finances.
- The declining number of children in Chatham, relative to Harwich, continues to shift the minimum required contribution (as calculated by the state) towards Harwich. Both Towns and MRSD have been working to find a fiscal solution in the short term.
- Overall there is a reduction in staffing that reflects the changing enrollment.
- This budget maintains all existing services and programs.

The Process

Step 1 – Develop the operating and capital budget.

Step 2 – Determine revenues that will partially offset funding needs.

Step 3 – Allocate the net funding required between the two towns (assessments).

Step 1

DEVELOP THE BUDGET

Budget Development Guidelines

Support the district's Mission Statement

- *Monomoy Regional School District is a community of learners of all ages focused on building knowledge, positive character, and resiliency in a safe, supportive, creative, and challenging environment*

Support advancement of the district's new 2018-2022 Strategic Plan Objectives

- Expand Community Engagement and Partnerships
- Strengthen Social and Emotional Well-Being
- Close the Achievement Gap
- Improve Curriculum, Instruction and Assessment for All Learners

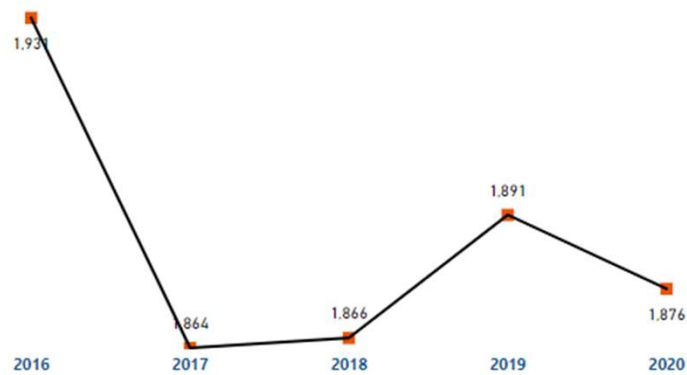
- Class sizes average 18±1 and middle/high school 19±2
- Data driven
- Transparent
- Collaborative - with staff, families and community
- Recognizes the financial environment of both towns

FY22 Budget Assumptions

- Anticipates level enrollment in our schools, with the high school continuing to grow in population, while the lower grades contract.
- No changes to services at the lower grades but reduction in staffing to reflect changing enrollment.
- Cost of living increase assumed in contracts yet to be settled.
- Preliminary FY22 Ch 70 and Minimum required contributions not yet available, assume level from FY21.
- Health insurance assumed to increase by 5% - consistent with placeholder by Chatham and Harwich. Rates should be set for FY22 by Cape Cod Municipal Health Group in early February.

Student trends

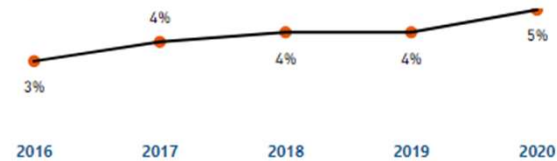
All Students Enrollment



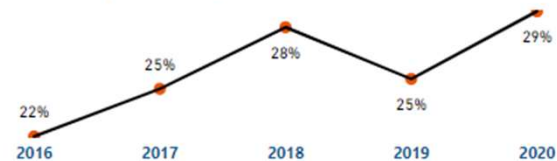
% Students with disabilities



% English Learners



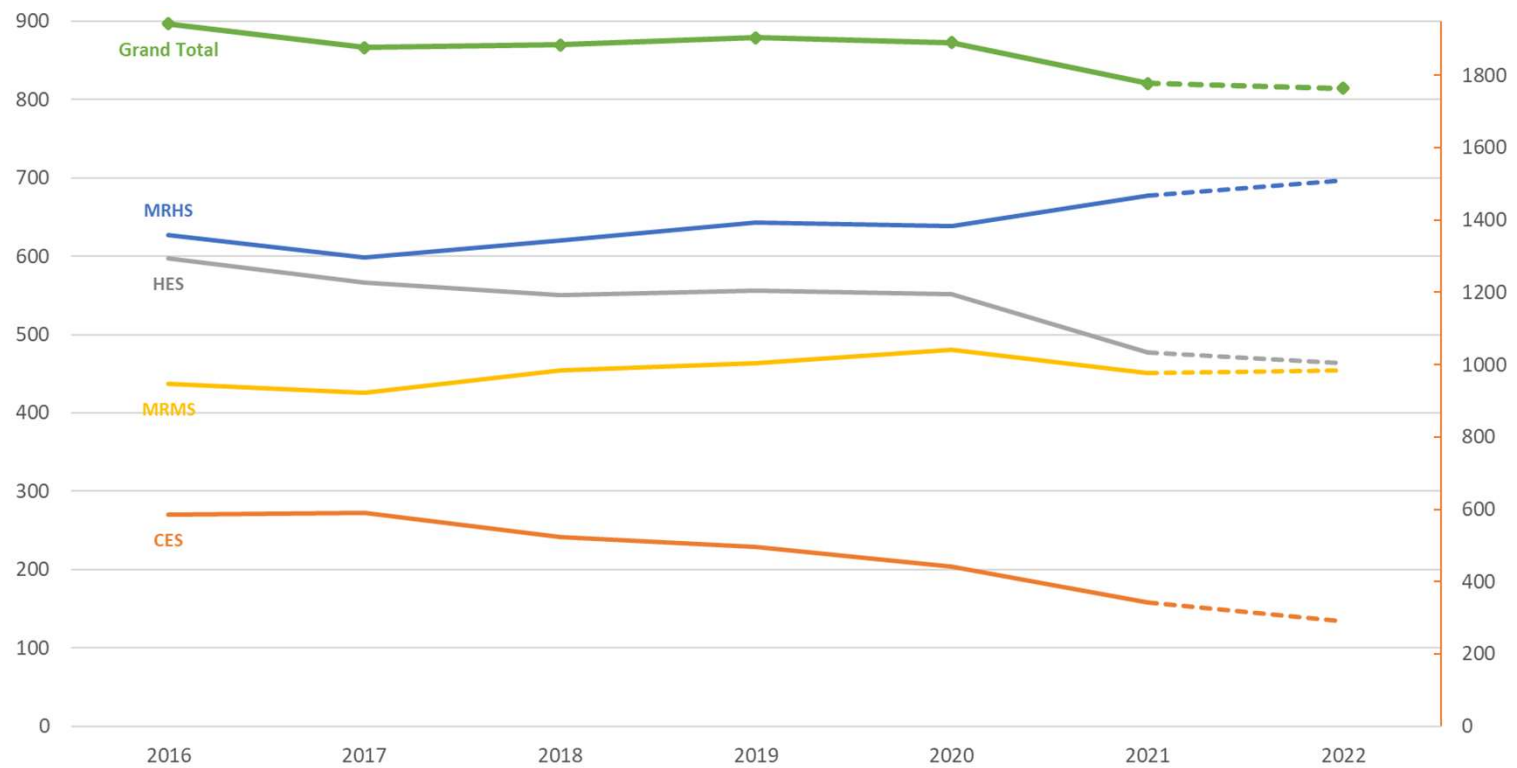
% Economically Disadvantaged



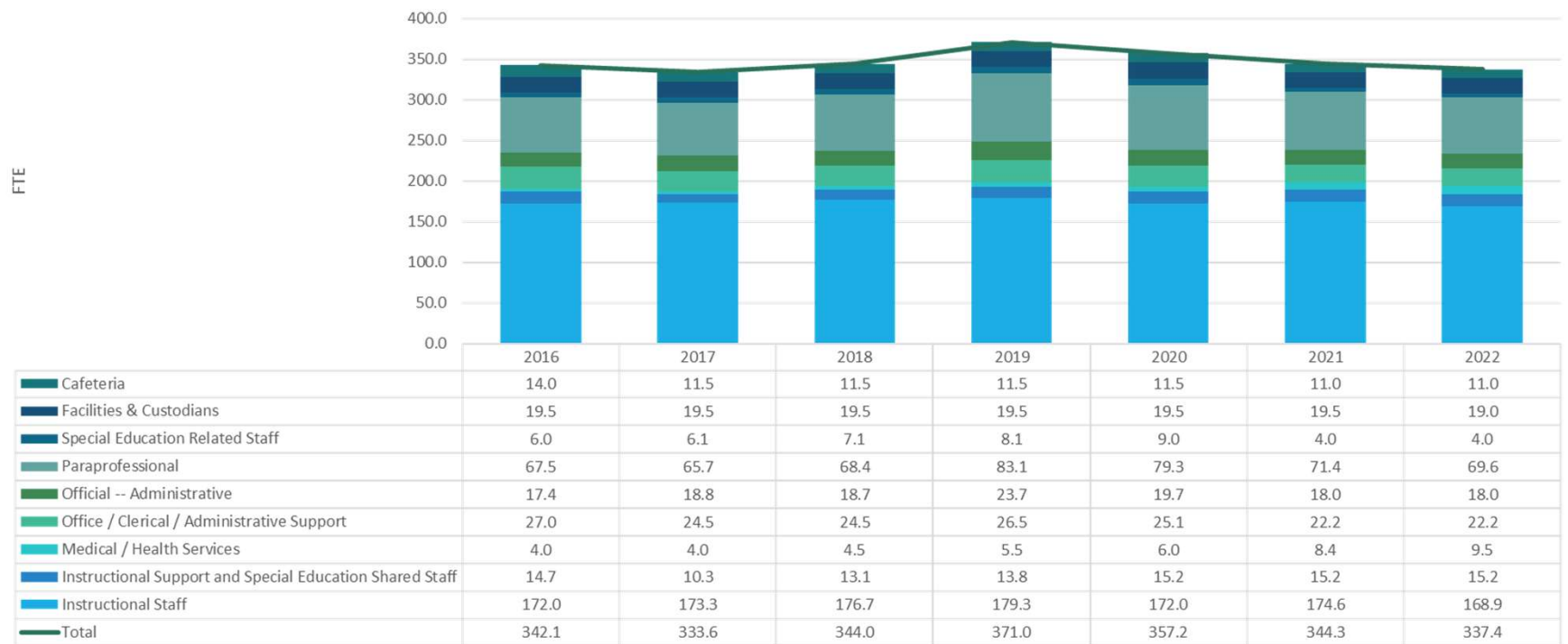
District Change Over 5 Years

State Change Over 5 Years

Enrollment Trends By School

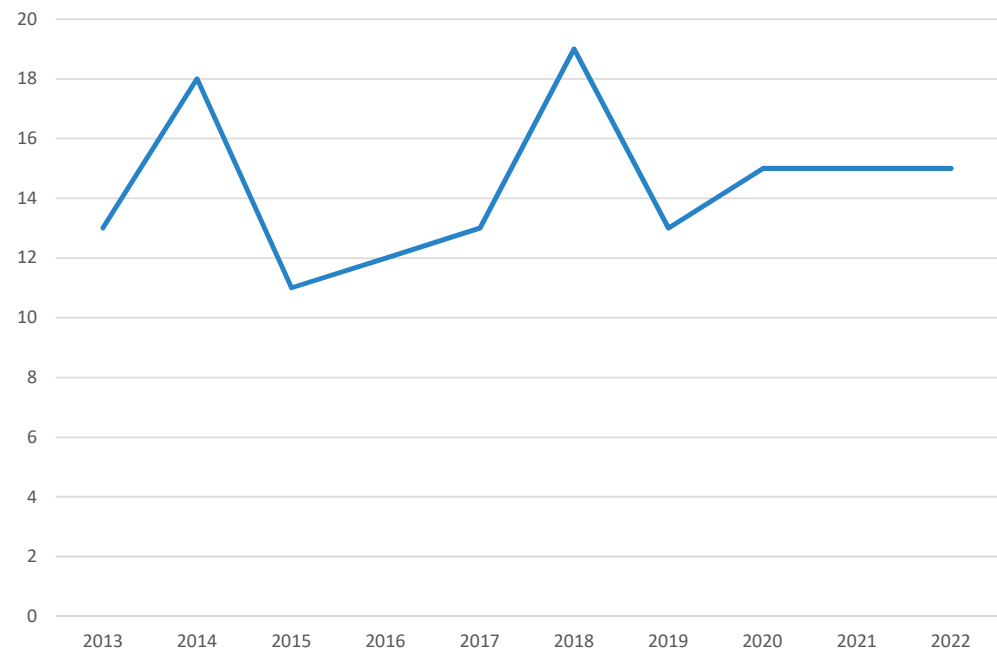


Staffing Changes



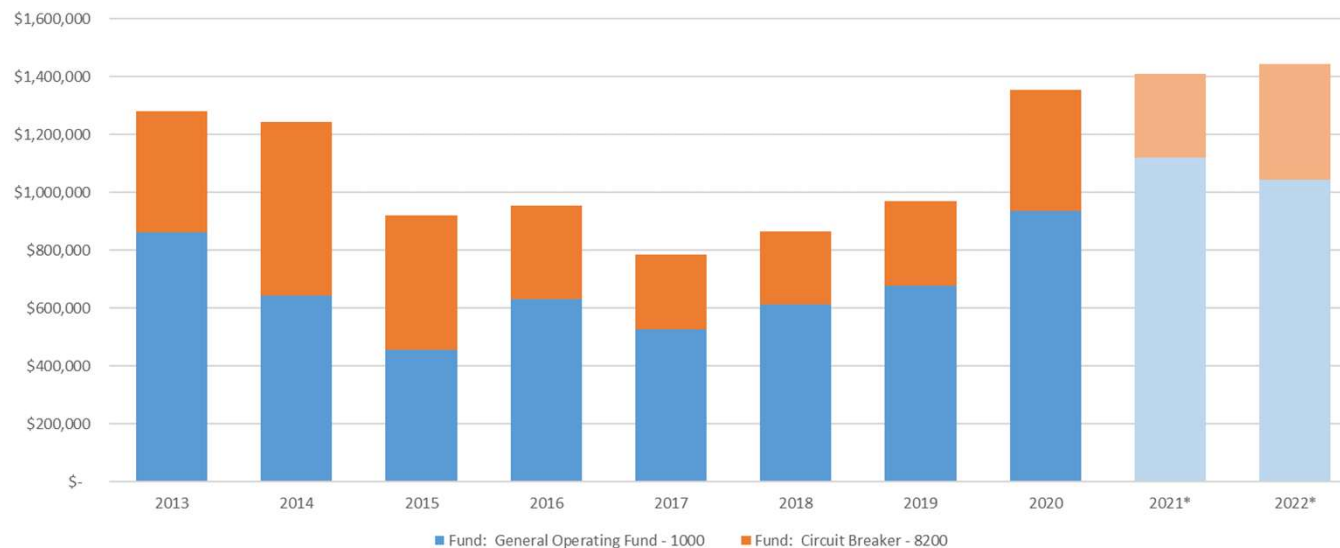
Out of District Enrollment Trends

- Some of our students have special education needs that the District is not able to meet within the District.
- For those students the District pays to have them educated in schools out of the District.
- As there are a relatively small number of students in out of district placements, the overall cost is driven more by the needs of each individual student than by the number of students.
- The costs can fluctuate unexpectedly as new students come into the district.

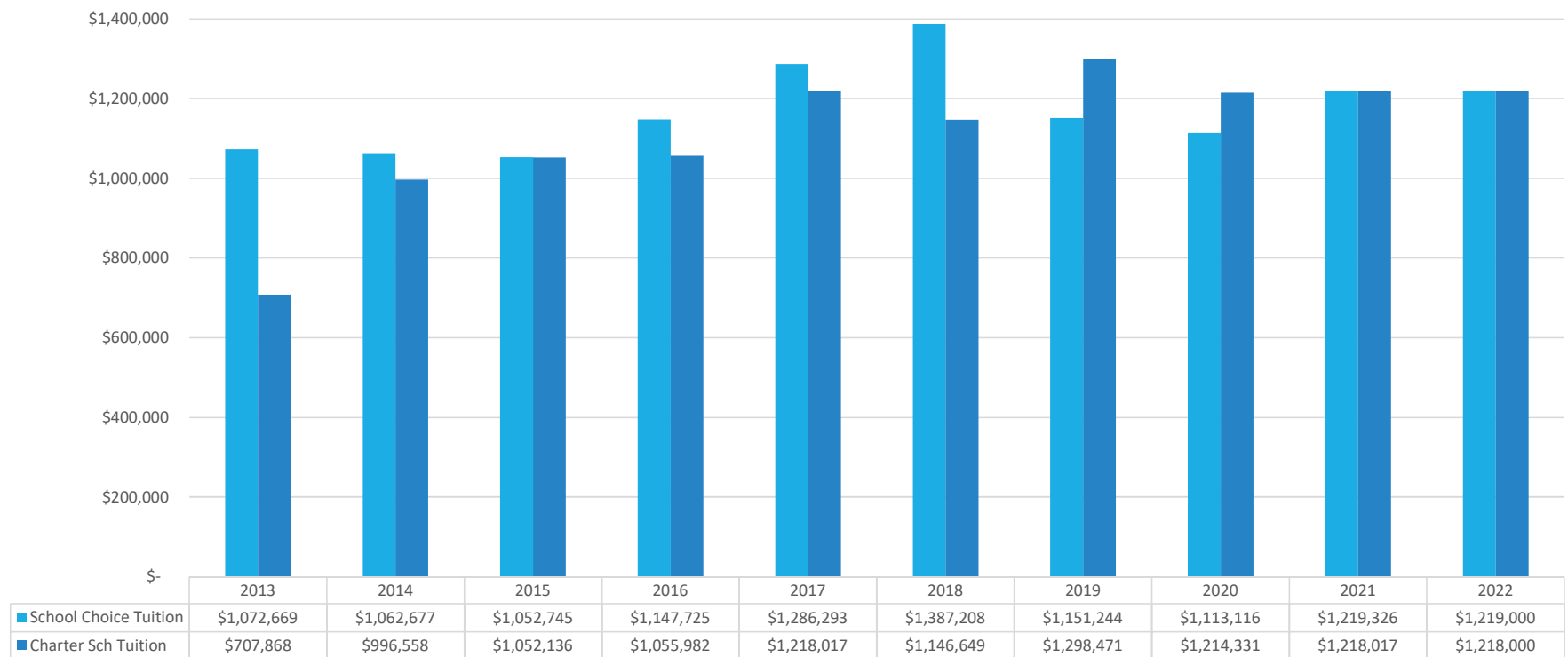


Out of District Expenditure / Budget

- The chart below shows the out of district expenditure until 2020, the budget for 2021 and the draft budget for 2022. Our expenditure is offset by 'Circuit Breaker' reimbursement from the state.
- The circuit breaker revenue available to offset the budget increased for 2022.

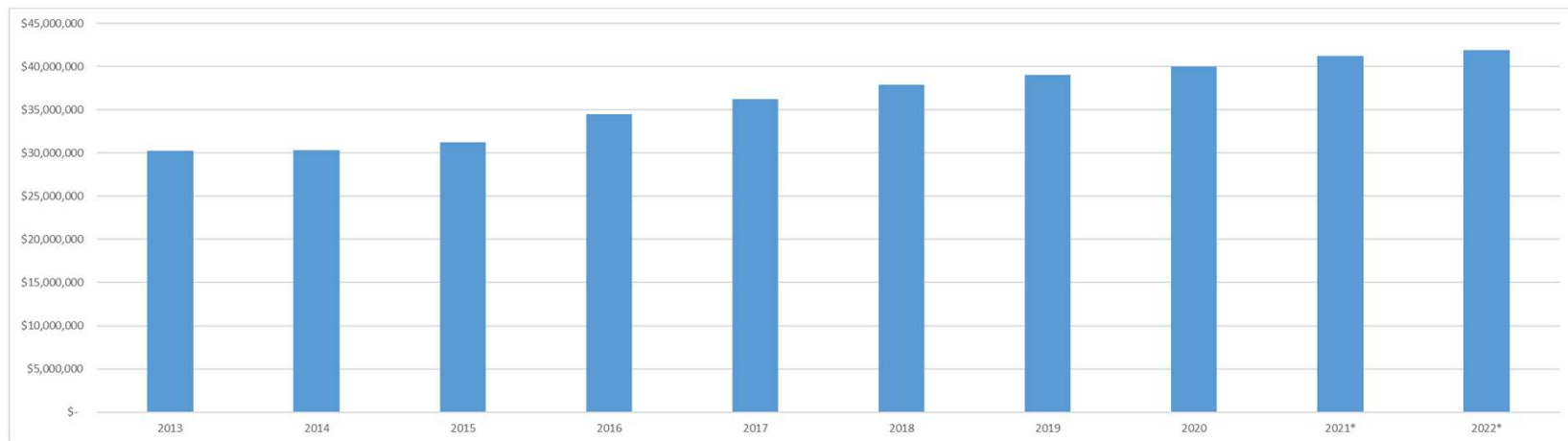


Tuition for School Choice and Charters



Employee and other insurance

- The average increase in health insurance rates since FY13 has been around 7% however, there has not been an increase since FY19
- We are estimating 5% increase in health insurance (including dental and life) in costs for FY22. That is approximately an additional \$280,000, 0.7% of the Districts FY21 budget.
- The actual rates for FY22 should be set in late January.



Other Drivers

Custodial Supplies & Services: Level funded to reflect historic expenditure. However, \$33,000 in additional funding provided as contingency for COVID related expenditure.

Substitutes: \$89,000 increase to bring in line with historic trend. New accounts added for special education substitutes.

Heating: 0% increase on 2021 Budget – equates to approximately 15% increase on 2018-2020 three year average expenditure as the contract for gas expires in April 2021, expect increased rate in new contract.

Utilities: Level budgeted (0%). Although there has been an increase in expenditure this is still trending below budget. Also, expect savings from High School Solar Project and new electricity supply contract. Includes water, electricity, phones and trash.

COVID: Increased demands on staffing, technology and facilities. Uncertainty over impact on FY22 school year, including on possible unemployment and other employee costs.

District Budget Requests

Through the budget process, the Monomoy Administrative Team has identified specific needs that are currently unfunded.

Currently these priority needs are included in the draft budget.

These priorities are funded through regular operating budget supply accounts or through reductions in other areas of the budget.

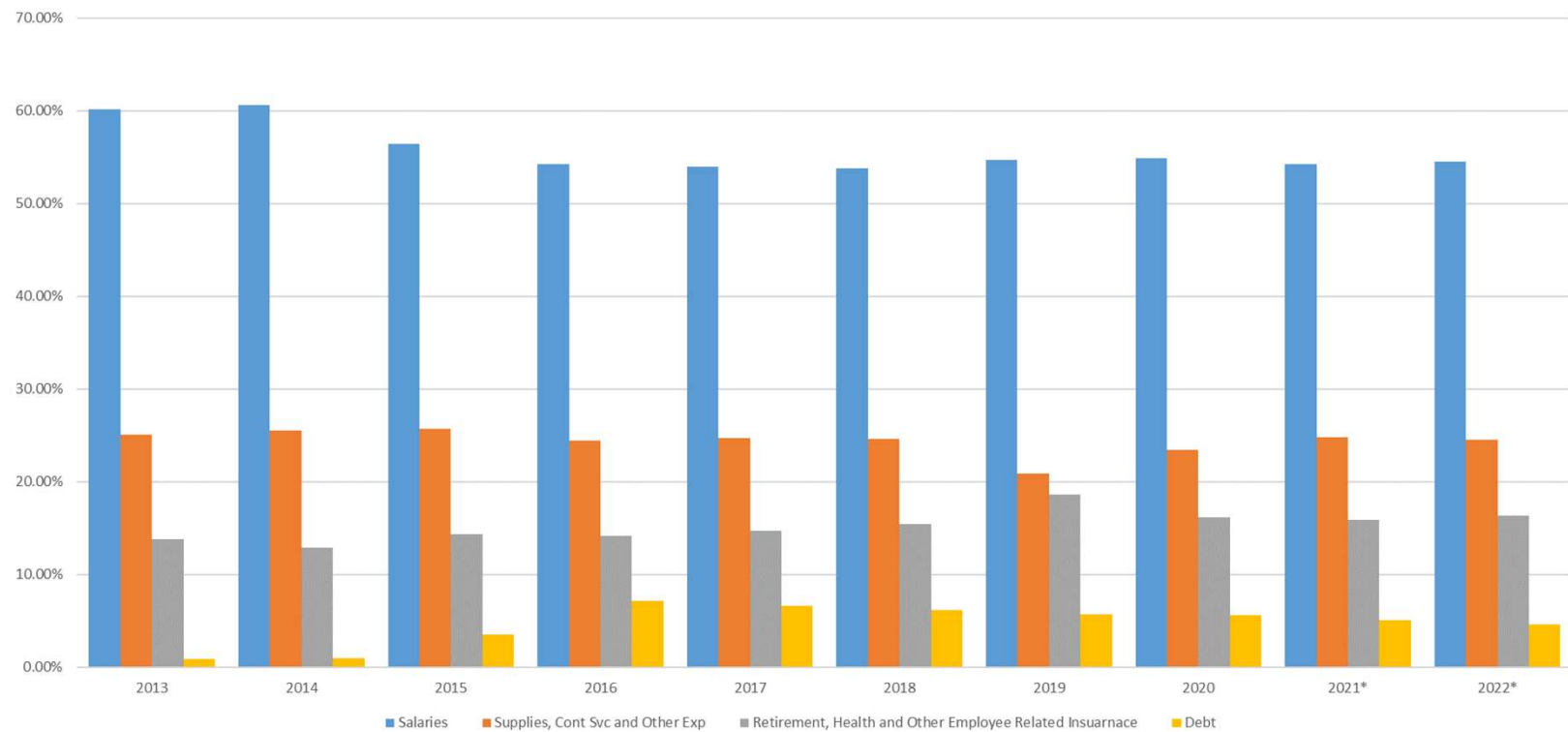
School	Description	Priority	Amount
District	Retain one additional full time nurse	1	\$81,229
Technology	Increase Bandwidth to 2GB	1	\$8,400
Athletics	Unified Sports Coach	2	\$4,761
Athletics	Increase Athletic Trainer to full time position	2	\$13,018
District	Budget Sense conversion	2	\$13,383
District	ELL pre-screening/testing for summer (hours)	2	\$3,784
District	10 additional days for Team Chairs	2	\$13,364
MRHS	Math Interventionist	2	\$83,246
District	Replacement computers for Admin Assistants	2	\$15,000
MRMS	0.5FTE Reading Specialist	2	\$34,626
MRMS	Social Studies Textbooks (G6 & 7)	2	\$24,000
Technology	Additional 0.5FTE for Technology	2	\$25,844
MRHS	Chemistry Textbooks	2	\$12,000

Unfunded Needs

There continue to be educational needs which are not being funded in this budget.

School	Description	Priority	Amount
MRHS	US1 / US 2 textbooks	3	\$24,000
CES	Team Chair (OoD/CES/EC)	3	\$83,246
MRHS	0.5 Wellness Teacher	3	\$34,626
MRHS	Increase School year secretary to full year	3	\$10,680
MRMS	New Van MS Shells program	3	\$40,000
Technology	Teacher Laptops	3	\$5,000
MRMS	Security Cameras (CES/HES/MRMS)	4	\$10,000
CES	Math Interventionist	4	\$83,246
District	0.5FTE Speech and Language	4	\$48,620
District	Curriculum Specialist	4	\$97,731
MRHS	Special Education teacher	4	\$83,246
MRMS	Math Interventionist	4	\$83,246
MRMS	0.5 FTE Custodian	4	\$19,370

Major Components of the Budget as %



Capital Budget Process

1. Conduct a facilities condition review for each building once a year.
2. Update the capital needs list, recording items that have been addressed and adding new items.
3. Review priorities with district leadership.
4. The list for each school is included in that school's budget planning for the following year.
5. The funding source and timing for each item is proposed.
6. Present list to school committee.
7. The priorities are submitted to the School Committee.

Capital Prioritization

- The Capital Plan is a risk based assessment of the capital needs for Monomoy Regional School District. Each capital improvement need is given a rating based on the likelihood of the component failing and the consequences of that failure. A priority score is then calculated using this formula:

$$\text{Priority Score} = \text{Likelihood of Failure} * \text{Impact of Failure}$$

- The likelihood of failure is a rating based on the likelihood of partial to full failure within 5 years.
- The impact of failure is a weighted score of the assessed impact on health and safety (weighting = 3), school operations (weighting = 2), future expense and the district vision.
- The priority score of each item is used to determine the proposed year of funding.

Capital Priorities – Existing IT Leases

Chatham Elementary School

- Promethean Boards - \$16,864

Harwich Elementary School

- Promethean Boards - \$16,865

Monomoy Regional Middle School

- Teacher Laptops - \$10,378
- Chromebooks - \$51,225

Monomoy Regional High School

- MAC Lab, Graphics Lab and Robotics Lab - \$35,853
- Chromebooks - \$52,628

Capital Maintenance Priorities

Chatham ES / Harwich ES / Middle School

- Replace Phone and Announcement System – Phase 1 - \$95,000

Harwich Elementary School

- Repair window seals - \$7,000
- Water bubbler for cafeteria - \$8,000

Monomoy Regional Middle School

- Auditorium Lighting - \$10,000

Monomoy Regional High School

- Replace vehicle for student community programs (3 year lease payment) - \$10,000

District

- Stabilization payment - \$50,000

Capital Needs – Looking Ahead

- The buildings have been maintained to a very high level.
- However, needs are likely to grow in coming years, particularly at the Middle School.
- Major projects ahead:
 - Replace Roofs at MRMS and CES
 - Replace Siding and Trim at MRMS
 - Replace MRHS Athletic Field and Track.

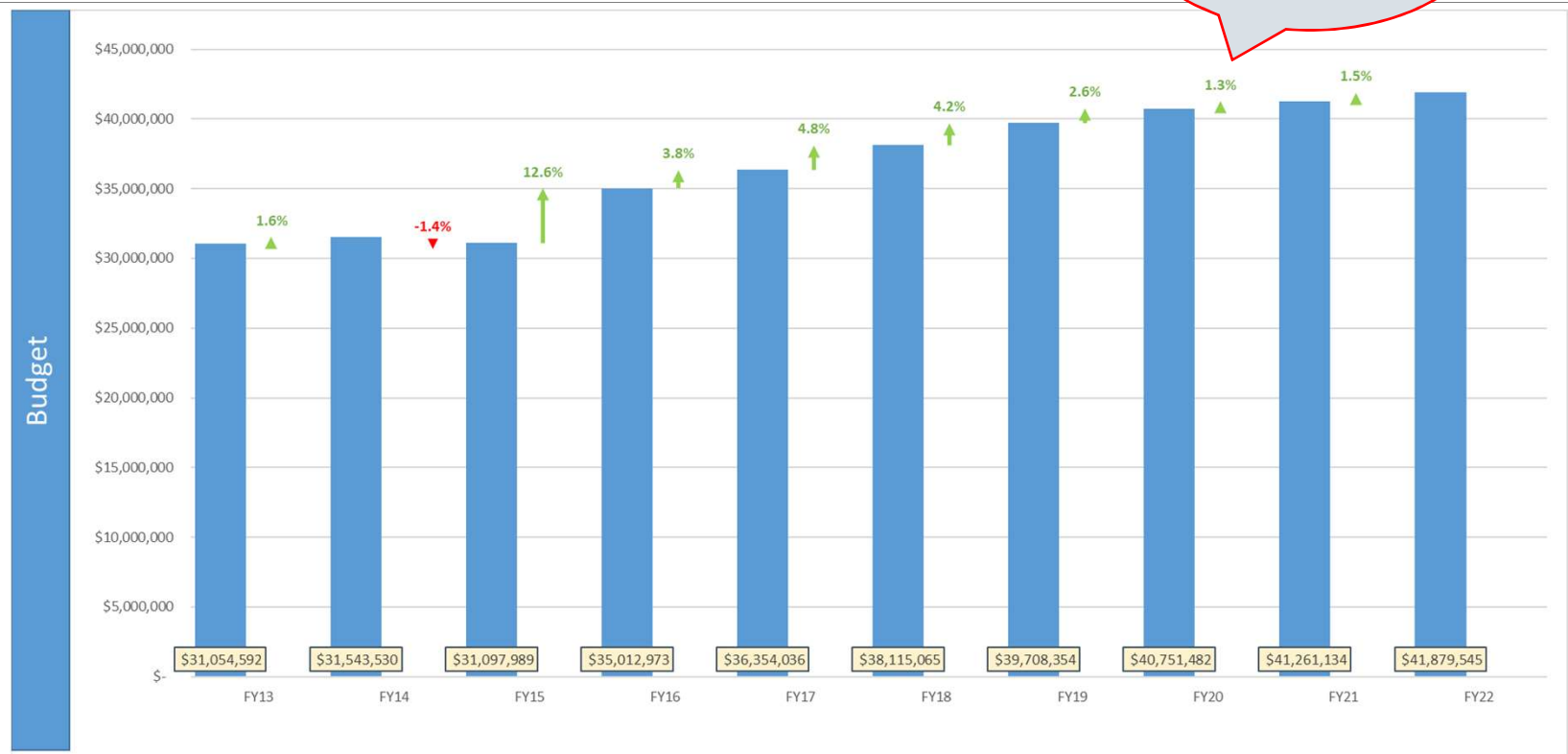
How do we compare to other districts

Demographic	2019			2020 Students			
Grade				All Grades			
Category							
Org Name	Region	\$/In-district Pupil	Relative District Wealth*	Total Enrollment	Eco Dis %	SWD %	EL %
Barnstable	Southeast	\$17,104	118%	5,041	36.7%	17.0%	12.6%
Bourne	Southeast	\$15,919	109%	1,907	26.7%	17.1%	0.7%
Cape Cod Lighthouse	Southeast			239	16.3%	18.8%	0.8%
Cape Cod RVT	Southeast	\$28,713	175%	616	38.6%	28.2%	2.4%
Dennis-Yarmouth	Southeast	\$18,613	148%	2,912	43.6%	19.3%	10.9%
Falmouth	Southeast	\$18,333	148%	3,251	29.5%	18.2%	4.4%
Martha's Vineyard	Southeast	\$33,738	295%	670	29.9%	22.5%	10.9%
Mashpee	Southeast	\$18,324	140%	1,563	32.2%	15.5%	4.0%
Monomoy	Southeast	\$19,108	259%	1,876	28.7%	16.7%	4.9%
Nauset	Southeast	\$20,239	238%	1,480	21.0%	17.5%	1.9%
Provincetown	Southeast	\$45,272	833%	131	35.1%	19.1%	23.7%
Wellfleet	Southeast	\$33,775	328%	106	29.2%	19.4%	0.9%

FY22 Draft Budget By Category

Category	Budget	Change
[-] District Leadership & Administration	\$ 1,190,874	\$ 78,277
+ Salaries	\$ 720,701	\$ (20,601)
+ Supplies, Cont Svc and Other Exp	\$ 470,173	\$ 98,878
[-] Instruction	\$ 20,572,579	\$ 413,968
[-] Operations & Maintenance	\$ 3,314,529	\$ (88,217)
+ Salaries	\$ 1,411,192	\$ (96,977)
+ Supplies, Cont Svc and Other Exp	\$ 1,903,337	\$ 8,760
[-] Other School Services	\$ 2,964,292	\$ 142,879
+ Salaries	\$ 1,185,243	\$ 162,861
+ Supplies, Cont Svc and Other Exp	\$ 1,779,048	\$ (19,983)
[-] Programs With Other School Districts and Transfers Out	\$ 3,480,128	\$ (77,025)
[-] Fixed Charges		\$ -
[-] Fixed Charges	\$ 8,058,706	\$ 316,007
+ Supplies, Cont Svc and Other Exp	\$ 1,208,565	\$ 6,522
[-] Retirement, Health and Other Employee Related Insurance		
+ Function: Insurance - Active Emp. - 5200	\$ 6,004,025	\$ 277,031
+ Function: Other Non-Emp. Insurance - 5260	\$ 503,916	\$ 25,836
+ Function: Retirement Contributions - 5100	\$ 342,200	\$ 6,618
[-] Capital	\$ 363,813	\$ 8,813
[-] Debt Retirement & Service	\$ 1,934,625	\$ (176,291)
Grand Total	\$ 41,879,545	\$ 618,411

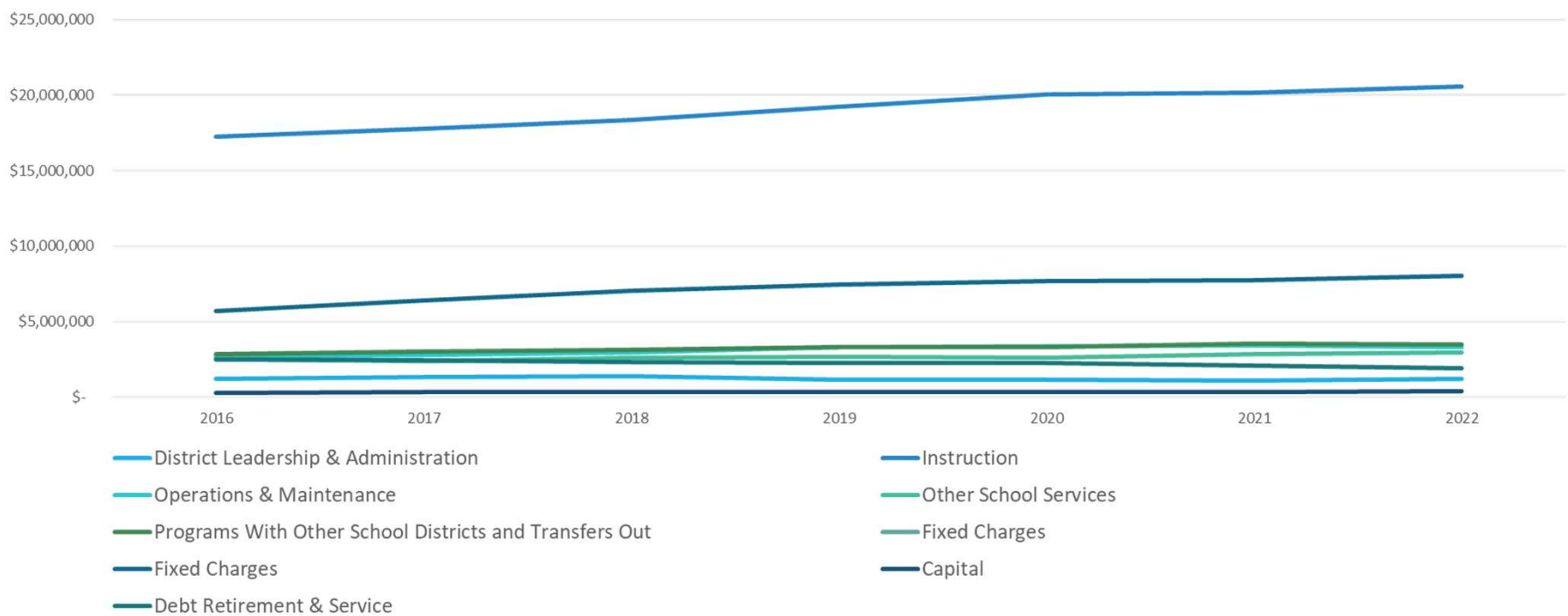
Draft Budget



Budgets By Category (2016-2022)

Category		2016	2017	2018	2019	2020	2021	2022
[-] District Leadership & Administration	\$	1,237,591	\$ 1,300,405	\$ 1,379,600	\$ 1,140,616	\$ 1,125,290	\$ 1,112,597	\$ 1,190,874
+ Salaries	\$	847,951	\$ 951,887	\$ 944,408	\$ 696,902	\$ 733,416	\$ 741,302	\$ 720,701
+ Supplies, Cont Svc and Other Exp	\$	389,640	\$ 348,518	\$ 435,192	\$ 443,714	\$ 391,874	\$ 371,295	\$ 470,173
+ Instruction	\$	17,276,599	\$ 17,779,593	\$ 18,345,313	\$ 19,256,677	\$ 20,083,289	\$ 20,158,611	\$ 20,572,579
[-] Operations & Maintenance	\$	2,667,576	\$ 2,795,168	\$ 2,939,415	\$ 3,304,154	\$ 3,377,263	\$ 3,402,746	\$ 3,314,529
+ Salaries	\$	1,052,583	\$ 1,114,073	\$ 1,153,365	\$ 1,484,705	\$ 1,474,024	\$ 1,508,169	\$ 1,411,192
+ Supplies, Cont Svc and Other Exp	\$	1,614,993	\$ 1,681,095	\$ 1,786,049	\$ 1,819,449	\$ 1,903,239	\$ 1,894,577	\$ 1,903,337
[-] Other School Services	\$	2,535,205	\$ 2,357,695	\$ 2,627,704	\$ 2,646,664	\$ 2,605,564	\$ 2,821,413	\$ 2,964,292
+ Salaries	\$	721,808	\$ 761,951	\$ 850,186	\$ 845,571	\$ 962,202	\$ 1,022,382	\$ 1,185,243
+ Supplies, Cont Svc and Other Exp	\$	1,813,397	\$ 1,595,744	\$ 1,777,518	\$ 1,801,093	\$ 1,643,362	\$ 1,799,031	\$ 1,779,048
+ Programs With Other School Districts and Transfers Out	\$	2,844,399	\$ 3,031,165	\$ 3,147,889	\$ 3,299,567	\$ 3,285,848	\$ 3,557,153	\$ 3,480,128
+ Fixed Charges						\$	-	
+ Fixed Charges	\$	5,728,122	\$ 6,373,538	\$ 7,045,213	\$ 7,471,900	\$ 7,703,424	\$ 7,742,699	\$ 8,058,706
+ Capital	\$	250,000	\$ 305,000	\$ 305,000	\$ 355,000	\$ 313,460	\$ 355,000	\$ 363,813
+ Debt Retirement & Service	\$	2,473,481	\$ 2,411,471	\$ 2,324,931	\$ 2,233,776	\$ 2,257,343	\$ 2,110,916	\$ 1,934,625
Grand Total	\$	35,012,972	\$ 36,354,036	\$ 38,115,065	\$ 39,708,354	\$ 40,751,482	\$ 41,261,134	\$ 41,879,545

Budget By Category – Trends



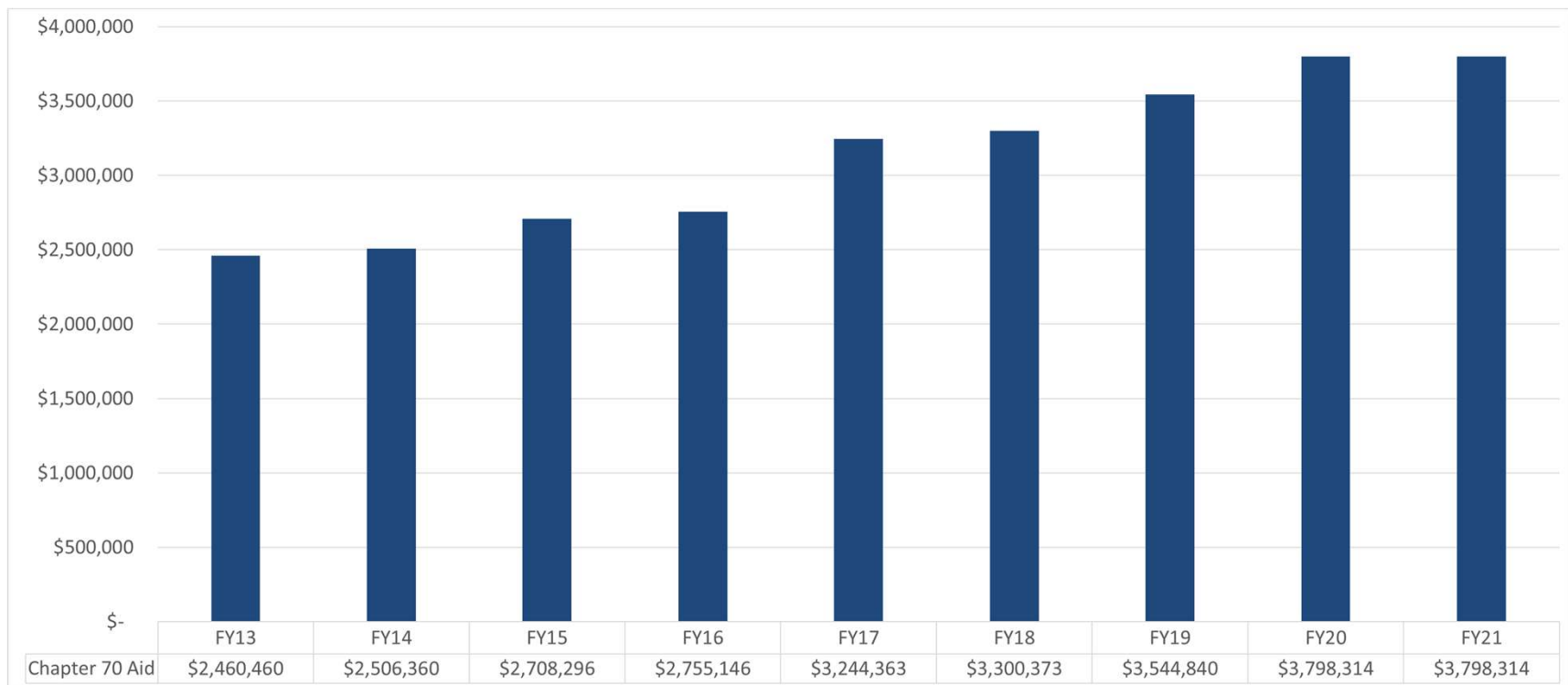
Step 2

DETERMINE REVENUE

State Funding

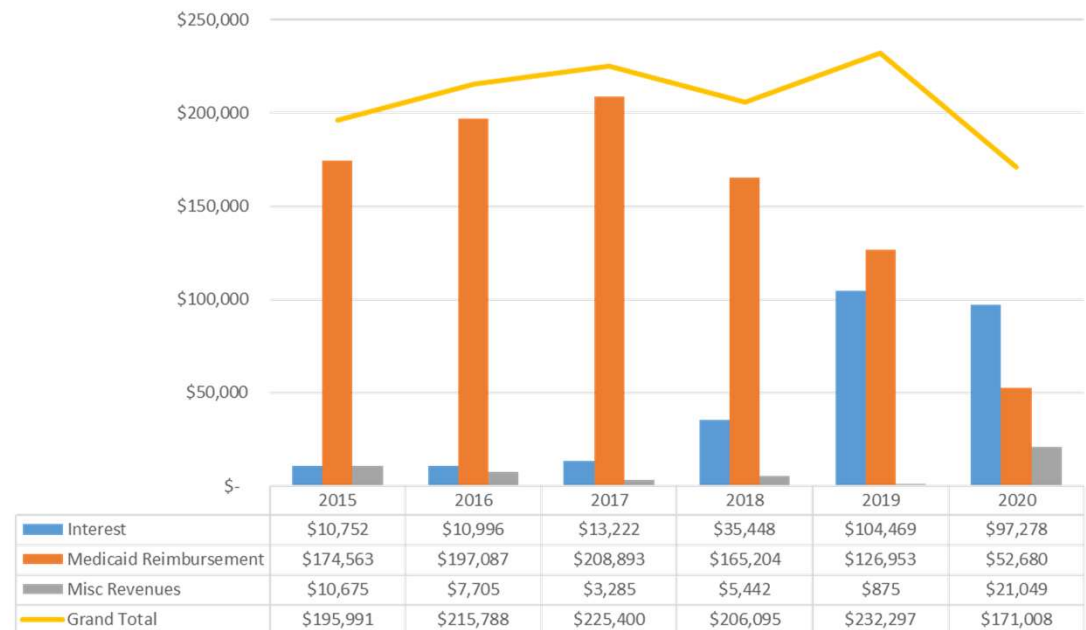
- We rely on the state for:
 - Chapter 70
 - Charter School Funding
 - School Choice Funding
 - Transportation aid
- FY22 Preliminary figures normally published in mid to late January.
- As well as the fiscal consequences of COVID on the state budget, enrollment is down across the state, particularly in PreK and K. It's not clear what impact this might have on Chapter 70 funding.

Chapter 70 Funding – 2013 to 2021



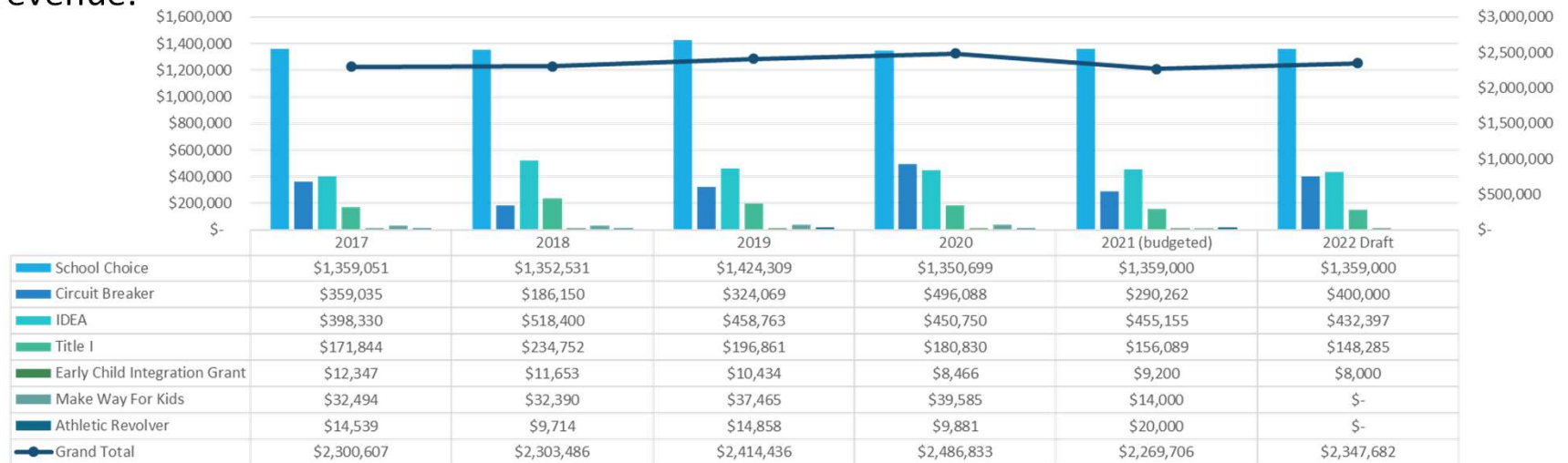
Other Revenue

- Historically, Medicaid has been the largest part of 'other revenue' however, this has fallen in recent years.
- The reduction in Medicaid has been partly offset by an increase in interest and miscellaneous revenue (primarily building rental payments).



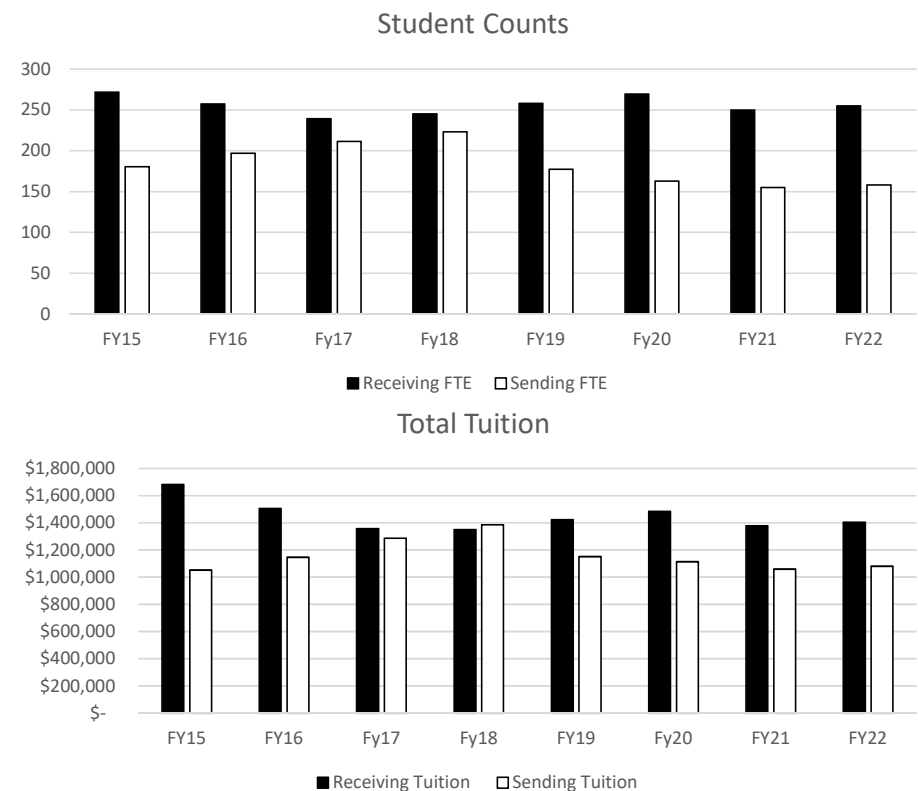
Offsets

- District expenditure is offset by revenue from a number of major sources.
- Historically, the offset has been relatively stable. The table below shows actual revenue, until 2020. 2021 and 2022 are budget.
- The dip from 2020 actual to 2021 budget is driven by the assumption made for circuit breaker revenue.



School Choice – offset vs cost

- FY21 and FY22 figures are forecasts.
- There had been general upward trend from 2017 to 2020.
- Likely that COVID had an impact on the decisions of school choice families.
- From FY20 to FY21 School Choice enrollment fell by 5.3% compared to an overall drop in enrollment of 6%.
- Forecasting a slight increase from FY21 to FY22, however, still below FY20.



Excess and Deficiency

- Awaiting certification by the State – unlikely to be confirmed until January (at the earliest).
- FY21 E&D, which could be used to support the FY23 Budget may be down due to impact of COVID and late approval of budget.

Fiscal Year	E&D	E&D Used	To support
FY13	\$514,648		
FY14	\$1,401,630	\$600,000	FY16 Budget
FY15	\$967,615	\$331,821	FY17 Budget
FY16	\$1,665,707	\$371,326	FY18 Budget
FY17	\$1,891,678	\$705,000	FY19 Budget
FY18	\$1,592,984	\$550,000	FY20 Budget
FY19	\$2,095,281	\$850,440	FY21 Budget
FY20	\$2,100,000 (tbc)	\$500,000	FY22 Budget
FY21			FY23 Budget

Step 3

CALCULATE THE ASSESSMENTS

Budget vs. Assessment

The Monomoy FY22 Draft Budget is how much it costs to fund the education of children in Harwich and Chatham.

The Assessment is how much each town pays to fund the Monomoy Regional School District according to the formula in the district's Regional Agreement.

Chapter 70 State Aid is anticipated to offset the cost of funding our schools by almost \$3.8M. The school district also receives funding from the state to defray the cost of bus transportation, expensive Special Education placements (Circuit Breaker), and a small portion of charter school tuitions.

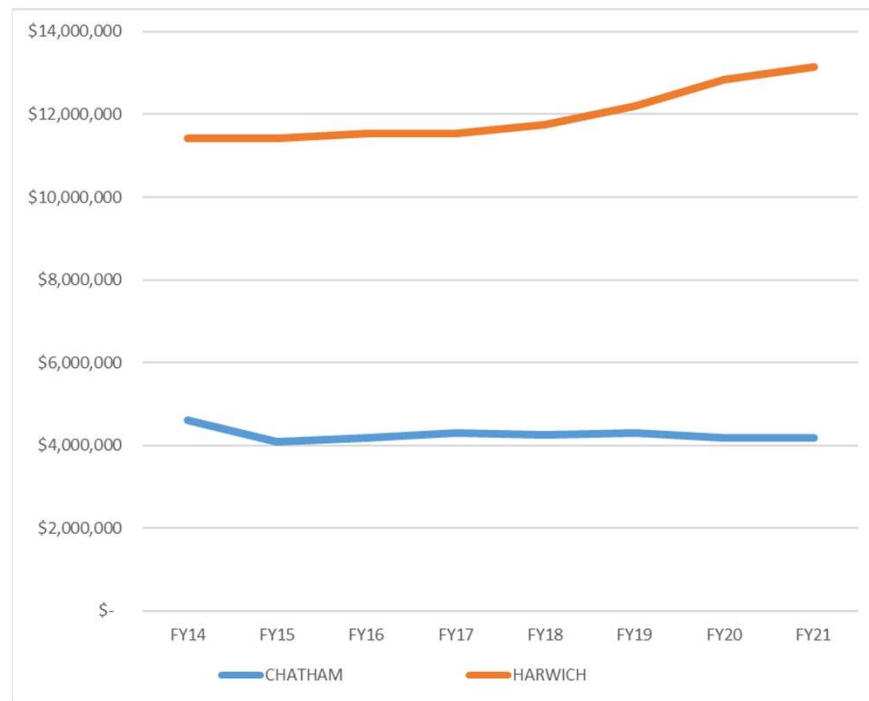
Each town also has a “minimum required contribution,” calculated by the State, using the number of school aged children in the town attending public schools and real estate and income wealth within the town.

The enrollment of students attending public schools in each town is calculated using three-year rolling average of the enrollments to determine how much each town pays for the Operating, Transportation, Debt, and Capital portions of the Monomoy budget.

Town Assessments

Element	Assessment Basis
Minimum Required Contribution	Provided by the state based on the town's fiscal ability to provide its children an adequate education. Calculated using a combination of property value and income within the community and adjusted each year by the Municipal Revenue Growth Factor.
Operating Budget (remaining after minimum required contribution)	Town's three year rolling average of foundation enrollment.
Transportation	Three year rolling average of number of students residing in each town who attend the District's schools based on the average of the most recent three years' October 1 enrollment figures as reported to DESE
Debt	Town's three year rolling average of foundation enrollment.
Capital	Town's three year rolling average of foundation enrollment.

Minimum Local Contribution

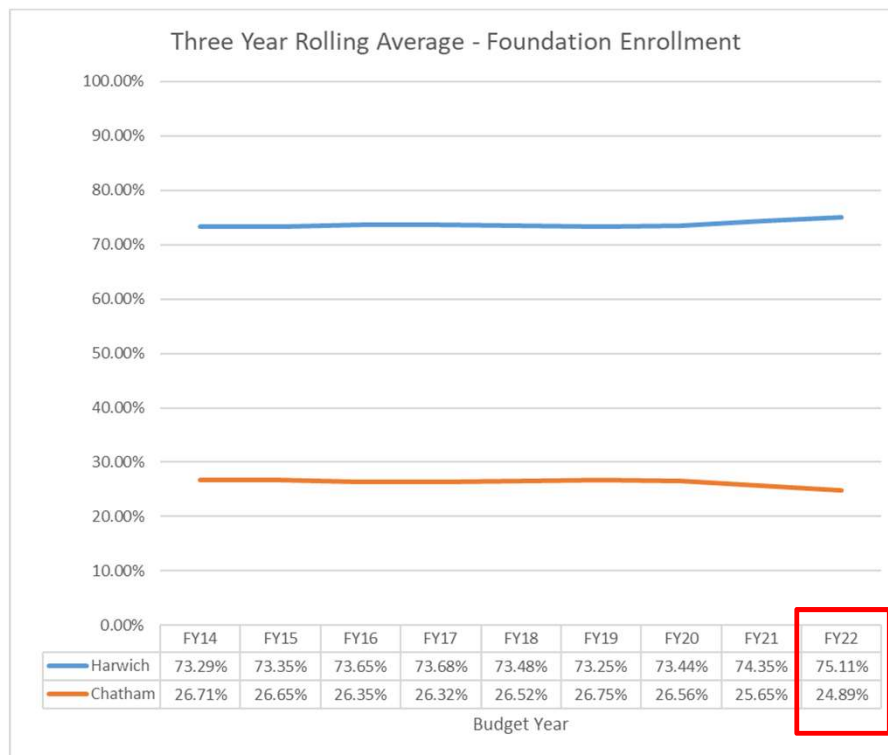


Minimum Required Contribution normally released by the state in late January.

Since FY18 there has been a notable increase in Harwich's Minimum Local Contribution.

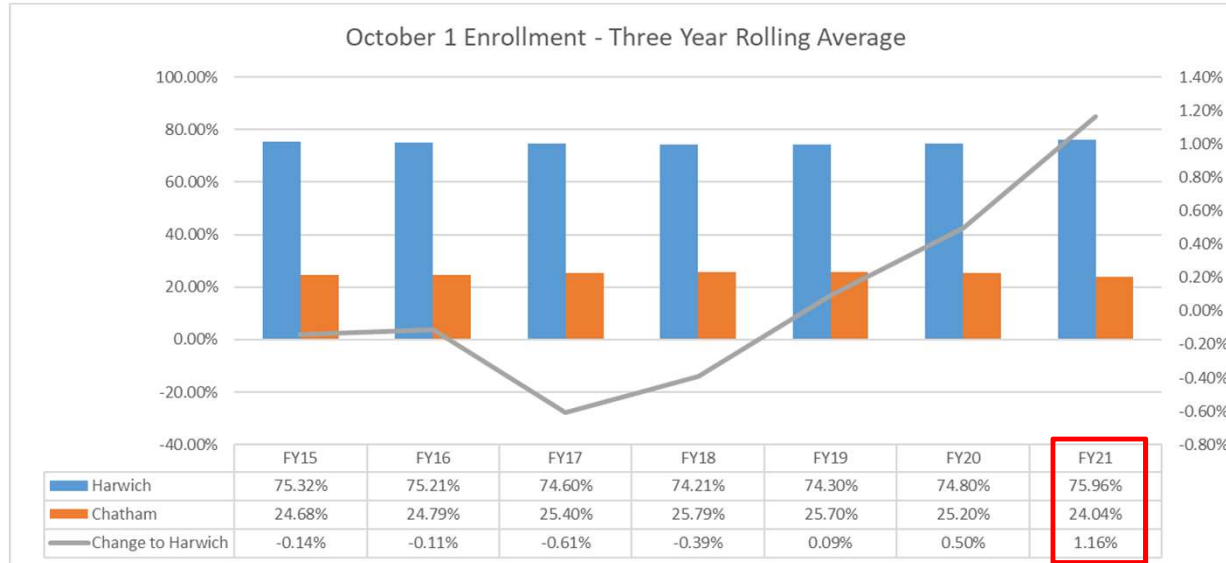
This is largely due to the foundation enrollment trends – which also drives other elements of the assessment.

Foundation Enrollment



- Foundation enrollment continues to shift from Chatham toward Harwich.
- FY22 Assessment (excluding transportation) will be calculated based on three year rolling average of:
 - Chatham: 24.89%
 - Harwich: 75.11%
- This percentage change alone shifts approximately \$150,000 from Chatham to Harwich in FY22.

Enrollment – Three Year Rolling Average



- Used to calculate the assessment of transportation costs.
- Does not include school choice students coming into the district.
- FY22 Transportation Assessment will be calculated based on three year rolling average enrollment of:
 - Chatham: 24.04%
 - Harwich: 75.96%

Assessment: Step 1 – calculation of budget

Budget	FY22 Draft Amount
Total Budget	\$41,879,545
<i>Of which</i>	
Transportation	\$1,510,308
Capital	\$363,813
Debt	\$1,934,625

Step 2 – Forecast Offsets

Source	Forecast
Chapter 70	\$3,798,314
Excess And Deficiency	\$500,000
Charter School	\$99,925
Medicaid	\$100,000
Interest	\$80,000
Misc Revenues	\$13,562
Transportation	\$713,287
Total State Aid and Other Revenue	\$5,305,088

Step 3 – Calculate Assessment


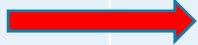
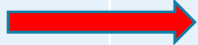
Assessment	Basis	Harwich	Chatham
Local Minimum Contribution	State Calculation	\$13,156,660	\$4,190,569
Operating assessment beyond minimum contribution	3yr rolling average of foundation enrollment	\$12,117,115	\$4,014,654
Transportation	3yr rolling average of Oct 1 enrollment	\$605,424	\$191,597
Capital / Stabilization	3yr rolling average of foundation enrollment	\$273,272	\$90,541
Debt	3yr rolling average of foundation enrollment	\$1,453,162	\$481,463
Total		\$27,605,633	\$8,968,824
<i>Increase from FY21</i>		<i>\$785,587</i> <i>2.9%</i>	<i>\$69,629</i> <i>0.78%</i>



These figures are not final. There are number of key variables still to be confirmed, including:

- Health Insurance
- State Chapter 70 funding
- Minimum local contributions set by the State

Different Local Minimum Contribution?

Assessment	Basis	Harwich	Chatham
Local Minimum Contribution	State Calculation 	\$13,475,924	\$4,187,136
Operating assessment beyond minimum contribution	3yr rolling average of foundation enrollment 	\$11,879,884	\$3,936,054
Transportation	3yr rolling average of Oct 1 enrollment	\$605,424	\$191,597
Capital / Stabilization	3yr rolling average of foundation enrollment	\$273,272	\$90,541
Debt	3yr rolling average of foundation enrollment	\$1,453,162	\$481,463
Total		\$27,687,666	\$8,886,791
<i>Increase from FY21</i>		\$867,620 3.2%	(\$12,404) (0.1%)

Alternative Assessment Method?

Assessment	Basis	Harwich	Chatham
Local Minimum Contribution	State Calculation	\$13,156,660	\$4,190,569
Elementary School Cost	Budgeted amount + health insurance	\$7,346,813	\$3,029,241
Operating assessment beyond minimum contribution	3yr rolling average of foundation enrollment	\$4,323,311	\$1,432,403
Transportation	3yr rolling average of Oct 1 enrollment	\$605,424	\$191,597
Capital / Stabilization	3yr rolling average of foundation enrollment	\$273,272	\$90,541
Debt	3yr rolling average of foundation enrollment	\$1,453,162	\$481,463
Total		\$27,158,643	\$9,415,814
<i>Increase from FY21</i>		\$338,597 1.3%	\$516,619 5.8%

Next Steps

- Finalize Budget
 - Health insurance
- Revenue
 - State Budget Information
 - E&D certification
- Assessments
 - Regional Agreement – possible changes to the regional agreement.
 - Town financial outlook
- Future Meetings: 1/14 (SC), 1/28 (SC), 2/11 (Public Hearing)
- Collective Agreement Negotiations

Monomoy Regional School District

FY22 Budget GF SC CB Summary

Fiscal Year: 2020-2021

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1C. FY22 Budget - Printing Version

From Date: 1/1/2021

To Date: 1/31/2021

Account	Description	FY22 Draft Budget	Change from FY21	FY21 Budget	FY20 Actual	FY20 Budget	FY19 Actual	FY18 Actual
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin S	\$126,459	\$3,673	\$122,786	\$120,392	\$115,744	\$118,117	\$115,744
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical	\$68,123	(\$15,146)	\$83,269	\$80,524	\$75,704	\$77,187	\$72,194
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$4,550	\$0	\$4,550	\$5,893	\$6,227	\$3,354	\$4,259
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200	\$0	\$1,200	\$419	\$1,200	\$567	\$616
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues Ar	\$624	(\$5)	\$629	\$624	\$640	\$585	\$535
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$818,151	(\$236,425)	\$1,054,576	\$1,021,942	\$1,004,695	\$1,160,580	\$1,186,406
1000.01.2305.110.404.001.3450	CES Teachers Prof Sal EC	\$49,015	(\$51,333)	\$100,348	\$98,396	\$94,506	\$96,482	\$94,506
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Spec	\$169,906	\$4,384	\$165,522	\$159,175	\$176,446	\$144,864	\$139,447
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Spec	\$183,690	(\$63,449)	\$247,139	\$238,200	\$221,744	\$228,809	\$219,947
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal	\$113,516	(\$30,076)	\$143,592	\$141,046	\$148,333	\$139,569	\$164,132
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or T	\$2,000	\$0	\$2,000	\$612	\$2,000	\$0	\$0
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sa	\$13,519	\$3,519	\$10,000	\$0	\$10,000	\$5,629	\$17,449
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sa	\$5,530	\$5,530	\$0	\$0	\$0	\$0	\$0
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sa	\$15,245	(\$39,755)	\$55,000	\$46,401	\$55,000	\$45,941	\$57,686
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sa	\$6,237	\$6,237	\$0	\$0	\$0	\$0	\$0
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$34,177	\$25,179	\$8,998	\$8,655	\$4,451	\$83,481	\$32,604
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec E	\$1,930	(\$89,002)	\$90,932	\$213,952	\$101,252	\$37,825	\$76,501
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$3,922	\$3,922	\$0	\$0	\$0	\$0	\$0
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec E	\$14,382	\$14,382	\$0	\$0	\$0	\$0	\$0
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof	\$89,395	\$5,131	\$84,264	\$79,435	\$73,414	\$74,882	\$64,418
1000.01.2353.110.184.002.3491	CES Tchr/Instr Staff PD Days	\$1,000	\$500	\$500	\$105	\$500	\$439	\$744
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof	\$43,540	\$4,354	\$39,186	\$36,122	\$36,927	\$36,327	\$36,927
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$6,400	\$0	\$6,400	\$5,329	\$5,755	\$0	\$2,589
1000.01.2356.615.400.001.3498	CES Staff At PD Crse/Inserv F	\$1,576	(\$156)	\$1,732	\$0	\$0	\$0	\$0

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Account	Description	FY22 Draft Budget	Change from FY21	FY21 Budget	FY20 Actual	FY20 Budget	FY19 Actual	FY18 Actual
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Cr	\$857	(\$99)	\$956	\$0	\$0	\$0	\$0
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$8,260	(\$2,840)	\$11,100	\$11,733	\$18,160	\$12,900	\$21,108
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$14,411	(\$1,922)	\$16,333	\$5,314	\$16,872	\$14,179	\$16,732
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$22,189	(\$6,318)	\$28,507	\$17,454	\$18,016	\$15,726	\$16,946
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spe	\$2,100	(\$1,400)	\$3,500	\$869	\$3,500	\$405	\$2,470
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips	\$6,450	(\$50)	\$6,500	\$974	\$7,802	\$6,686	\$5,489
1000.01.2451.830.927.001.3546	CES Clssrm Instr Tech Acq Ei	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
1000.01.2455.600.925.005.3555	CES Inst Software Otr Exp	\$17,100	\$6,860	\$10,240	\$0	\$0	\$0	\$0
1000.01.2710.110.270.001.3561	CES Guid/Adj Couns Prof Sal	\$99,449	(\$778)	\$100,227	\$97,337	\$92,061	\$92,299	\$93,543
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$895	(\$405)	\$1,300	\$519	\$1,300	\$1,229	\$1,275
1000.01.2710.600.270.001.3566	CES Guid/Adj Couns Otr Exp	\$339	\$0	\$339	\$0	\$339	\$0	\$0
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spe	\$42,244	(\$2,243)	\$44,487	\$38,372	\$42,047	\$37,620	\$36,882
1000.01.2800.400.280.002.3584	CES Psych Svcs Cont Svcs S	\$0	\$0	\$0	\$0	\$0	\$0	\$928
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Sa	\$69,240	\$8,295	\$60,945	\$54,625	\$61,517	\$62,747	\$59,152
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplie	\$1,300	\$400	\$900	\$835	\$900	\$545	\$927
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv	\$26,500	\$0	\$26,500	\$18,019	\$16,500	\$24,352	\$18,280
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$161,267	\$7,176	\$154,090	\$148,341	\$140,741	\$140,741	\$136,261
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal S	\$5,800	\$0	\$5,800	\$10,099	\$5,800	\$18,124	\$17,751
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning	\$11,000	\$2,000	\$9,000	\$7,572	\$9,000	\$7,847	\$3,701
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$43,000	\$291	\$42,709	\$33,530	\$40,675	\$40,437	\$39,753
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$30,000	(\$7,000)	\$37,000	\$25,936	\$41,619	\$23,029	\$27,323
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$10,000	(\$38)	\$10,038	\$9,691	\$9,560	\$8,874	\$11,543
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont S	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Suppli	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0

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1000.01.4210.600.760.005.1596	CES Maint Of Grounds Otr Ex	\$0	(\$3,500)	\$3,500	\$2,685	\$3,500	\$0	\$867
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svc	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$0	(\$46,700)	\$46,700	\$47,093	\$46,700	\$43,791	\$38,249
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svc	\$6,500	\$1,500	\$5,000	\$6,307	\$5,000	\$6,848	\$4,924
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr	\$52,205	\$31,105	\$21,100	\$17,504	\$24,408	\$53,316	\$0
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin S	\$231,338	\$4,845	\$226,493	\$222,066	\$213,470	\$243,509	\$225,422
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical	\$131,715	(\$40,086)	\$171,801	\$168,565	\$148,853	\$170,112	\$165,137
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,949	(\$323)	\$7,272	\$12,413	\$12,897	\$14,528	\$11,565
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800	\$0	\$5,800	\$4,790	\$5,800	\$2,604	\$1,096
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues Ar	\$1,200	(\$78)	\$1,278	\$1,089	\$1,278	\$1,119	\$778
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,418,229	(\$29,839)	\$2,448,068	\$2,344,992	\$2,298,599	\$2,419,030	\$2,375,318
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$181,158	(\$67,339)	\$248,497	\$224,532	\$227,385	\$211,537	\$74,846
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Spec	\$368,631	\$71,639	\$296,992	\$336,364	\$298,083	\$370,403	\$235,635
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec	\$543,031	\$49,744	\$493,287	\$484,948	\$488,687	\$498,683	\$710,833
1000.02.2310.110.408.001.3451	HES Tch Small Grp Prof Sal S	\$0	\$0	\$0	\$0	\$0	\$7,172	\$0
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal	\$275,371	\$40,016	\$235,355	\$215,714	\$187,555	\$180,625	\$179,336
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Prof or T	\$2,000	\$1,000	\$1,000	\$7,158	\$1,000	\$6,360	\$6,230
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sa	\$29,496	\$19,496	\$10,000	\$8,087	\$10,000	\$40,459	\$14,161
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sa	\$7,988	\$7,988	\$0	\$0	\$0	\$0	\$0
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sa	\$33,261	(\$51,739)	\$85,000	\$62,713	\$85,000	\$100,594	\$94,591
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sa	\$9,008	\$9,008	\$0	\$0	\$0	\$0	\$0
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$299,792	\$113,050	\$186,741	\$243,401	\$190,045	\$164,912	\$177,781

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1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec E	\$304,067	(\$141,560)	\$445,627	\$445,404	\$312,305	\$347,435	\$242,929
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$7,845	\$7,845	\$0	\$0	\$0	\$0	\$0
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec E	\$32,686	\$32,686	\$0	\$0	\$0	\$0	\$0
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof	\$69,953	\$5,296	\$64,657	\$58,538	\$56,330	\$57,457	\$54,163
1000.02.2353.110.184.002.3491	HES Tchr/Instr Staff PD Days	\$2,000	\$500	\$1,500	\$573	\$1,500	\$1,214	\$696
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof	\$39,186	(\$4,354)	\$43,540	\$36,123	\$41,030	\$40,512	\$36,927
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000	\$0	\$11,000	\$10,796	\$7,000	\$5,089	\$2,951
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv F	\$4,000	\$24	\$3,976	\$0	\$0	\$0	\$0
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Cr	\$2,259	(\$147)	\$2,406	\$0	\$0	\$0	\$0
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$46,016	\$14,636	\$31,380	\$57,314	\$65,380	\$55,240	\$33,547
1000.02.2410.510.600.002.3505	HES Textbooks Books Spec E	\$0	(\$700)	\$700	\$0	\$700	\$0	\$0
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$12,957	\$0	\$12,957	\$750	\$12,957	\$9,081	\$5,853
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$53,965	\$0	\$53,965	\$47,373	\$49,643	\$47,575	\$45,399
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spe	\$3,600	\$600	\$3,000	\$736	\$3,000	\$796	\$3,255
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips	\$11,001	\$0	\$11,001	\$4,260	\$11,001	\$14,517	\$9,184
1000.02.2451.830.927.001.3546	HES Clssrm Instr Tech Acq Ei	\$7,500	\$7,500	\$0	\$1,040	\$2,500	\$0	\$875
1000.02.2455.600.925.005.3555	HES Inst Software Otr Exp	\$28,000	(\$95)	\$28,095	\$0	\$0	\$0	\$0
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spe	\$154,813	(\$21,199)	\$176,012	\$142,806	\$163,240	\$160,811	\$144,799
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Se	\$61,553	(\$63,107)	\$124,660	\$117,815	\$128,951	\$94,933	\$76,312
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplie	\$3,454	\$0	\$3,454	\$1,116	\$3,454	\$3,336	\$3,340
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv	\$28,000	(\$193)	\$28,193	\$12,596	\$28,193	\$17,410	\$16,147
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$272,098	\$12,012	\$260,086	\$247,334	\$236,967	\$237,141	\$234,041
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal S	\$10,048	\$0	\$10,048	\$35,341	\$10,048	\$19,544	\$11,117
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning	\$29,000	\$10,500	\$18,500	\$19,242	\$18,500	\$18,327	\$19,067

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1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$70,187	(\$2,552)	\$72,739	\$50,320	\$61,275	\$64,969	\$71,502
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$70,000	(\$5,000)	\$75,000	\$57,205	\$111,800	\$57,307	\$67,192
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$10,000	(\$2)	\$10,002	\$9,691	\$8,526	\$8,874	\$9,249
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont S	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Suppli	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
1000.02.4210.600.760.005.1596	HES Maint Of Grounds Otr Ex	\$0	(\$10,500)	\$10,500	\$15,308	\$10,500	\$8,683	\$9,978
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svc	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$0	(\$85,500)	\$85,500	\$93,126	\$87,100	\$82,865	\$79,887
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svc	\$18,000	(\$2,000)	\$20,000	\$21,510	\$20,000	\$19,742	\$23,234
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr	\$60,081	\$948	\$59,133	\$58,999	\$55,723	\$56,837	\$0
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admir	\$231,338	(\$12,082)	\$243,420	\$238,661	\$229,421	\$233,995	\$229,421
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Cleric	\$100,813	\$2,943	\$97,870	\$94,513	\$88,255	\$89,995	\$86,935
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Suppli	\$10,513	\$0	\$10,513	\$12,948	\$14,241	\$14,241	\$13,993
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Ex	\$1,995	\$30	\$1,965	\$192	\$1,965	\$665	\$607
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues	\$650	\$0	\$650	\$389	\$650	\$389	\$639
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,560,909	\$138,401	\$2,422,509	\$2,507,143	\$2,274,832	\$2,292,490	\$2,177,468
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Spe	\$467,456	\$146,970	\$320,486	\$308,807	\$288,964	\$296,700	\$279,520
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spe	\$641,820	\$27,931	\$613,889	\$581,181	\$491,191	\$501,742	\$499,504
1000.11.2310.110.408.001.3451	MRMS Tch Small Grp Prof Sa	\$0	\$0	\$0	\$1,941	\$0	\$2,391	\$0
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof S	\$76,521	(\$5,975)	\$82,496	\$80,017	\$75,831	\$83,625	\$117,905
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or	\$2,000	\$2,000	\$0	\$201	\$0	\$74	\$128
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr S	\$27,038	\$17,038	\$10,000	\$16,349	\$10,000	\$33,511	\$12,138

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1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr S	\$7,374	\$7,374	\$0	\$0	\$0	\$0	\$0
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr	\$30,490	(\$39,510)	\$70,000	\$30,551	\$70,000	\$61,263	\$59,591
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr	\$8,315	\$8,315	\$0	\$0	\$0	\$0	\$0
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec	\$356,408	\$171,988	\$184,420	\$244,066	\$114,556	\$138,115	\$94,262
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,307	\$1,307	\$0	\$0	\$0	\$0	\$0
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec	\$22,227	\$22,227	\$0	\$0	\$0	\$0	\$0
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Pr	\$101,563	\$1,014	\$100,549	\$98,596	\$94,506	\$96,482	\$94,506
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Dir Otr	\$17,486	(\$22,925)	\$40,411	\$39,685	\$38,013	\$38,735	\$37,762
1000.11.2353.110.184.001.3491	MRMS Tchr/Instr Staff PD Da	\$2,000	\$0	\$2,000	\$230	\$2,000	\$156	\$285
1000.11.2353.110.184.002.3491	MRMS Tchr/Instr Staff PD Da	\$2,000	\$500	\$1,500	\$566	\$1,500	\$515	\$437
1000.11.2353.300.184.001.3492	MRMS Tchr/Instr Staff PD Da	\$2,000	(\$53)	\$2,053	\$0	\$2,053	\$0	\$0
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Pr	\$34,707	(\$1,709)	\$36,416	\$34,446	\$30,214	\$30,818	\$30,214
1000.11.2356.600.184.001.3498	Other MRMS Staff At PD Otr I	\$18,000	\$4,549	\$13,451	\$10,827	\$13,451	\$20,791	\$13,036
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inser	\$4,054	\$108	\$3,946	\$0	\$0	\$0	\$0
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD	\$1,371	\$328	\$1,043	\$0	\$0	\$0	\$0
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$31,500	\$7,909	\$23,591	\$13,993	\$33,270	\$25,083	\$33,685
1000.11.2410.510.600.002.3505	MRMS Textbooks Books Spei	\$0	(\$1,000)	\$1,000	\$0	\$1,000	\$0	\$169
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl Supplies	\$4,000	(\$28)	\$4,028	\$2,771	\$4,028	\$3,761	\$2,557
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$60,000	(\$10,279)	\$70,279	\$54,512	\$63,611	\$61,693	\$56,655
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies St	\$3,600	\$0	\$3,600	\$966	\$3,600	\$703	\$4,265
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips	\$34,595	(\$1)	\$34,596	\$18,542	\$26,514	\$26,288	\$18,740
1000.11.2451.830.927.001.3546	MRMS Clssrm Instr Tech Acq	\$11,811	\$0	\$11,811	\$3,168	\$14,811	\$7,574	\$4,962
1000.11.2455.600.925.005.3555	MRMS Inst Software Otr Exp	\$17,500	\$835	\$16,665	\$0	\$0	\$0	\$0
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof S	\$97,533	(\$83,528)	\$181,061	\$170,642	\$205,116	\$137,464	\$82,555

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Account	Description	FY22 Draft Budget	Change from FY21	FY21 Budget	FY20 Actual	FY20 Budget	FY19 Actual	FY18 Actual
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof S	\$85,407	\$85,407	\$0	\$0	\$0	\$0	\$0
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$750	\$0	\$750	\$385	\$750	\$0	\$290
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other E	\$2,000	\$0	\$2,000	\$940	\$1,000	\$857	\$0
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal S	\$75,660	\$3,629	\$72,031	\$69,014	\$68,000	\$33,323	\$64,637
1000.11.2800.400.280.002.3584	MRMS Psych Svcs Cont Svcs	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies S	\$500	\$0	\$500	\$0	\$500	\$0	\$0
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof	\$81,349	\$805	\$80,544	\$82,906	\$58,556	\$59,401	\$55,534
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supp	\$4,500	\$297	\$4,203	\$1,581	\$4,203	\$1,234	\$3,874
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv	\$56,825	(\$2,586)	\$59,411	\$42,423	\$48,279	\$57,104	\$43,506
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transporta	\$11,148	\$0	\$11,148	\$5,965	\$19,228	\$10,109	\$15,237
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953	\$0	\$13,953	\$13,954	\$13,954	\$7,342	\$2,925
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$8,146	\$0	\$8,146	\$8,146	\$8,146	\$6,648	\$6,262
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Ac	\$57,000	\$0	\$57,000	\$48,252	\$31,158	\$57,841	\$54,188
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800	(\$1,516)	\$8,316	\$5,713	\$5,713	\$4,743	\$5,550
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$227,716	\$10,963	\$216,754	\$216,128	\$207,559	\$216,630	\$209,488
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal	\$30,294	\$0	\$30,294	\$9,323	\$30,294	\$14,082	\$19,113
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleanin	\$30,000	\$15,000	\$15,000	\$14,641	\$15,000	\$14,010	\$14,825
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$78,607	\$1,957	\$76,650	\$62,227	\$61,050	\$69,089	\$73,748
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$100,000	\$12,850	\$87,150	\$91,088	\$140,000	\$59,596	\$82,766
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$10,000	(\$450)	\$10,450	\$9,691	\$6,598	\$8,874	\$9,825
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Con	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Sup	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
1000.11.4210.600.760.005.1596	MRMS Maint Of Grounds Otr	\$0	(\$72,000)	\$72,000	\$60,929	\$72,000	\$57,246	\$55,075
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont S	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0

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1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplie	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$0	(\$69,690)	\$69,690	\$64,372	\$69,690	\$62,493	\$57,882
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont S	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplie	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
1000.11.4230.600.900.005.1626	MRMS Maint Of equip Otr Exp	\$0	(\$34,500)	\$34,500	\$20,850	\$34,500	\$29,058	\$23,715
1000.11.4400.300.160.005.0863	MRMS Netwking & Telecom C	\$56,382	\$912	\$55,470	\$54,382	\$52,270	\$53,316	\$0
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin	\$346,823	\$107,282	\$239,541	\$361,594	\$347,966	\$357,199	\$343,967
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerica	\$124,659	\$6,037	\$118,622	\$111,810	\$103,284	\$105,193	\$99,264
1000.22.2210.300.210.005.3423	MRHS Sch Leadership Otr Sa	\$0	\$0	\$0	\$1,400	\$0	\$1,000	\$0
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Suppli	\$32,160	\$0	\$32,160	\$23,384	\$32,160	\$31,810	\$32,032
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Ex	\$23,809	\$0	\$23,809	\$17,753	\$26,809	\$8,581	\$8,641
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues /	\$5,800	\$65	\$5,735	\$5,464	\$5,735	\$5,592	\$6,000
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Spe	\$297,148	\$6,656	\$290,492	\$273,663	\$287,404	\$180,587	\$166,926
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$181,551	\$7,724	\$173,827	\$191,950	\$181,728	\$183,999	\$178,241
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$590,982	\$61,131	\$529,851	\$508,412	\$541,341	\$539,797	\$536,853
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Lan	\$363,079	(\$17,248)	\$380,327	\$369,741	\$391,491	\$501,494	\$487,526
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Wel	\$170,812	\$6,574	\$164,238	\$158,014	\$159,450	\$162,639	\$155,316
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Mus	\$87,938	\$878	\$87,060	\$85,368	\$81,984	\$83,710	\$81,984
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Mat	\$783,062	\$121,819	\$661,243	\$587,084	\$656,505	\$672,561	\$630,335
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$592,455	\$15,240	\$577,215	\$560,422	\$525,036	\$535,962	\$518,476
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal Hist	\$707,684	(\$17,940)	\$725,624	\$708,232	\$672,059	\$688,187	\$667,033
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng	\$334,741	\$10,372	\$324,369	\$311,393	\$292,546	\$298,041	\$287,058
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind	\$90,537	\$3,472	\$87,065	\$86,627	\$82,043	\$83,684	\$79,684
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$82,628	(\$93,768)	\$176,396	\$169,989	\$91,853	\$93,776	\$91,853

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1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spe	\$849,836	\$26,997	\$822,839	\$736,760	\$701,455	\$714,945	\$676,435
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof S	\$106,951	(\$16,637)	\$123,588	\$110,128	\$106,363	\$114,758	\$119,451
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or	\$3,000	\$1,000	\$2,000	\$8,757	\$2,000	\$6,769	\$1,088
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr S	\$39,328	\$29,328	\$10,000	\$112,035	\$10,000	\$88,475	\$9,862
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr S	\$8,603	\$8,603	\$0	\$0	\$0	\$0	\$0
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr S	\$44,348	(\$40,652)	\$85,000	\$49,394	\$85,000	\$70,210	\$72,407
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr S	\$9,701	\$9,701	\$0	\$0	\$0	\$0	\$0
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec	\$262,541	(\$9,571)	\$272,112	\$388,823	\$155,235	\$174,973	\$97,927
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,307	\$1,307	\$0	\$0	\$0	\$0	\$0
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec	\$24,841	\$24,841	\$0	\$0	\$0	\$0	\$0
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Pr	\$92,252	\$913	\$91,339	\$89,548	\$86,071	\$87,792	\$86,071
1000.22.2353.110.184.002.3491	MRHS Tchr/Instr Staff PD Day	\$2,000	\$500	\$1,500	\$382	\$1,500	\$1,677	\$572
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Pr	\$53,032	(\$3,570)	\$56,602	\$46,346	\$49,236	\$50,051	\$36,927
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Insen	\$5,368	\$22	\$5,346	\$0	\$0	\$0	\$0
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD	\$1,513	(\$82)	\$1,595	\$0	\$0	\$0	\$0
1000.22.2357.110.184.001.3495	MRHS PD, Stipends And Exp	\$0	(\$2,000)	\$2,000	\$0	\$10,000	\$0	\$0
1000.22.2357.600.184.001.3498	MRHS PD, Stipends And Exp	\$0	\$0	\$0	\$3,015	\$5,000	\$11,833	\$0
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$13,000	(\$20,000)	\$33,000	\$39,381	\$33,000	\$24,972	\$32,980
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$1,000	\$500	\$500	\$498	\$500	\$504	\$500
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$1,000	\$500	\$500	\$458	\$500	\$496	\$500
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Lang	\$1,000	(\$3,940)	\$4,940	\$5,191	\$5,500	\$458	\$505
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000	\$500	\$500	\$179	\$500	\$370	\$514
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$1,000	\$500	\$500	\$450	\$500	\$500	\$499
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$12,000	\$11,500	\$500	\$500	\$500	\$0	\$496

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1000.22.2410.510.530.001.3505	MRHS Textbooks Books Histc	\$1,000	\$500	\$500	\$498	\$500	\$498	\$500
1000.22.2410.510.570.001.3505	MRHS Textbooks Books Eng/	\$0	(\$500)	\$500	\$395	\$500	\$500	\$495
1000.22.2410.510.575.001.3505	MRHS Textbooks Books Ind /	\$0	\$0	\$0	\$0	\$0	\$0	\$500
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$1,000	\$500	\$500	\$234	\$500	\$491	\$500
1000.22.2410.510.591.001.3505	MRHS Textbooks Books Tech	\$0	(\$1,000)	\$1,000	\$883	\$1,000	\$910	\$500
1000.22.2410.510.600.002.3505	MRHS Textbooks Books Spec	\$0	(\$500)	\$500	\$125	\$500	\$178	\$310
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$5,424	\$0	\$5,424	\$3,302	\$5,424	\$5,289	\$5,523
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$21,559	(\$6,000)	\$27,559	\$23,186	\$24,000	\$23,789	\$42,956
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Ar	\$18,000	\$15,000	\$3,000	\$3,004	\$3,000	\$2,998	\$3,000
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies EL	\$3,000	\$0	\$3,000	\$1,870	\$3,000	\$2,999	\$2,987
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies La	\$3,000	\$0	\$3,000	\$1,102	\$3,000	\$2,226	\$3,000
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies W	\$3,000	\$0	\$3,000	\$2,206	\$3,000	\$2,869	\$2,954
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Mi	\$10,000	\$0	\$10,000	\$6,962	\$10,000	\$9,999	\$2,779
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Mi	\$3,000	\$0	\$3,000	\$2,975	\$3,000	\$2,655	\$2,899
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies ST	\$23,000	\$0	\$23,000	\$17,210	\$23,000	\$14,509	\$2,993
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies Hi	\$3,000	\$0	\$3,000	\$2,756	\$3,000	\$3,009	\$3,306
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Er	\$0	(\$3,000)	\$3,000	\$2,982	\$3,000	\$3,000	\$3,000
1000.22.2430.500.575.001.3535	MRHS Gen Class Supplies In	\$0	\$0	\$0	\$0	\$0	\$0	\$2,967
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies AL	\$3,000	\$0	\$3,000	\$1,354	\$3,000	\$2,882	\$2,826
1000.22.2430.500.591.001.3535	MRHS Gen Class Supplies Te	\$0	(\$6,000)	\$6,000	\$5,603	\$6,000	\$5,996	\$3,000
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Sp	\$3,600	(\$1,900)	\$5,500	\$3,360	\$5,500	\$1,447	\$4,169
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld Trips	\$12,000	\$2,000	\$10,000	\$7,460	\$10,000	\$10,698	\$11,447
1000.22.2451.830.927.001.3546	MRHS Clssrm Instr Tech Acq	\$10,713	\$0	\$10,713	\$7,345	\$10,713	\$10,296	\$7,413
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svc	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0

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1000.22.2455.600.925.005.3555	MRHS Inst Software Otr Exp	\$12,000	\$1,486	\$10,514	\$12,540	\$12,614	\$11,020	\$11,217
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof S	\$347,361	\$1,147	\$346,214	\$336,358	\$319,360	\$314,908	\$352,843
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Sa	\$36,756	\$1,763	\$34,993	\$32,961	\$30,454	\$31,061	\$29,267
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Suppli	\$6,815	\$0	\$6,815	\$6,668	\$6,815	\$6,799	\$6,673
1000.22.2710.600.270.001.3585	MRHS Guid/Adj Couns Otr Ex	\$1,100	\$0	\$1,100	\$1,023	\$1,100	\$1,082	\$1,100
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal S	\$153,181	\$1,532	\$151,649	\$148,707	\$142,494	\$145,422	\$87,171
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies S	\$800	\$0	\$800	\$0	\$800	\$0	\$0
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof	\$127,254	\$13,430	\$113,824	\$115,682	\$100,276	\$103,178	\$71,216
1000.22.3200.300.322.005.1443	MRHS Med/Health Svcs Otr S	\$0	\$0	\$0	\$0	\$0	\$0	\$36,629
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supp	\$3,478	\$0	\$3,478	\$1,906	\$3,478	\$2,367	\$3,476
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$99,478	\$1,000	\$98,478	\$96,576	\$93,100	\$94,712	\$82,100
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$25,268	\$25,268	\$0	\$0	\$0	\$0	\$0
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv	\$9,186	\$9,186	\$0	\$0	\$0	\$0	\$0
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv	\$9,742	(\$13,356)	\$23,098	\$18,532	\$23,098	\$18,179	\$16,268
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv	\$19,927	\$456	\$19,471	\$1,260	\$13,859	\$18,715	\$11,741
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv	\$13,136	(\$9,962)	\$23,098	\$12,058	\$23,098	\$12,590	\$14,601
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv	\$9,303	\$3,707	\$5,596	\$5,487	\$0	\$5,379	\$4,796
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv	\$10,477	(\$809)	\$11,286	\$9,980	\$11,286	\$9,584	\$8,999
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv	\$16,307	\$822	\$15,485	\$15,810	\$10,262	\$14,884	\$14,595
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv	\$5,487	(\$7,348)	\$12,835	\$4,990	\$12,835	\$4,892	\$4,600
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv	\$8,325	(\$4,510)	\$12,835	\$0	\$12,835	\$6,522	\$12,539
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv	\$9,860	(\$2,975)	\$12,835	\$478	\$12,835	\$9,529	\$8,942
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv	\$8,325	(\$4,510)	\$12,835	\$8,325	\$12,835	\$7,748	\$7,596
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv	\$9,661	(\$601)	\$10,262	\$383	\$10,262	\$7,748	\$9,695

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1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv	\$6,200	(\$4,062)	\$10,262	\$5,977	\$10,262	\$5,860	\$5,745
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv	\$14,177	\$389	\$13,788	\$798	\$11,038	\$13,253	\$13,998
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv	\$10,064	(\$10,460)	\$20,524	\$765	\$20,524	\$10,271	\$10,070
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv	\$23,584	\$3,060	\$20,524	\$9,994	\$20,524	\$18,242	\$18,684
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportat	\$95,022	\$5,000	\$90,022	\$28,761	\$99,922	\$87,768	\$75,989
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$49,950	\$0	\$49,950	\$49,950	\$49,950	\$44,011	\$45,270
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$77,265	(\$31,881)	\$109,146	\$107,172	\$102,760	\$121,582	\$102,255
1000.22.3520.330.385.005.1523	MRHS Netwking & Telecom C	\$114,800	\$0	\$114,800	\$100,639	\$102,627	\$105,681	\$108,873
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$15,350	\$0	\$15,350	\$5,427	\$15,350	\$15,149	\$15,310
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$290,882	(\$7,689)	\$298,571	\$286,344	\$274,764	\$293,748	\$291,290
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal	\$26,000	\$0	\$26,000	\$16,117	\$26,000	\$24,620	\$37,054
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleanir	\$35,000	\$10,000	\$25,000	\$20,406	\$25,000	\$24,613	\$20,398
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$56,932	(\$171)	\$57,103	\$54,569	\$57,103	\$50,971	\$42,981
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$260,000	(\$2,166)	\$262,166	\$250,661	\$212,809	\$237,793	\$249,413
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$50,000	\$825	\$49,175	\$47,033	\$39,600	\$44,604	\$47,232
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Prop	\$95,000	(\$9,000)	\$104,000	\$87,525	\$104,000	\$90,467	\$92,798
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Sup	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Propert	\$166,000	(\$33,000)	\$199,000	\$139,752	\$199,000	\$167,763	\$153,718
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplie	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont S	\$38,000	\$625	\$37,375	\$27,392	\$37,375	\$35,653	\$36,049
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplie	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom C	\$54,955	\$898	\$54,057	\$52,997	\$50,939	\$51,958	\$0
1000.30.1110.200.100.005.0702	DIST Sch Cttle Clerical Sal	\$3,060	\$60	\$3,000	\$3,409	\$3,000	\$3,136	\$3,150
1000.30.1110.400.100.005.0704	DIST Sch Cttle Cont Svcs	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0

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1000.30.1110.410.126.005.1741	DIST Sch Cttee Prof or Tech S	\$17,700	\$14,900	\$2,800	\$3,510	\$1,329	\$6,414	\$4,850
1000.30.1110.410.127.005.0704	DIST Sch Cttee Prof or Tech S	\$33,000	(\$750)	\$33,750	\$32,500	\$33,750	\$31,000	\$31,612
1000.30.1110.500.100.005.0705	DIST Sch Cttee Supplies	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
1000.30.1110.600.100.005.0706	DIST Sch Cttee Otr Exp	\$8,000	(\$14,650)	\$22,650	\$15,534	\$27,650	\$9,434	\$22,069
1000.30.1110.600.100.005.1741	Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$174
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expensi	\$194,123	\$1,946	\$192,177	\$188,456	\$178,149	\$181,664	\$178,149
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expensi	\$67,711	\$675	\$67,036	\$65,280	\$64,400	\$64,964	\$67,507
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expensi	\$16,000	(\$1,845)	\$17,845	\$9,048	\$17,845	\$11,027	\$10,202
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expensi	\$13,500	\$1,350	\$12,150	\$8,876	\$12,150	\$6,758	\$11,686
1000.30.1210.600.105.005.0726	DIST Supt Salaries & Expensi	\$7,000	(\$17,308)	\$24,308	\$19,478	\$24,308	\$26,585	\$30,244
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expensi	\$4,000	\$500	\$3,500	\$4,130	\$3,500	\$3,018	\$3,342
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expensi	\$18,000	\$34	\$17,966	\$5,830	\$17,966	\$8,959	\$1,028
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expensi	\$11,800	\$284	\$11,516	\$14,015	\$11,516	\$12,809	\$11,249
1000.30.1230.200.105.005.0763	DIST Comm Engagement Cle	\$0	(\$26,634)	\$26,634	\$26,112	\$23,000	\$21,611	\$0
1000.30.1410.100.150.005.0781	DIST Business & Finance Adr	\$138,634	\$1,512	\$137,122	\$135,285	\$129,292	\$131,850	\$129,186
1000.30.1410.110.101.005.0781	DIST Business & Finance Pro	\$41,280	\$422	\$40,858	\$38,709	\$44,778	\$45,646	\$44,778
1000.30.1410.200.150.005.0782	DIST Business & Finance Cle	\$206,641	\$2,752	\$203,889	\$200,216	\$186,960	\$192,343	\$186,860
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr	\$2,000	(\$2,000)	\$4,000	\$0	\$4,000	\$0	\$6,500
1000.30.1410.400.150.005.0784	DIST Business & Finance Cor	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
1000.30.1410.500.150.005.0785	DIST Business & Finance Sup	\$3,000	\$300	\$2,700	\$2,389	\$2,700	\$2,645	\$4,622
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr	\$790	(\$14,953)	\$15,743	\$590	\$15,743	\$3,474	\$8,954
1000.30.1410.610.150.005.0786	DIST Business & Finance Sta	\$1,000	(\$1,900)	\$2,900	\$0	\$2,900	\$84	\$236
1000.30.1410.615.150.005.0786	DIST Business & Finance Crs	\$3,600	\$1,800	\$1,800	\$360	\$1,800	\$765	\$1,160
1000.30.1420.200.170.005.0802	DIST HR Benefits And Persor	\$67,252	\$666	\$66,586	\$65,280	\$55,417	\$47,045	\$53,731

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1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Spt	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$60,000	\$5,000	\$55,000	\$15,884	\$55,000	\$58,853	\$57,564
1000.30.1450.300.160.005.0863	DIST Dist Info Mngmnt Otr Sa	\$0	\$0	\$0	\$600	\$0	\$0	\$275,203
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof or	\$193,783	\$47,116	\$146,667	\$122,778	\$118,028	\$125,270	\$132,718
1000.30.1450.600.160.005.0866	DIST Dist Info Mngmnt Otr Ex	\$0	\$0	\$0	\$69,842	\$68,884	\$75,464	\$51,087
1000.30.2110.100.205.001.0881	DIST Curr Dir Supvsry Admin	\$137,599	\$1,392	\$136,207	\$133,595	\$130,574	\$130,574	\$128,274
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin	\$137,599	\$1,392	\$136,207	\$136,095	\$128,524	\$131,034	\$128,524
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerica	\$35,258	\$365	\$34,893	\$34,240	\$32,537	\$64,711	\$63,474
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerica	\$58,530	\$583	\$57,947	\$56,769	\$54,228	\$55,313	\$54,228
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont S	\$8,000	(\$4,000)	\$12,000	\$12,719	\$12,000	\$5,209	\$2,450
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplie	\$6,255	\$0	\$6,255	\$2,146	\$6,255	\$3,703	\$3,288
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exj	\$0	\$0	\$0	\$0	\$0	\$0	\$5,450
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training	\$118,281	\$118,281	\$0	\$0	\$0	\$0	\$0
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$54,000	\$0	\$54,000	\$2,950	\$862,276	\$7,224	\$0
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec	\$68,000	\$1,804	\$66,196	\$54,079	\$0	\$0	\$0
1000.30.2305.350.400.001.3450	DIST Teachers Sick Leave	\$40,000	\$10,000	\$30,000	\$31,991	\$30,000	\$44,675	\$78,110
1000.30.2310.110.595.002.3451	DIST Tch Small Grp Prof Sal	\$0	\$0	\$0	\$0	\$65,251	\$63,302	\$65,379
1000.30.2320.300.600.002.3467	DIST Med/Ther Svcs Otr Sal	\$2,500	\$84	\$2,416	\$8,418	\$2,416	\$5,219	\$6,015
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svc	\$0	(\$15,000)	\$15,000	\$6,960	\$15,000	\$4,603	\$11,922
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or T	\$65,000	\$0	\$65,000	\$65,991	\$65,000	\$55,951	\$53,603
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec E	\$48,750	\$0	\$48,750	\$33,425	\$48,750	\$40,829	\$41,609
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof	\$27,000	\$2,540	\$24,460	\$24,425	\$23,981	\$19,745	\$26,188
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$18,000	\$0	\$18,000	\$8,996	\$0	\$0	\$0
1000.30.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spe	\$2,000	\$2,000	\$0	\$980	\$0	\$0	\$0

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1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000	\$0	\$75,000	\$49,102	\$75,000	\$75,830	\$84,457
1000.30.2356.615.400.001.3498	DIST Staff At PD Crse/Inserv	\$0	\$0	\$0	\$12,204	\$15,000	\$15,658	\$18,073
1000.30.2356.616.400.001.3498	DIST Staff At PD Unit B PD C	\$0	\$0	\$0	\$6,000	\$6,000	\$4,751	\$7,404
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cc	\$4,000	\$4,000	\$0	\$0	\$11,000	\$0	\$11,000
1000.30.2410.510.600.002.3505	DIST Textbooks Books Spec	\$0	(\$2,750)	\$2,750	\$0	\$2,750	\$2,759	\$2,750
1000.30.2430.500.595.002.3535	DIST Gen Class Supplies Spe	\$12,900	\$0	\$12,900	\$8,232	\$12,900	\$4,204	\$0
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spe	\$700	\$0	\$700	\$0	\$700	\$450	\$450
1000.30.2430.500.600.002.3535	DIST Gen Class Supplies Spe	\$1,000	\$0	\$1,000	\$240	\$1,000	\$615	\$994
1000.30.2440.506.400.001.3543	DIST Oth Inst Svcs Otr Prog	\$91,000	\$828	\$90,172	\$84,486	\$80,599	\$77,145	\$78,627
1000.30.2455.600.925.005.3555	DIST Inst Software Otr Exp	\$31,500	\$1,100	\$30,400	\$0	\$0	\$0	\$0
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Sp	\$10,000	(\$133)	\$10,133	\$8,353	\$10,133	\$9,357	\$9,672
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison S	\$67,252	\$67,252	\$0	\$0	\$0	\$0	\$0
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison S	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof S	\$153,337	\$153,337	\$0	\$0	\$0	\$0	\$0
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal	\$33,626	\$333	\$33,293	\$32,640	\$0	\$0	\$0
1000.30.3300.440.331.001.1464	DIST Transp Transportation	\$1,022,405	\$97	\$1,022,308	\$907,200	\$1,050,706	\$921,132	\$926,244
1000.30.3300.440.331.002.1464	DIST Transp Transportation S	\$454,277	\$620	\$453,657	\$355,977	\$606,206	\$468,578	\$422,465
1000.30.3400.561.340.005.1486	DIST Food Svcs Negative Bal	\$5,000	\$0	\$5,000	\$4,581	\$5,000	\$0	\$3,329
1000.30.4110.600.770.005.1566	DIST Custodial Svcs Otr Exp	\$10,754	\$0	\$10,754	\$9,431	\$7,754	\$7,701	\$7,453
1000.30.4130.420.806.005.1584	DIST Utilities Property Service	\$55,000	(\$825)	\$55,825	\$50,009	\$55,825	\$51,641	\$50,205
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$15,000	(\$1,196)	\$16,196	\$9,811	\$12,425	\$14,557	\$9,926
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$20,000	(\$462)	\$20,462	\$9,863	\$19,487	\$14,246	\$16,778
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$92,637	\$942	\$91,695	\$90,071	\$86,550	\$88,528	\$86,660
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svc	\$36,000	(\$134)	\$36,134	\$26,150	\$36,134	\$24,859	\$24,002

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1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000	\$1,500	\$2,500	\$0	\$2,500	\$969	\$2,080
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svc	\$13,500	\$0	\$13,500	\$2,559	\$12,322	\$12,903	\$4,991
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,929	\$850
1000.30.4400.110.163.005.1641	DIST Netwking & Telecom Prc	\$0	(\$117,080)	\$117,080	\$114,843	\$110,500	\$112,650	\$110,500
1000.30.4400.200.105.005.1643	DIST Netwking & Telecom Clk	\$0	(\$39,952)	\$39,952	\$39,168	\$41,000	\$38,124	\$0
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr	\$68,827	\$788	\$68,039	\$66,117	\$63,550	\$65,346	\$0
1000.30.4400.600.900.005.1646	DIST Netwking & Telecom Otr	\$0	\$0	\$0	\$0	\$0	\$0	\$42,759
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech	\$36,707	\$4,222	\$32,485	\$29,440	\$38,940	\$30,700	\$27,652
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$56,150	\$1,215	\$54,935	\$30,450	\$38,027	\$32,835	\$0
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$75,000	(\$29,339)	\$104,339	\$108,377	\$107,871	\$93,350	\$111,755
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-O	\$1,138,778	\$21,507	\$1,117,271	\$1,110,360	\$1,110,360	\$1,065,245	\$1,016,501
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$342,200	\$6,618	\$335,582	\$308,721	\$310,000	\$309,498	\$301,025
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Con	\$177,248	\$3,476	\$173,772	\$166,186	\$173,772	\$162,971	\$160,922
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$4,521,336	\$103,418	\$4,417,918	\$4,239,551	\$4,385,479	\$4,335,499	\$4,114,777
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$1,029,267	\$218,957	\$810,310	\$885,898	\$764,425	\$796,019	\$672,977
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$6,000	(\$299)	\$6,299	\$3,033	\$6,299	\$6,903	(\$894)
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$196,174	(\$53,521)	\$249,695	\$184,961	\$225,463	\$190,454	\$189,370
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings	\$14,000	\$2,000	\$12,000	\$14,000	\$0	\$0	\$0
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$60,000	\$3,000	\$57,000	\$55,078	\$251,785	\$1,191	\$18,902
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins I	\$503,916	\$25,836	\$478,080	\$453,361	\$446,017	\$411,761	\$386,892
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Ren	\$69,787	(\$14,985)	\$84,772	\$85,302	\$97,008	\$119,955	\$130,453
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Building	\$180,000	\$8,813	\$171,187	\$126,460	\$355,000	\$355,000	\$281,008
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq E	\$183,813	\$0	\$183,813	\$178,540	\$0	\$0	\$0
1000.30.8100.800.935.005.1751	DIST Debt Retirement Debt	\$0	\$0	\$0	\$0	\$0	\$33,213	\$83,847

Monomoy Regional School District

FY22 Budget GF SC CB Summary

Fiscal Year: 2020-2021

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

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 1/31/2021

Definition: 1C. FY22 Budget - Printing Version

Account	Description	FY22 Draft Budget	Change from FY21	FY21 Budget	FY20 Actual	FY20 Budget	FY19 Actual	FY18 Actual
1000.30.8200.800.935.005.1752	DIST Debt Service Debt	\$1,934,625	(\$176,291)	\$2,110,916	\$2,257,343	\$2,257,343	\$2,200,563	\$2,241,083
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tu	\$26,000	\$0	\$26,000	\$18,381	\$26,000	\$23,788	\$250
1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$1,219,000	(\$326)	\$1,219,326	\$1,113,116	\$1,216,326	\$1,151,244	\$1,387,208
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch 1	\$1,218,000	(\$17)	\$1,218,017	\$1,214,331	\$1,218,017	\$1,298,471	\$1,146,649
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitic	\$784,970	\$4,450	\$780,520	\$610,661	\$939,651	\$361,805	\$222,795
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions	\$232,158	(\$81,132)	\$313,290	\$305,854	\$299,796	\$292,089	\$390,254
Grand Total:		\$41,879,545	\$618,411	\$41,261,134	\$39,532,279	\$40,901,482	\$39,000,481	\$37,648,165

End of Report