



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Thursday, May 12, 2022 at 6:30PM
Monomoy Regional High School Library - 75 Oak Street, MA 02645**

This meeting will take place **PARTIALLY REMOTELY** pursuant to the law signed by Governor Baker on February 16, 2022-An Act Further Extending Certain COVID-19 Measures Adopted During the State of Emergency, which includes an extension, until July 15, 2022, of the remote meeting provisions of his March 12, 2020, Executive Order Suspending Certain Provisions of the Open Meeting Law.

**This meeting will be accessible to the Public / Public Comment VIA the MRSD [ZOOM MEETING LINK](#)
and be broadcast to Channel 22 as well as live-streamed/recorded to the MRSD [YOUTUBE MEETING LINK](#)**

A. Call to Order

B. MRHS Student Representative

C. Public Comment: Speakers are limited to three minutes; additional time at the discretion of the Chairperson

D. Approval of Minutes

1. MRSC Meeting Minutes: April 14, 2022
2. MRSC Meeting Minutes: April 28, 2022

E. Reports and Discussions

1. Westgate Fund Report
2. Stepping Stones Area/Parcel; TOC Request to Surplus for Affordable/Attainable Housing
3. Report back on Costa Rica trip
4. Strategic Plan Steering Committee - new member appointment
5. Summer MRSC Meeting Schedule - Set dates
6. Third Quarter Financial Report & Third Quarter Transfers
7. Extended School Year Instructional Assistant Rate
8. Approval of new student activity account for Diversity Club

F. Subcommittee, Representatives, Liaison Report

1. EOY Superintendent Evaluation process and timeline

G. Superintendent's Report

1. Recognition of Donations, Grants, and other Acknowledgements
2. COVID Dashboard / Weekly COVID Safety Check
3. Harwich Town Meeting - Budget/Regional Agreement update

H. Action Items

1. Extended School Year Instructional Assistant Rate
2. Approval of new student activity account for Diversity Club
3. Second Reading: Policy File JJH; IJOA; JJH-R - Field Trips and Student Travel Domestic and International
4. Declaration of Surplus Items: MRHS & HES
5. Presentation of the Warrants

I. Adjournment

'22 May 10 PM 4:13:15

Authorized Posting Officer

Leah Tambolleo

May 10, 2022

Monomoy Regional School District - Monomoy Regional School Committee
Meeting Minutes for Thursday, April 14, 2022 at 6:15PM
Monomoy Regional High School Library - 75 Oak Street, MA 02645
HELD PARTIALLY REMOTELY VIA ZOOM

This meeting took place **partially remotely** pursuant to the law signed by Governor Baker on February 16, 2022-An Act Further Extending Certain COVID-19 Measures Adopted During the State of Emergency, which includes an extension, until July 15, 2022, of the remote meeting provisions of his March 12, 2020, Executive Order Suspending Certain Provisions of the Open Meeting Law.

This meeting was accessible to the Public / Public Comment VIA ZOOM:
<https://us06web.zoom.us/j/87242803762?pwd=aFBUV3FjcDQ0YkIRZWNSNk1uTVpsQT09>

and broadcast to Channel 22 and live-streamed/recorded to our YouTube channel at
<https://youtube.com/playlist?list=PLslsieOIQ5UHtJDM2AmZcughvAxfQS1U7>

Members present in person: Meredith Henderson, Chair; Jessica Rogers; Nancy Scott

Members present in Zoom: Sharon Stout (left the meeting at 8:43 PM), Tina Games

Administrators present: Dr. Scott Carpenter, Superintendent; Marc Smith, Michael MacMillan, Melissa Maguire, Joy Jordan, Jim Birchfield

A. Call to Order The meeting was called to order at 6:18PM by Chair Meredith Henderson

1. Roll Call Attendance Tina Games: present; Nancy Scott: present; Meredith Henderson: present; Jessica Rogers: present; Sharon Stout: present.

B. Adjournment to Executive Session Roll Call Vote to adjourn to Executive Session pursuant to M.G.L. c. 30A section 21 (a) paragraph 2 to discuss strategy with respect to contract negotiations with nonunion personnel if an open meeting may have a detrimental effect on the District's bargaining or litigating position and the Chair so declares it. Coming out for regular open session at approximately 6:30 PM.

MOTION: Nancy Scott moved to adjourn to Executive Session, seconded by Jessica Rogers.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye; Sharon Stout: aye.

UNANIMOUS the meeting adjourns to Executive Session at 6:20 PM.

C. Public Comment: None

D. Approval of Minutes

1. MRSC Meeting Minutes: March 10, 2022

MOTION: Nancy Scott moved to approve the minutes from the March 10, 2022 MRSC meeting, seconded by Jessica Rogers.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye; Sharon Stout: aye.

UNANIMOUS the motion passes.

2. MRSC Meeting Minutes: March 24, 2022

MOTION: Nancy Scott moved to approve the minutes from the March 24, 2022 MRSC meeting, seconded by Jessica Rogers.

No vote was taken as during discussions Sharon Stout asked that the following statement be added to the March 24, 2022 meeting notes, "next 2 years there will be a full time adjustment counselor at MRHS". This will be confirmed within the meeting recording and this item will be moved to the next meeting agenda.

E. Reports and Discussions

1. Equity Task Force Student Liaison Report & Discussion- presented by Kristina Tamasco & Molly Gramm

Kristina and Molly explained the task force goal is to recognize and recommend solutions. Recently they conducted a survey to pinpoint inequalities in order to implement programs and other actions. They both belong to the student voice subcommittee, one of two more active subcommittees, the other being communication. The task force is comprised of caregivers, adults and students.

2. CES trip to Roger Williams Zoo - presented by Sandy Hanson

Sandy Hanson described how the field trip was related to the class animal project and played a video of her students explaining their books and questions.

MOTION: Nancy Scott moved to approve the CES trip to Roger Williams Zoo, seconded by Jessica Rogers.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye; Sharon Stout: aye.

UNANIMOUS the motion passes.

3. Approval of donation to Care.org from Student Activities

MOTION: Nancy Scott moved to approve the \$491.01 donation to Care.org from Student Activities Diversity Club, seconded by Jessica Rogers.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye; Sharon Stout: aye.

UNANIMOUS the motion passes.

4. Approval of donation to True Colors United from the Gay-Straight Alliance

MOTION: Jessica Rogers moved to approve the \$167.28 donation to True Colors United from the Gay-Straight Alliance, seconded by Nancy Scott.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye; Sharon Stout: aye.

UNANIMOUS the motion passes.

5. Regional Agreement Joint Committee Letter

School Committee consensus was gained to move this letter forward to the Chatham and Harwich boards with the goal to provide this to the Chronicle by April 27 for publication. A virtual emergency meeting will be scheduled if changes are received.

6. ESSER Grant III

Michael MacMillan reviewed the ESSER Funds spending plan and answered questions.

MOTION: Nancy Scott moved to approve the ESSER Grant spending plan to support instruction \$1,316,673, to support social and emotion learning mental health \$468,666, to improve the district's facilities & equipment \$390,436 and to enhance the districts health services \$150,170, any changes would require another School committee vote, seconded by Jessica Rogers.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye; Sharon Stout: aye.

UNANIMOUS the motion passes.

7. Strategic Plan Steering Committee: Strengths and Costs of Potential Facilitators

Discussion regarding the facilitator options and their strengths, weaknesses and costs was conducted. Question arose if this plan is for Portrait of a Graduate (POG) or Strategic Planning or both. POG is one of seven expected outcomes. NEASC will expect POG. District Administration supports Teaching Learning Alliance as the preferred candidate in this process. Sharon Stout indicated that she and Danielle, as subcommittee members, favor the Battelle for Kids facilitators. Sharon Stout left the call during this item and there was no longer a quorum so the discussion ended and a motion/vote was not held.

8. First Reading: Policy File JIBFB - Bullying Prevention and Intervention

(This item was moved before item 7 under the Reports and Discussions section)

Policy subcommittee combined 3 policies into one. Melissa Maguire advised on specific laws. Move the policy to 2nd read on April 28, 2022 meeting agenda.

9. First Reading: Policy File JJH; IJOA; JJH-R - Field Trips and Student Travel Domestic and International

This item was not discussed.

10. Reporting out from Executive Session F. Subcommittee, Representatives, Liaison Report

(This item was moved to item 1 under the Reports and Discussions section)

Dr. Carpenter's contract was re-approved after the clerical correction.

MOTION: Nancy Scott moved to approve the Superintendent contract as presented, seconded by Jessica Rogers.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye; Sharon Stout: aye.

UNANIMOUS the motion passes.

G. Superintendent's Report

1. Recognition of Donations, Grants, and other Acknowledgements

Acknowledge the work that went into the proms.

2. COVID Dashboard / Weekly COVID Safety Check

Good place but uptick last week, went from 10 positive cases last week to 25 this week, as follows with what we are seeing across the country. Some students and staff are wearing masks again. The cases are in pockets as the strain is fairly contagious in a cluster. Our county is still low level and would have to quadruple to elevate to a raised level.

3. International Trip Updates – London and Costa Rica

Trips will occur during April vacation, credit Rachel Barnes and Dustan Burrs for making these happen.

4. Conversation with the Superintendent - April 26, 2022

This will be held in person this time.

H. Action Items

1. CES Trip to Roger Williams Zoo - Potential Vote

MOTION: Nancy Scott moved to approve the CES trip to Roger Williams Zoo, seconded by Jessica Rogers.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye; Sharon Stout: aye.

UNANIMOUS the motion passes.

2. Approval of donation to Care.org from Student Activities

MOTION: Nancy Scott moved to approve the \$491.01 donation to Care.org from Student Activities Diversity Club, seconded by Jessica Rogers.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye; Sharon Stout: aye.

UNANIMOUS the motion passes.

3. Approval of donation to True Colors United from the Gay-Straight Alliance

MOTION: Jessica Rogers moved to approve the \$167.28 donation to True Colors United from the Gay-Straight Alliance, seconded by Nancy Scott.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye; Sharon Stout: aye.

UNANIMOUS the motion passes.

4. ESSER Grant

MOTION: Nancy Scott moved to approve the ESSER Grant spending plan to support instruction \$1,316,673, to support social and emotion learning mental health \$468,666, to improve the district's facilities & equipment \$390,436 and to enhance the districts health services \$150,170, any changes would require another School committee vote, seconded by Jessica Rogers.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye; Sharon Stout: aye.
UNANIMOUS the motion passes.

5. Strategic Planning/Portrait of a Graduate Facilitator - Potential Vote

This item was discussed at great length however no vote was taken.

6. Approval of Prior Year (FY21) Invoice

This item was not discussed.

7. Declaration of Surplus Materials from MRHS & HES

This item was not discussed.

8. Superintendent Contract - Revote

MOTION: Nancy Scott moved to approve the Superintendent contract as presented, seconded by Jessica Rogers.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye; Sharon Stout: aye.

UNANIMOUS the motion passes.

9. Presentation of the Warrants

Completed

I. Adjournment

MOTION: Nancy Scott moved to adjourn the meeting, seconded by Jessica Rogers.

ROLL CALL VOTE: Tina Games: aye; Nancy Scott: aye; Meredith Henderson: aye; Jessica Rogers: aye.

UNANIMOUS the motion passes and the meeting adjourns at 8:49 PM.

Respectfully Submitted,

Eileen Reilly
Recording Secretary

Documents reviewed and available upon request:

MRSC Meeting Agenda for April 14, 2022

MRSC Meeting Minutes: March 10, 2022

MRSC Meeting Minutes: March 24, 2022

CES trip to Roger Williams Zoo

donation to Care.org from Student Activities

donation to True Colors United from the Gay-Straight Alliance

Regional Agreement Joint Committee Letter

ESSER Grant III

Strategic Plan Steering Committee: Strengths and Costs of Potential Facilitators

Superintendent contract



Monomoy Regional School District - Monomoy Regional School Committee
Meeting Minutes for Thursday, April 28, 2022 at 6:30PM
Monomoy Regional High School Library - 75 Oak Street, MA 02645
HELD PARTIALLY REMOTELY VIA ZOOM

This meeting took place **partially remotely** pursuant to the law signed by Governor Baker on February 16, 2022-An Act Further Extending Certain COVID-19 Measures Adopted During the State of Emergency, which includes an extension, until July 15, 2022, of the remote meeting provisions of his March 12, 2020, Executive Order Suspending Certain Provisions of the Open Meeting Law.

This meeting was accessible to the Public / Public Comment VIA the MRSD [ZOOM MEETING LINK](#) and broadcast to Channel 22 as well as live-streamed/recorded to the MRSD [YOUTUBE MEETING LINK](#)

Members present in person: Meredith Henderson, Chair; Jackie Zibrat-Long, Vice-Chair; Danielle Tolley; Tina Games; Terry Russell

Members present in Zoom: Sharon Stout (arriving just after Roll Call Attendance)

Members not present: Jessica Rogers; Nancy Scott

Administrators present: Dr. Scott Carpenter, Superintendent; Marc Smith, Michael MacMillan (via Zoom), Melissa Maguire, Joy Jordan, Jim Birchfield; Jennifer Police (via Zoom).

A. Call to Order The meeting was called to order at 6:32PM by Chair Meredith Henderson

1. Roll Call Attendance Danielle Tolley: present; Tina Games: present; Terry Russell: present; Jackie Zibrat-Long: present; Meredith Henderson: present.

B. MRHS Student Representative: Not present for report.

C. Public Comment: None

D. Approval of Minutes

1. MRSC Meeting Minutes: April 14, 2022

MOTION: Tina Games moved to approve the minutes from the April 14, 2022 MRSC meeting, seconded by Terry Russell.

ROLL CALL VOTE: Sharon Stout: abstain; Danielle Tolley: abstain; Tina Games: aye; Terry Russell: abstain; Jackie Zibrat-Long: abstain; Meredith Henderson: aye.

Discussion: Ms. Stout stated that in leaving the meeting early she did not feel she should approve the minutes however meeting had to adjourn as there was no quorum once she left. Ms. Zibrat-Long stated that although she did not attend the meeting she did review the meeting video and noted that the minutes presented for approval accurately summarized the April 14th meeting.

ROLL CALL RE-VOTE: Sharon Stout: abstain; Danielle Tolley: abstain; Tina Games: aye; Terry Russell: abstain; Jackie Zibrat-Long: aye; Meredith Henderson: aye.

The motion does not pass with 3 ayes and 3 abstentions. The April 14, 2022 meeting minutes will be presented for a re-vote at the May 12, 2022 MRSC meeting.

2. MRSC Meeting Minutes: March 24, 2022

MOTION: Jackie Zibrat-Long moved to approve the minutes from the March 24, 2022 MRSC meeting, seconded by Tina Games.

ROLL CALL VOTE: Sharon Stout: no; Danielle Tolley: aye; Tina Games: aye; Terry Russell: abstain; Jackie Zibrat-Long: aye; Meredith Henderson: aye.

THE MOTION PASSES with 4 ayes, 1 no and 1 abstention.

E. Reports and Discussions

1. Reporting Back on London & Costa Rica trips

MRHS teacher and London trip leader Rachel Barnes joined the meeting via Zoom to report back to the committee on the April 2022 excursion to London. Ms. Barnes shared their daily itinerary and other highlights of their trip abroad. Although COVID positive cases did delay a return home for some in the group, Ms. Barnes noted the provisions EF

Education had in place in anticipation of possible positive case(s). This was the one of the first trips abroad since the COVID pandemic and Ms. Barnes felt it was a very positive experience.

After her presentation, Ms. Barnes fielded questions from school committee members.

Information related to the Costa Rica trip will be presented at the May 12, 2022 MRSC meeting.

2. MRHS Young Women's Club Feminine Hygiene initiative- presented by Jazmyn Jones

MRHS teacher and Young Women's Club advisor Jazmyn Jones and student members of the Young Women's Club shared information with the school committee about the need for better availability of feminine hygiene product dispensers at the MRHS. Currently there are no dispensers in the restrooms for students. To that end, the students spoke to the research they have conducted to bring dispensers into the school so that students can have direct access to them without having to go to the Nurse's office.

In discussion with the school committee, members commended the student on their presentation and exchanged thoughts on possible resources and next steps.

3. Approval of Donation from the MRHS Gender Sexuality Alliance

The MRHS Gender Sexuality Alliance raised money through fundraising in an effort to make a donation to the Sharing Kindness organization. The donation will be made in memory of Noah Tadema-Wielandt and in honor of his family. As this is a donation from student activities, it must have MRSC approval.

MOTION: Jackie Zibrat-Long moved to approve the donation raised in memory of Noah Tadema-Wielandt by the Gender Sexuality Alliance in the amount of \$236.00 to the Sharing Kindness organization, at PO Box 1082, Orleans, MA. The motion was seconded by Terry Russell.

ROLL CALL VOTE: Sharon Stout: aye; Danielle Tolley: aye; Tina Games: aye; Terry Russell: aye; Jackie Zibrat-Long: aye; Meredith Henderson: aye.

UNANIMOUS the motion passes.

4. Strategic Plan Steering Committee: Strengths and Costs of Potential Facilitators

In a continuation of the conversation held at the April 14, 2022 MRSC meeting, members engaged in further discussion in order to potentially vote on a facilitator, which had been narrowed down to either Teacher and Learning Alliance (TTL) and Battelle for Kids. Exchanging pros and cons for both proposed facilitators, members also shared their thoughts on budget and fiscal responsibility, timeline, and if the Portrait of a Graduate should serve starting point in the development of the next strategic plan or if it should be one of the four objectives in the next strategic plan.

MOTION 1: Jackie Zibrat-Long moved to hire the Teaching and Learning Alliance as the vendor to move forward with the strategic planning committee. The motion was seconded by Terry Russell.

DISCUSSION: Tina Games asked for more clarity in the motion with the understanding that Portrait of a Graduate would be the starting point as step one and with step two being a review/extension to the current existing strategic plan. Jackie Zibrat-Long withdrew her motion, Terry Russell withdrew his second.

MOTION 2: Tina Games moved to hire Teaching and Learning Alliance, Inc., to guide Portrait of a Graduate process with the steering committee, seconded by Terry Russell.

DISCUSSION: Sharon Stout asked to amend the motion to include large group meetings however it was pointed out that the TTL proposal already included a provision for large group meetings. Danielle Tolley thought it would be better for the motion to include the 'district' as opposed to the 'steering committee'.

AMENDMENT TO THE MOTION: Tina Games amended her motion 'to hire Teaching and Learning Alliance, Inc., to guide Portrait of a Graduate process with the Monomoy Regional School District', seconded by Terry Russell.

ROLL CALL VOTE: Sharon Stout: abstain; Danielle Tolley: aye; Tina Games: aye; Terry Russell: aye; Jackie Zibrat-Long: no; Meredith Henderson: aye.

THE MOTION PASSES with 4 ayes, 1 no and 1 abstention.

5. First Reading: Policy File File JJH; IJOA; JJH-R - Field Trips and Student Travel Domestic and International

Policy File File JJH; IJOA; JJH-R - Field Trips and Student Travel Domestic and International was presented the committee for a first reading. Melissa Maguire, Director of Student Services, briefly spoke on the edits and the process of combining the three policies in order to have a more comprehensive student travel/fieldtrip policy. No edits were made or suggested therefore this policy will come back for a second reading and approval vote at the May 12, 2022 MRSC meeting.

F. Subcommittee, Representatives, Liaison Report: None

G. Superintendent's Report

1. Recognition of Donations, Grants, and other Acknowledgements

Dr. Carpenter thanked and recognized the following for their contributions to the district and other achievements:

The Friends of the Chatham Waterways for their Environmental Education Grant in the amount of \$580.00 which was awarded to Catherine Kane at the Monomoy Regional Middle School.

The Mass Cultural Council for their grant in the amount of \$3,400.00 to support the Mass Audubon program at the Middle School in the fall of 2021.

The All-Sports booster club for their check in the amount of \$1,511.09 to support Monomoy athletics.

MRHS senior Yu Shang Zou was recently named Regional Winner of the Daughters of the American Revolution Good Citizens Award and Scholarship Contest for the Cape & Islands, Massachusetts, and East Coast Region.

Special thanks to the spouses of two HES teachers, who came to the rescue recently when an abandoned septic tank was discovered during the installation of the Community Playground behind Harwich Elementary School. Initial estimates were a 6-8 week delay for this to be remedied, but Chris Cleary and Keith Gvazdauskas, who work for Robert B. Our Co., gave up their Saturday to take care of the issue so that the playground installation could resume on Monday. We are so appreciative of their time and support!

Lastly, as part of their unit on The Finest Hours, Monomoy Regional Middle School students conducted hero interviews with local first responders, medical providers, and a local state representative and created projects honoring them. Students showed off their projects at the Community Hero Reception at the Chatham Community Center on Wednesday, April 27. Many thanks to Chatham Perk and Chatham Village Market for donating treats for the students and guests to enjoy.

2. COVID Dashboard / Weekly COVID Safety Check

Dr. Carpenter continued in his report to share the weekly pooled testing results and other reported COVID cases the district is tracking.

Lastly, Dr. Carpenter read aloud a response to the Citizen's Petition for taxpayer monies to be diverted to families not attending public schools. This petition will appear as Article 53 on the warrant of the Harwich Town Meeting scheduled for May 2, 2022.

H. Action Items

1. Approval of Donation from the MRHS Gender Sexuality Alliance

MOTION: Jackie Zibrat-Long moved to approve the donation raised in memory of Noah Tadema-Wielandt by the Gender Sexuality Alliance in the amount of \$236.00 to the Sharing Kindness organization, at PO Box 1082, Orleans, MA. The motion was seconded by Terry Russell.

ROLL CALL VOTE: Sharon Stout: aye; Danielle Tolley: aye; Tina Games: aye; Terry Russell: aye; Jackie Zibrat-Long: aye; Meredith Henderson: aye.

UNANIMOUS the motion passes.

2. Strategic Planning/Portrait of a Graduate Facilitator

MOTION 1: Jackie Zibrat-Long moved to hire the Teaching and Learning Alliance as the vendor to move forward with the strategic planning committee. The motion was seconded by Terry Russell.

DISCUSSION: Tina Games asked for more clarity in the motion with the understanding that Portrait of a Graduate would be the starting point as step one and with step two being a review/extension to the current existing strategic plan. Jackie Zibrat-Long withdrew her motion, Terry Russell withdrew his second.

MOTION 2: Tina Games moved to hire Teaching and Learning Alliance, Inc., to guide Potrait of a Graduate process with the steering committee, seconded by Terry Russell.

DISCUSSION: Sharon Stout asked to amend the motion to included large group meetings however it was pointed out that the TTL proposal already included a provision for large group meetings. Danielle Tolley thought it would be better for the motion to include the 'district' as opposed to the 'steering committee'.

AMENDMENT TO THE MOTION: Tina Games amended her motion 'to hire Teaching and Learning Alliance, Inc., to guide Potrait of a Graduate process with the Monomoy Regional School District', seconded by Terry Russell.

ROLL CALL VOTE: Sharon Stout: abstain; Danielle Tolley: aye; Tina Games: aye; Terry Russell: aye; Jackie Zibrat-Long: no; Meredith Henderson: aye.

THE MOTION PASSES with 4 ayes, 1 no and 1 abstention.

3. Second Reading: Policy File JIBFB - Bullying Prevention and Intervention

MOTION: Tina Games moved to approve and adopt *File JIBFB - Bullying Prevention and Intervention* into policy as presented, seconded by Terry Russell.

ROLL CALL VOTE: Sharon Stout: aye; Danielle Tolley: aye; Tina Games: aye; Terry Russell: aye; Jackie Zibrat-Long: aye; Meredith Henderson: aye.

UNANIMOUS the motion passes.

4. Declaration of Surplus: HES, MRHS & Athletics

MOTION: Jackie Zibrat-Long moved to approve the Declaration of Surplus as presented in the agenda packet, seconded by Terry Russell.

ROLL CALL VOTE: Sharon Stout: aye; Danielle Tolley: aye; Tina Games: aye; Terry Russell: aye; Jackie Zibrat-Long: aye; Meredith Henderson: aye.

UNANIMOUS the motion passes.

5. Approval of FY21 prior year invoice

MOTION: Tina Games moved to approve payment of FY21 invoice to the Cape Cod Collaborative in the amount of \$1,236.26. The motion was seconded by Jackie Zibrat-Long.

ROLL CALL VOTE: Sharon Stout: aye; Danielle Tolley: aye; Tina Games: aye; Terry Russell: aye; Jackie Zibrat-Long: aye; Meredith Henderson: aye.

UNANIMOUS the motion passes.

6. Presentation of the Warrants: Accounts Payable and Payroll warrants were presented for School Committee member signatures.

I. Adjournment

MOTION: Jackie Zibrat-Long moved to adjourn the meeting, seconded by Terry Russell.

ROLL CALL VOTE: Sharon Stout: aye; Danielle Tolley: aye; Tina Games: aye; Terry Russell: aye; Jackie Zibrat-Long: aye; Meredith Henderson: aye.

UNANIMOUS the meeting adjourns at 8:35 PM.

Respectfully Submitted,

Leah Tambolleo
Recording Secretary

Documents reviewed and available upon request:

MRSC April 28, 2022 Meeting Agenda

MRSC Meeting Minutes: April 14, 2022

MRSC Meeting Minutes: March 24, 2022

London Trip Recap presentation

Young Women's Club Feminine Hygiene initiative presentation

Donation from the MRHS Gender Sexuality Alliance

Strategic Plan Potential Facilitators comparison sheet, cost breakdown and vendor information

Policy File File JJH; IJOA; JJH-R - Field Trips and Student Travel Domestic and International

Policy File JIBFB - Bullying Prevention and Intervention

Declaration of Surplus: HES, MRHS & Athletics

FY21 prior year invoice: Cape Cod Collaborative



Town of Chatham

Office of the Select Board
Town Manager
549 Main Street
Chatham, MA 02633



Jill R. Goldsmith
TOWN MANAGER
jgoldsmith@chatham-ma.gov

April 14, 2022

Tel: (508) 945-5105
Fax: (508) 945-3550
www.chatham-ma.gov

Superintendent Scott Carpenter
Monomoy Regional School District
425 Crowell Road
Chatham, MA 02633

Dear Superintendent Carpenter:

At its regular meeting of the Select Board on April 12, 2022, the Select Board voted to direct me to request that the Monomoy Regional School District (MRSD) Committee schedule an agenda item to discuss the use of the Stepping Stones parcel/area currently leased to the MRSD and to consider declaring a portion of the parcel/area as surplus so the Town may use it for future affordable and attainable housing projects.

Section 1 of the Lease Agreement states:

"If at any time any of the parcels of land with the buildings thereon which comprise the Leased Premises, cease to be used by the School District for the Permitted Uses as hereinafter defined, then the School District shall declare the particular parcel as surplus property and said parcel shall then be excluded from this Lease and revert to the control of the Town where the parcel is located."

As such, I respectfully request to be placed on a future MRSD School Committee agenda. I am available for the meeting of May 12, 2022 and will provide agenda packet materials in advance for the posting. Please let me know if that works for you.

Thank you in advance for your consideration. Should you have any questions regarding the foregoing, please contact me at jgoldsmith@chatham-ma.gov or (508) 945-5105.

Sincerely,

Jill R. Goldsmith, Town Manager

JRG/ajp

Excerpt from the approved minutes of the Select Board meeting of April 12, 2022:

I. Consider Request to Monomoy Regional School District Committee for Use of Stepping Stones Parcel/Area under MRSD Lease with the Town for Affordable/Attainable Housing

Aly Sabatino, Principal Planner, discussed the property off Stepping Stones Road that is leased by the Monomoy Regional School District (MRSD) and its potential for affordable/attainable housing projects.

A question was raised on whether to request the School Committee to consider surplusing the 2.2-acre parcel or also ask for consideration of unused lands in proximity of the Elementary School's athletic fields. Support was expressed for requesting the School Committee to review the future uses for both the 2.2-acre parcel and any additional land that is not being currently used by the School District. It was clarified that the request did not include land currently in use for the playing fields but about the wooded area west of the fields.

The Board's commitment to finding affordable and attainable housing was noted and support was expressed for requesting the School Committee consider surplusing the property for that purpose.

Motion: by Jeff Dykens to direct the Town Manager to request an agenda item for the Monomoy Regional School Committee agenda to declare surplus a portion of the leased land with access from Stepping Stones road for affordable and attainable housing.

Second: by Shareen Davis

Amended Motion: by Shareen Davis to direct the Town Manager to request from the Monomoy Regional School District Committee an agenda item to discuss the use of the Stepping Stones parcel/area under their lease with the Town to declare the parcel/area surplus so the Town may use land for affordable and attainable housing.

Second: by Jeff Dykens

Roll Call Vote:

Jeff Dykens: Yes

Dean Nicastro: Yes

Cory Metters: Yes

Shareen Davis: Yes

Peter Cocolis: Yes



Town Of Chatham
Department of
Community Development

Town Annex 261 George Ryder Road
Chatham, MA 02633

TELEPHONE (508) 945-5168

FAX (508) 945-5163



**SELECT BOARD
AGENDA REPORT**

TO: Honorable Select Board Members
Jill R. Goldsmith, Town Manager

FROM: Katie Donovan, Director of Community Development
Aly Sabatino, Principal Planner

DATE: April 7, 2022 (Date of Meeting April 12, 2022)

SUBJECT: Consider Stepping Stones Road Property for Housing

BACKGROUND AND DISCUSSION

At the December 20, 2021 Affordable Housing Trust Fund Meeting, the Trust reviewed several housing initiatives to prioritize for Annual Town Meeting 2022 and beyond. These housing initiatives included town owned parcels to consider for housing development, including the 2 +/-acre portion of the parcel where the Monomoy Regional Middle School is located adjacent to Stepping Stones Road. This area was the subject of a Citizens' Petition to construct the COA building. Staff has prepared a fact sheet for this property which is attached to this report.



The Trust, at the December 20, 2021, meeting agreed that other parcels, such as the Town Owned parcel on Middle Road were higher priorities for Staff to pursue for Town Meeting 2022. Staff prioritized these parcels for Annual Town Meeting 2022 and are now bringing this site to the Select Board for consideration.

During this Trust discussion, there was some agreement to have an initial conversation with the Monomoy Regional School District School Committee on future use of the Stepping Stones Road property by the School District. Existing affordable housing in the area was noted and it was suggested that affordable/attainable housing be spread out around Town rather than be concentrated in one area.

At the directive of the Affordable Housing Trust, staff had an initial discussion with the Superintendent regarding the future use of this property by the School District and the potential for housing on this site. The Superintendent suggested that a formal request be submitted to the Monomoy Regional School Committee. Staff suggests that a vote of the Select Board to support the recommendation by the Affordable Housing Trust Fund Board of Trustees and to direct the Town Manager to request an agenda item for the Monomoy Regional School Committee agenda would be the appropriate action to move forward.

Should the Board consider designating this property for Housing the following would be required:

1. Discuss with the School Committee and request to use this portion of the property for affordable and/or attainable purposes.
2. Amend the Monomoy Regional School District lease (separate and distinct from the Regional Agreement).

Language in the Lease under Section I allowing an amendment and the required process for the School District to follow:

“If at any time any of the parcels of land with the buildings thereon which comprise the Leased Premises, cease to be used by the School District for the Permitted Uses as hereinafter defined, then the School District shall declare the particular parcel as surplus property and said parcel shall then be excluded from this Lease and revert to the control of the Town where the parcel is located.”

3. Select Board to declare the land surplus and authorize its use for affordable and attainable housing.
4. Place an Article on a Town Meeting Warrant to obtain approval to declare the property surplus.

5. Endorsement of an Approval Not Required Plan by the Planning Board to divide two acres from the total parcel.

Future Steps if Town Meeting votes to declare property surplus:

1. Conduct a feasibility study on land, determining the community housing goals for the property with public input (density, rental or homeownership, clustering/open space, desired minimum buffer)
2. Prepare guidelines for the development including type of housing, target population, and percentage of affordability, etc.
3. Determine property value.
4. Advertise and seek proposals for development of the parcel.

BOARD ACTION

Consider whether this portion of the Monomoy Regional Middle School Property located adjacent to Stepping Stones Road should be pursued for affordable and or attainable housing purposes.

If the Board wishes to pursue the possibility of removing this area from the Lease Agreement for future designation of this land for affordable and/or attainable housing purposes, direct the Town Manager to request an agenda item for the Monomoy Regional School Committee agenda.

Property Information- Stepping Stones Road



Zoning: M

Square Footage/ Acreage:

Approximate Total: +/- 2 acres

Frontage:

Approximate- 614 ft.

Approximate number of bedrooms under current Board of Health Regulations for 2 acres (Please note that if applying under a 40B Comprehensive Permit additional flow/bedrooms could be available):

Under current regulations for Sewer: +/- 8 bedrooms

Historic Commission: No

Sewer: Yes

Zone 2 (Water Resource): No

Flood Zone/Inland Conservancy: No

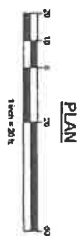
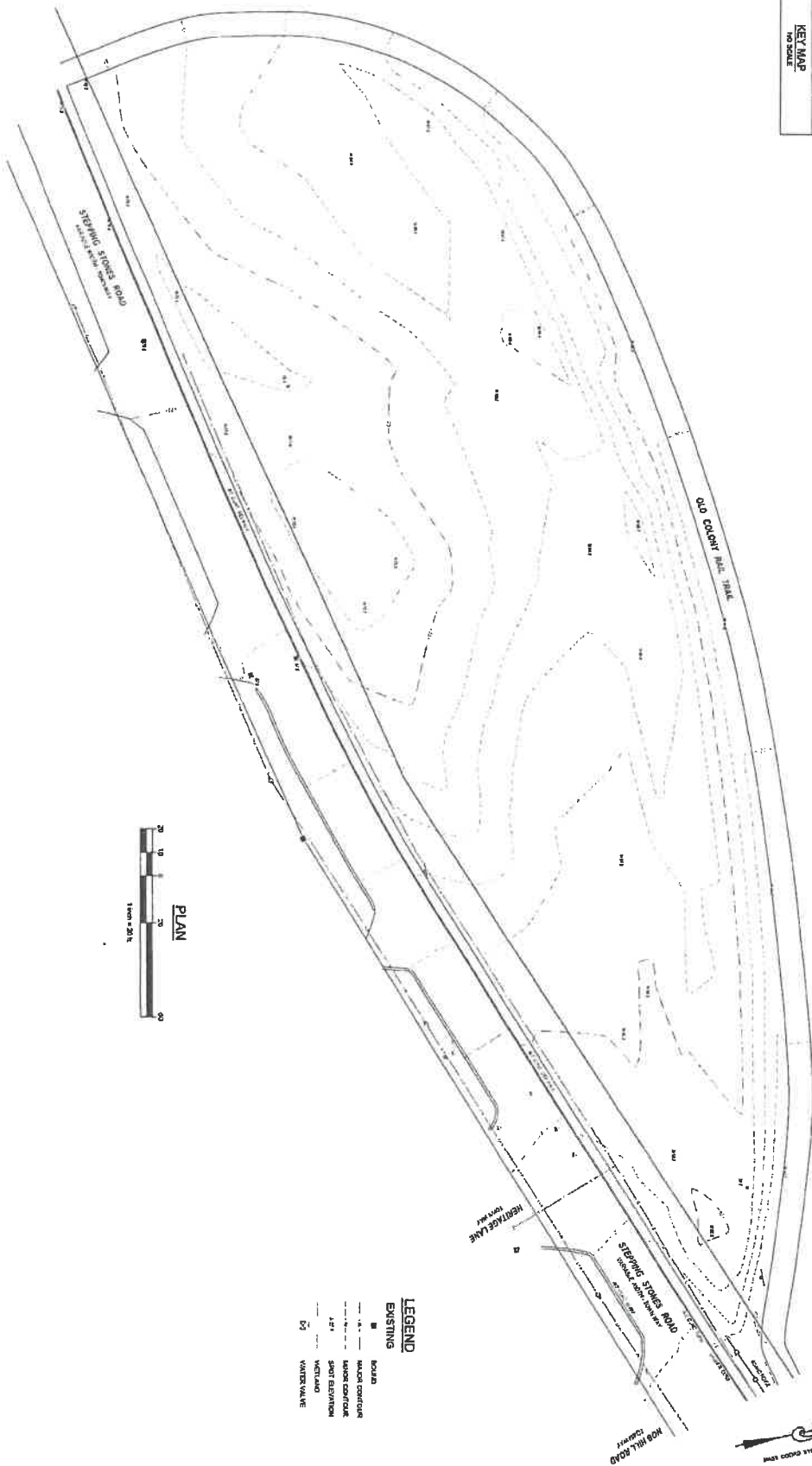
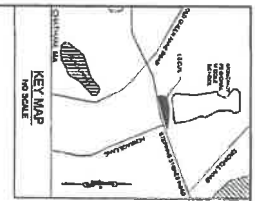
Property Information- Stepping Stones Road

Conservation Commission Review: No

Historic Business District: No

Contours NAVD 88:





- LEGEND**
- EXISTING**
- BOUNDARY
 - MAJOR CONTOUR
 - MAJOR DRAINAGE
 - SPOT ELEVATION
 - WETLAND
 - WATER VALVE

Coastal Engineering Co., Inc. © 2020

PROJECT NO.	SKV-1
DATE	03-26-2020
DESIGNER	CEM
CHECKER	
APPROVER	

PROJECT: BARGMANN HENDRIE + ARCHETYPE, INC.
TOWN OF CHATHAM SENIOR CENTER
STEPPING STONES ROAD CHATHAM, MA
SHEET TITLE: PLAN SHOWING EXISTING CONDITIONS

NO.	DATE	REVISION



Monomoy Regional School District

Financial Report FY22

Jan 1, 2022 – March 31, 2022 (3rd Quarter)

Summary

Overall, the district's FY22 budget is positive with an unencumbered/unexpended balance of 6.2% or \$2,580,407. At the end of quarter three in FY21, the unencumbered/unexpended balance was \$1,550,989 (3.76%). The positive balance is due to the reduction in school choice and charter tuition fees, savings in salaries due to vacancies or lower than budgeted hires, and reduced health insurance costs. Revenue is trending above last year, driven by an increase in food service revenue, ESSER grants and FEMA reimbursement. These trends are likely to lead to a higher amount of excess and deficiency funds available to offset the FY24 budget.

Revenue

The attached report shows revenue to the end of quarter three.

Revenue is broadly in line with budgets and expectations at this stage in the year. There are a few areas of note:

- Charter school tuition reimbursement is lower than budgeted and lower than previous years. The estimated total Charter School Tuition reimbursement from the state is \$51,590, almost \$50,000 under budget. However, this is due to a reduction in the final charter school sending tuition that the district has to pay which is estimated to be around \$95,000 less than budgeted. The net impact on the district's funds is positive for the district.
- Medicaid reimbursement has increased and is now in line with budget. This an improvement on previous years and is the highest it has been by the end of the third quarter since 2018. This is due to improved reporting methods within the district and selection of a new vendor to assist with the reporting process.
- Interest from revenue is below budget. Partly this is because the budget was set too high, it was based on FY20 revenue which was a one off increase related to the high school construction debt, and partly it is because interest rates are low.
- Federal Grants revenue is higher than in FY21 both in the 'budgeted' category and 'other revenue' category. The budgeted revenue is higher as more available funds have been drawn down from long standing grants such as Title I and IDEA, in FY21 expenditure was slower due to COVID. The other revenue category includes FEMA reimbursement for qualifying COVID costs.
- This year all meals are offered to students free of charge and are reimbursed from the federal government. This program, combined with the return to regular cafeteria service, has led to an increase in food service revenue.
- A new revenue account has been created for insurance payments related to the storm damage at the high school earlier this year. Approximately \$60,000 has been spent out of this account, although, no funds have been received yet.

Expenditure

The chart below shows monthly expenditure for the year for FY22 and the two previous years. The district expenditure this year is below the two previous years' expenditure. This is due to the health insurance premium holiday, a reduction in school choice sending tuition payments, the transportation pre-pays from FY21, and the availability of federal funds (ESSER) to offset COVID related costs. There has also been an underspend as new staff have been hired at rates below budget and it's taken time to fill vacancies.



The table below provides more detail on the financial position of the district at the end of March 2022 by category. At the end of the third quarter this year, there was 6.2% of the budget remaining unencumbered and unexpended. This compares favorably with previous years' rate of expenditure and is similar to the FY20 total.

Code	MRSD Category	Budget	YTD	Encumbrance	Balance	FY22 % remain	FY21 balance	FY21 % remain	FY20 % Remain	FY19 Remain
1000	District Leadership & Admin	\$ 1,190,874	\$ 792,018	\$ 293,835	\$ 105,021	8.8%	\$ 31,394	2.9%	6.1%	1.8%
2000	Instruction	\$ 20,870,964	\$ 12,078,090	\$ 7,534,631	\$ 1,258,244	6.0%	\$ 1,053,381	5.2%	11.6%	11.1%
3000	Other School Services	\$ 2,989,139	\$ 1,643,282	\$ 930,495	\$ 415,362	13.9%	\$ 354,245	12.4%	14.6%	7.0%
4000	Operations & Maintenance	\$ 3,317,368	\$ 2,333,020	\$ 905,934	\$ 78,414	2.4%	\$ 333,419	10.3%	7.8%	6.7%
5000	Fixed Charges	\$ 7,665,295	\$ 6,152,800	\$ 1,529,362	\$ (16,866)	-0.2%	\$ (259,133)	-3.3%	-2.8%	-4.3%
7000	Capital	\$ 333,226	\$ 181,662	\$ 33,770	\$ 117,795	35.3%	\$ 325	0.1%	1.9%	12.9%
8000	Debt Retirement & Service	\$ 1,934,625	\$ 1,934,625	\$ -	\$ -	0.0%	\$ 1	0.0%	0.0%	0.0%
9000	Programs With Other Districts	\$ 3,259,643	\$ 1,802,119	\$ 835,086	\$ 622,437	19.1%	\$ 37,357	1.1%	-5.6%	-11.6%
Grand Total		\$ 41,561,134	\$ 26,917,616	\$ 12,063,112	\$ 2,580,407	6.2%	\$ 1,550,989	3.8%	6.3%	4.8%

Cost Center 1000: District Leadership and Administration – This cost center includes most of the central office expenditure such as the Superintendent's Office and the Business Office. It also includes some technology services for the whole district. These funds are on track as expected and are in line with previous year's expenditure. This cost center includes funding for development of the strategic plan, which may not be required until FY23.

Cost Center 2000: Instruction – This cost center, at almost half of the overall budget, includes teacher salaries and school leadership expenditure. The table breaks this cost center down into the major accounts. This cost center is on course to finish the year with no deficit. There is a surplus in the 'Other

Teaching Services' and 'Teachers' major accounts in part due to delays in filling positions that have become vacant, and staff turnover. Expenditure on instructional supplies, substitutes, and professional development is expected to continue at a similar rate through to the end of the year. The cost of substitutes is higher than in FY21; although still lower than in FY19, and FY20. There is currently a deficit in Classroom Instructional Technology. This is due to the purchase of computers for the Project Lead the Way project. The district will receive grants through this project of over \$50,000, however, some investment from the district was required.

Cost Center 3000: Other School Services – This cost center includes athletics, transportation, medical health services and other student activities. Expenditure in athletics has returned to pre-COVID levels as many of the COVID related restrictions have been lifted. While transportation costs have increased due to the implementation of salary increases for bus drivers and district route changes, the actual expenditure is down due to the pre-payments that the district was able to make at the end of FY21. Medical and health services are showing a deficit as there is an increase in required one to one nursing services and for nursing supplies, both COVID related and not.

Cost Center 4000: Operations and Maintenance – This cost center includes custodial and maintenance costs as well as some district wide technology costs such as network maintenance. As the district continues to ensure that building HVAC systems are working effectively, expenditure in this cost center is above where it was in the same period last year and is running close to budget.

Cost Center 5000: Fixed Charges – This cost center includes employee health insurance and retirement contributions. It also includes worker compensation and employee separation costs. These funds are on track to be spent as budgeted. There is a higher percentage of the health insurance budget remaining due to the premium holiday this year. As in previous years, there is an overstated encumbrance in health insurance. This is due to health insurance payments which will be paid over the summer but are based on salaries earned during the school year. This encumbrance will be dissolved at the end of the year which will leave a surplus.

Cost Center 7000: Capital Improvements and Acquisitions – This includes technology leases and capital maintenance. The annual lease payments have been made, and work is ongoing on other capital improvement projects. There has been significant work at the high school due to damage caused by the recent storms. The district is submitting an insurance claim for these costs.

Cost Center 8000: Debt Retirement & Services – This cost center includes the debt costs related to the construction of the High School. These funds should be fully spent by the end of the year.

Cost Center 9000: Programs and Other Services – This cost center includes charter school sending tuition, school choice sending tuition and out of district special education tuitions. The district is in a good position in this area this year. As noted above, the state has reduced the school choice sending tuition assessed to the district as fewer students have chosen to leave the district to attend other public school districts.

Expenditure Budget By Schools

Cost Center	Budget	YTD	Encumbrance	Balance	% remain
Chatham Elementary School	\$ 2,736,612	\$ 1,527,916	\$ 929,626	\$ 279,071	10.2%
Harwich Elementary School	\$ 6,312,527	\$ 3,741,176	\$ 2,229,240	\$ 342,111	5.4%
Monomoy Regional Middle School	\$ 6,029,265	\$ 3,528,568	\$ 2,186,761	\$ 313,936	5.2%
Monomoy Regional High School	\$ 8,927,265	\$ 5,332,229	\$ 3,312,185	\$ 282,852	3.2%
District	\$ 17,555,465	\$ 12,787,727	\$ 3,405,300	\$ 1,362,438	7.8%
Grand Total	\$ 41,561,134	\$ 26,917,616	\$ 12,063,112	\$ 2,580,407	6.2%

Expenditure at each of the schools is in line with the budget and expectations.

Account Line Transfers

In line with the district budget policy, there is an attachment to this report showing all budget transfers within major accounts. No transfers are requested at this time **between** major accounts.

Student Activities

A summary of the transactions to date in the student activity accounts is attached. The highest revenue and expenditure continues to be in the Class of 2022 account, this is related to prom/graduation events and the class trip to New York.

Since the beginning of the year a total of \$3,317 has been spent from school **Lighthouse** funds. This included \$525 for students in need. The remaining costs were for school wide activities such as the Kindness club at Chatham ES, and high school homecoming event. In this same period a total of \$11,871 was received into Lighthouse funds, this included receipts from school photographs.

Michael MacMillan

5/9/2022

Monomoy Regional School District
Quarterly Finance Report: FY22 Q3
Revenue

Assessments

Sub Category	Current Budget	Current YTD	Prior Yr Budget	Prior Yr YTD
Assessments Transportation Harwich	\$591,564	\$422,545	\$630,818	\$441,378
Assessment Capital Chatham	\$90,553	\$64,680	\$91,058	\$51,280
Assessments Debt Service Chatham	\$481,528	\$343,950	\$541,450	\$231,304
Assessment Capital Harwich	\$273,260	\$195,185	\$263,943	\$187,131
Assessments Transportation Chatham	\$187,219	\$133,730	\$212,521	\$116,726
Assessments Regular Operating Chatham	\$7,765,396	\$9,124,300	\$8,054,166	\$4,620,036
Assessments Debt Service Harwich	\$1,453,097	\$1,037,925	\$1,569,466	\$1,112,733
Assessments Regular Operating Harwich	\$25,043,128	\$14,310,360	\$24,355,820	\$17,289,266
		\$25,632,675		\$24,049,854

State Aid and Other Budgeted Revenue

Sub Category	Current Budget	Current YTD	Prior Yr Budget	Prior Yr YTD
General School Aid Chapter 70	\$3,850,274	\$2,887,704	\$3,798,314	\$2,848,734
Interest / Interest on Savings	\$80,000	\$2,832	\$7,500	\$13,437
Medicaid Reimbursement	\$100,000	\$90,250	\$155,000	\$55,900
Miscellaneous Revenue	\$13,562	\$80	\$13,562	\$5,486
Regional District Aid	\$0	\$0	\$0	\$0
Regional Transportation	\$553,995	\$342,451	\$0	\$332,397
Charter Reimbursements	\$100,028	\$35,475	\$75,717	\$67,787
		\$3,358,792		\$3,323,741

Other Revenue - Budget Offset

Sub Category	Current Budget	Current YTD	Prior Yr Budget	Prior Yr YTD
Other Revenue	N/A	\$13,911	N/A	(\$9,012)
Federal Grants	N/A	\$693,485	N/A	\$432,854
School Choice	N/A	\$1,115,701	N/A	\$1,192,988
Circuit Breaker	N/A	\$456,177	N/A	\$428,455
		\$2,279,274		\$2,045,285

Other Revenue

Sub Category	Current Budget	Current YTD	Prior Yr Budget	Prior Yr YTD
State Grants	N/A	\$53,836	N/A	\$53,747
Federal Grants	N/A	\$589,415	N/A	\$469,210
Food Service	N/A	\$625,185	N/A	\$314,850
Interest / Interest on Savings	N/A	\$46	N/A	\$63
Other Revenue	N/A	\$230,467	N/A	\$286,210
Miscellaneous Revenue	N/A	\$16,250	N/A	\$19,441
		\$1,515,199		\$1,143,520

Transfers

Sub Category	Current Budget	Current YTD	Prior Yr Budget	Prior Yr YTD
Transfers	\$0	\$0	\$0	\$0
		\$0		\$0
		\$32,785,940		\$30,562,400

Financial Report - FY22 Q3

Expenditure By Function

Code	Report Description	Budget	YTD	Encumbrance	Balance	% remain
1000	District Leadership & Administration Expenses	\$ 460,525	\$ 239,130	\$ 125,186	\$ 96,209	20.89%
	Function: Business & Finance - 1410	\$ 15,645	\$ 13,726	\$ 11,588	\$ (9,669)	-61.80%
	Function: District Information Management - 1450	\$ 191,946	\$ 154,531	\$ 9,938	\$ 27,477	14.31%
	Function: Legal Services For S.C. - 1430	\$ 74,046	\$ 17,337	\$ 56,709	\$ -	0.00%
	Function: School Comm Salaries And Expense - 1110	\$ 103,334	\$ 4,776	\$ 35,390	\$ 63,168	61.13%
	Function: Supt. Salaries & Expense - 1210	\$ 75,554	\$ 48,760	\$ 11,560	\$ 15,234	20.16%
	District Leadership & Administration Salaries	\$ 730,349	\$ 552,888	\$ 168,649	\$ 8,812	1.21%
	Function: Business & Finance - 1410	\$ 396,268	\$ 298,751	\$ 89,019	\$ 8,498	2.14%
	Function: Community Engagement Coordinator - 1230	\$ -	\$ -	\$ -	\$ -	0.00%
	Function: District Information Management - 1450	\$ -	\$ -	\$ -	\$ -	0.00%
	Function: H.R. Benefits And Personnel - 1420	\$ 67,252	\$ 51,732	\$ 15,520	\$ 0	0.00%
	Function: School Comm Salaries And Expense - 1110	\$ 3,060	\$ 2,318	\$ 409	\$ 333	10.88%
	Function: Supt. Salaries & Expense - 1210	\$ 263,769	\$ 200,086	\$ 63,701	\$ (19)	-0.01%
2000	Instruction Expenses	\$ 1,159,188	\$ 774,795	\$ 167,815	\$ 216,578	18.68%
	Function: Building Technology - 2250	\$ 32,056	\$ 6,485	\$ 25,571	\$ 0	0.00%
	Function: Clssrm Instr. Technology - 2451	\$ 78,298	\$ 100,904	\$ -	\$ (22,606)	-28.87%
	Function: Curriculum Directors Supervisory - 2110	\$ 30,587	\$ 16,617	\$ 1,900	\$ 12,070	39.46%
	Function: General Supplies - 2430	\$ 226,232	\$ 182,323	\$ 18,180	\$ 25,729	11.37%
	Function: Guidance/Adj. Counselors - 2710	\$ 11,893	\$ 3,011	\$ 333	\$ 8,549	71.88%
	Function: Instructional Equipment - 2420	\$ 7,500	\$ 2,478	\$ 5,022	\$ 0	0.00%
	Function: Instructional Software - 2455	\$ 137,621	\$ 118,309	\$ 1,830	\$ 17,482	12.70%
	Function: Medical/Therapeutic Svcs. - 2320	\$ 79,508	\$ 26,658	\$ 21,881	\$ 30,969	38.95%
	Function: Oth Instructional Matl. - 2415	\$ 47,738	\$ 36,336	\$ 5,937	\$ 5,466	11.45%
	Function: Oth Instructional Svcs. - 2440	\$ 157,179	\$ 107,323	\$ 16,526	\$ 33,330	21.21%
	Function: Other Instr. Hardware - 2453	\$ 6,795	\$ 6,576	\$ 2,608	\$ (2,388)	-35.15%
	Function: Outside Prof Dev for Instructional Staff - 2358	\$ 4,000	\$ 0	\$ 4,000	\$ (0)	-0.01%
	Function: Prof Dev, Stipends And Exps. - 2357	\$ -	\$ -	\$ -	\$ -	0.00%
	Function: Psychological Services - 2800	\$ 14,717	\$ 12,739	\$ 649	\$ 1,329	9.03%
	Function: Sch. Leadership - 2210	\$ 93,541	\$ 39,598	\$ 18,871	\$ 35,071	37.49%
	Function: Staff Attending Prof Development - 2356	\$ 134,932	\$ 55,229	\$ 30,376	\$ 49,327	36.56%
	Function: Textbk/Sftware/Media Mtls - 2410	\$ 89,188	\$ 52,806	\$ 14,131	\$ 22,251	24.95%
	Function: Department Heads (Non Supervisory) - 2120	\$ 335	\$ 335	\$ -	\$ (0)	-0.02%
	Function: Distance Learning and Online Coursework - 2345	\$ 7,068	\$ 7,068	\$ -	\$ -	0.00%
	Instruction Salaries	\$ 19,711,776	\$ 11,303,295	\$ 7,366,816	\$ 1,041,666	5.28%

Code	Report Description	Budget	YTD	Encumbrance	Balance	% remain
2000	Function: Classroom Teachers - 2305	\$ 13,490,506	\$ 7,626,224	\$ 5,424,469	\$ 439,813	3.26%
	Function: Curriculum Directors Supervisory - 2110	\$ 368,908	\$ 284,224	\$ 84,652	\$ 32	0.01%
	Function: Guidance/Adj. Counselors - 2710	\$ 810,776	\$ 442,675	\$ 284,700	\$ 83,401	10.29%
	Function: Instructional Coaching Stipends/ Mentors - 2354	\$ 197,465	\$ 93,033	\$ 72,347	\$ 32,086	16.25%
	Function: Instructional Technology Leadership and Training - 2130	\$ 118,221	\$ 90,939	\$ 27,282	\$ 0	0.00%
	Function: Librarian & Media Ctr Dir - 2340	\$ 370,649	\$ 188,805	\$ 136,851	\$ 44,993	12.14%
	Function: Medical/Therapeutic Svcs. - 2320	\$ 700,124	\$ 393,992	\$ 291,583	\$ 14,549	2.08%
	Function: Prof Dev, Stipends And Exps. - 2357	\$ -	\$ -	\$ -	\$ -	0.00%
	Function: Psychological Services - 2800	\$ 342,217	\$ 195,571	\$ 139,169	\$ 7,477	2.18%
	Function: Sch. Leadership - 2210	\$ 1,352,626	\$ 1,004,936	\$ 331,159	\$ 16,531	1.22%
	Function: Specialists, Small Group - 2310	\$ -	\$ -	\$ -	\$ -	0.00%
	Function: Staff Attending Prof Development - 2356	\$ 16,466	\$ 11,634	\$ 78	\$ 4,754	28.87%
	Function: Substitutes, Long Term - 2324	\$ 134,480	\$ 54,135	\$ 20,779	\$ 59,566	44.29%
	Function: Substitutes, Short Term - 2325	\$ 176,497	\$ 164,214	\$ 39,564	\$ (27,282)	-15.46%
	Function: Tchr/Instr Staff Prof Days - 2353	\$ 11,000	\$ 7,000	\$ -	\$ 4,000	36.36%
	Function: Teacher Assistant - 2330	\$ 1,620,650	\$ 744,721	\$ 514,182	\$ 361,746	22.32%
	Function: Team Leaders Inst. Coord. - 2315	\$ 1,191	\$ 1,191	\$ -	\$ 0	0.03%
	Function: Department Heads (Non Supervisory) - 2120	\$ -	\$ -	\$ -	\$ -	0.00%
3000	Other School Services Expenses	\$ 1,751,970	\$ 915,361	\$ 503,912	\$ 332,697	18.99%
	Function: Athletics & Intramural - 3510	\$ 266,866	\$ 127,267	\$ 120,629	\$ 18,970	7.11%
	Function: Attendance and Parent Liaison Services - 3100	\$ 6,649	\$ -	\$ -	\$ 6,649	100.00%
	Function: Food Services - 3400	\$ 5,000	\$ -	\$ -	\$ 5,000	100.00%
	Function: Medical/Health Svcs. - 3200	\$ 16,480	\$ 14,816	\$ 8,877	\$ (7,213)	-43.77%
	Function: Other Student Activities - 3520	\$ 22,150	\$ 6,313	\$ 15,168	\$ 669	3.02%
	Function: Transportation - 3300	\$ 1,434,825	\$ 766,965	\$ 359,239	\$ 308,621	21.51%
	Function: School Security - 3600	\$ -	\$ -	\$ -	\$ -	0.00%
	Other School Services Other	\$ -	\$ -	\$ -	\$ -	0.00%
	Function: Transfers Out - 9999	\$ -	\$ -	\$ -	\$ -	0.00%
	Other School Services Salaries	\$ 1,237,169	\$ 727,921	\$ 426,583	\$ 82,666	6.68%
	Function: Athletics & Intramural - 3510	\$ 395,835	\$ 266,136	\$ 146,559	\$ (16,861)	-4.26%
	Function: Attendance and Parent Liaison Services - 3100	\$ 67,602	\$ 52,082	\$ 15,520	\$ 0	0.00%
	Function: Medical/Health Svcs. - 3200	\$ 523,263	\$ 282,428	\$ 181,020	\$ 59,815	11.43%
	Function: Other Student Activities - 3520	\$ 216,843	\$ 101,408	\$ 75,724	\$ 39,711	18.31%
	Function: Transportation - 3300	\$ 33,626	\$ 25,866	\$ 7,760	\$ 0	0.00%
4000	Operations & Maintenance Expenses	\$ 1,911,597	\$ 1,231,578	\$ 605,339	\$ 74,680	3.91%
	Function: Custodial Services - 4110	\$ 104,635	\$ 42,533	\$ 7,576	\$ 54,527	52.11%
	Function: Heating - 4120	\$ 310,910	\$ 180,987	\$ 94,316	\$ 35,607	11.45%

Code	Report Description	Budget	YTD	Encumbrance	Balance	% remain
4000	Function: Maintenance Of Buildings - 4220	\$ 289,867	\$ 204,357	\$ 131,631	\$ (46,121)	-15.91%
	Function: Maintenance Of Equipment - 4230	\$ 210,678	\$ 185,690	\$ 116,226	\$ (91,239)	-43.31%
	Function: Maintenance Of Grounds - 4210	\$ 192,513	\$ 69,212	\$ 107,669	\$ 15,632	8.12%
	Function: Networking & Telecom - 4400	\$ -	\$ -	\$ -	\$ -	0.00%
	Function: Technology Maintenance - 4450	\$ 163,099	\$ 136,286	\$ 27,785	\$ (973)	-0.60%
	Function: Utilities - 4130	\$ 622,056	\$ 404,883	\$ 109,926	\$ 107,247	17.24%
	Function: Building Security System - 4225	\$ 17,839	\$ 7,629	\$ 10,210	\$ -	0.00%
	Function: Extraordinary Maintenance - 4300	\$ -	\$ -	\$ -	\$ -	0.00%
	Operations & Maintenance Salaries	\$ 1,405,771	\$ 1,101,442	\$ 300,595	\$ 3,734	0.27%
	Function: Custodial Services - 4110	\$ 1,020,268	\$ 804,396	\$ 211,786	\$ 4,086	0.40%
	Function: Maintenance Of Buildings - 4220	\$ 92,587	\$ 71,221	\$ 21,512	\$ (146)	-0.16%
	Function: Networking & Telecom - 4400	\$ 292,916	\$ 225,826	\$ 67,296	\$ (206)	-0.07%
	Fixed Charges	\$ 7,665,295	\$ 6,152,800	\$ 1,529,362	\$ (16,866)	-0.22%
5000	Function: Employee Separation Costs - 5150	\$ 97,788	\$ 28,240	\$ -	\$ 69,548	71.12%
	Function: Insurance - Active Emp. - 5200	\$ 5,468,264	\$ 4,233,100	\$ 1,356,204	\$ (121,040)	-2.21%
	Function: Other Non-Emp. Insurance - 5260	\$ 548,477	\$ 476,290	\$ 72,188	\$ (0)	0.00%
	Function: Rental-Lease Equipment - 5300	\$ 69,787	\$ 38,368	\$ 13,033	\$ 18,386	26.35%
	Function: Retirement Contributions - 5100	\$ 1,480,978	\$ 1,376,802	\$ 87,937	\$ 16,240	1.10%
7000	Capital	\$ 333,226	\$ 181,662	\$ 33,770	\$ 117,795	35.35%
	Function: Building Purchase And Improvements - 7200	\$ 180,000	\$ 57,362	\$ -	\$ 122,638	68.13%
	Function: Capital Exp.-Technology - 7350	\$ 153,226	\$ 124,300	\$ 33,770	\$ (4,843)	-3.16%
	Function: Equipment Replacement - 7400	\$ -	\$ -	\$ -	\$ -	0.00%
8000	Debt Retirement & Service	\$ 1,934,625	\$ 1,934,625	\$ -	\$ -	0.00%
	Function: Debt Retirement - 8100	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	0.00%
	Function: Debt Service - 8200	\$ 834,625	\$ 834,625	\$ -	\$ -	0.00%
9000	Programs With Other School Districts and Transfers Out	\$ 3,259,643	\$ 1,802,119	\$ 835,086	\$ 622,437	19.10%
	Function: Non-Public Tuition - 9300	\$ 653,227	\$ 328,941	\$ 285,871	\$ 38,414	5.88%
	Function: Payments To Collaborative - 9400	\$ 219,739	\$ 56,050	\$ 64,423	\$ 99,266	45.17%
	Function: Payments To Oth Ma Dist. - 9100	\$ 26,000	\$ 264	\$ -	\$ 25,736	98.98%
	Function: School Choice Tuition - 9110	\$ 1,142,677	\$ 636,865	\$ 169,680	\$ 336,132	29.42%
	Function: Tuition To Charter School - 9120	\$ 1,218,000	\$ 779,999	\$ 315,112	\$ 122,889	10.09%
Grand Total		\$ 41,561,134	\$ 26,917,616	\$ 12,063,112	\$ 2,580,407	6.21%

Financial Report - FY22 Q3

Expenditure By Location

Code	Description	Budget	YTD	Encumbrance	Balance	% remain
Location: Chatham Elementary School - 01						
2000	Instruction Expenses	\$ 102,946	\$ 58,282	\$ 9,173	\$ 35,491	34.48%
	Instruction Salaries	\$ 2,147,908	\$ 1,154,256	\$ 757,564	\$ 236,088	10.99%
3000	Other School Services Expenses	\$ 407	\$ 259	\$ 111	\$ 37	9.05%
	Other School Services Salaries	\$ 96,633	\$ 46,491	\$ 33,911	\$ 16,231	16.80%
4000	Operations & Maintenance Expenses	\$ 171,498	\$ 98,008	\$ 78,606	\$ (5,116)	-2.98%
	Operations & Maintenance Salaries	\$ 217,220	\$ 170,620	\$ 50,260	\$ (3,660)	-1.68%
7000	Capital	\$ -	\$ -	\$ -	\$ -	0.00%
Location: Chatham Elementary School - 01 Total		\$ 2,736,612	\$ 1,527,916	\$ 929,626	\$ 279,071	10.20%
Location: Harwich Elementary School - 02						
2000	Instruction Expenses	\$ 215,535	\$ 169,021	\$ 13,157	\$ 33,356	15.48%
	Instruction Salaries	\$ 5,344,380	\$ 3,031,140	\$ 2,022,780	\$ 290,459	5.43%
3000	Other School Services Expenses	\$ 1,184	\$ 1,044	\$ 573	\$ (433)	-36.60%
	Other School Services Salaries	\$ 93,670	\$ 58,222	\$ 36,441	\$ (993)	-1.06%
4000	Operations & Maintenance Expenses	\$ 306,418	\$ 199,357	\$ 81,827	\$ 25,234	8.24%
	Operations & Maintenance Salaries	\$ 351,340	\$ 282,391	\$ 74,462	\$ (5,512)	-1.57%
7000	Capital	\$ -	\$ -	\$ -	\$ -	0.00%
Location: Harwich Elementary School - 02 Total		\$ 6,312,527	\$ 3,741,176	\$ 2,229,240	\$ 342,111	5.42%
Location: Monomoy Regional Middle School - 11						
2000	Instruction Expenses	\$ 208,084	\$ 126,789	\$ 12,642	\$ 68,653	32.99%
	Instruction Salaries	\$ 4,873,060	\$ 2,801,864	\$ 1,855,445	\$ 215,751	4.43%
3000	Other School Services Expenses	\$ 53,954	\$ 15,574	\$ 37,456	\$ 924	1.71%
	Other School Services Salaries	\$ 185,766	\$ 109,596	\$ 82,668	\$ (6,498)	-3.50%
4000	Operations & Maintenance Expenses	\$ 404,865	\$ 238,325	\$ 136,698	\$ 29,841	7.37%
	Operations & Maintenance Salaries	\$ 303,536	\$ 236,420	\$ 61,851	\$ 5,265	1.73%
7000	Capital	\$ -	\$ -	\$ -	\$ -	0.00%
Location: Monomoy Regional Middle School - 11 Total		\$ 6,029,265	\$ 3,528,568	\$ 2,186,761	\$ 313,936	5.21%
Location: Monomoy Regional High School - 22						
2000	Instruction Expenses	\$ 320,621	\$ 224,127	\$ 91,062	\$ 5,431	1.69%
	Instruction Salaries	\$ 6,657,659	\$ 3,837,100	\$ 2,606,226	\$ 214,333	3.22%

Code	Description	Budget	YTD	Encumbrance	Balance	% remain
3000	Other School Services Expenses	\$ 239,048	\$ 122,045	\$ 98,672	\$ 18,331	7.67%
	Other School Services Salaries	\$ 628,198	\$ 394,934	\$ 220,415	\$ 12,848	2.05%
4000	Operations & Maintenance Expenses	\$ 709,903	\$ 466,763	\$ 219,238	\$ 23,902	3.37%
	Operations & Maintenance Salaries	\$ 371,837	\$ 287,259	\$ 76,571	\$ 8,007	2.15%
7000	Capital	\$ -	\$ -	\$ -	\$ -	0.00%
Location: Monomoy Regional High School - 22 Total		\$ 8,927,265	\$ 5,332,229	\$ 3,312,185	\$ 282,852	3.17%
Location: District - 30						
1000	District Leadership & Administration Expenses	\$ 460,525	\$ 239,130	\$ 125,186	\$ 96,209	20.89%
	District Leadership & Administration Salaries	\$ 730,349	\$ 552,888	\$ 168,649	\$ 8,812	1.21%
2000	Instruction Expenses	\$ 312,002	\$ 196,575	\$ 41,781	\$ 73,646	23.60%
	Instruction Salaries	\$ 688,769	\$ 478,934	\$ 124,800	\$ 85,035	12.35%
3000	Other School Services Expenses	\$ 1,457,377	\$ 776,439	\$ 367,100	\$ 313,838	21.53%
	Other School Services Salaries	\$ 232,902	\$ 118,677	\$ 53,147	\$ 61,077	26.22%
4000	Operations & Maintenance Expenses	\$ 318,914	\$ 229,125	\$ 88,969	\$ 820	0.26%
	Operations & Maintenance Salaries	\$ 161,837	\$ 124,753	\$ 37,450	\$ (366)	-0.23%
5000	Fixed Charges	\$ 7,665,295	\$ 6,152,800	\$ 1,529,362	\$ (16,866)	-0.22%
7000	Capital	\$ 333,226	\$ 181,662	\$ 33,770	\$ 117,795	35.35%
8000	Debt Retirement & Service	\$ 1,934,625	\$ 1,934,625	\$ -	\$ -	0.00%
	Programs With Other School Districts and Transfers					
9000	Out	\$ 3,259,643	\$ 1,802,119	\$ 835,086	\$ 622,437	19.10%
Location: District - 30 Total		\$ 17,555,465	\$ 12,787,727	\$ 3,405,300	\$ 1,362,438	7.76%
Grand Total		\$ 41,561,134	\$ 26,917,616	\$ 12,063,112	\$ 2,580,407	6.21%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin Sal	\$126,445.00	\$0.00	\$126,445.00	\$9,726.54	\$97,265.40	\$29,179.60	\$29,179.60	\$0.00	0.00%
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical Sal	\$68,123.00	(\$4,383.00)	\$63,740.00	\$5,020.28	\$43,659.09	\$20,080.91	\$12,012.98	\$8,067.93	12.66%
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical Sal Subs	\$0.00	\$3,284.94	\$3,284.94	\$774.44	\$3,151.10	\$133.84	\$1,417.07	(\$1,283.23)	-39.06%
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Svcs	\$0.00	\$244.80	\$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	\$1,182.60	\$1,893.99	\$2,656.01	\$120.54	\$2,535.47	55.72%
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	\$100.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues And Fees	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$89.00	\$535.00	85.74%
1000.01.2250.400.210.005.3424	CES Admin Technology Cont Svcs	\$0.00	\$1,137.00	\$1,137.00	\$0.00	\$1,136.55	\$0.45	\$0.00	\$0.45	0.04%
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$930,371.00	\$4,538.00	\$934,909.00	\$68,075.52	\$513,998.47	\$420,910.53	\$377,415.53	\$43,495.00	4.65%
1000.01.2305.110.404.001.3450	CES Teachers Prof Sal EC	\$34,287.00	(\$34,287.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Specialists	\$169,906.00	(\$9,869.00)	\$160,037.00	\$11,469.28	\$86,419.60	\$73,617.40	\$63,480.90	\$10,136.50	6.33%
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Special Ed	\$183,690.00	\$44,156.00	\$227,846.00	\$17,386.60	\$131,419.33	\$96,426.67	\$96,426.39	\$0.28	0.00%
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal Spec Ed	\$121,156.00	\$5,550.98	\$126,706.98	\$7,540.48	\$58,287.84	\$68,419.14	\$41,472.81	\$26,946.33	21.27%
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$1,455.00	\$3,455.00	\$1,132.16	\$4,587.20	(\$1,132.20)	\$0.00	(\$1,132.20)	-32.77%
1000.01.2320.600.600.002.3468	CES Med/Ther Svcs Other Exp Spec Ed	\$0.00	\$500.00	\$500.00	\$0.00	\$12.10	\$487.90	\$487.90	\$0.00	0.00%
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sal	\$13,519.00	\$2,201.00	\$15,720.00	\$0.00	\$15,720.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sal Spec Ed	\$5,530.00	(\$2,201.00)	\$3,329.00	\$1,355.20	\$2,710.40	\$618.60	\$0.00	\$618.60	18.58%
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sal	\$15,245.00	\$0.00	\$15,245.00	\$1,369.13	\$7,660.52	\$7,584.48	\$2,539.50	\$5,044.98	33.09%
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sal Spec Ed	\$6,237.00	\$0.00	\$6,237.00	\$1,456.00	\$4,032.00	\$2,205.00	\$728.00	\$1,477.00	23.68%
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$74,251.00	\$0.00	\$74,251.00	\$3,717.36	\$29,168.00	\$45,083.00	\$19,265.09	\$25,817.91	34.77%
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec Ed	\$97,421.00	\$0.00	\$97,421.00	\$5,840.60	\$44,693.12	\$52,727.88	\$32,123.31	\$20,604.57	21.15%
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$3,922.00	\$0.00	\$3,922.00	\$545.22	\$3,469.57	\$452.43	\$1,734.78	(\$1,282.35)	-32.70%
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec Ed Subs	\$14,382.00	\$0.00	\$14,382.00	\$297.40	\$3,122.62	\$11,259.38	\$1,090.44	\$10,168.94	70.71%
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof Sal	\$89,395.00	(\$451.00)	\$88,944.00	\$3,382.16	\$25,366.20	\$63,577.80	\$18,601.80	\$44,976.00	50.57%
1000.01.2353.110.184.002.3491	CES Tchr/Instr Staff PD Days Prof Sal Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof Sal	\$43,540.00	\$0.00	\$43,540.00	\$1,377.44	\$10,173.37	\$33,366.63	\$7,575.69	\$25,790.94	59.24%
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$460.00	\$5,940.00	\$1,950.00	\$3,990.00	62.34%
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Spec Ed	\$0.00	\$237.50	\$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 Exp	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$1,050.00	\$526.00	\$0.00	\$526.00	33.38%
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Crse Reimb	\$857.00	\$0.00	\$857.00	\$0.00	\$0.00	\$857.00	\$0.00	\$857.00	100.00%
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$8,260.00	\$0.00	\$8,260.00	\$0.00	\$3,376.59	\$4,883.41	\$0.00	\$4,883.41	59.12%
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$14,411.00	(\$1,307.00)	\$13,104.00	\$11.95	\$4,929.10	\$8,174.90	\$1,864.79	\$6,310.11	48.15%
1000.01.2415.500.400.002.3515	CES Oth Inst Matl Special Ed Supplies	\$0.00	\$130.00	\$130.00	\$0.00	\$129.95	\$0.05	\$0.00	\$0.05	0.04%
1000.01.2420.830.970.001.3525	CES Inst Equip Supplies	\$0.00	\$108.00	\$108.00	\$0.00	\$107.93	\$0.07	\$0.00	\$0.07	0.06%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$22,189.00	(\$305.27)	\$21,883.73	\$1,309.42	\$11,521.66	\$10,362.07	\$1,896.29	\$8,465.78	38.69%
1000.01.2430.500.500.002.3535	CES Gen Class Supplies Spec Ed	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$370.66	\$1,729.34	\$34.70	\$1,694.64	80.70%
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$0.00	\$386.00	\$386.00	\$100.00	\$100.00	\$286.00	\$285.70	\$0.30	0.08%
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips Supplies	\$6,450.00	\$0.00	\$6,450.00	\$30.00	\$586.04	\$5,863.96	\$2,443.96	\$3,420.00	53.02%
1000.01.2451.830.927.001.3546	CES Clssrm Instr Tech Acq Equip	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$500.00	20.00%
1000.01.2451.830.936.001.3546	CES Clssrm Instr Tech Acq Equip (CAP LIST)	\$0.00	\$5,321.00	\$5,321.00	\$0.00	\$5,321.97	(\$0.97)	\$0.00	(\$0.97)	-0.02%
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq Equip	\$0.00	\$1,145.15	\$1,145.15	\$0.00	\$1,145.28	(\$0.13)	\$0.00	(\$0.13)	-0.01%
1000.01.2455.400.925.002.3553	CES Inst Software Cont Svcs Special Ed	\$0.00	\$334.00	\$334.00	\$0.00	\$333.99	\$0.01	\$0.00	\$0.01	0.00%
1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$0.00	\$2,223.12	\$2,223.12	\$0.00	\$2,153.12	\$70.00	\$0.00	\$70.00	3.15%
1000.01.2455.600.925.005.3555	CES Inst Software Otr Exp	\$17,100.00	(\$214.00)	\$16,886.00	\$0.00	\$14,604.80	\$2,281.20	\$0.00	\$2,281.20	13.51%
1000.01.2710.110.270.001.3561	CES Guid/Adj Couns Prof Sal	\$99,449.00	(\$97,898.00)	\$1,551.00	\$0.00	\$445.14	\$1,105.86	\$0.00	\$1,105.86	71.30%
1000.01.2710.110.270.002.3561	CES Guid/Adj Couns Prof Sal Spec Ed	\$0.00	\$97,833.00	\$97,833.00	\$7,383.38	\$56,824.37	\$41,008.63	\$41,008.65	(\$0.02)	0.00%
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$895.00	\$0.00	\$895.00	\$0.00	\$679.07	\$215.93	\$0.00	\$215.93	24.13%
1000.01.2710.600.270.001.3566	CES Guid/Adj Couns Otr Exp	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00	100.00%
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spec Ed	\$42,244.00	(\$680.00)	\$41,564.00	\$2,089.32	\$15,669.91	\$25,894.09	\$11,491.20	\$14,402.89	34.65%
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Sal	\$69,240.00	\$432.00	\$69,672.00	\$5,326.16	\$40,378.61	\$29,293.39	\$29,293.80	(\$0.41)	0.00%
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Sal Subs	\$0.00	\$461.00	\$461.00	\$0.00	\$460.73	\$0.27	\$0.00	\$0.27	0.06%
1000.01.3200.400.322.005.1444	CES Med/Health Svcs Cont Svcs	\$0.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplies	\$1,300.00	(\$963.00)	\$337.00	\$0.00	\$188.66	\$148.34	\$111.49	\$36.85	10.93%
1000.01.3520.330.385.005.1523	CES Otr Sid Acts Coach/Adv Sal	\$26,500.00	\$0.00	\$26,500.00	\$1,989.75	\$5,651.75	\$20,848.25	\$4,617.08	\$16,231.17	61.25%
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$161,267.00	(\$5,733.00)	\$155,534.00	\$11,912.32	\$119,123.20	\$36,410.80	\$35,736.80	\$674.00	0.43%
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal Subs	\$5,800.00	\$3,681.00	\$9,481.00	\$1,857.37	\$11,338.83	(\$1,857.83)	\$2,476.12	(\$4,333.95)	-45.71%
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$0.00	\$2,419.03	\$2,419.03	\$897.55	\$1,938.63	\$480.40	\$211.04	\$269.36	11.14%
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning Products	\$11,000.00	(\$367.03)	\$10,632.97	\$412.92	\$2,880.89	\$7,752.08	\$0.00	\$7,752.08	72.91%
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$43,000.00	\$0.00	\$43,000.00	\$3,434.41	\$20,560.60	\$22,439.40	\$22,439.40	\$0.00	0.00%
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$30,000.00	\$12,600.00	\$42,600.00	\$4,449.58	\$36,105.98	\$6,494.02	\$6,494.02	\$0.00	0.00%
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$7,446.00	(\$2,771.00)	\$4,675.00	\$438.79	\$3,476.59	\$1,198.41	\$1,198.41	\$0.00	0.00%
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont Svcs	\$18,000.00	\$5,451.00	\$23,451.00	\$0.00	\$8,451.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Supplies	\$1,500.00	\$3,062.00	\$4,562.00	\$0.00	\$61.81	\$4,500.19	\$5,247.27	(\$747.08)	-16.38%
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svcs	\$48,000.00	(\$21,241.00)	\$26,759.00	\$6,007.03	\$17,059.30	\$9,699.70	\$8,647.74	\$1,051.96	3.93%
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$164.48	\$1,835.52	\$135.52	\$1,700.00	85.00%
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,099.90	\$0.10	\$0.00	\$0.10	0.01%
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svcs	\$6,500.00	\$3,054.00	\$9,554.00	\$687.60	\$5,972.23	\$3,581.77	\$18,687.04	(\$15,105.27)	-158.10%
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$2,000.00	(\$1,255.00)	\$745.00	\$0.00	\$236.55	\$508.45	\$545.98	(\$37.53)	-5.04%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr Sal	\$52,205.00	\$0.00	\$52,205.00	\$4,015.76	\$40,157.60	\$12,047.40	\$12,047.28	\$0.12	0.00%
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin Sal	\$231,324.00	\$0.00	\$231,324.00	\$17,794.18	\$177,941.80	\$53,382.20	\$53,382.61	(\$0.41)	0.00%
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical Sal	\$131,715.00	(\$8,338.82)	\$123,376.18	\$8,405.04	\$80,240.24	\$43,135.94	\$33,052.09	\$10,083.85	8.17%
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical Sal Subs	\$0.00	\$249.51	\$249.51	\$99.75	\$349.14	(\$99.63)	\$459.56	(\$559.19)	-224.12%
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Svcs	\$0.00	\$768.00	\$768.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,949.00	\$0.00	\$6,949.00	\$1,610.90	\$4,310.82	\$2,638.18	\$249.90	\$2,388.28	34.37%
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	(\$100.00)	\$5,700.00	\$0.00	\$409.00	\$5,291.00	\$230.38	\$5,060.62	88.78%
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues And Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,089.00	\$111.00	\$0.00	\$111.00	9.25%
1000.02.2250.400.210.005.3424	HES Admin Technology Cont Svcs	\$0.00	\$2,609.00	\$2,609.00	\$0.00	\$2,608.23	\$0.77	\$0.00	\$0.77	0.03%
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,436,062.00	\$11,976.00	\$2,448,038.00	\$173,717.44	\$1,350,201.15	\$1,097,836.85	\$958,412.24	\$139,424.61	5.70%
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$181,158.00	\$1,812.00	\$182,970.00	\$15,270.22	\$106,533.36	\$76,436.64	\$77,598.45	(\$1,161.81)	-0.63%
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Specialists	\$368,631.00	\$1,032.00	\$369,663.00	\$28,138.32	\$212,637.40	\$157,025.60	\$156,360.76	\$664.84	0.18%
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec Ed	\$543,031.00	\$0.00	\$543,031.00	\$35,092.20	\$314,118.36	\$228,912.64	\$193,407.41	\$35,505.23	6.54%
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal Spec Ed	\$275,371.00	\$89,271.02	\$364,642.02	\$27,783.70	\$211,831.62	\$152,810.40	\$152,810.57	(\$0.17)	0.00%
1000.02.2320.300.600.002.3654	HES Med/Ther Svcs Otr Salaries Spec Ed	\$0.00	\$0.00	\$0.00	\$4,854.84	\$4,854.84	(\$4,854.84)	\$8,900.54	(\$13,755.38)	0.00%
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	(\$3,236.56)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sal	\$29,496.00	(\$4,396.00)	\$25,100.00	\$3,011.83	\$5,582.05	\$19,517.95	\$9,589.49	\$9,928.46	39.56%
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sal Spec Ed	\$7,988.00	\$0.00	\$7,988.00	\$2,710.40	\$2,710.40	\$5,277.60	\$6,407.39	(\$1,129.79)	-14.14%
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sal	\$33,261.00	\$1,239.00	\$34,500.00	\$5,703.00	\$40,203.16	(\$5,703.16)	\$8,293.50	(\$13,996.66)	-40.57%
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sal Spec Ed	\$9,008.00	(\$2,632.00)	\$6,376.00	\$56.00	\$1,624.00	\$4,752.00	\$56.00	\$4,696.00	73.65%
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$299,792.00	\$0.00	\$299,792.00	\$19,177.53	\$154,217.81	\$145,574.19	\$104,613.06	\$40,961.13	13.66%
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec Ed	\$413,137.00	\$0.00	\$413,137.00	\$27,763.66	\$206,112.91	\$207,024.09	\$149,471.23	\$57,552.86	13.93%
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$7,845.00	\$0.00	\$7,845.00	\$396.53	\$5,894.48	\$1,950.52	\$793.04	\$1,157.48	14.75%
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec Ed Subs	\$32,686.00	\$0.00	\$32,686.00	\$2,493.52	\$11,613.53	\$21,072.47	\$4,559.98	\$16,512.49	50.52%
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof Sal	\$69,953.00	\$0.00	\$69,953.00	\$5,381.00	\$40,357.50	\$29,595.50	\$29,595.50	\$0.00	0.00%
1000.02.2353.110.184.002.3491	HES Tchrr/Instr Staff PD Days Prof Sal Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof Sal	\$39,186.00	(\$1,650.00)	\$37,536.00	\$2,557.96	\$18,892.33	\$18,643.67	\$14,068.61	\$4,575.06	12.19%
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$150.00	\$10,850.00	\$995.00	\$9,855.00	89.59%
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Spec Ed	\$0.00	\$237.50	\$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 Exp	\$4,000.00	(\$420.00)	\$3,580.00	\$320.00	\$320.00	\$3,260.00	\$976.00	\$2,284.00	63.80%
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Crse Reimb	\$2,259.00	\$420.00	\$2,679.00	\$1,500.00	\$1,779.00	\$900.00	\$900.00	\$0.00	0.00%
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$46,016.00	(\$3,579.00)	\$42,437.00	\$0.00	\$42,437.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$12,957.00	(\$5,704.22)	\$7,252.78	\$2,797.33	\$5,146.75	\$2,106.03	\$2,597.43	(\$491.40)	-6.78%
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed Supplies	\$0.00	\$839.40	\$839.40	\$0.00	\$839.17	\$0.23	\$0.00	\$0.23	0.03%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$0.00	\$3,924.30	\$3,924.30	\$0.00	\$142.00	\$3,782.30	\$3,782.29	\$0.01	0.00%
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$53,965.00	\$3,000.00	\$56,965.00	\$3,673.36	\$53,645.98	\$3,319.02	\$1,556.68	\$1,762.34	3.09%
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$686.94	\$2,010.22	\$1,589.78	\$244.90	\$1,344.88	37.36%
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fid Trips) Cont Svcs	\$0.00	\$1,718.00	\$1,718.00	\$100.00	\$1,420.91	\$297.09	\$724.22	(\$427.13)	-24.86%
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fid Trips Supplies	\$11,001.00	(\$6,098.00)	\$4,903.00	\$0.00	\$540.52	\$4,362.48	\$540.53	\$3,821.95	77.95%
1000.02.2451.830.927.001.3546	HES Cllsrm Instr Tech Acq Equip	\$7,500.00	\$5,498.75	\$12,998.75	\$0.00	\$12,998.75	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2451.830.936.001.3546	HES Cllsrm Instr Tech Acq Equip (CAP LIST)	\$0.00	\$12,773.00	\$12,773.00	\$0.00	\$12,772.73	\$0.27	\$0.00	\$0.27	0.00%
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq Equip	\$0.00	\$2,921.77	\$2,921.77	\$1,084.76	\$2,704.15	\$217.62	\$359.76	(\$142.14)	-4.86%
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs Special Ed	\$0.00	\$349.00	\$349.00	\$0.00	\$349.10	(\$0.10)	\$0.00	(\$0.10)	-0.03%
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$0.00	\$479.00	\$479.00	\$0.00	\$479.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2455.600.925.005.3555	HES Inst Software Otr Exp	\$28,000.00	(\$349.00)	\$27,651.00	\$0.00	\$21,863.30	\$5,787.70	\$0.00	\$5,787.70	20.93%
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salaries	\$0.00	\$84,330.00	\$84,330.00	\$6,481.84	\$48,679.58	\$35,650.42	\$35,650.20	\$0.22	0.00%
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spec Ed	\$154,813.00	(\$94,970.00)	\$59,843.00	\$4,599.70	\$34,544.43	\$25,298.57	\$25,298.25	\$0.32	0.00%
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Sal	\$61,553.00	\$8,236.00	\$69,789.00	\$4,996.52	\$42,308.28	\$27,480.72	\$26,410.35	\$1,070.37	1.53%
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Sal Subs	\$0.00	\$879.00	\$879.00	\$150.00	\$1,028.60	(\$149.60)	\$1,087.50	(\$1,237.10)	-140.74%
1000.02.3200.400.322.005.1444	HES Med/Health Svcs Cont Svcs	\$0.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplies	\$3,454.00	(\$2,340.00)	\$1,114.00	\$283.85	\$974.45	\$139.55	\$572.86	(\$433.31)	-38.90%
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv Sal	\$28,000.00	(\$4,998.00)	\$23,002.00	\$1,591.80	\$14,885.48	\$8,116.52	\$8,942.76	(\$826.24)	-3.59%
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$272,098.00	(\$15,976.00)	\$256,122.00	\$19,229.20	\$198,434.81	\$57,687.19	\$57,687.28	(\$0.09)	0.00%
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal Subs	\$10,048.00	\$25,089.36	\$35,137.36	\$2,527.37	\$37,664.26	(\$2,526.90)	\$2,991.70	(\$5,518.60)	-15.71%
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svcs	\$0.00	\$308.00	\$308.00	\$107.97	\$107.97	\$200.03	\$200.00	\$0.03	0.01%
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning Products	\$29,000.00	(\$13,000.00)	\$16,000.00	\$3,351.46	\$8,048.24	\$7,951.76	\$1,757.00	\$6,194.76	38.72%
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$70,187.00	\$3,313.00	\$73,500.00	\$45,358.77	\$62,066.80	\$11,433.20	\$11,433.20	\$0.00	0.00%
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$70,000.00	(\$129.00)	\$69,871.00	\$7,862.46	\$36,295.14	\$33,575.86	\$26,000.51	\$7,575.35	10.84%
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$7,446.00	\$129.00	\$7,575.00	\$498.46	\$3,824.87	\$3,750.13	\$3,750.13	\$0.00	0.00%
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont Svcs	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$7,952.50	\$2,547.50	\$500.00	\$2,047.50	19.50%
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Supplies	\$2,500.00	\$0.00	\$2,500.00	\$579.05	\$1,775.14	\$724.86	\$0.00	\$724.86	28.99%
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svcs	\$97,000.00	(\$44,515.73)	\$52,484.27	\$6,093.24	\$25,001.60	\$27,482.67	\$15,725.78	\$11,756.89	22.40%
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$3,000.00	\$14,301.04	\$17,301.04	\$1,135.09	\$15,566.78	\$1,734.26	\$3,765.50	(\$2,031.24)	-11.74%
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$0.00	\$4,204.69	\$4,204.69	\$0.00	\$3,984.69	\$220.00	\$75.00	\$145.00	3.45%
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svcs	\$18,000.00	\$26,226.00	\$44,226.00	\$5,559.03	\$30,272.73	\$13,953.27	\$14,934.06	(\$980.79)	-2.22%
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000.00	\$5,948.00	\$7,948.00	\$1,583.17	\$4,460.56	\$3,487.44	\$3,686.26	(\$198.82)	-2.50%
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr Sal	\$60,081.00	\$0.00	\$60,081.00	\$4,594.18	\$46,291.80	\$13,789.20	\$13,782.53	\$6.67	0.01%
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admin Sal	\$231,324.00	\$0.00	\$231,324.00	\$17,794.18	\$177,941.80	\$53,382.20	\$53,382.61	(\$0.41)	0.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Clerical Sal	\$100,813.00	\$0.00	\$100,813.00	\$7,518.20	\$70,710.80	\$30,102.20	\$30,072.75	\$29.45	0.03%
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont Svcs	\$0.00	\$740.80	\$740.80	\$0.00	\$740.80	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Supplies	\$10,513.00	(\$1,021.00)	\$9,492.00	\$1,417.62	\$7,170.79	\$2,321.21	\$1,064.34	\$1,256.87	13.24%
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Exp	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00	100.00%
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues And Fees	\$650.00	\$0.00	\$650.00	\$0.00	\$300.00	\$350.00	\$0.00	\$350.00	53.85%
1000.11.2250.400.210.005.3424	MRMS Admin Technology Cont Svcs	\$0.00	\$961.00	\$961.00	\$0.00	\$960.79	\$0.21	\$0.00	\$0.21	0.02%
1000.11.2250.500.210.005.3425	MRMS Admin Technology Supplies	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,526,852.00	(\$37,894.00)	\$2,488,958.00	\$190,306.36	\$1,457,748.10	\$1,031,209.90	\$1,037,830.78	(\$6,620.88)	-0.27%
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Specialists	\$370,058.00	\$45,418.00	\$415,476.00	\$31,959.70	\$239,697.75	\$175,778.25	\$175,297.73	\$480.52	0.12%
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spec Ed	\$641,820.00	\$0.00	\$641,820.00	\$49,363.66	\$368,321.20	\$273,498.80	\$271,900.41	\$1,598.39	0.25%
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof Sal Spec Ed	\$76,521.00	\$34,330.00	\$110,851.00	\$8,571.44	\$63,208.13	\$47,642.87	\$47,643.00	(\$0.13)	0.00%
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$97.60	\$1,902.40	\$68.32	\$1,834.08	91.70%
1000.11.2320.600.600.002.3468	MRMS Med/Ther Svcs Other Exp Spec Ed	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr Sal	\$27,038.00	(\$3,603.00)	\$23,435.00	\$0.00	\$6,776.00	\$16,659.00	\$0.00	\$16,659.00	71.09%
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr Sal Spec Ed	\$7,374.00	\$3,603.00	\$10,977.00	\$0.00	\$10,977.12	(\$0.12)	\$0.00	(\$0.12)	0.00%
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr Sal	\$30,490.00	\$4,276.00	\$34,766.00	\$4,458.50	\$39,224.51	(\$4,458.51)	\$8,967.00	(\$13,425.51)	-38.62%
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr Sal Spec Ed	\$8,315.00	(\$547.00)	\$7,768.00	\$1,792.00	\$7,224.00	\$544.00	\$2,520.00	(\$1,976.00)	-25.44%
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen Inst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec Ed	\$307,830.00	\$0.00	\$307,830.00	\$14,169.44	\$109,828.40	\$198,001.60	\$70,949.73	\$127,051.87	41.27%
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$99.13	\$743.48	\$563.52	\$0.00	\$563.52	43.12%
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec Ed Subs	\$22,227.00	(\$5,599.00)	\$16,628.00	\$0.00	\$693.91	\$15,934.09	\$0.00	\$15,934.09	95.83%
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Prof Sal	\$101,563.00	\$451.00	\$102,014.00	\$7,734.08	\$58,976.54	\$43,037.46	\$43,037.40	\$0.06	0.00%
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Dir Otr Sal	\$17,486.00	\$0.00	\$17,486.00	\$1,197.56	\$10,882.70	\$6,603.30	\$6,586.58	\$16.72	0.10%
1000.11.2353.110.184.001.3491	MRMS Tchrlnstr Staff PD Days Prof Sal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2353.110.184.002.3491	MRMS Tchrlnstr Staff PD Days Prof Sal Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2353.300.184.001.3492	MRMS Tchrlnstr Staff PD Days Otr Sal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Prof Sal	\$34,707.00	\$2,300.00	\$37,007.00	\$2,897.78	\$21,401.46	\$15,605.54	\$15,937.54	(\$332.00)	-0.90%
1000.11.2356.600.184.001.3498	Other MRMS Staff At PD Otr Exp	\$18,000.00	(\$2,862.00)	\$15,138.00	\$497.28	\$2,158.80	\$12,979.20	\$0.00	\$12,979.20	85.74%
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other Exp Spec Ed	\$0.00	\$237.50	\$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/Inserv Exp	\$4,054.00	\$0.00	\$4,054.00	\$0.00	\$3,200.00	\$854.00	\$0.00	\$854.00	21.07%
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD Crse Reimb	\$1,371.00	\$129.00	\$1,500.00	\$0.00	\$1,176.00	\$324.00	\$324.00	\$0.00	0.00%
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$31,500.00	(\$15,602.00)	\$15,898.00	\$0.00	\$4,440.65	\$11,457.35	\$0.00	\$11,457.35	72.07%
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl Supplies	\$4,000.00	\$6,289.20	\$10,289.20	\$11.25	\$10,108.39	\$180.81	\$209.57	(\$28.76)	-0.28%
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$0.00	\$1,467.93	\$1,467.93	\$0.00	\$1,467.93	\$0.00	\$0.00	\$0.00	0.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
 ☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$60,000.00	(\$500.46)	\$59,499.54	\$1,334.54	\$57,525.13	\$1,974.41	\$3,801.13	(\$1,826.72)	-3.07%
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$388.71	\$3,211.29	\$84.15	\$3,127.14	86.87%
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svcs	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$4,058.00	\$4,362.00	\$5,197.56	(\$835.56)	-9.92%
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips Supplies	\$34,595.00	(\$2,859.00)	\$31,736.00	\$0.00	\$0.00	\$31,736.00	\$0.00	\$31,736.00	100.00%
1000.11.2451.830.927.001.3546	MRMS Clssrm Instr Tech Acq Equip	\$11,811.00	(\$500.00)	\$11,311.00	\$0.00	\$9,707.87	\$1,603.13	\$0.00	\$1,603.13	14.17%
1000.11.2453.400.927.001.3749	MRMS Otr Instr Hardware Cont Svcs	\$0.00	\$182.00	\$182.00	\$0.00	\$181.83	\$0.17	\$0.00	\$0.17	0.09%
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acq Equip	\$0.00	\$881.33	\$881.33	\$0.00	\$880.08	\$1.25	\$1,392.95	(\$1,391.70)	-157.91%
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svcs Special Ed	\$0.00	\$224.00	\$224.00	\$0.00	\$224.10	(\$0.10)	\$0.00	(\$0.10)	-0.04%
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svcs	\$0.00	\$7,501.00	\$7,501.00	\$5,962.00	\$7,501.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2455.600.925.005.3555	MRMS Inst Software Otr Exp	\$17,500.00	(\$1,004.00)	\$16,496.00	\$0.00	\$14,203.00	\$2,293.00	\$0.00	\$2,293.00	13.90%
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof Sal	\$157,533.00	\$0.00	\$157,533.00	\$6,964.38	\$57,675.21	\$99,857.79	\$38,304.15	\$61,553.64	39.07%
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof Sal Spec Ed	\$85,407.00	\$0.00	\$85,407.00	\$3,819.14	\$54,183.18	\$31,223.82	\$21,005.27	\$10,218.55	11.96%
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other Expenditure	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal Spec Ed	\$75,660.00	\$0.00	\$75,660.00	\$5,820.00	\$43,650.00	\$32,010.00	\$32,010.00	\$0.00	0.00%
1000.11.2800.400.280.002.3584	MRMS Psych Svcs Cont Svcs Spec Ed	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies Spec Ed	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof Sal	\$81,349.00	\$5,730.00	\$87,079.00	\$6,257.62	\$52,662.42	\$34,416.58	\$34,416.85	(\$0.27)	0.00%
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof Sal Subs	\$0.00	\$1,414.00	\$1,414.00	\$600.00	\$2,014.29	(\$600.29)	\$0.00	(\$600.29)	-42.45%
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supplies	\$4,500.00	(\$2,712.00)	\$1,788.00	\$298.48	\$1,788.09	(\$0.09)	\$331.70	(\$331.79)	-18.56%
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv Sal	\$56,825.00	(\$12,119.00)	\$44,706.00	\$0.00	\$39,591.00	\$5,115.00	\$26,555.00	(\$21,440.00)	-47.96%
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$880.00	\$180.00	\$0.00	\$180.00	16.98%
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transportation	\$11,148.00	\$25,052.00	\$36,200.00	\$2,213.50	\$3,644.87	\$32,555.13	\$32,055.13	\$500.00	1.38%
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953.00	(\$8,964.00)	\$4,989.00	\$0.00	\$4,989.34	(\$0.34)	\$1,070.44	(\$1,070.78)	-21.46%
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$8,146.00	(\$5,029.00)	\$3,117.00	\$1,155.00	\$4,272.00	(\$1,155.00)	\$798.75	(\$1,953.75)	-62.68%
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Adv Sal	\$57,000.00	(\$4,433.00)	\$52,567.00	\$0.00	\$15,328.20	\$37,238.80	\$21,696.46	\$15,542.34	29.57%
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$3,200.00	\$3,600.00	52.94%
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$227,716.00	(\$5,000.00)	\$222,716.00	\$15,462.52	\$168,083.51	\$54,632.49	\$45,197.34	\$9,435.15	4.24%
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal Subs	\$30,294.00	(\$5,898.36)	\$24,395.64	\$1,216.31	\$24,840.32	(\$444.68)	\$3,725.45	(\$4,170.13)	-17.09%
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleaning Products	\$30,000.00	(\$564.00)	\$29,436.00	\$2,660.43	\$11,427.26	\$18,008.74	\$1,165.09	\$16,843.65	57.22%
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$78,607.00	(\$10,000.00)	\$68,607.00	\$5,509.55	\$32,215.57	\$36,391.43	\$40,784.43	(\$4,393.00)	-6.40%
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$100,000.00	(\$6,179.00)	\$93,821.00	\$7,407.13	\$55,347.39	\$38,473.61	\$23,704.89	\$14,768.72	15.74%
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$7,446.00	\$1,179.00	\$8,625.00	\$563.40	\$3,649.66	\$4,975.34	\$4,975.34	\$0.00	0.00%
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Cont Svcs	\$50,000.00	(\$6,802.00)	\$43,198.00	\$0.00	\$146.79	\$43,051.21	\$33,072.00	\$9,979.21	23.10%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Supplies	\$2,500.00	\$6,802.00	\$9,302.00	\$0.00	\$302.40	\$8,999.60	\$9,000.00	(\$0.40)	0.00%
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont Svcs	\$77,000.00	(\$996.00)	\$76,004.00	\$7,892.05	\$68,105.91	\$7,898.09	\$3,686.00	\$4,212.09	5.54%
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplies	\$3,000.00	\$7,750.00	\$10,750.00	\$122.81	\$10,734.82	\$15.18	\$15.36	(\$0.18)	0.00%
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$0.00	\$1,460.00	\$1,460.00	\$0.00	\$1,459.70	\$0.30	\$0.00	\$0.30	0.02%
1000.11.4225.400.900.005.1614	MRMS Building Security System Cont Svcs	\$0.00	\$17,839.00	\$17,839.00	\$0.00	\$7,629.00	\$10,210.00	\$10,210.00	\$0.00	0.00%
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont Svcs	\$30,000.00	\$3,204.00	\$33,204.00	\$20,838.15	\$38,596.16	(\$5,392.16)	\$6,322.67	(\$11,714.83)	-35.28%
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplies	\$3,000.00	\$8,551.00	\$11,551.00	\$0.00	\$8,237.76	\$3,313.24	\$3,312.56	\$0.68	0.01%
1000.11.4230.600.900.005.1626	MRMS Maint Of equip Otr Exp	\$0.00	\$1,067.50	\$1,067.50	\$0.00	\$472.50	\$595.00	\$450.00	\$145.00	13.58%
1000.11.4400.300.160.005.0863	MRMS Netwking & Telecom Otr Sal	\$56,382.00	\$42.70	\$56,424.70	\$4,309.60	\$43,496.00	\$12,928.70	\$12,928.70	\$0.00	0.00%
1000.22.2120.500.600.002.3415	MRHS Dept Heads/TeamCh (NonSup) Supplies Spec Ed	\$0.00	\$335.00	\$335.00	\$0.00	\$335.07	(\$0.07)	\$0.00	(\$0.07)	-0.02%
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin Sal	\$346,809.00	\$0.00	\$346,809.00	\$26,677.58	\$266,775.80	\$80,033.20	\$80,033.02	\$0.18	0.00%
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical Sal	\$124,659.00	\$10.25	\$124,669.25	\$9,589.94	\$86,309.46	\$38,359.79	\$37,888.69	\$471.10	0.38%
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical Sal Subs	\$0.00	\$591.06	\$591.06	\$0.00	\$591.37	(\$0.31)	\$277.88	(\$278.19)	-47.07%
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont Svcs	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,585.00	\$415.00	4.15%
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Supplies	\$32,160.00	(\$12,107.00)	\$20,053.00	\$1,311.44	\$7,860.63	\$12,192.37	\$3,832.09	\$8,360.28	41.69%
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Exp	\$23,809.00	(\$335.00)	\$23,474.00	\$0.00	\$7,855.32	\$15,618.68	\$3,700.00	\$11,918.68	50.77%
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues And Fees	\$5,800.00	\$0.00	\$5,800.00	\$100.00	\$5,655.00	\$145.00	\$0.00	\$145.00	2.50%
1000.22.2250.400.210.005.3424	MRHS Admin Technology Cont Svcs	\$0.00	\$13,919.00	\$13,919.00	\$0.00	\$1,719.17	\$12,199.83	\$12,200.00	(\$0.17)	0.00%
1000.22.2250.500.210.005.3425	MRHS Admin Technology Supplies	\$0.00	\$13,370.00	\$13,370.00	\$0.00	\$0.00	\$13,370.00	\$13,370.84	(\$0.84)	-0.01%
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Specialists	\$297,148.00	\$5,268.00	\$302,416.00	\$23,583.78	\$174,870.00	\$127,546.00	\$127,956.08	(\$410.08)	-0.14%
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$181,551.00	\$0.00	\$181,551.00	\$13,337.45	\$103,649.38	\$77,901.62	\$76,892.23	\$1,009.39	0.56%
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$540,982.00	(\$1,191.00)	\$539,791.00	\$32,791.78	\$289,427.36	\$250,363.64	\$209,923.98	\$40,439.66	7.49%
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Languages	\$340,370.00	\$20,377.00	\$360,747.00	\$27,689.50	\$207,954.67	\$152,792.33	\$152,683.87	\$108.46	0.03%
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Well	\$170,812.00	(\$3,136.00)	\$167,676.00	\$12,898.16	\$96,736.20	\$70,939.80	\$70,939.78	\$0.02	0.00%
1000.22.2305.110.480.001.3450	MRHS Teachers Prof Sal Music	\$87,938.00	\$0.00	\$87,938.00	\$6,701.70	\$50,662.75	\$37,275.25	\$37,259.25	\$16.00	0.02%
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Math	\$685,119.00	\$0.00	\$685,119.00	\$46,212.60	\$361,120.25	\$323,998.75	\$256,069.24	\$67,929.51	9.91%
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$595,057.00	\$1,809.00	\$596,866.00	\$45,942.32	\$344,182.74	\$252,683.26	\$253,142.18	(\$458.92)	-0.08%
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal History	\$674,491.00	\$24,380.00	\$698,871.00	\$53,482.40	\$402,918.00	\$295,953.00	\$295,953.00	\$0.00	0.00%
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng/Tech	\$334,741.00	\$0.00	\$334,741.00	\$25,749.36	\$193,120.20	\$141,620.80	\$141,621.80	(\$1.00)	0.00%
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind Arts/Stern	\$90,537.00	\$2,685.00	\$93,222.00	\$7,170.92	\$53,781.90	\$39,440.10	\$39,440.10	\$0.00	0.00%
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$142,628.00	(\$42,218.00)	\$100,410.00	\$6,356.00	\$48,170.00	\$52,240.00	\$35,458.00	\$16,782.00	16.71%
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spec Ed	\$816,304.00	\$5,182.00	\$821,486.00	\$57,999.84	\$439,274.03	\$382,211.97	\$318,999.03	\$63,212.94	7.69%
1000.22.2315.110.505.001.3461	MRHS Team Leaders Inst Coord, Prof Sal	\$0.00	\$1,191.00	\$1,191.00	\$0.00	\$1,190.64	\$0.36	\$0.00	\$0.36	0.03%
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof Sal Spec Ed	\$99,311.00	(\$3,887.00)	\$95,424.00	\$7,335.74	\$55,077.69	\$40,346.31	\$40,346.52	(\$0.21)	0.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$3,000.00	\$5,339.00	\$8,339.00	\$2,810.88	\$8,479.60	(\$140.60)	\$6,700.88	(\$6,841.48)	-82.04%
1000.22.2320.600.600.002.3468	MRHS Med/Ther Svcs Other Exp Spec Ed	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr Sal	\$39,328.00	\$0.00	\$39,328.00	\$4,508.51	\$9,658.27	\$29,669.73	\$4,782.16	\$24,887.57	63.28%
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr Sal Spec Ed	\$8,603.00	\$0.00	\$8,603.00	\$0.00	\$0.00	\$8,603.00	\$0.00	\$8,603.00	100.00%
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr Sal	\$76,523.00	(\$14,619.00)	\$61,904.00	\$8,043.00	\$60,699.50	\$1,204.50	\$11,926.50	(\$10,722.00)	-17.32%
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr Sal Spec Ed	\$9,701.00	\$0.00	\$9,701.00	\$802.55	\$3,546.55	\$6,154.45	\$4,533.89	\$1,620.56	16.71%
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$270,952.00	\$29,715.00	\$300,667.00	\$23,260.30	\$172,734.77	\$127,932.23	\$129,234.74	(\$1,302.51)	-0.43%
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,307.00	(\$1,307.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec Ed Subs	\$24,841.00	(\$22,809.00)	\$2,032.00	\$396.52	\$2,428.69	(\$396.69)	\$346.96	(\$743.65)	-36.60%
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Prof Sal	\$92,252.00	\$0.00	\$92,252.00	\$7,096.30	\$53,222.25	\$39,029.75	\$39,029.75	\$0.00	0.00%
1000.22.2345.400.400.001.3481	MRHS Dual Enrollment Cont Svcs	\$0.00	\$7,068.00	\$7,068.00	\$0.00	\$7,068.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2353.110.184.002.3491	MRHS Tchrr/Instl Staff PD Days Prof Sal Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2354.110.505.001.3461	MRHS Instl Coach/Mentors Prof Sal	\$53,032.00	(\$650.00)	\$52,382.00	\$4,070.36	\$30,423.05	\$21,958.95	\$22,386.55	(\$427.60)	-0.82%
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp Spec Ed	\$0.00	\$237.50	\$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/Inserv Exp	\$5,368.00	\$4,246.00	\$9,614.00	\$233.28	\$6,230.78	\$3,383.22	\$3,636.00	(\$252.78)	-2.63%
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD Crse Reimb	\$1,513.00	(\$1,513.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$13,000.00	(\$10,222.00)	\$2,778.00	\$0.00	\$0.00	\$2,778.00	\$0.00	\$2,778.00	100.00%
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$292.25	\$707.75	\$0.00	\$707.75	70.78%
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Languages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$360.55	\$639.45	\$0.00	\$639.45	63.95%
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$12,000.00	\$3,814.79	\$15,814.79	\$0.00	\$1,898.86	\$13,915.93	\$13,631.10	\$284.83	1.80%
1000.22.2410.510.530.001.3505	MRHS Textbooks Books History	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
1000.22.2415.400.400.001.3514	MRHS Oth Inst Matl Cont Svcs	\$0.00	\$538.87	\$538.87	\$0.00	\$538.15	\$0.72	\$0.00	\$0.72	0.13%
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$5,424.00	(\$973.00)	\$4,451.00	\$57.86	\$4,428.71	\$22.29	\$22.04	\$0.25	0.01%
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Music	\$0.00	\$1,847.00	\$1,847.00	\$0.00	\$1,846.68	\$0.32	\$0.00	\$0.32	0.02%
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Library	\$0.00	\$1,248.00	\$1,248.00	\$734.34	\$936.39	\$311.61	\$360.48	(\$48.87)	-3.92%
1000.22.2415.510.400.001.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$95.00	\$95.00	\$6.21	\$80.25	\$14.75	\$15.03	(\$0.28)	-0.29%
1000.22.2415.510.410.001.3515	MRHS Oth Instl Matl Supplies Art	\$0.00	\$445.97	\$445.97	\$0.00	\$445.97	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2415.510.432.001.3515	MRHS Oth Instl Matl Supplies ELA	\$0.00	\$2,299.32	\$2,299.32	(\$235.50)	\$2,063.87	\$235.45	\$0.00	\$235.45	10.24%
1000.22.2415.510.450.001.3515	MRHS Oth Instl Matl Supplies Languages	\$0.00	\$1,057.50	\$1,057.50	\$0.00	\$787.87	\$269.63	\$287.62	(\$17.99)	-1.70%
1000.22.2415.510.500.001.3515	MRHS Oth Instl Matl Supplies Math	\$0.00	\$1,191.98	\$1,191.98	\$0.00	\$1,191.98	\$0.00	\$0.00	\$0.00	0.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies STE	\$0.00	\$1,379.76	\$1,379.76	\$0.00	\$1,304.61	\$75.15	\$179.65	(\$104.50)	-7.57%
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies History	\$0.00	\$714.53	\$714.53	\$0.00	\$714.53	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2415.510.589.001.3515	MRHS Oth Instl Matl Supplies ALP	\$0.00	\$621.93	\$621.93	\$0.00	\$621.93	\$0.00	\$400.00	(\$400.00)	-64.32%
1000.22.2415.510.600.002.3515	MRHS Oth Instl Matl Supplies Spec Ed	\$0.00	\$231.80	\$231.80	\$26.97	\$221.39	\$10.41	\$0.00	\$10.41	4.49%
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs Music	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$760.00	\$1,240.00	\$1,240.00	\$0.00	0.00%
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$21,559.00	(\$3,737.95)	\$17,821.05	\$338.98	\$10,654.76	\$7,166.29	\$976.17	\$6,190.12	34.73%
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Art	\$18,000.00	\$1,387.00	\$19,387.00	\$2,124.29	\$14,779.70	\$4,607.30	\$5,510.15	(\$902.85)	-4.66%
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies ELA	\$3,000.00	(\$2,061.00)	\$939.00	\$92.24	\$621.80	\$317.20	\$282.56	\$34.64	3.69%
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies Languages	\$3,000.00	(\$896.00)	\$2,104.00	\$0.00	\$2,038.82	\$65.18	\$65.65	(\$0.47)	-0.02%
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies Well	\$3,000.00	\$344.00	\$3,344.00	\$354.98	\$2,784.53	\$559.47	\$73.75	\$485.72	14.53%
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Music	\$10,000.00	(\$509.00)	\$9,491.00	\$1,328.78	\$3,184.26	\$6,306.74	\$2,739.77	\$3,566.97	37.58%
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Math	\$3,000.00	(\$1,221.00)	\$1,779.00	\$0.00	\$1,778.86	\$0.14	\$0.00	\$0.14	0.01%
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies STE	\$23,000.00	(\$4,957.00)	\$18,043.00	\$31.98	\$18,021.25	\$21.75	\$22.20	(\$0.45)	0.00%
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies History	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies ALP	\$3,000.00	(\$622.00)	\$2,378.00	\$228.60	\$1,761.54	\$616.46	\$556.35	\$60.11	2.53%
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Spec Ed	\$3,600.00	(\$2,002.00)	\$1,598.00	\$24.95	\$1,213.10	\$384.90	\$322.90	\$62.00	3.88%
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$0.00	\$2,093.00	\$2,093.00	\$183.90	\$976.85	\$1,116.15	\$4,951.77	(\$3,835.62)	-183.26%
1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont Svcs Music	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$550.00	(\$550.00)	-110.00%
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld Trips Supplies	\$12,000.00	(\$11,549.00)	\$451.00	\$0.00	\$450.70	\$0.30	\$0.00	\$0.30	0.07%
1000.22.2440.600.400.001.3543	MRHS Oth Inst Svcs (incl Fld Trips) Oth Exp	\$0.00	\$499.00	\$499.00	\$0.00	\$166.82	\$332.18	\$332.18	\$0.00	0.00%
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp Music	\$0.00	\$2,350.00	\$2,350.00	\$325.00	\$850.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1000.22.2451.830.927.001.3546	MRHS Clssm Instr Tech Acq Equip	\$10,713.00	(\$4,724.00)	\$5,989.00	\$0.00	\$30,697.75	(\$24,708.75)	\$0.00	(\$24,708.75)	-412.57%
1000.22.2451.830.936.001.3546	MRHS Clssm Instr Tech Acq Equip (CAP LIST)	\$0.00	\$27,405.00	\$27,405.00	\$0.00	\$27,404.85	\$0.15	\$0.00	\$0.15	0.00%
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acq Equip	\$0.00	\$1,664.71	\$1,664.71	\$0.00	\$1,664.32	\$0.39	\$855.00	(\$854.61)	-51.34%
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svcs Library	\$0.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svcs Languages	\$0.00	\$9,810.00	\$9,810.00	\$0.00	\$9,809.88	\$0.12	\$0.00	\$0.12	0.00%
1000.22.2455.400.460.001.3553	MRHS Inst Software Cont Svcs Well	\$0.00	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$0.00	0.00%
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svcs Music	\$0.00	\$749.40	\$749.40	\$0.00	\$749.40	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2455.400.500.001.3553	MRHS Inst Software Cont Svcs Math	\$0.00	\$60.00	\$60.00	\$0.00	\$59.88	\$0.12	\$0.00	\$0.12	0.20%
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svcs STE	\$0.00	\$5,352.00	\$5,352.00	\$0.00	\$5,147.00	\$205.00	\$205.00	\$0.00	0.00%
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svcs History	\$0.00	\$5,863.39	\$5,863.39	\$0.00	\$5,834.38	\$29.01	\$0.00	\$29.01	0.49%
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svcs Special Ed	\$0.00	\$225.00	\$225.00	\$0.00	\$224.10	\$0.90	\$0.00	\$0.90	0.40%
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$520.00	\$480.00	\$0.00	\$480.00	48.00%
1000.22.2455.500.410.001.3554	MRHS Inst Software Supplies Art	\$0.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	0.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

- ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2455.600.925.005.3555	MRHS Inst Software Otr Exp	\$12,000.00	\$3,328.00	\$15,328.00	\$7,193.00	\$15,327.75	\$0.25	\$0.00	\$0.25	0.00%
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof Sal	\$347,361.00	\$0.00	\$347,361.00	\$24,912.76	\$199,598.61	\$147,762.39	\$137,420.30	\$10,342.09	2.98%
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Sal	\$36,756.00	\$5.00	\$36,761.00	\$2,646.70	\$25,269.10	\$11,491.90	\$11,311.08	\$180.82	0.49%
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont Svcs	\$0.00	\$119.00	\$119.00	\$0.00	\$119.40	(\$0.40)	\$0.00	(\$0.40)	-0.34%
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Supplies	\$6,815.00	(\$125.00)	\$6,690.00	\$202.98	\$1,412.72	\$5,277.28	\$332.92	\$4,944.36	73.91%
1000.22.2710.600.270.001.3585	MRHS Guid/Adj Couns Otr Exp	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$800.00	\$300.00	\$0.00	\$300.00	27.27%
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal Spec Ed	\$153,181.00	\$11,969.00	\$165,150.00	\$14,897.80	\$101,707.12	\$63,442.88	\$70,369.50	(\$6,926.62)	-4.19%
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies Spec Ed	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof Sal	\$127,254.00	\$32,944.00	\$160,198.00	\$10,871.60	\$100,448.85	\$59,749.15	\$59,793.78	(\$44.63)	-0.03%
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof Sal Subs	\$0.00	\$600.00	\$600.00	\$300.00	\$900.01	(\$300.01)	\$150.00	(\$450.01)	-75.00%
1000.22.3200.300.322.005.1443	MRHS Med/Health Svcs Otr Sal	\$0.00	\$1,497.00	\$1,497.00	\$0.00	\$1,496.95	\$0.05	\$0.00	\$0.05	0.00%
1000.22.3200.400.322.005.1444	MRHS Med/Health Svcs Cont Svcs	\$0.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supplies	\$3,478.00	(\$1,650.00)	\$1,828.00	\$102.53	\$1,880.37	(\$52.37)	\$0.00	(\$52.37)	-2.86%
1000.22.3200.600.322.005.1446	MRHS Med/Health Svcs Otr Exp	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$99,448.00	\$1,540.00	\$100,988.00	\$7,649.82	\$78,038.20	\$22,949.80	\$22,949.58	\$0.22	0.00%
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$0.00	\$8,153.00	\$8,153.00	\$627.12	\$5,644.08	\$2,508.92	\$2,508.44	\$0.48	0.01%
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$50,536.00	\$0.00	\$50,536.00	\$3,753.46	\$38,640.07	\$11,895.93	\$11,260.30	\$635.63	1.26%
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (B)	\$9,186.00	\$1,492.00	\$10,678.00	\$0.00	\$10,678.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3510.330.352.005.1503	MRHS Ath & Intra Coach/Adv Sal Athletics	\$0.00	\$3,669.00	\$3,669.00	\$0.00	\$3,669.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (G)	\$19,093.00	\$0.00	\$19,093.00	\$0.00	\$9,207.00	\$9,886.00	\$0.00	\$9,886.00	51.78%
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv Sal Winter Trk (B)	\$19,988.00	\$0.00	\$19,988.00	\$0.00	\$0.00	\$19,988.00	\$23,278.00	(\$3,290.00)	-16.46%
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (B)	\$13,339.00	\$0.00	\$13,339.00	\$16,634.00	\$16,634.00	(\$3,295.00)	\$0.00	(\$3,295.00)	-24.70%
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (G)	\$9,585.00	\$0.00	\$9,585.00	\$8,275.00	\$8,275.00	\$1,310.00	\$0.00	\$1,310.00	13.67%
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv Sal Cheer	\$11,811.00	(\$6,721.00)	\$5,090.00	\$5,090.00	\$10,180.00	(\$5,090.00)	\$0.00	(\$5,090.00)	-100.00%
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv Sal Fball	\$16,307.00	\$0.00	\$16,307.00	\$0.00	\$15,910.00	\$397.00	\$0.00	\$397.00	2.43%
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv Sal Ice (B)	\$6,158.00	(\$6,158.00)	\$0.00	\$5,597.00	\$5,597.00	(\$5,597.00)	\$0.00	(\$5,597.00)	0.00%
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv Sal Baseball	\$8,996.00	\$0.00	\$8,996.00	\$0.00	\$0.00	\$8,996.00	\$7,003.00	\$1,993.00	22.15%
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv Sal Softball	\$9,353.00	\$0.00	\$9,353.00	\$0.00	\$0.00	\$9,353.00	\$9,707.00	(\$354.00)	-3.78%
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv Sal Field Hky	\$9,299.00	(\$1,237.00)	\$8,062.00	\$0.00	\$8,062.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv Sal Sail	\$9,660.00	\$0.00	\$9,660.00	\$0.00	\$0.00	\$9,660.00	\$8,907.00	\$753.00	7.80%
1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv Sal Xcountry (B)	\$6,158.00	\$0.00	\$6,158.00	\$0.00	\$6,097.00	\$61.00	\$0.00	\$61.00	0.99%
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv Sal Lacrosse	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$13,997.00	\$253.00	1.78%
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv Sal Tennis (B)	\$11,299.00	\$0.00	\$11,299.00	\$0.00	\$0.00	\$11,299.00	\$10,687.00	\$612.00	5.42%
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv Sal Golf (B)	\$25,925.00	\$0.00	\$25,925.00	\$0.00	\$9,914.00	\$16,011.00	\$9,707.00	\$6,304.00	24.32%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$0.00	\$3,467.00	\$3,467.00	\$0.00	\$3,466.60	\$0.40	\$0.00	\$0.40	0.01%
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportation	\$95,022.00	\$0.00	\$95,022.00	\$6,649.39	\$19,340.34	\$75,681.66	\$58,923.46	\$16,758.20	17.64%
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$49,950.00	(\$4,204.00)	\$45,746.00	\$11,999.88	\$37,121.10	\$8,624.90	\$10,134.90	(\$1,510.00)	-3.30%
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$77,265.00	\$0.00	\$77,265.00	\$19,130.92	\$53,553.10	\$23,711.90	\$17,645.90	\$6,066.00	7.85%
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Adv Sal	\$114,774.00	\$0.00	\$114,774.00	\$12,549.00	\$65,543.01	\$49,230.99	\$40,467.25	\$8,763.74	7.64%
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$0.00	\$4,497.00	\$4,497.00	\$500.00	\$1,247.00	\$3,250.00	\$7,050.00	(\$3,800.00)	-84.50%
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$15,350.00	(\$5,499.00)	\$9,851.00	\$1,233.38	\$4,042.64	\$5,808.36	\$4,839.10	\$969.26	9.84%
1000.22.3520.600.385.005.1526	MRHS Otr Std Acts Other Exp	\$0.00	\$1,002.00	\$1,002.00	\$848.36	\$1,023.36	(\$21.36)	\$78.89	(\$100.25)	-10.00%
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$290,882.00	\$0.00	\$290,882.00	\$21,156.20	\$221,729.49	\$69,152.51	\$58,045.05	\$11,107.46	3.82%
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal Subs	\$26,000.00	\$0.00	\$26,000.00	\$2,466.54	\$23,181.57	\$2,818.43	\$5,926.73	(\$3,108.30)	-11.96%
1000.22.4110.400.770.005.1564	MRHS Custodial Svcs Cont Svcs	\$0.00	\$85.28	\$85.28	\$0.00	\$85.28	\$0.00	\$0.00	\$0.00	0.00%
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleaning Products	\$35,000.00	\$0.00	\$35,000.00	\$2,796.91	\$12,578.67	\$22,421.33	\$3,783.18	\$18,638.15	53.25%
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$56,932.00	\$68,871.00	\$125,803.00	\$44,525.13	\$66,144.52	\$59,658.48	\$19,658.51	\$39,999.97	31.80%
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$259,997.00	\$0.00	\$259,997.00	\$28,955.91	\$191,735.70	\$68,261.30	\$2,433.18	\$65,828.12	25.32%
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$47,446.00	\$0.00	\$47,446.00	\$2,606.53	\$22,687.34	\$24,758.66	\$13,312.70	\$11,445.96	24.12%
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Property Services	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$49,892.24	\$45,107.76	\$44,850.00	\$257.76	0.27%
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Supplies	\$4,000.00	\$0.00	\$4,000.00	\$630.00	\$630.00	\$3,370.00	\$0.00	\$3,370.00	84.25%
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Property Services	\$166,000.00	(\$117,862.32)	\$48,137.68	\$5,020.00	\$33,498.37	\$14,639.31	\$88,202.75	(\$73,563.44)	-152.82%
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplies	\$4,000.00	\$7,464.54	\$11,464.54	\$368.72	\$10,400.23	\$1,064.31	\$1,428.09	(\$363.78)	-3.17%
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	\$38,000.00	\$43,613.00	\$81,613.00	\$18,296.11	\$78,314.99	\$3,298.01	\$39,786.99	(\$36,488.98)	-44.71%
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	\$4,000.00	(\$2,644.00)	\$1,356.00	\$0.00	\$795.63	\$560.37	\$5,782.30	(\$5,221.93)	-385.10%
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom Otr Sal	\$54,955.00	\$0.00	\$54,955.00	\$4,199.82	\$42,348.20	\$12,606.80	\$12,599.37	\$7.43	0.01%
1000.30.1110.200.100.005.0702	DIST Sch Cttle Clerical Sal	\$3,060.00	\$0.00	\$3,060.00	\$136.36	\$2,318.12	\$741.88	\$409.08	\$332.80	10.88%
1000.30.1110.400.100.005.0704	DIST Sch Cttle Cont Svcs	\$50,000.00	(\$7,365.88)	\$42,634.12	\$0.00	\$0.00	\$42,634.12	\$0.00	\$42,634.12	100.00%
1000.30.1110.410.126.005.1741	DIST Sch Cttle Prof or Tech Svcs Fin Adv	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$2,505.64	\$15,194.36	\$4,300.00	\$10,894.36	61.55%
1000.30.1110.410.127.005.0704	DIST Sch Cttle Prof or Tech Svcs Audit	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$31,000.00	\$2,000.00	6.06%
1000.30.1110.500.100.005.0705	DIST Sch Cttle Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$210.94	\$1,789.06	\$0.00	\$1,789.06	89.45%
1000.30.1110.600.100.005.0706	DIST Sch Cttle Otr Exp	\$8,000.00	\$0.00	\$8,000.00	\$354.96	\$2,059.88	\$5,940.12	\$89.99	\$5,850.13	73.13%
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense Admin Sal	\$195,992.00	\$0.00	\$195,992.00	\$14,782.92	\$147,829.20	\$48,162.80	\$48,181.80	(\$19.00)	-0.01%
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense Clerical Sal	\$67,711.00	\$65.86	\$67,776.86	\$5,173.22	\$52,257.20	\$15,519.66	\$15,519.66	\$0.00	0.00%
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense Cont Svcs	\$0.00	\$750.00	\$750.00	\$64.87	\$419.14	\$330.86	\$330.86	\$0.00	0.00%
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense Advertising	\$16,000.00	\$0.00	\$16,000.00	\$900.43	\$10,273.63	\$5,726.37	\$5,389.55	\$336.82	2.11%
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense Supplies	\$13,500.00	(\$3,186.00)	\$10,314.00	\$496.97	\$5,806.93	\$4,507.07	\$4,259.98	\$247.09	2.40%
1000.30.1210.600.105.005.0726	DIST Supt Salaries & Expense Otr Exp	\$7,000.00	\$2,898.00	\$9,898.00	\$50.00	\$8,919.39	\$978.61	\$200.00	\$778.61	7.87%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense Staff Travel	\$4,000.00	(\$2,500.00)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense Crse/Inserv Exp	\$18,000.00	\$0.00	\$18,000.00	\$2,250.00	\$3,640.00	\$14,360.00	\$430.00	\$13,930.00	77.39%
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense Dues And Fees	\$11,800.00	\$7,292.00	\$19,092.00	\$59.00	\$18,201.00	\$891.00	\$950.00	(\$59.00)	-0.31%
1000.30.1410.100.150.005.0781	DIST Business & Finance Admin Sal	\$138,604.00	\$0.00	\$138,604.00	\$10,661.88	\$106,618.80	\$31,985.20	\$31,985.67	(\$0.47)	0.00%
1000.30.1410.110.101.005.0781	DIST Business & Finance Prof Sal	\$41,278.00	(\$2,145.00)	\$39,133.00	\$2,041.66	\$24,509.74	\$14,623.26	\$6,125.06	\$8,498.20	21.72%
1000.30.1410.200.150.005.0782	DIST Business & Finance Clerical Sal	\$206,641.00	\$423.89	\$207,064.89	\$15,793.46	\$159,684.60	\$47,380.29	\$47,380.29	\$0.00	0.00%
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr Sal	\$2,000.00	\$9,466.13	\$11,466.13	\$882.02	\$7,938.18	\$3,527.95	\$3,527.95	\$0.00	0.00%
1000.30.1410.400.150.005.0784	DIST Business & Finance Cont Svcs	\$15,000.00	(\$5,246.00)	\$9,754.00	\$75.00	\$9,010.59	\$743.41	\$818.17	(\$74.76)	-0.77%
1000.30.1410.500.150.005.0785	DIST Business & Finance Supplies	\$3,000.00	\$40.00	\$3,040.00	\$71.37	\$3,059.30	(\$19.30)	\$74.94	(\$94.24)	-3.10%
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr Exp	\$790.00	\$931.00	\$1,721.00	\$0.00	\$1,656.00	\$65.00	\$10,565.00	(\$10,500.00)	-610.11%
1000.30.1410.610.150.005.0786	DIST Business & Finance Staff Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.30.1410.615.150.005.0786	DIST Business & Finance Crse/Inserv Exp	\$3,600.00	(\$3,470.00)	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	0.00%
1000.30.1420.200.170.005.0802	DIST HR Benefits And Personnel Clerical Sal	\$67,252.00	\$0.00	\$67,252.00	\$5,173.22	\$51,732.20	\$15,519.80	\$15,519.66	\$0.14	0.00%
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Special Ed	\$12,000.00	\$0.00	\$12,000.00	\$1,400.00	\$4,025.00	\$7,975.00	\$7,975.00	\$0.00	0.00%
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$60,000.00	\$2,046.00	\$62,046.00	\$1,480.50	\$13,311.97	\$48,734.03	\$48,734.03	\$0.00	0.00%
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof or Tech Svcs	\$191,946.00	\$0.00	\$191,946.00	\$0.00	\$154,530.89	\$37,415.11	\$9,938.42	\$27,476.69	14.31%
1000.30.2110.100.205.001.0981	DIST Curr Dir Supvsry Admin Sal	\$137,539.00	\$0.00	\$137,539.00	\$10,579.92	\$105,799.20	\$31,739.80	\$31,739.87	(\$0.07)	0.00%
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin Sal Spec Ed	\$137,539.00	\$0.00	\$137,539.00	\$10,579.92	\$105,799.20	\$31,739.80	\$31,739.87	(\$0.07)	0.00%
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerical Sal	\$35,258.00	\$0.00	\$35,258.00	\$2,586.62	\$27,466.20	\$7,791.80	\$7,759.86	\$31.94	0.09%
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerical Sal Spec Ed	\$58,530.00	\$42.47	\$58,572.47	\$4,470.96	\$45,159.60	\$13,412.87	\$13,412.87	\$0.00	0.00%
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont Svcs Spec Ed	\$8,000.00	\$1,664.00	\$9,664.00	\$1,213.64	\$9,001.17	\$662.83	\$1,663.22	(\$1,000.39)	-10.35%
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplies Spec Ed	\$19,155.00	(\$2,945.00)	\$16,210.00	\$661.10	\$2,903.09	\$13,306.91	\$236.59	\$13,070.32	80.63%
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exp Spec Ed	\$0.00	\$4,712.99	\$4,712.99	\$150.00	\$4,713.00	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training Admin Sal	\$118,221.00	\$0.00	\$118,221.00	\$9,093.90	\$90,939.00	\$27,282.00	\$27,281.80	\$0.20	0.00%
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$42,000.00	(\$42,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec Ed Summer	\$68,000.00	\$11,262.00	\$79,262.00	\$0.00	\$79,262.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
1000.30.2305.350.400.001.3450	DIST Teachers Sick Leave	\$40,000.00	(\$12,338.00)	\$27,662.00	\$0.00	\$0.00	\$27,662.00	\$0.00	\$27,662.00	100.00%
1000.30.2320.300.600.002.3467	DIST Med/Ther Svcs Otr Sal Spec Ed	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$732.00	\$1,768.00	\$409.92	\$1,358.08	54.32%
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svcs	\$0.00	\$30,625.00	\$30,625.00	\$0.00	\$5,619.86	\$25,005.14	\$6,022.64	\$18,982.50	61.98%
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$65,000.00	(\$33,411.00)	\$31,589.00	\$2,867.24	\$7,861.26	\$23,727.74	\$7,601.74	\$16,126.00	51.05%
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec Ed Summer	\$48,750.00	\$0.00	\$48,750.00	\$0.00	\$0.00	\$48,750.00	\$0.00	\$48,750.00	100.00%
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof Sal	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$12,142.50	\$14,857.50	\$12,378.21	\$2,479.29	9.18%
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$18,000.00	(\$1,534.00)	\$16,466.00	\$234.24	\$11,633.92	\$4,832.08	\$78.08	\$4,754.00	28.87%
1000.30.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spec Ed	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplies	\$0.00	\$1,191.60	\$1,191.60	\$0.00	\$1,191.60	\$0.00	\$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	\$3,968.95	\$33,978.44	\$39,829.96	\$21,360.85	\$18,469.11	25.02%
1000.30.2356.615.400.001.3498	DIST Staff At PD Crse/Inserv Exp	\$0.00	\$1,143.00	\$1,143.00	\$0.00	\$1,142.96	\$0.04	\$234.24	(\$234.20)	-20.49%
1000.30.2356.616.400.001.3498	DIST Staff At PD Unit B PD Crse Reimb	\$0.00	\$1,441.00	\$1,441.00	\$0.00	\$1,440.94	\$0.06	\$0.00	\$0.06	0.00%
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.46	\$3,999.54	\$4,000.00	(\$0.46)	-0.01%
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spec Ed SEPAC	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1000.30.2430.500.600.002.3535	DIST Gen Class Supplies Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$22.36	\$977.64	\$12.51	\$965.13	96.51%
1000.30.2440.506.400.001.3543	DIST Oth Inst Svcs Otr Prog Supplies	\$91,000.00	\$6,673.00	\$97,673.00	\$0.00	\$97,673.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2455.600.925.005.3555	DIST Inst Software Otr Exp	\$31,500.00	(\$6,673.00)	\$24,827.00	\$0.00	\$18,287.50	\$6,539.50	\$0.00	\$6,539.50	26.34%
1000.30.2800.410.603.002.3584	DIST Psych Svcs Prof or Tech Svcs Spec Ed	\$0.00	\$828.00	\$828.00	\$706.20	\$827.87	\$0.13	\$0.00	\$0.13	0.02%
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Spec Ed	\$10,000.00	\$2,589.00	\$12,589.00	\$1,301.11	\$11,911.32	\$677.68	\$649.00	\$28.68	0.23%
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison Svcs Admin Sal	\$67,252.00	\$350.00	\$67,602.00	\$5,173.22	\$52,082.20	\$15,519.80	\$15,519.66	\$0.14	0.00%
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison Svcs Cont Svcs	\$7,000.00	(\$351.00)	\$6,649.00	\$0.00	\$0.00	\$6,649.00	\$0.00	\$6,649.00	100.00%
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof Sals	\$153,337.00	(\$21,663.00)	\$131,674.00	\$5,430.54	\$40,729.05	\$90,944.95	\$29,867.95	\$61,077.00	46.39%
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont Svcs	\$0.00	\$10,000.00	\$10,000.00	\$6,431.53	\$8,570.68	\$1,429.32	\$7,860.85	(\$6,431.53)	-64.32%
1000.30.3200.500.322.005.1445	DIST Med/Health Svcs Supplies	\$0.00	\$903.00	\$903.00	\$0.00	\$903.40	(\$0.40)	\$0.00	(\$0.40)	-0.04%
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal	\$33,626.00	\$0.00	\$33,626.00	\$2,586.60	\$25,866.00	\$7,760.00	\$7,759.80	\$0.20	0.00%
1000.30.3300.440.331.001.1464	DIST Transp Transportation	\$1,022,405.00	\$0.00	\$1,022,405.00	\$127,909.25	\$538,542.11	\$483,862.89	\$229,688.49	\$254,174.40	24.86%
1000.30.3300.440.331.002.1464	DIST Transp Transportation Spec Ed	\$412,420.00	\$0.00	\$412,420.00	\$8,773.07	\$228,423.18	\$183,996.82	\$129,550.21	\$54,446.61	13.20%
1000.30.3400.561.340.005.1486	DIST Food Svcs Negative Balances	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$0.00	\$6,031.62	\$6,031.62	\$1,579.40	\$5,465.97	\$565.65	\$459.45	\$106.20	1.76%
1000.30.4110.600.770.005.1566	DIST Custodial Svcs Otr Exp	\$10,754.00	(\$6,031.62)	\$4,722.38	\$0.00	\$0.00	\$4,722.38	\$0.00	\$4,722.38	100.00%
1000.30.4130.420.806.005.1584	DIST Utilities Property Services	\$55,000.00	\$0.00	\$55,000.00	\$9,023.16	\$36,494.79	\$18,505.21	\$17,891.77	\$613.44	1.12%
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$12,446.00	\$0.00	\$12,446.00	\$711.58	\$3,247.06	\$9,198.94	\$5,643.77	\$3,555.17	28.56%
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,018.56	\$7,981.44	\$4,521.44	\$3,460.00	17.30%
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$92,587.00	\$0.00	\$92,587.00	\$7,122.06	\$71,220.60	\$21,366.40	\$21,512.30	(\$145.90)	-0.16%
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svcs	\$36,000.00	(\$1,798.00)	\$34,202.00	\$2,013.56	\$17,280.83	\$16,921.17	\$9,949.54	\$6,971.63	20.38%
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svcs	\$13,500.00	\$3,913.00	\$17,413.00	\$9,856.00	\$17,189.02	\$223.98	\$223.98	\$0.00	0.00%
1000.30.4230.500.800.005.1625	DIST Maint Of Equip Otr Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,269.78	(\$22,269.78)	0.00%
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,142.24	\$857.76	\$224.29	\$633.47	31.67%
1000.30.4400.200.105.005.1643	DIST Netwking & Telecom Clerical Sal	\$0.00	\$337.00	\$337.00	\$0.00	\$337.23	(\$0.23)	\$219.59	(\$219.82)	-65.23%
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr Sal	\$68,827.00	\$86.39	\$68,913.39	\$5,239.50	\$53,195.00	\$15,718.39	\$15,718.39	\$0.00	0.00%
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$49,530.00	\$39,019.32	\$88,549.32	\$7,879.92	\$63,182.03	\$25,367.29	\$25,366.89	\$0.40	0.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$0.00	\$27,330.48	\$27,330.48	\$512.00	\$26,178.09	\$1,152.39	\$1,152.39	\$0.00	0.00%
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$56,150.00	(\$44,779.41)	\$11,370.59	\$0.00	\$11,370.96	(\$0.37)	\$0.00	(\$0.37)	0.00%
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$75,000.00	(\$39,151.48)	\$35,848.52	\$0.00	\$35,555.29	\$293.23	\$1,266.00	(\$972.77)	-2.71%
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-Otr	\$1,138,778.00	\$0.00	\$1,138,778.00	\$0.00	\$1,138,778.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$342,200.00	\$0.00	\$342,200.00	\$24,969.69	\$238,023.75	\$104,176.25	\$87,936.67	\$16,239.58	4.75%
1000.30.5150.110.000.005.1664	DIST Employee Separation Costs Prof Sal	\$0.00	\$46,300.00	\$46,300.00	\$0.00	\$9,737.50	\$36,562.50	\$0.00	\$36,562.50	78.97%
1000.30.5150.200.000.005.1664	DIST Employee Separation Costs Clerical Sal	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1000.30.5150.300.000.005.1664	DIST Employee Separation Costs Otr Sal	\$0.00	\$31,488.24	\$31,488.24	\$0.00	\$18,502.84	\$12,985.40	\$0.00	\$12,985.40	41.24%
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Comp	\$177,248.00	(\$40,511.00)	\$136,737.00	\$34,184.00	\$136,737.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$4,184,176.00	\$111,442.79	\$4,295,618.79	\$360,635.38	\$3,250,563.68	\$1,045,055.11	\$1,242,333.66	(\$197,278.55)	-4.59%
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$982,483.00	(\$217,201.92)	\$765,281.08	\$83,092.68	\$680,723.37	\$84,557.71	\$0.00	\$84,557.71	11.05%
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$2,943.00	\$75.00	\$3,018.00	\$236.32	\$2,331.41	\$686.59	\$815.36	(\$128.77)	-4.27%
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$171,263.00	\$14,346.55	\$185,609.55	\$15,632.75	\$140,744.20	\$44,865.35	\$53,055.45	(\$8,190.10)	-4.41%
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings Account	\$14,000.00	\$8,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins Non-Employee	\$503,916.00	\$44,561.34	\$548,477.34	\$0.00	\$476,289.58	\$72,187.76	\$72,187.90	(\$0.14)	0.00%
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Rent-Lease Equip	\$69,787.00	\$0.00	\$69,787.00	\$7,701.56	\$38,368.38	\$31,418.62	\$13,032.50	\$18,386.12	26.35%
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Buildings	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$57,362.20	\$122,637.80	\$0.00	\$122,637.80	68.13%
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq Equip	\$183,813.00	(\$30,587.00)	\$153,226.00	\$1,500.99	\$124,299.53	\$28,926.47	\$33,769.62	(\$4,843.15)	-3.16%
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.8200.800.935.005.1752	DIST Debt Service	\$1,934,625.00	(\$1,100,000.00)	\$834,625.00	\$403,562.50	\$834,625.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tuitions Spec Ed	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$264.00	\$25,736.00	\$0.00	\$25,736.00	98.98%
1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$1,219,000.00	(\$76,323.00)	\$1,142,677.00	\$42,420.00	\$636,865.00	\$505,812.00	\$169,680.00	\$336,132.00	29.42%
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch Tuitions	\$1,218,000.00	\$0.00	\$1,218,000.00	\$75,848.00	\$779,999.00	\$438,001.00	\$315,112.00	\$122,889.00	10.05%
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	\$841,764.00	(\$188,537.00)	\$653,227.00	\$82,323.43	\$328,941.21	\$324,285.79	\$285,871.35	\$38,414.44	5.88%
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions Spec Ed	\$175,364.00	\$44,375.00	\$219,739.00	\$0.00	\$56,049.96	\$163,689.04	\$64,423.05	\$99,265.99	45.17%
Grand Total:		\$41,561,134.00	\$0.00	\$41,561,134.00	\$3,336,856.21	\$26,917,615.65	\$14,643,518.35	\$12,063,111.84	\$2,580,406.51	6.21%

End of Report

Budget Transfers Within Major Accounts

FY22 Quarter 3

Maj Account/Account Number	Account Description	Current Balance	Transfer
Acquisition, Improvement, and Replacement of Fixed Assets			
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Buildings	\$ 122,638	\$ (4,843)
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq Equip	\$ (4,843)	\$ 4,843
Administration			
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense Admin Sal	\$ (19)	\$ 19
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense Advertising	\$ (3,063)	\$ 3,063
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense Supplies	\$ (1,545)	\$ 1,545
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense Crse/Inserv Exp	\$ 13,585	\$ (11,230)
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense Dues And Fees	\$ (59)	\$ 59
1000.30.1410.110.101.005.0781	DIST Business & Finance Prof Sal	\$ 8,498	\$ (6,088)
1000.30.1410.400.150.005.0784	DIST Business & Finance Cont Svcs	\$ (1,319)	\$ 1,319
1000.30.1410.500.150.005.0785	DIST Business & Finance Supplies	\$ (83)	\$ 83
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr Exp	\$ (11,230)	\$ 11,230
Guidance, Counseling, and Testing			
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spec Ed	\$ 14,403	\$ (133)
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof Sal	\$ 10,342	\$ (6,927)
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal Spec Ed	\$ (6,927)	\$ 6,927
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Spec Ed	\$ (133)	\$ 133
Instructional Leadership			
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical Sal Subs	\$ (1,283)	\$ 4,000
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$ 2,485	\$ (366)
1000.01.2250.400.210.005.3424	CES Admin Technology Cont Svcs	\$ (366)	\$ 366
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical Sal	\$ 10,084	\$ (4,559)
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical Sal Subs	\$ (559)	\$ 559
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$ 5,061	\$ (1,099)
1000.02.2250.400.210.005.3424	HES Admin Technology Cont Svcs	\$ (1,099)	\$ 1,099
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Supplies	\$ 1,368	\$ (580)
1000.11.2250.400.210.005.3424	MRMS Admin Technology Cont Svcs	\$ (580)	\$ 580
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical Sal	\$ 471	\$ (278)
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical Sal Subs	\$ (278)	\$ 278
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Exp	\$ 11,383	\$ (1,768)
1000.22.2250.400.210.005.3424	MRHS Admin Technology Cont Svcs	\$ (1,768)	\$ 1,768
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont Svcs Spec Ed	\$ (4,000)	\$ 4,000
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplies Spec Ed	\$ 10,299	\$ (4,000)
Instructional Materials, Equipment, and Technology			
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$ (2,050)	\$ 3,085
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips Supplies	\$ 3,085	\$ (3,085)
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$ (711)	\$ 711
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$ 2,085	\$ (1,140)
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$ (2,187)	\$ 2,382
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips Supplies	\$ 2,382	\$ (2,382)
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq Equip	\$ (429)	\$ 429
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$ 11,457	\$ (5,291)
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs Music	\$ (150)	\$ 150
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$ (2,319)	\$ 2,319
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svcs	\$ (11,767)	\$ 25,000
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips Supplies	\$ 31,736	\$ (25,000)
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acq Equip	\$ (1,998)	\$ 1,998
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svcs	\$ (824)	\$ 824
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$ 2,778	\$ (2,778)

Maj Account/Account Number	Account Description	Current Balance	Transfer
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$ 1,000	\$ (1,000)
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$ 708	\$ (305)
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$ 285	\$ (105)
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$ 500	\$ (422)
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Library	\$ (235)	\$ 235
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies STE	\$ (105)	\$ 105
1000.22.2415.510.589.001.3515	MRHS Oth Instl Matl Supplies ALP	\$ (422)	\$ 422
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$ 5,052	\$ (3,499)
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Art	\$ (1,071)	\$ 1,071
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies ELA	\$ (305)	\$ 305
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Music	\$ 3,526	\$ (375)
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies STE	\$ (147)	\$ 147
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$ (5,781)	\$ 5,781
1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont Svcs Music	\$ (375)	\$ 375
1000.22.2440.600.400.001.3543	MRHS Oth Inst Svcs (incl Fld Trips) Oth Exp	\$ 332	\$ (332)
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acq Equip	\$ (855)	\$ 855
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svcs	\$ 480	\$ (480)
Operations and Maintenance			
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal Subs	\$ (4,334)	\$ 4,334
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning Products	\$ 7,752	\$ (4,334)
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$ 10,651	\$ (8,000)
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$ (12,620)	\$ 12,620
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Supplies	\$ (2,024)	\$ 1,500
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svcs	\$ 1,052	\$ (750)
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$ 1,200	\$ (750)
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal Subs	\$ (5,519)	\$ 3,220
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning Products	\$ 4,032	\$ (3,000)
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$ (21,238)	\$ 21,238
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$ 8,336	\$ (6,000)
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$ 2,425	\$ (2,000)
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$ (3,059)	\$ 1,000
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svcs	\$ (2,766)	\$ 1,000
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal Subs	\$ (4,170)	\$ 4,170
1000.11.4110.400.770.005.1564	MRMS Custodial Svcs Cont Svcs	\$ (179)	\$ 179
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleaning Products	\$ 15,760	\$ (4,503)
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$ 17,880	\$ (8,000)
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Cont Svcs	\$ 9,979	\$ (3,484)
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont Svcs	\$ (3,484)	\$ 3,484
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplies	\$ (154)	\$ 154
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$ 6,682	\$ (3,528)
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal Subs	\$ (3,108)	\$ 3,108
1000.22.4110.400.770.005.1564	MRHS Custodial Svcs Cont Svcs	\$ (2,289)	\$ 2,289
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleaning Products	\$ 17,465	\$ (11,000)
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$ 36,406	\$ (21,238)
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$ 30,670	\$ (18,839)
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$ 16,146	\$ (11,000)
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Property Services	\$ (17,947)	\$ 17,947
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Property Services	\$ 4,636	\$ (4,636)
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplies	\$ (1,925)	\$ 1,925
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	\$ (53,938)	\$ 30,756
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	\$ (2,140)	\$ 2,140
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$ (320)	\$ 320
1000.30.4130.420.806.005.1584	DIST Utilities Property Services	\$ 613	\$ (320)
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$ 7,955	\$ (5,895)

Maj Account/Account Number	Account Description	Current Balance	Transfer
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$ 3,668	\$ (366)
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$ (146)	\$ 146
1000.30.4400.200.105.005.1643	DIST Netwking & Telecom Clerical Sal	\$ (220)	\$ 220
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$ (4,386)	\$ 4,386
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$ (1,510)	\$ 1,510
Other Teaching Services			
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal Spec Ed	\$ 26,946	\$ (2,000)
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$ (1,132)	\$ 2,000
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$ 25,818	\$ (3,000)
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$ (1,282)	\$ 3,000
1000.02.2320.300.600.002.3654	HES Med/Ther Svcs Otr Salaries Spec Ed	\$ (13,755)	\$ 14,000
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sal	\$ 9,928	\$ (2,000)
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sal Spec Ed	\$ (1,130)	\$ 2,000
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sal	\$ (13,997)	\$ 20,000
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$ 41,053	\$ (14,000)
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec Ed	\$ 46,482	\$ (20,000)
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr Sal	\$ (13,426)	\$ 20,000
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr Sal Spec Ed	\$ (1,976)	\$ 3,000
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec Ed	\$ 119,353	\$ (20,000)
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec Ed Subs	\$ 15,934	\$ (3,000)
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$ (6,841)	\$ 6,841
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr Sal	\$ 24,888	\$ (19,000)
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr Sal Spec Ed	\$ 8,603	\$ (7,000)
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr Sal	\$ (10,722)	\$ 13,159
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$ (5,919)	\$ 6,000
Programs with Other School Districts			
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	\$ (24,778)	\$ 25,000
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions Spec Ed	\$ 99,266	\$ (25,000)
Pupil Services			
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Sal Subs	\$ (1,237)	\$ 1,237
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplies	\$ (1,087)	\$ 1,087
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof Sal Subs	\$ (600)	\$ 600
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv Sal	\$ (21,440)	\$ 21,440
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$ (1,071)	\$ 1,071
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$ (2,284)	\$ 2,284
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (G)	\$ 9,886	\$ (8,038)
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv Sal Winter Trk (B)	\$ (3,485)	\$ 3,485
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (B)	\$ (3,295)	\$ 3,295
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv Sal Cheer	\$ (5,090)	\$ 5,090
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv Sal Ice (B)	\$ (5,597)	\$ 5,597
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportation	\$ 16,579	\$ (500)
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$ (1,258)	\$ 1,758
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$ 2,999	\$ (1,258)
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$ (3,600)	\$ 3,600
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof Sals	\$ 61,077	\$ (9,355)
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont Svcs	\$ (6,432)	\$ 6,432
1000.30.3300.440.331.001.1464	DIST Transp Transportation	\$ 256,999	\$ (37,824)
Teachers			
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$ (1,162)	\$ 1,162
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$ (6,621)	\$ 6,621
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Languages	\$ (2,336)	\$ 2,336
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Math	\$ 67,930	\$ (10,119)
Grand Total		\$ 933,164	\$ (0)

Student Activity Accounts

Mar-22

School / Activity	Activity	Starting Balance	Revenue to date	Expenditure to date	Balance
Chatham Elementary School		\$ 8,978	\$ 629	\$ 1,062	\$ 8,545
	Field Trips	\$ 2,889	\$ -	\$ -	\$ 2,889
	Lighthouse Fund	\$ 3,201	\$ 629	\$ 1,062	\$ 2,768
	Yearbook	\$ 2,889	\$ -	\$ -	\$ 2,889
Harwich Elementary School		\$ 2,021	\$ 5,742	\$ 379	\$ 7,384
	Garden Club	\$ 565	\$ -	\$ 233	\$ 332
	Lighthouse Fund	\$ 1,456	\$ 5,742	\$ 146	\$ 7,052
Monomoy Regional Middle School		\$ 24,807	\$ 5,738	\$ 316	\$ 30,229
	Art	\$ 103	\$ -	\$ -	\$ 103
	Band	\$ 57	\$ -	\$ -	\$ 57
	Best Buddies	\$ 560	\$ -	\$ -	\$ 560
	Empty Bowls Full Hearts	\$ 2,212	\$ -	\$ -	\$ 2,212
	Golf - Boys	\$ 505	\$ -	\$ -	\$ 505
	Grade 6	\$ 98	\$ -	\$ -	\$ 98
	Lighthouse Fund	\$ 3,693	\$ 2,959	\$ -	\$ 6,652
	Monomoy Cares	\$ 437	\$ -	\$ -	\$ 437
	Newspaper	\$ 25	\$ -	\$ -	\$ 25
	School Store	\$ -	\$ 1,774	\$ -	\$ 1,774
	Shark Tank Cafe	\$ 1,806	\$ -	\$ -	\$ 1,806
	Student Council	\$ 2,412	\$ 1,006	\$ 316	\$ 3,102
	Writer's Retreat	\$ 8,377	\$ -	\$ -	\$ 8,377
	Yearbook	\$ 4,523	\$ -	\$ -	\$ 4,523
Monomoy Regional High School		\$ 150,411	\$ 122,995	\$ 118,022	\$ 155,383
	After Prom	\$ 6,833	\$ 7,900	\$ 8,736	\$ 5,997
	Animal Welfare	\$ 937	\$ 97	\$ -	\$ 1,034
	Art	\$ 661	\$ -	\$ -	\$ 661
	Best Buddies	\$ 9,790	\$ -	\$ -	\$ 9,790
	Class of 2016	\$ 1,234	\$ -	\$ -	\$ 1,234
	Class of 2017	\$ 1,368	\$ -	\$ 1,368	\$ -
	Class of 2021	\$ 5,280	\$ -	\$ 3,271	\$ 2,009
	Class of 2022	\$ 23,721	\$ 62,331	\$ 73,227	\$ 12,824
	Class of 2023	\$ 6,308	\$ 5,231	\$ 640	\$ 10,899
	Class of 2024	\$ 4,055	\$ 3,584	\$ 500	\$ 7,139
	Class of 2025	\$ 2,071	\$ 986	\$ 715	\$ 2,342
	Class of 2026	\$ -	\$ 1,640	\$ 207	\$ 1,433
	Democrats Club	\$ 98	\$ -	\$ -	\$ 98
	Field Trips	\$ 4,202	\$ 5,004	\$ 827	\$ 8,380
	Gay Straight Alliance	\$ 493	\$ 1,192	\$ 321	\$ 1,363
	Interact Club	\$ 1,492	\$ 445	\$ 558	\$ 1,379
	Key Club	\$ 6,465	\$ 1,120	\$ 1,894	\$ 5,691
	Lighthouse Fund	\$ 31,321	\$ 3,909	\$ 2,209	\$ 33,021
	National Art Honor Society	\$ 638	\$ -	\$ 177	\$ 461
	National Honor Society	\$ 1,254	\$ -	\$ -	\$ 1,254
	Other Student Activities	\$ 2,013	\$ 3,589	\$ 3,712	\$ 1,890
	School Store	\$ 8,908	\$ 15,675	\$ 12,757	\$ 11,825
	Softball	\$ 888	\$ -	\$ -	\$ 888
	Spirit Club	\$ 5,528	\$ 7,632	\$ 4,705	\$ 8,456
	STAND	\$ 6,000	\$ -	\$ -	\$ 6,000
	Student Council	\$ 847	\$ -	\$ 64	\$ 783
	Yearbook	\$ 11,575	\$ 650	\$ 145	\$ 12,080
	Young Women's Club	\$ 1,949	\$ -	\$ -	\$ 1,949
	Guidance (Exam Fees)	\$ 4,481	\$ 2,010	\$ 1,990	\$ 4,501
Grand Total		\$ 186,217	\$ 135,104	\$ 119,779	\$ 201,542

Monomoy Regional School District

Dr. Scott Carpenter
Superintendent

Marc Smith
Director of Curriculum

Melissa Maguire
Director of Student Services



Michael MacMillan
Business Manager

Paul G. Donlan
Treasurer

To: Monomoy Regional School Committee
From: Michael MacMillan
Date: 5/5/2022
Re: Increase in Rate for Instructional Assistants in the Extended School Year Program

MOTION

To approve an increase in the hourly rate for instructional assistants working in the extended school year program from \$20 an hour to \$25 an hour.

BACKGROUND

The district hires existing Monomoy staff to work during the summer in the Extended School Year program. The current rates for this work is \$50 an hour for teachers and \$20 an hour for instructional assistants. The district is finding it increasingly difficult to hire instructional assistants at this rate.

The table below lists other hourly/daily ad hoc rates already approved by the school committee.

Substitute/Other Rates	Hours Per Day	Current/Proposed Rate		Notes
		Hourly	Daily	
Extended Year Program				
- Teacher	Varies	\$50		
- Instructional Assistant	Varies	\$25		Increased from \$20.
Instructional Assistant Substitutes				
- Day to day	6.5	\$15.25	\$99.13	
- Step 1 – Non-Certified	6.5	\$19.53	\$126.95	Appointed or >20 days in same position
Teacher Substitutes				
- Day to day	7	\$16	\$112	
- Days 11-20	7	\$16	\$112	In same position
- Bachelor Step 1	7	\$38.72	\$271.04	Appointed or >20 days in same position
Other Substitute Positions				
Nurse	7	\$21.43	\$150	
Clerical	Varies	\$14.25		
Cafeteria Worker	Varies	\$14.25		
Custodian – Step 1	Varies	\$15.76		
Custodian – Step 2	Varies	\$16.65		
Custodian – Step 3	Varies	\$17.56		

Michael MacMillan, School Business Manager

Monomoy Regional School District

Dr. Scott Carpenter
Superintendent

Marc Smith
Director of Curriculum

Melissa Maguire
Director of Student Services



Michael MacMillan
Business Manager

Paul G. Donlan
Treasurer

To: Monomoy Regional School Committee
From: Michael MacMillan
Date: 5/10/2022
Re: Student Diversity Club

MOTION

To approve the establishment of a Diversity Club at the High School and to authorize the receipt and expenditure of funds related to that activity.

BACKGROUND

Under the District's policy (Student Activity Accounts, JJF/DIB), the School Committee must vote on the establishment of new student activities. To inform the School Committee's vote, the students have provided details for the Diversity Club, as listed below.

Mission: To promote diversity and cultural awareness and support students and staff on multicultural issues in school and beyond.

Fundraising: Bake sale/donations and similar fundraising methods.

Expenditure: Multicultural fair/field trips.

There had previously been a Diversity Club at the High School, but the activity account was closed after two years of inactivity.

Michael MacMillan
School Business Manager

Monomoy Regional School District Proposed Superintendent Goals 2021-2022

Professional Practice Goal #1: Continue expanded outreach by holding six “Conversations with the Superintendent” meetings over the course of the academic year.

Actions	Supports/Resources Needed From District	Timeline/Benchmark or Frequency
<p>Hold parent “Conversations with the Superintendent,” either independently or in conjunction with the School Committee.</p> <p>Hold at least two staff “Conversations with the Superintendent”</p>	<p>The Superintendent will be allocating time to for these meetings, which will likely be via zoom to facilitate maximum participation.</p>	<p>Dates will appear on the district calendar for parent meetings:</p> <ul style="list-style-type: none"> • August 16 before the opening of school • Late November (30?) • Late February (15?) • Late April (26?) before the Town Meetings <p>Staff meetings will be internally emailed a link to a mid- and end-of-year virtual meeting.</p> <p>The staff and/or parent timeline may change if there is a pressing need to communicate out about any modifications due to COVID.</p>

Rationale:

Given the need to alleviate anxiety due to COVID and to move forward initiatives like modification to the district’s Regional Agreement, there is an increasing need to hold forums where information is share, questions answered, and misconceptions addressed.

Status (May 2022):

I have held four parent forums. The August and November forums were virtual and well-attended, likely fueled by concerns over COVID and masking. By February, the virtual attendance was sparse (less than a dozen) non-school personnel attendees. April’s parent forum was our first promoted as an in-person

event in the high school library. The entire admin team came and we had only one staff member in attendance. A spring faculty conversation needs to be scheduled.

Professional Practice Goal #2: Research anti-bias/equity/diversity professional development courses and take an appropriate course to further my own learning and awareness in this area

Actions	Supports/Resources Needed From District	Timeline/Benchmark or Frequency
<p>Research equity/anti-bias professional development opportunities.</p> <p>Register for the IDEAS (Initiatives for Developing Equity and Achievement for Students) course for School Administrators "Supporting Culturally Proficient Classrooms and Schools"</p> <p>Take the course.</p> <p>Bring insights from the course back to the admin team and my own practice</p>	<p>Time and \$375 for the course and time for debrief with the admin team</p>	<p>September 2021 (done)</p> <p>Register for the course October 2021 (done)</p> <p>The course will run four evenings in December</p> <p>Report out to the admin team at a MAT meeting in December.</p>

Rationale:

IDEAS, a new program of M.A.S.S., has been providing professional learning opportunities for educational institutions and other organizations for more than thirty years. The course runs 12.5-hours over four evenings (in December 2021) and is designed to help administrators understand the inner-workings of cultural proficiency, including examining the impact of racial microaggressions and stereotypes on learning, student engagement, and school culture. School leaders will learn strategies on how to apply these elements to supporting culturally proficient classrooms and school environments, as well as applying the course learning to schools at the institutional level.

Status (May 2022):

I took the course IDEAS course and recruited Cheri Armstrong to join me in taking the course. I've share insights from the course with my team and was hoping to do a joint presentation (with Cheri) to the School Committee this spring.

Student Learning Goal #1: Support the implementation of the district’s new ARC (American Reading Company) English Language Arts (ELA) curriculum by conducting walkthrough’s in elementary classrooms aimed at assessing the quality and fidelity of use of the new curriculum.

Actions	Supports/Resources Needed From District	Timeline/Benchmark or Frequency
<p>Conduct walkthroughs at both CES and HES</p> <p>Based on findings from walkthroughs, work with the elementary principals and Director of Curriculum, Instruction, and Assessment to develop action plans to support teacher success and student learning with ARC</p>	<p>Time for walkthrough with the CES Principal, HES admin team, and district’s Director of Curriculum, Instruction, and Assessment and time for reflection and development of follow-up plans afterwards.</p>	<p>Late fall</p> <p>Repeated in the spring</p> <p>To follow each round of walkthroughs</p>

Rationale:

The 2021-2022 academic year finds the Monomoy Regional School district implementing a new elementary ELA curriculum known as ARC. At the conclusion of last school year and the beginning of the current school year, elementary teachers and Instructional Leaders have been trained on the implementation of this new curriculum. The intent of this Student Learning Goal is to monitor the success of the implementation.

Status (May 2022):

I did fall walkthroughs in both buildings in the fall with administrators. I have done the walkthrough at HES for the Spring, but have not scheduled the CES Spring walkthrough. Compared to a rather “hit or miss” fall walkthrough with many teachers at various levels of implementation, the HES Spring found 100% of the teachers using the ARC Curriculum and resources and their students doing some amazing grade-level writing.

Student Learning Goal #2: Support the high school administrative team in MAP (Measures of Academic Performance) testing and data analysis and formation of high functioning data teams.

Actions	Supports/Resources Needed From District	Timeline/Benchmark or Frequency
<p>Participate in MAP training with the high school administrative team</p> <p>Collaboratively analyze fall MAP data and work with administrative team to facilitate forming data teams</p> <p>Support the efforts of the high school data teams during their PLC and/or additional time set aside to conduct this needed work</p>	<p>Time for data analysis with the administrative team and time for teachers to collaborate (with administrators and each other).</p>	<p>October 27</p> <p>Fall 2021</p> <p>Throughout the 2021-2022 academic year</p>

Rationale:

While the elementary schools and middle school have been using MAP assessments, implementation of MAP at the high school hasn't happened until the current academic year. This Student Learning Goal is aimed at supporting successful implementation of MAP in Grades 8 through 10, with an emphasis on supporting teacher teams in analyzing individual data to better support individual students in real-time.

Status (May 2022):

I participated in MAP training with the high school administrative team this fall. I have been regularly touching base with the high school team on data analysis and supporting the ELA and Math departments with implementation during the PLC time. ELA implementation and use of MAP to inform instruction has been slower than with Math – perhaps a challenge of adopting, training, and implementing all at once. But all high school administrators are now seeing the value and potential of this real-time assessment tool.

District Improvement Goal #1: Move forward the current Strategic Plan in a fashion that “closes out” areas achieved and identifies others requiring carryover.

Actions	Supports/Resources Needed From District	Timeline/Benchmark or Frequency
<p>Present the administrative summer work on the Strategic Plan with areas of focus in 2021-2022.</p> <p>Having monthly reports to the School on progress on one or more Strategic Initiatives.</p>	<p>Having a standing agenda item of the School Committee’s agenda.</p>	<p>October 2021</p> <p>Monthly presentations to the School Committee throughout the 2021-2022 academic year.</p>

Rationale:

We’ve continued to make headway on the Strategic Plan since its adoption in mid-December 2019. The COVID pandemic did limit some areas of forward momentum on the Strategic Plan (particularly where external collaborations were being promoted). This goal deliberately shifts energy and focus to the Strategic Plan, in spite of the times, to ensure that we continue to make headway in the final year, while determining parts of the plan that should be considered in the subsequent Strategic Plan.

Status (May 2022):

Worked with the admin team to review the current plan and assess where we are throughout – this was reported to the School Committee. We also recognize that there is ample areas within the current plan that could be moved forward, if given more time. Will be re-writing the timeline within the current Strategic Plan with Marc Smith in May 2021, for presentation to the School Committee.

District Improvement Goal #2: Support the School Committee’s Goal of “Developing the 2022 Strategic Plan with the Administration”

Actions	Supports/Resources Needed From District	Timeline/Benchmark or Frequency
<p>Review the process for forming the prior Strategic Plan in 2018.</p> <p>Work with the School Committee in establishing a working group to develop the Strategic Plan Process for 2022.</p> <p>Work collaboratively to develop a timeline for the new Strategic Plan Process.</p> <p>Move forward with implementation of this new Strategic Plan Process.</p>	<p>Time for collaboration and allocating funds for a facilitator and any potential “community” workgroup.</p>	<p>November 2021</p> <p>December 2021-January 2022</p> <p>February-March 2022</p> <p>April-June 2022</p>

Rationale:

The district’s Strategic Plan “expires” at the end of this academic year. This District Improvement Goal is aimed at ensuring there is continuity towards district improvement by beginning to plan before the previous plan expires.

Status (May 2022):

Have worked with the Strategic Planning subgroup on identifying potential facilitators. Emailed all MA superintendents soliciting recommendations for quality facilitators. Compiled that list for the subgroup. Called each potential facilitator and scheduled meetings with each to discuss our process, as well as theirs. Compiled this information for the subgroup and School Committee for consideration and a vote. Will now be shifting focus to work with the subgroup (and whole School Committee, when needed) and the voted facilitator (TLA) to create our process. This will involve shifting the timeline above to prepare for implementation now through the summer, with the initiation of a Portrait of a Graduate process in September 2022.

Monomoy Regional School District
Field Trips and Student Travel Domestic and International

Field/Day Trips

1. Field trips are an extension of the school's Standards Based Curriculum and are considered a regular school activity.
2. All field trips will be approved by the Principal or designee. Field trips are defined as an *observation* for education, non-experimental research or to provide students with experiences outside their everyday activities away from the school facility and requires transportation
3. The Superintendent will establish regulations to assure that:
 - a. Students have parent/guardian permission for trips.
 - b. All trips are properly supervised.
 - c. All safety precautions are observed.
 - d. All trips contribute substantially to the educational program.

Scheduling

1. Whenever possible, trip schedulers should avoid planning student travel between the hours of midnight and 6:00 a.m.
2. Non-academic field trips are considered "optional school programs" and do not count toward meeting structured learning time requirements. (Refer to the Massachusetts Department of Education publication Student Learning Time Regulations Guide).
3. Trip itineraries must leave enough time for drivers to rest in conformity with federal hour-of- service requirements and common sense.
4. Trip scheduling should take into account the likelihood of delays due to weather, traffic, stragglers, and other unanticipated factors.
5. If substantially all members of a class are participating in a trip, the school will provide appropriate substitute activities for any students not participating.

Extended/Overnight/Travel Abroad

1. All student trips beyond a two and half hour drive or overnight/abroad travel (between midnight and 5:00 am) must have prior approval of the School Committee.
2. All extended trips and excursions, except those required for student participation in tournament competition or contests, must have advance approval of the School Committee.
3. Overnight/abroad accommodations will be made in advance with student safety and security in mind.
4. Overnight/abroad trips should offer significant educational benefits to students that clearly justify the time and expense of the trip. Such trips should be appropriate for the grade level.

5. Whenever possible, overnight/abroad trips should be scheduled on weekends or during school vacations to minimize lost classroom time.

Emergency Provisions for All Travel

1. Trips are planned with careful consideration of student safety which includes, without limitation, an appropriate number of adult chaperones and confirmation that all chaperones have approved Criminal Offender Record Information (CORI) checks on file with the Superintendent;
2. All overnight/ abroad trips will have an emergency plan that includes provisions for transportation or flight cancellations; provisions for illness/hospitalization and other anticipated emergencies;
 - a. Provisions are made for medical emergencies, including attending medical personnel, when necessary;
 - b. Should an emergency situation occur, the supervising faculty member is responsible for notifying the Principal as soon as possible but no later than twenty-four (24) hours after the emergency situation occurs. The supervising faculty member is also responsible for notifying the parent/guardian/caregiver of record by telephone, text, or email once the emergency situation stabilizes but no later than twenty-four (24) hours after the emergency situation occurs;
 - c. Students and parents/guardians/caregivers, and chaperones will receive written notice that all Monomoy Regional School District policies on student behavior, student handbook rules and regulations, Massachusetts Interscholastic Athletic Association (MIAA) rules and regulations, and trip rules regarding student conduct will apply and be in effect at all times.

Right to search a student's belongings

1. Consent will be sought to search students' luggage prior to leaving by an administrator or designee.

AUTHORITY TO APPROVE/DISAPPROVE/CANCEL - Domestic and International

1. Monomoy Regional School District, acting through the School Committee or the Superintendent, reserves the right
 - a. to cancel trips up to departure and
 - b. to recall trips in progress, if national and/or international conditions so warrant or if security and safety concerns over which Monomoy Regional School District has no control render it appropriate to cancel the trip.
2. The following criteria will be taken into consideration:
 - a. U.S. Department of State Travel Advisory;
 - b. Homeland Security Advisory (alert status);
 - c. and/or Declaration of War or armed conflict. Additionally, the critical judgment of the School Committee, with input from the Superintendent, principal, and supervising faculty member, will be taken into consideration.
3. The Superintendent will alert the School Committee to final deadlines regarding required commitment of funds if there are national and/or international events/situations/conditions which might cause the School Committee to cancel or recall a trip due to safety concerns or other reasons. In the event that a trip must be canceled in accordance with this Section C, school officials will make a reasonable effort to obtain a refund of monies paid by students and parents/guardians/caregivers. However, such refunds are not guaranteed and are subject to the

specific contract with the travel vendor. The student and parents/guardians/caregivers understand that he/she/they may lose any and/or all of the funds he/she/they have expended for the voluntary trip.

4. Pursuant to state law and regulation, the School Committee is responsible for approving out-of-state (longer than two and a half hour drive) and/or overnight trips. **Exception:** In the event that approval is required for an academic or athletic contest, competition or tournament and the schedule is such that the contest, competition, or tournament is not known to administrators within 10 calendar days before the next regularly scheduled School Committee meeting, said approval authority is delegated to the Superintendent of Schools.
5. The approval process for a specific trip shall be completed prior to making any preparations for the trip, taking deposits from students, or engaging students in fundraising activities for the trip.

APPROVAL DOCUMENTATION - Domestic and International

1. Approval for all trips which involve contractual obligations with any third party(ies) must be obtained prior to making any such obligations. All trips must be approved in writing by the appropriate authority as specified in this policy. The initial documentation required for submission for approval of a trip must include:
2. Proposed dates and itinerary
3. Description of student eligibility
4. Estimated number of students expected and percentage of eligible students participating
5. Cost per student (if applicable)
6. Mode(s) of transportation and schedule
7. The ratio of chaperones/teachers to students for the trip recommended by the Principal
8. Description of arrangements for meals and lodging (if applicable). Accommodations will include enough rooms so that no chaperones are rooming with students
9. Description of security personnel/features for transportation and accommodations
10. Means of financing
11. Draft copy of all contract(s) and copies of the travel company's insurance policy (and relevant riders), and refund policies associated with the trip
12. Draft copy of the letters to be sent to parents and guardians referencing the specifics of the trip including all of the above and any rules specific to the trip which are in addition to the Monomoy Regional School District student conduct policies, student handbook rules or regulations, and the Massachusetts Interscholastic Athletic Association (MIAA) rules and regulations. For international trips, the sponsoring faculty member will provide parents/guardians/caregivers a copy of the State Department travel advisory and Homeland Security Alert Status for all countries to be visited
13. In the case of academic field work, a description of the educational alternative and mapping of that alternative for students who are not participating, if applicable
14. Written verification from superintendent's office that all chaperones have a Criminal Offender Record Information CORI check on file

15. For international trip requests a printout of the State Department Travel Advisory and Homeland Security Alert Status for all countries to be visited
16. *Additional information may be requested by the appropriate authority prior to making a decision*
17. *Should external circumstances change after the initial trip approval detailed modifications to the relevant approval documentation (see above) will be required*
18. Other requirements as determined by the Principal.

Fundraising (section added)

1. Initial fundraising activities for trips will be subject to approval by the Principal or designee
2. The School Committee will consider the educational value of the trip in relation to the cost prior to granting ~~initial~~ approval.
3. Teachers and other school staff are prohibited from soliciting for privately run trips through the school system and in the schools.
4. The amount of time to be devoted to fundraising should be reasonable and commensurate with students' obligations for homework, after-school activities, and jobs.
5. Group fundraising activities are preferred. Students should not be assigned individual fundraising targets. All funds raised should be equally distributed to all students participating in the school sponsored trip. Furthermore, If students are charged individual fees for participation, ~~every effort~~ scholarship money may be made available where needed.

Transportation

1. The use of vans or private automobiles for trips planned to include late night or overnight student travel is prohibited. Late night or overnight trips will use commercial motor coaches.
2. Trips planned to include late night or overnight student travel will include a pre-trip check of companies, drivers, and vehicles. CORI checks will be conducted in accordance with Massachusetts General Laws Chapter 71, section 38R.
3. The Superintendent or designee will ensure that the selected carrier is licensed for passenger transportation by the Federal Motor Carrier Safety Administration (FMCSA). The district will not contract with any carrier that has a safety rating of "conditional" or "unsatisfactory".
FMCSA ratings are available at <http://www.saferys.org/>.
4. The contract with the carrier will prohibit the use of subcontractors unless sufficient notice is given to the district that allows verification of the subcontractor's qualifications.
5. **Additional Resources**
Federal Motor Carrier Safety Administration (FMCSA) - <http://www.fmcsa.gov>
United Motorcoach Association Student Motorcoach Travel Safety Guide (includes "Motorcoach Safety Checklist") - <http://www.uma.org/consumerhelp/studentguide.asp>
Department of Defense's approved list of motor carriers -

Final Approval

1. Final approval will not be granted until all preparations for the trip have been completed including, but not limited to, all logistical details involving transportation, accommodation arrangements and fundraising efforts.
2. The School Committee requires that final approval be sought no less than 30 days prior to the scheduled trip dates.
3. The School Committee will only review for approval of school-sanctioned trips.
4. The School Committee will not review or approve trips that are privately organized and run without school sanctioning.

Cross references:

JJH; IJOA; JJH-R

Legal references:

Chapter 346 of the Acts of 2002 (et al) approved on October 9, 2002

M.G.L. 69:1B; 71:37N; 71:38R

603 CMR 27.00

Adopted by the MRSC March 27, 2013

Revised: May 12, 2022

Monomoy Regional School District Disposal of Surplus Materials Estimated Value Under \$5,000

Name of individual Completing the Form: Richard Oldach Date 1/15/2022

Submitted to: Michael MacMillan Date: 1/15/2022

Current Location of item (s) - please be specific: MRHS RM 149

Complete one form for each type of material (i.e. computers on one and books on another)
Please send a digital photo of items listed below

Description	Model Number	Make/Brand Name	Condition	Approximate Year of Purchase	Quantity	Estimated Value (source of Estimation)	Recommended Action (to be completed by the Business Manager)
CALCOMP DIGITIZER	DB6 1218	Calcomp	Excellent	2000	10	\$2000 (Ebay, guesstimate)	Sale / Donate / Recycle

For Administration Use:

Approved by School Committee: Yes ☐ No ☐

Date: / /







Monomoy Regional School District Disposal of Surplus Materials

Name of individual Completing the Form: Marcus De La Vega

Print Name

Date: 4/28/22

Submitted to:

Michael MacMillan

Print Name

Date: 4/28/22

Current Location of item (s) :

Harwich Elementary - Gym

For Administration Use

Approved by School Committee ☐ Yes ☐ No

Date: _____

Description	Make & Model	Condition	Year of Purchase	Quantity	Estimated Value (source of Estimation)	Recommended Action (to be completed by the Business Manager)
Gymnastic Balance Beam pedestals	Unknown	Broken	Unknown	2	\$0	Trash

Please see pages 3 and 4 for photo upload

