



**Monomoy Regional School District - Monomoy Regional School Committee  
Meeting Agenda for Thursday, September 8, 2022 at 6:30PM  
Monomoy Regional High School Library - 75 Oak Street, MA 02645**

This meeting will be broadcast to Channel 22 as well as live-streamed/recorded to the [MRSC YOUTUBE CHANNEL](#)

**AGENDA**

**A. Call to Order**

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

**C. Reports and Discussions**

- i. Remote Participation - Reply from MRSD Legal Counsel
- ii. Karen Guillemette - Press Box Update
- iii. Permission for Boys Basketball PreSeason Travel to Western MA
- iv. FY22 Annual Financial Report / Budget Transfers - Potential Vote
- v. Approval of Class of 2027 Student Activity Account
- vi. ESP Peer Mentoring Pilot Program
- vii. First Reading: 2022-2023 MRSC Goals
- viii. First Reading: Policy File JFABF - Educational Opportunities for Children in Foster Care
- ix. First Reading: Policy File JFABE - Educational Opportunities for Military Children
- x. Harwich Community Playground at HES Ribbon Cutting Ceremony

**D. Subcommittee, Representatives, Liaison Report**

- i. Strategic Plan Update - TLA Timeline

**E. Superintendent's Report**

- i. Recognition of Donations, Grants, and other Acknowledgements
- ii. Convocation and Opening Day Report
- iii. Reporting out on Chatham SelectBoard August 30, 2022 Meeting

**F. Action Items**

- i. Budget Transfers - Potential Vote
- ii. Approval of Class of 2027 Student Activity Account
- iii. FY22 Prior Year invoice
- iv. Presentation of the Warrants

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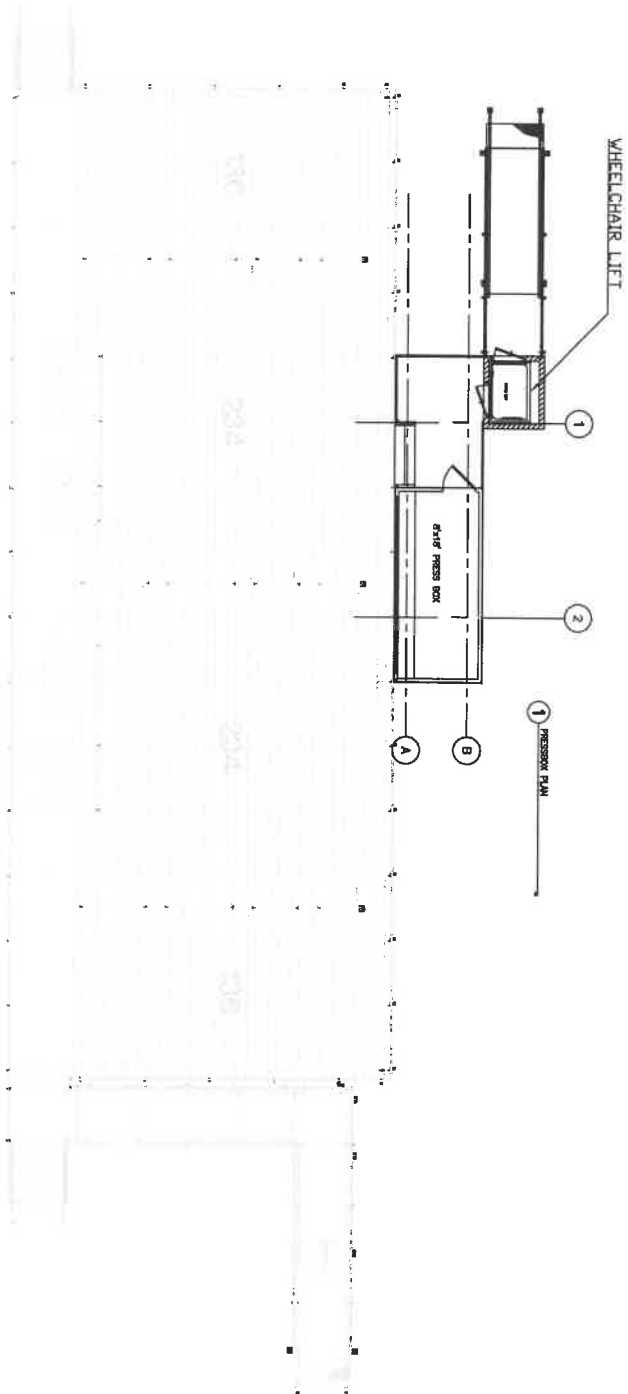
**G. Adjournment**

**Authorized Posting Officer**

Leah Tambolleo

September 6, 2022





PROJECT NAME

MONOMOY REGIONAL H.S.  
HARWICH, MA

**DANT CLAYTON CORPORATION**  
1500 Bernheim Lane  
Louisville, KY 40210  
Telephone (502) 634-3929  
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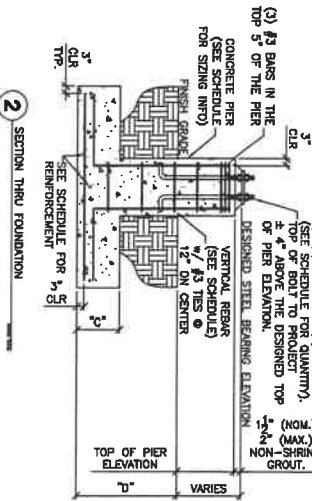
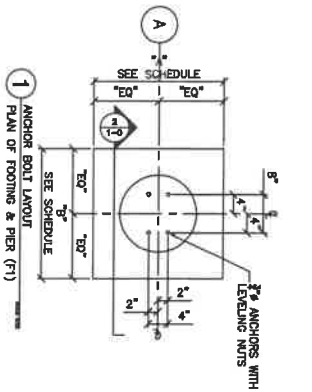
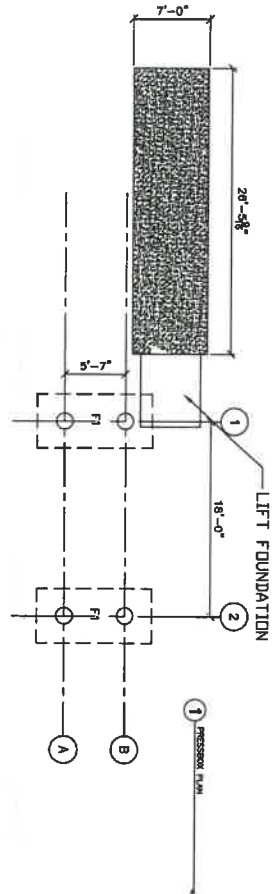
REVISIONS

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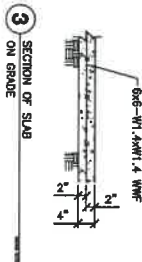
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# FOUNDATION PLAN

SCALE 3/16" = 1'-0"



| FOOTING SCHEDULE |                        |             |             | PIER SCHEDULE   |                         |             |  |
|------------------|------------------------|-------------|-------------|-----------------|-------------------------|-------------|--|
| MARK             | SIZE                   | REINFORCING | REINFORCING | SIZE OF ANCHORS | SIZE OF ANCHORS         | ANCHOR BOLT |  |
| F1               | 10'-7" x 5'-0" x 1'-0" | 5012 @ G.C. | 24 #5 BARS  | 4               | 1" x 1'-0" WITH 3" HOOK | 0005517     |  |

- NOTES:
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ASSUMED SOIL BEARING CAPACITY - 4000PSF

0219953

DANT CLAYTON CORPORATION  
1800 Louisville, KY 40210  
Telephone (502) 634-0926  
WWW.DANTCLAYTON.COM

PROJECT NAME:  
MONOMOY REGIONAL H.S.  
HARWICH, MA  
30701

**Proposed Western MA Trip**  
**Monomoy Boys Varsity Basketball Team**  
**December 3<sup>rd</sup> and 4<sup>th</sup>, 2022**

**Rough Itinerary:**

Saturday December 3<sup>rd</sup>:

- 730AM Depart Monomoy High School
- 10am-12pm Scrimmage at Uxbridge High School.
- 12pm-1pm Get Lunch at Uxbridge House of Pizza.
- 3pm – Check into La Quinta Inn and Suites - 100 Congress Street, Springfield, MA, 01104
- 5pm-7pm: Scrimmage at Hampshire Regional High School
- 7pm- Go back and Relax at the hotel – have dinner as a team.

Sunday December 4<sup>th</sup>.

- 830am-930am - Complimentary Breakfast as a team at the hotel
- 903am - Check out of hotel
- 10am-12pm Visit Naismith Basketball Hall of fame, including Subway Lunch.
- 12pm-1245pm Head to Umass Amherst
- 1pm-3pm Observe Umass Amherst Men's Basketball Practice, meet the players/coaches.
- 3pm depart Umass Amherst
- 6pm arrive Monomoy High School

**Trip Expenses:**

- Transportation/Gas. Using school minibus so only expense would be gas. Coach Dan Taylor to drive.  

**ESTIMATED \$400**
- Hotel Accommodations: 4 rooms for 10-12 players and 4 coaches/chaperones. (3 players, 1 coach per room.)  

**ESTIMATED \$700**
- Basketball Hall of Fame Admission – \$20 per person admission including Subway Lunch  

**ESTIMATED \$320**
- Team Lunch and Team Dinner 12/2  

**ESTIMATED \$600**

**Total Expense Estimate: \$2,020**

\*\*Note: \$5,490.86.in Boys Basketball fund as of 9/1/2022\*\*

# Monomoy Regional School District

## FY22 School Year – Financial Report Summary

|                                                                                                                        |                                                                                                                                                          |                                                                                        |                                                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>General Operating Budget</b></p> <p><b>\$1.3m</b></p> <p><i>unencumbered balance at the end of the year.</i></p> | <p><b>School Choice and Charter Tuition Out</b></p> <p><b>-20%</b></p> <p><i>reduction in the number of students exiting through these programs.</i></p> | <p><b>District Revenue</b></p> <p><b>+\$500k</b></p> <p><i>increase from FY21.</i></p> | <p><b>Excess and Deficiency</b></p> <p><b>\$2.7m</b></p> <p><i>estimated Excess &amp; Deficiency once the FY22 has been certified by State.</i></p> |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|

### Key Points

- The district ended FY22 with a budget surplus. The main reasons for this were:
  - Fewer students left through School Choice and Charter Schools programs.
  - The Cape Cod Municipal Health Group used its fund balance to fund a one month 'health insurance holiday' for employers and staff.
  - The district pre-paid for some FY22 costs in FY21.
  - Staff turnover led new staff being hired at a cost lower than budgeted.
- This surplus will be available to offset future town assessments.
- District revenue increased due to federal funds (including grants, food service and FEMA), Medicaid, and Town assessments.

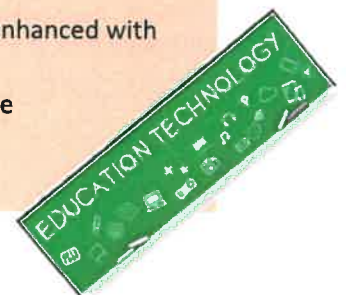
### COVID Funds

- The district completed spending ESSER I funds.
- \$1.8m to be spent by Aug2025 in ESSER II & III.
- The district successfully applied for \$115,000 in FEMA relief funds.
- Two more FEMA applications for \$182,000 pending review.



### Major Projects

- Installation of the new phone system started at Chatham Elementary School, and will be completed at Harwich ES and the Middle School in the fall.
- The district purchased the new elementary reading curriculum.
- Two passenger vans for athletics and other programs were ordered in FY22, received in August.
- Replacement of carpet in classrooms at the middle school.
- New interactive display monitors were installed in classrooms at the high school.
- The district's IT network security was enhanced with additional software and oversight.
- New computers were purchased for the computer labs at the high school.



Monomoy Regional School District

Annual Financial Report FY22

July 1, 2021 – June 30, 2022

The purpose of this report is to provide you with information on the status of the FY22 budget to the end of the year, June 30, 2022.

**Summary**

The FY22 budget ended with an unexpended/unencumbered balance of \$1,289,636 (3.1%).

There were four main reasons for this surplus. Firstly, both the school choice and charter school tuition costs were significantly lower than budgeted. In addition, health insurance costs were also lower than budgeted due to the health care premium holiday, ongoing staff turnover reduced staffing expenditure, and, finally, the district pre-paid for some FY22 costs in FY21.

This final balance will become part of the district's 'Excess and Deficiency' once it has been certified by the Department of Revenue in the fall of 2022. The certified Excess and Deficiency amount is available to offset future town assessments.

**Revenue**

The attached report (ATTACHMENT A) shows the revenue received to June 30, 2022. Overall revenue increased by approximately \$500,000.

- Assessments: These are the funds provided by the Towns of Chatham and Harwich to fund the district. All the assessment revenue came in as budgeted. The assessment revenue was slightly higher than in FY21.
- State and Other Budgeted Revenue: Overall the State and Other Budget revenue total has increased from last year by around \$250,000. Medicaid and transportation revenue were both higher than budgeted. The district has been working with a new vendor for Medicaid reporting and this seems to be helping. The increases in these categories offset the reduction in interest and charter reimbursement. Charter tuition reimbursement is determined by the district's costs, as the FY22 costs were down, the reimbursement also fell.

Other Revenue – Budget Offset: This category includes items that help to offset the district's budget but are not included in the assessment calculation. Overall this category saw an increase of almost \$300,000, largely due to the increase in expenditure from federal grants. There are two major federal grants in this category- Title 1 and IDEA 240 Special Education Grant. Title 1 increased from FY21 to FY22 by around \$80,000. Although the IDEA 240 grant award was relatively stable, due to timing of expenditure, a greater amount of revenue was drawn down in FY22 than in FY21 (see the attached table with State and Federal grant awards history).

The school choice tuition received for the FY22 school year actually increased by around \$66,000 as the number of School Choice students attending the district increased (see the table with School Choice funding history in Attachment B). Although the report shows a fall in school choice revenue

that is because the FY21 total included an FY20 payment that wasn't received until late July. *Circuit Breaker* has continued to increase year on year. This is due to an increase in the special education costs reported to the state.

- **Other Revenue:** This category is for grants and other revenue which do not directly offset the budget or reduce assessments but fund specific additional expenditure. This fell from FY21 to FY22 by a little under \$100,000. A number of receipts that were received in FY21 were not repeated in FY22, this included: the Comcast Educational Access funds, HES playground donations, and the transfer of capital funds related to the High School. In addition revenue from the OPEB trust fell by over \$70,000. These reductions were offset by an increase in school lunch, as meals continued to be free to all students funded by the federal government, and other federal grants, which included FEMA relief funds.

## Expenditure

Expenditure was below budget for FY22. The balance in ending balance was \$1,289,636. This includes pre-payment of special education and transportation costs to the Cape Cod Collaborative that will offset FY23 costs.

The table below summarizes the financial position, prior to requested budget transfers. The information is shown by MRSD Category and further broken down, under Instruction, by the Major Accounts in the State Chart of Accounts. See ATTACHMENT C for detailed expenditure figures.

| Code        | MRSD Category                                     | Budget        | YTD           | Encumbrance | Balance      | % remain |
|-------------|---------------------------------------------------|---------------|---------------|-------------|--------------|----------|
| 1000        | District Leadership & Admin                       | \$ 1,190,874  | \$ 1,067,956  | \$ 9,756    | \$ 113,162   | 9.5%     |
| 2000        | Instruction                                       | \$ 21,065,024 | \$ 20,772,663 | \$ 21,040   | \$ 271,321   | 1.3%     |
|             | Instructional Leadership                          | \$ 1,996,274  | \$ 1,943,064  | \$ 1,458    | \$ 51,752    | 2.6%     |
|             | Instructional Materials, Equipment and Technology | \$ 944,611    | \$ 1,085,152  | \$ 15,004   | \$ (155,545) | -16.5%   |
|             | Other Teaching Services                           | \$ 3,088,976  | \$ 3,002,660  | \$ -        | \$ 86,316    | 2.8%     |
|             | Professional Development                          | \$ 363,863    | \$ 263,920    | \$ 4,375    | \$ 95,568    | 26.3%    |
|             | Teachers                                          | \$ 13,491,697 | \$ 13,381,590 | \$ -        | \$ 110,107   | 0.8%     |
|             | Guidance, Counseling and Testing                  | \$ 1,179,603  | \$ 1,096,277  | \$ 203      | \$ 83,123    | 7.0%     |
| 3000        | Other School Services                             | \$ 2,989,139  | \$ 3,183,135  | \$ 567      | \$ (194,563) | -6.5%    |
| 4000        | Operations & Maintenance                          | \$ 3,317,368  | \$ 3,368,817  | \$ 18,348   | \$ (69,797)  | -2.1%    |
| 5000        | Fixed Charges                                     | \$ 7,665,295  | \$ 7,349,650  | \$ 2,670    | \$ 312,975   | 4.1%     |
| 7000        | Capital                                           | \$ 333,226    | \$ 184,664    | \$ -        | \$ 148,562   | 44.6%    |
| 8000        | Debt Retirement & Service                         | \$ 1,934,625  | \$ 1,934,625  | \$ -        | \$ -         | 0.0%     |
| 9000        | Programs With Other Districts                     | \$ 3,065,583  | \$ 2,357,607  | \$ -        | \$ 707,976   | 23.1%    |
| Grand Total |                                                   | \$ 41,561,134 | \$ 40,219,118 | \$ 52,381   | \$ 1,289,636 | 3.1%     |

**1000: District Leadership and Administration** - This category includes the business office, superintendent's office, and legal costs. Overall this category had a surplus due attorney fees being less than budgeted and the funds that had been budgeted for the strategic plan, expenditure for which did not get underway until FY23.

**2000: Instruction** – The deficit in *Instructional Materials etc* is due to the purchase of student and teacher devices (Chromebooks and laptops). These had been planned as lease to own purchases, but in light of the availability of funds and the increasing interest rates, it was decided to purchase the devices outright. The district also purchased touch screen monitors for classrooms at the high school. The category of *Other Teaching Services*, which includes medical/therapeutic services, librarians, instructional assistants, and substitutes, was under budget due to staff turnover, changes to positions

and the challenge of filling some positions. *Professional development* was below budget in part due to fewer staff requiring mentors this year. Both the *Teachers* category and the *Guidance etc* category are below budget due to staff turnover.

**3000: Other School Services** – This category includes athletics, transportation, nursing, and other student activities, such as field trips. Both athletics and other student activities had a significant surplus due to the ongoing COVID restrictions on activities, although these lessened towards the end of the year. The overall deficit in this category is due to pre-payments to the Cape Cod Collaborative to reduce transportation costs in FY23.

**4000: Operations and Maintenance** – There were unexpected repairs required to HVAC systems at MRMS and MRHS that drove the deficit in this budget category.

**5000: Fixed Charges** – This category includes health insurance, employee separation costs, retirement contributions, and some lease payments. The health care holiday in FY22, funded by the Cape Cod Municipal Health Group's fund balance, reduced costs in this category.

**7000: Capital Improvements and Acquisitions** – There was a surplus in this category as the phone system was purchase on a monthly, ongoing fee, rather than a one off capital cost. In addition, both the purchases of vehicles and the installation of water fountains were funded from alternative funding sources, school choice and ESSER respectively.

**8000: Debt Retirement & Services** – As debt payments are known in advance these accounts were expended as budgeted.

**9000: Programs and Other Services** – This cost center includes Charter School, School Choice and Special Education Tuitions. Both School Choice tuition and Charter School Tuition were over \$200,000 under budget due to a change in numbers as fewer Monomoy students choose attend schools outside of the district. In addition, the cost to the district of educating some enrolled students out of the district was lower than expected by a similar margin.

#### Expenditure Budget By Schools

| Cost Center                    | Budget               | YTD                  | Encumbrance      | Balance             | % remain    |
|--------------------------------|----------------------|----------------------|------------------|---------------------|-------------|
| Chatham Elementary School      | \$ 2,736,612         | \$ 2,528,566         | \$ 1,948         | \$ 206,098          | 7.5%        |
| Harwich Elementary School      | \$ 6,312,527         | \$ 6,403,591         | \$ 11,525        | \$ (102,590)        | -1.6%       |
| Monomoy Regional Middle School | \$ 6,029,265         | \$ 6,024,558         | \$ 2,849         | \$ 1,858            | 0.0%        |
| Monomoy Regional High School   | \$ 9,121,325         | \$ 9,189,343         | \$ 17,957        | \$ (85,976)         | -0.9%       |
| District                       | \$ 17,361,405        | \$ 16,073,059        | \$ 18,101        | \$ 1,270,245        | 7.3%        |
| <b>Grand Total</b>             | <b>\$ 41,561,134</b> | <b>\$ 40,219,118</b> | <b>\$ 52,381</b> | <b>\$ 1,289,636</b> | <b>3.1%</b> |

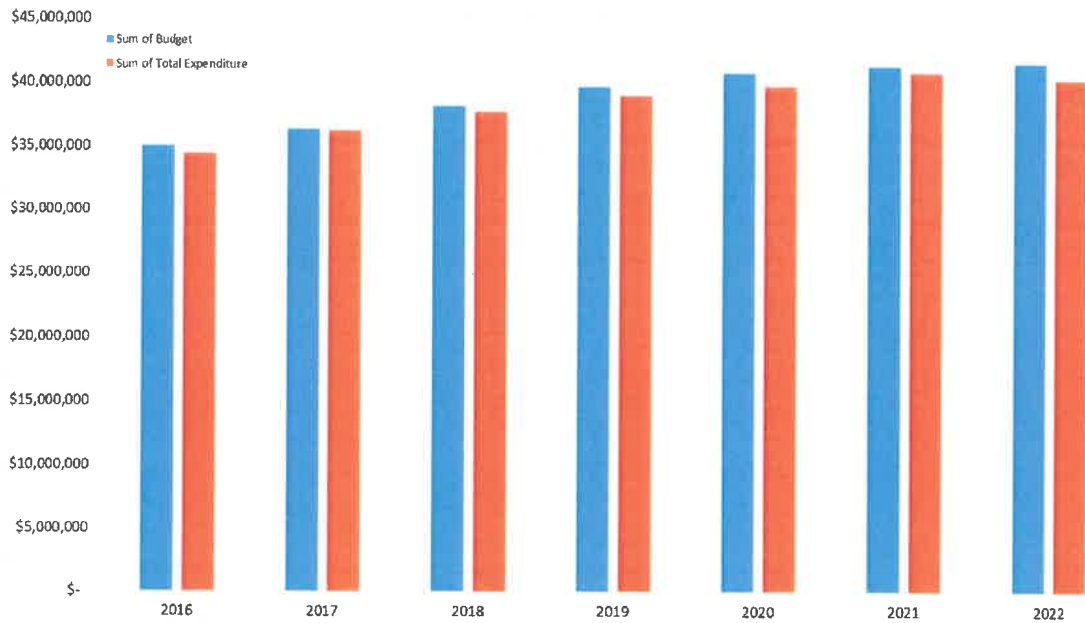
As can be seen from this table, the biggest surplus was at the district level. This was due to charter school tuition, school choice tuition, and out of district costs as described above. Harwich Elementary School budget is in deficit for a number of reasons, including higher than expected substitute costs and heating and maintenance costs. Some of the nursing costs at Harwich Elementary School had been planned from the ESSER grant but have been returned to the general fund as they are eligible for FEMA reimbursement. The deficit at the High School was due to operation and maintenance costs, including HVAC and utility costs, as well as the cost of purchasing classroom technology devices and funding

instructional assistant positions. The surplus at Chatham Elementary School was due to staffing turnover.

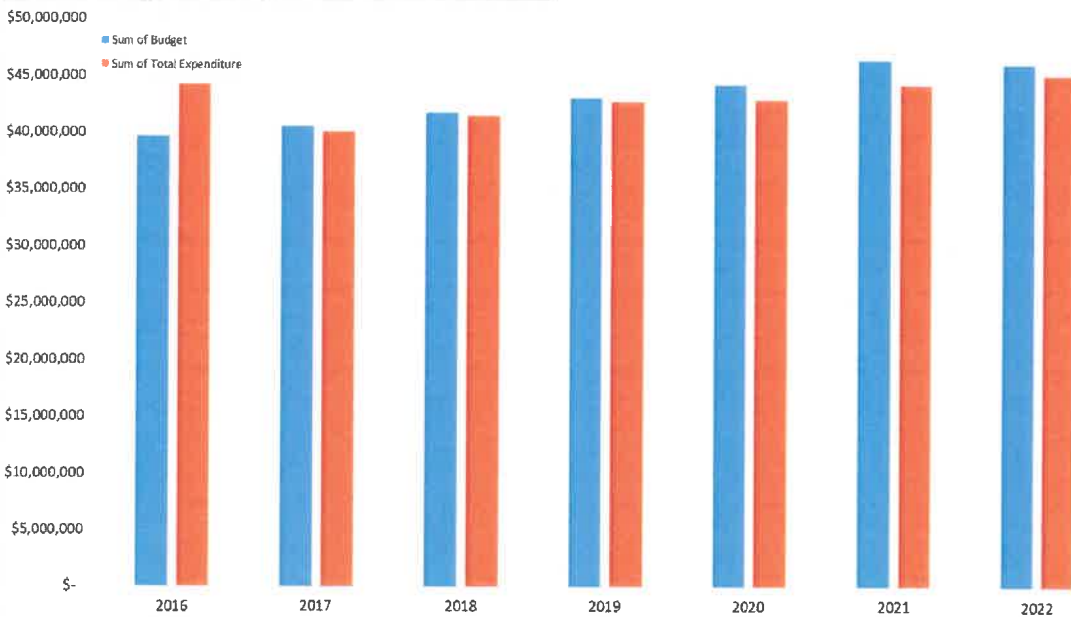
**Requested Budget Transfers**

The School Committee is asked to approve budget transfers that will resolve year end deficits in individual account lines increase the budget in certain salary lines (see memo).

**Historic expenditure and budget from the General Fund**



**Historic budget and expenditure from all funds**



## **ATTACHMENT A**

### Monomoy Regional School District

#### Quarterly Finance Report: FY22 Q4

#### Revenue

##### Assessments

| Sub Category                          | Current Budget | Current YTD         | Prior Yr Budget | Prior Yr YTD        |
|---------------------------------------|----------------|---------------------|-----------------|---------------------|
| Assessments Transportation Harwich    | \$591,564      | \$591,564           | \$630,818       | \$630,818           |
| Assessment Capital Chatham            | \$90,553       | \$90,554            | \$91,058        | \$91,058            |
| Assessments Debt Service Chatham      | \$481,528      | \$481,528           | \$541,450       | \$541,450           |
| Assessment Capital Harwich            | \$273,260      | \$273,260           | \$263,943       | \$263,942           |
| Assessments Transportation Chatham    | \$187,219      | \$187,219           | \$212,521       | \$212,521           |
| Assessments Regular Operating Chatham | \$7,765,396    | \$7,765,396         | \$8,054,166     | \$8,054,166         |
| Assessments Debt Service Harwich      | \$1,453,097    | \$1,453,097         | \$1,569,466     | \$1,569,466         |
| Assessments Regular Operating Harwich | \$25,043,128   | \$25,043,128        | \$24,355,820    | \$24,355,820        |
|                                       |                | <b>\$35,885,746</b> |                 | <b>\$35,719,241</b> |

##### 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    | \$3,850,274        | \$3,798,314     | \$3,798,314        |
| Interest / Interest on Savings | \$80,000       | \$4,296            | \$7,500         | \$14,696           |
| Medicaid Reimbursement         | \$100,000      | \$194,591          | \$155,000       | \$83,143           |
| Miscellaneous Revenue          | \$13,562       | \$91,250           | \$13,562        | \$6,200            |
| Regional District Aid          | \$0            | \$0                | \$0             | \$0                |
| Regional Transportation        | \$553,995      | \$771,294          | \$0             | \$711,760          |
| Charter Reimbursements         | \$100,028      | \$44,086           | \$75,717        | \$91,761           |
|                                |                | <b>\$4,955,792</b> |                 | <b>\$4,705,874</b> |

##### 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            | \$885,384          | N/A             | \$597,294          |
| School Choice   | N/A            | \$1,506,275        | N/A             | \$1,574,922        |
| Circuit Breaker | N/A            | \$608,238          | N/A             | \$575,537          |
|                 |                | <b>\$3,013,808</b> |                 | <b>\$2,738,741</b> |

**Other Revenue**

| Sub Category                   | Current Budget | Current YTD        | Prior Yr Budget | Prior Yr YTD       |
|--------------------------------|----------------|--------------------|-----------------|--------------------|
| State Grants                   | N/A            | \$53,836           | N/A             | \$110,007          |
| Federal Grants                 | N/A            | \$687,050          | N/A             | \$562,612          |
| Food Service                   | N/A            | \$968,681          | N/A             | \$519,932          |
| Interest / Interest on Savings | N/A            | \$63               | N/A             | \$74               |
| Other Revenue                  | N/A            | \$180,732          | N/A             | \$766,932          |
| Miscellaneous Revenue          | N/A            | \$20,600           | N/A             | \$25,111           |
|                                |                | <b>\$1,910,962</b> |                 | <b>\$1,984,669</b> |

**Transfers**

| Sub Category | Current Budget | Current YTD         | Prior Yr Budget | Prior Yr YTD        |
|--------------|----------------|---------------------|-----------------|---------------------|
| Transfers    | \$0            | \$442,816           | \$0             | \$555,417           |
|              |                | <b>\$442,816</b>    |                 | <b>\$555,417</b>    |
|              |                | <b>\$46,209,124</b> |                 | <b>\$45,703,941</b> |

# **ATTACHMENT B: Funding History Tables**

## *School Choice History*

| Code | District | Year | Receiving FTE | Receiving Tuition | Sending FTE | Sending Tuition | Average Receiving Tuition | Average Sending Tuition | School Choice - NET | School Choice - Enrollment NE |
|------|----------|------|---------------|-------------------|-------------|-----------------|---------------------------|-------------------------|---------------------|-------------------------------|
| 0712 | Monomoy  | FY15 | 271.63        | \$ 1,683,336      | 180.51      | \$ 1,052,745    | \$ 6,197                  | \$ 5,832                | \$ 630,591          | 91.12                         |
| 0712 | Monomoy  | FY16 | 257.12        | \$ 1,508,000      | 197.07      | \$ 1,147,725    | \$ 5,865                  | \$ 5,824                | \$ 360,275          | 60.05                         |
| 0712 | Monomoy  | Fy17 | 239.3         | \$ 1,359,051      | 211.5       | \$ 1,287,193    | \$ 5,680                  | \$ 6,086                | \$ 71,858           | 27.74                         |
| 0712 | Monomoy  | Fy18 | 245.3         | \$ 1,352,531      | 223.1       | \$ 1,387,208    | \$ 5,513                  | \$ 6,219                | \$ (34,677)         | 22.28                         |
| 0712 | Monomoy  | FY19 | 258.2         | \$ 1,424,309      | 177.5       | \$ 1,151,244    | \$ 5,516                  | \$ 6,487                | \$ 273,065          | 80.76                         |
| 0712 | Monomoy  | Fy20 | 269.4         | \$ 1,485,415      | 162.8       | \$ 1,113,116    | \$ 5,514                  | \$ 6,836                | \$ 372,299          | 106.55                        |
| 0712 | Monomoy  | FY21 | 250           | \$ 1,440,206      | 152.0       | \$ 1,124,708    | \$ 5,761                  | \$ 7,399                | \$ 315,498          | 98                            |
| 0712 | Monomoy  | FY22 | 256.5         | \$ 1,506,275      | 121.5       | \$ 741,241      | \$ 5,872                  | \$ 6,101                | \$ 765,034          | 135                           |

## *Charter School Tuition History*

| Year | FTE  | LOCAL FOUNDATION TUITION | LOCAL TRANSPORTATION | LOCAL FACILITIES TUITION | DISTRICT PAYMENT | FACILITIES AID | Amendment  | Total Charter Aid | Net District Cost |
|------|------|--------------------------|----------------------|--------------------------|------------------|----------------|------------|-------------------|-------------------|
| FY16 | 68.4 | \$ 996,867               | \$ -                 | \$ 59,115                | \$ 1,055,982     | \$ 59,115      | \$ 5,645   | \$ 64,760         | \$ 991,222        |
| FY17 | 74.2 | \$ 1,153,656             | \$ -                 | \$ 64,361                | \$ 1,218,017     | \$ 64,361      | \$ 137,624 | \$ 201,985        | \$ 1,016,032      |
| FY18 | 67.6 | \$ 1,077,882             | \$ -                 | \$ 56,823                | \$ 1,134,705     | \$ 56,823      | \$ (1,576) | \$ 55,247         | \$ 1,079,458      |
| FY19 | 76.0 | \$ 1,234,056             | \$ -                 | \$ 64,415                | \$ 1,298,471     | \$ 128,120     | \$ 64,415  | \$ 192,535        | \$ 1,105,936      |
| FY20 | 65.3 | \$ 1,153,990             | \$ -                 | \$ 60,341                | \$ 1,214,331     | \$ 60,341      | \$ 15,376  | \$ 75,717         | \$ 1,138,614      |
| FY21 | 61.5 | \$ 1,130,767             | \$ -                 | \$ 56,448                | \$ 1,187,215     | \$ 56,448      | \$ -       | \$ 56,448         | \$ 1,130,767      |
| FY22 | 49.0 | \$ 920,205               | \$ -                 | \$ 44,086                | \$ 964,291       | \$ 45,962      | \$ -       | \$ 44,086         | \$ 920,205        |

### Circuit Breaker History

| Year | Eligible Students Claimed | Total Eligible Expenses | Foundation | Net Claim | Total Adjusted |         |  | Extraordinary | % Reim |
|------|---------------------------|-------------------------|------------|-----------|----------------|---------|--|---------------|--------|
|      |                           |                         |            |           | Reimb          | Relief  |  |               |        |
| FY13 | 17                        | \$1,254,113             | \$642,114  | \$611,999 | \$454,141      |         |  |               | 74.50% |
| FY14 | 15                        | \$1,307,942             | \$607,680  | \$700,262 | \$525,197      |         |  |               | 75.00% |
| FY15 | 17                        | \$1,334,030             | \$683,232  | \$650,798 | \$492,116      |         |  |               | 73.50% |
| FY16 | 14                        | \$1,045,752             | \$587,216  | \$458,536 | \$348,691      |         |  |               | 75.00% |
| FY17 | 16                        | \$1,171,777             | \$685,440  | \$486,337 | \$359,035      |         |  |               | 73.16% |
| FY18 | 15                        | \$883,062               | \$624,863  | \$258,199 | \$186,150      |         |  |               | 72.09% |
| FY19 | 13                        | \$873,860               | \$573,378  | \$300,482 | \$225,362      |         |  |               | 75.00% |
| FY20 | 7                         | \$785,168               | \$320,544  | \$464,624 | \$348,466      | 146,056 |  |               | 75.00% |
| FY21 | 14                        | \$1,420,134             | \$652,752  | \$767,382 | \$575,537      |         |  |               | 75.00% |
| FY22 | 11                        | 1,414,074               | 607,152    | 803,487   | \$608,239      |         |  |               | 75.00% |

### State and Federal Grant Award History

| Grant Code         | Grant Name                                                        | 2017       | 2018       | 2019       | 2020       | 2021         | 2022         | 2023       |
|--------------------|-------------------------------------------------------------------|------------|------------|------------|------------|--------------|--------------|------------|
| 113                | ESSER I                                                           |            |            |            | \$ 169,013 |              |              |            |
| 115                | ESSER II                                                          |            |            |            | \$ 653,939 |              |              |            |
| 119                | ESSER III                                                         |            |            |            |            |              | \$ 1,502,993 |            |
| 140                | Title II, Part A: Supporting Effective Instruction                | \$ 56,493  | \$ 43,893  | \$ 45,739  | \$ 37,626  | \$ 38,301    | \$ 46,383    | \$ 36,291  |
| 180                | Title III: EL Acquisition and Academic Achievement Program        | \$ 24,073  | \$ 21,039  | \$ 16,165  | \$ 15,950  | \$ 18,920    | \$ 19,005    | \$ 16,449  |
| 240                | Individuals with Disabilities Education Act (IDEA)                | \$ 488,675 | \$ 481,061 | \$ 499,064 | \$ 507,480 | \$ 521,461   | \$ 515,334   | \$ 525,192 |
| 252                | American Rescue Plan: Individuals with Disabilities Education Act |            |            |            |            |              | \$ 102,624   |            |
| 262                | Early Childhood Special Education Grant                           |            |            | \$ 12,117  | \$ 12,458  | \$ 12,555    | \$ 12,592    | \$ 13,252  |
| 264                | American Rescue Plan: IDEA - Early Childhood                      |            |            |            |            |              | \$ 9,127     |            |
| 274                | Special Education: Program Improvement                            | \$ 15,850  |            |            |            |              |              |            |
| 305                | Title I, Part A: Improving Basic Programs                         | \$ 221,797 | \$ 199,878 | \$ 210,718 | \$ 205,470 | \$ 203,304   | \$ 281,747   | \$ 263,422 |
| 309                | Title IV, Part A: Student Support and Academic Enrichment         | \$ 806,888 | \$ 751,551 | \$ 798,172 | \$ 793,090 | \$ 1,632,458 | \$ 2,503,647 | \$ 874,874 |
| <b>Grand Total</b> |                                                                   |            |            |            |            |              |              |            |

Note: amounts are listed in the year that the grant award was made, not necessarily the year(s) in which the funds will be spent.

## ATTACHMENT C: Expenditure by Function

| Code | MUSD Category                                                     | Budget        | YTD           | Encumbrance | Balance      | % remain |
|------|-------------------------------------------------------------------|---------------|---------------|-------------|--------------|----------|
| 1000 | District Leadership & Administration                              | \$ 1,190,874  | \$ 1,067,956  | \$ 9,756    | \$ 113,162   | 9.50%    |
|      | Function: Business & Finance - 1410                               | \$ 411,913    | \$ 414,214    | \$ 818      | \$ (3,119)   | -0.76%   |
|      | Function: Community Engagement Coordinator - 1230                 | \$ -          | \$ -          | \$ -        | \$ -         | 0.00%    |
|      | Function: District Information Management - 1450                  | \$ 191,946    | \$ 180,326    | \$ 7,896    | \$ 3,723     | 1.94%    |
|      | Function: H.R. Benefits And Personnel - 1420                      | \$ 67,252     | \$ 67,252     | \$ -        | \$ 0         | 0.00%    |
|      | Function: Legal Services For S.C. - 1430                          | \$ 74,046     | \$ 24,626     | \$ -        | \$ 49,420    | 66.74%   |
|      | Function: School Comm Salaries And Expense - 1110                 | \$ 106,394    | \$ 55,267     | \$ -        | \$ 51,127    | 48.05%   |
|      | Function: Supt. Salaries & Expense - 1210                         | \$ 339,323    | \$ 326,271    | \$ 1,041    | \$ 12,010    | 3.54%    |
| 2000 | Instruction                                                       | \$ 21,065,024 | \$ 20,772,663 | \$ 21,040   | \$ 271,321   | 1.29%    |
|      | Function: Building Technology - 2250                              | \$ 32,056     | \$ 10,299     | \$ -        | \$ 21,757    | 67.87%   |
|      | Function: Classroom Teachers - 2305                               | \$ 13,490,506 | \$ 13,380,399 | \$ -        | \$ 110,107   | 0.82%    |
|      | Function: Cllsrm Instr. Technology - 2451                         | \$ 78,298     | \$ 303,259    | \$ -        | \$ (224,961) | -287.31% |
|      | Function: Curriculum Directors Supervisory - 2110                 | \$ 399,495    | \$ 394,179    | \$ -        | \$ 5,317     | 1.33%    |
|      | Function: General Supplies - 2430                                 | \$ 226,232    | \$ 201,565    | \$ 2,973    | \$ 21,694    | 9.59%    |
|      | Function: Guidance/Adj. Counselors - 2710                         | \$ 822,669    | \$ 737,804    | \$ 203      | \$ 84,662    | 10.29%   |
|      | Function: Instructional Coaching Stipends/ Mentors - 2354         | \$ 197,465    | \$ 166,559    | \$ -        | \$ 30,906    | 15.65%   |
|      | Function: Instructional Equipment - 2420                          | \$ 7,500      | \$ 14,269     | \$ -        | \$ (6,769)   | -90.25%  |
|      | Function: Instructional Software - 2455                           | \$ 137,621    | \$ 120,363    | \$ 70       | \$ 17,188    | 12.49%   |
|      | Function: Instructional Technology Leadership and Training - 2130 | \$ 118,221    | \$ 118,221    | \$ -        | \$ 0         | 0.00%    |
|      | Function: Librarian & Media Ctr Dir - 2340                        | \$ 370,649    | \$ 325,656    | \$ -        | \$ 44,993    | 12.14%   |
|      | Function: Medical/Therapeutic Svcs. - 2320                        | \$ 779,632    | \$ 722,449    | \$ -        | \$ 57,183    | 7.33%    |
|      | Function: Oth Instructional Matl. - 2415                          | \$ 47,738     | \$ 41,378     | \$ 778      | \$ 5,582     | 11.69%   |
|      | Function: Oth Instructional Svcs. - 2440                          | \$ 157,179    | \$ 139,310    | \$ 2,023    | \$ 15,846    | 10.08%   |
|      | Function: Other Instr. Hardware - 2453                            | \$ 200,855    | \$ 200,808    | \$ 6,423    | \$ (6,376)   | -3.17%   |
|      | 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                           | \$ 356,934    | \$ 356,437    | \$ -        | \$ 497       | 0.14%    |
|      | Function: Sch. Leadership - 2210                                  | \$ 1,446,167  | \$ 1,418,531  | \$ 1,458    | \$ 26,178    | 1.81%    |
|      | Function: Specialists, Small Group - 2310                         | \$ -          | \$ -          | \$ -        | \$ -         | 0.00%    |
|      | Function: Staff Attending Prof Development - 2356                 | \$ 151,398    | \$ 97,361     | \$ 375      | \$ 53,662    | 35.44%   |
|      | Function: Substitutes, Long Term - 2324                           | \$ 134,480    | \$ 116,461    | \$ -        | \$ 18,019    | 13.40%   |
|      | Function: Substitutes, Short Term - 2325                          | \$ 176,497    | \$ 275,028    | \$ -        | \$ (98,531)  | -55.83%  |
|      | Function: Tchr/Instr Staff Prof Days - 2353                       | \$ 11,000     | \$ -          | \$ -        | \$ 11,000    | 100.00%  |
|      | Function: Teacher Assistant - 2330                                | \$ 1,620,650  | \$ 1,554,197  | \$ -        | \$ 66,453    | 4.10%    |
|      | Function: Team Leaders Inst. Coord. - 2315                        | \$ 1,191      | \$ 1,191      | \$ -        | \$ 0         | 0.03%    |
|      | Function: Testing and Assessment - 2720                           | \$ -          | \$ 2,036      | \$ -        | \$ (2,036)   | 0.00%    |
|      | Function: Textbk/Sftware/Media Mtls - 2410                        | \$ 89,188     | \$ 64,200     | \$ 2,737    | \$ 22,251    | 24.95%   |
|      | Function: Department Heads (Non Supervisory) - 2120               | \$ 335        | \$ 1,835      | \$ -        | \$ (1,500)   | -447.78% |
|      | Function: Distance Learning and Online Coursework - 2345          | \$ 7,068      | \$ 8,868      | \$ -        | \$ (1,800)   | -25.47%  |
| 3000 | Other School Services                                             | \$ 2,989,139  | \$ 3,183,135  | \$ 567      | \$ (194,563) | -6.51%   |
|      | Function: Athletics & Intramural - 3510                           | \$ 662,701    | \$ 607,823    | \$ -        | \$ 54,878    | 8.28%    |
|      | Function: Attendance and Parent Liaison Services - 3100           | \$ 74,251     | \$ 67,602     | \$ -        | \$ 6,649     | 8.95%    |
|      | Function: Food Services - 3400                                    | \$ 5,000      | \$ -          | \$ -        | \$ 5,000     | 100.00%  |
|      | Function: Medical/Health Svcs. - 3200                             | \$ 539,743    | \$ 564,193    | \$ 43       | \$ (24,493)  | -4.54%   |
|      | Function: Other Student Activities - 3520                         | \$ 238,993    | \$ 215,624    | \$ 67       | \$ 23,302    | 9.75%    |
|      | Function: Transportation - 3300                                   | \$ 1,468,451  | \$ 1,727,893  | \$ 457      | \$ (259,899) | -17.70%  |
|      | Function: School Security - 3600                                  | \$ -          | \$ -          | \$ -        | \$ -         | 0.00%    |
| 4000 | Operations & Maintenance                                          | \$ 3,317,368  | \$ 3,368,817  | \$ 18,348   | \$ (69,797)  | -2.10%   |
|      | Function: Custodial Services - 4110                               | \$ 1,124,903  | \$ 1,113,332  | \$ 229      | \$ 11,341    | 1.01%    |
|      | Function: Heating - 4120                                          | \$ 310,910    | \$ 270,978    | \$ -        | \$ 39,932    | 12.84%   |
|      | Function: Maintenance Of Buildings - 4220                         | \$ 382,454    | \$ 411,688    | \$ 3,832    | \$ (33,065)  | -8.65%   |
|      | Function: Maintenance Of Equipment - 4230                         | \$ 210,678    | \$ 307,120    | \$ 5,136    | \$ (101,578) | -48.22%  |
|      | Function: Maintenance Of Grounds - 4210                           | \$ 192,513    | \$ 200,246    | \$ -        | \$ (7,733)   | -4.02%   |
|      | Function: Networking & Telecom - 4400                             | \$ 292,916    | \$ 293,122    | \$ -        | \$ (206)     | -0.07%   |
|      | Function: Technology Maintenance - 4450                           | \$ 163,099    | \$ 159,389    | \$ 463      | \$ 3,248     | 1.99%    |
|      | Function: Utilities - 4130                                        | \$ 622,056    | \$ 597,453    | \$ 8,688    | \$ 15,915    | 2.56%    |
|      | Function: Building Security System - 4225                         | \$ 17,839     | \$ 9,129      | \$ -        | \$ 8,710     | 48.83%   |
|      | Function: Extraordinary Maintenance - 4300                        | \$ -          | \$ 6,360      | \$ -        | \$ (6,360)   | 0.00%    |
| 5000 | Fixed Charges                                                     | \$ 7,665,295  | \$ 7,349,650  | \$ 2,670    | \$ 312,975   | 4.08%    |
|      | Function: Employee Separation Costs - 5150                        | \$ 97,788     | \$ 57,454     | \$ -        | \$ 40,335    | 41.25%   |
|      | Function: Insurance - Active Emp. - 5200                          | \$ 5,468,264  | \$ 5,240,539  | \$ 2,456    | \$ 225,269   | 4.12%    |
|      | Function: Other Non-Emp. Insurance - 5260                         | \$ 548,477    | \$ 529,658    | \$ -        | \$ 18,819    | 3.43%    |
|      | Function: Rental-Lease Equipment - 5300                           | \$ 69,787     | \$ 51,168     | \$ 214      | \$ 18,405    | 26.37%   |
|      | Function: Retirement Contributions - 5100                         | \$ 1,480,978  | \$ 1,470,831  | \$ -        | \$ 10,147    | 0.69%    |
| 7000 | Capital                                                           | \$ 333,226    | \$ 184,664    | \$ -        | \$ 148,562   | 44.58%   |
|      | Function: Building Purchase And Improvements - 7200               | \$ 180,000    | \$ 57,362     | \$ -        | \$ 122,638   | 68.13%   |
|      | Function: Capital Exp.-Technology - 7350                          | \$ 153,226    | \$ 127,302    | \$ -        | \$ 25,924    | 16.92%   |
|      | 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%    |

| Code           | MUSD Category                                          | Budget        | YTD           | Encumbrance | Balance      | % remain |
|----------------|--------------------------------------------------------|---------------|---------------|-------------|--------------|----------|
| 9000           | Programs With Other School Districts and Transfers Out | \$ 3,065,583  | \$ 2,357,607  | \$ -        | \$ 707,976   | 23.09%   |
|                | Function: Non-Public Tuition - 9300                    | \$ 653,227    | \$ 407,835    | \$ -        | \$ 245,392   | 37.57%   |
|                | Function: Payments To Collaborative - 9400             | \$ 219,739    | \$ 200,727    | \$ -        | \$ 19,012    | 8.65%    |
|                | Function: Payments To Oth Ma Dist. - 9100              | \$ 26,000     | \$ 264        | \$ -        | \$ 25,736    | 98.98%   |
|                | Function: School Choice Tuition - 9110                 | \$ 948,617    | \$ 741,241    | \$ -        | \$ 207,376   | 21.86%   |
|                | Function: Tuition To Charter School - 9120             | \$ 1,218,000  | \$ 1,007,540  | \$ -        | \$ 210,460   | 17.28%   |
| Grand<br>Total |                                                        | \$ 41,561,134 | \$ 40,219,118 | \$ 52,381   | \$ 1,289,636 | 3.10%    |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

☐ Include pre encumbrance  
☒ Exclude inactive accounts with zero balance

☒ Print accounts with zero balance  
☒ Filter Encumbrance Detail by Date Range

| Account Number                | Description                                  | Budget       | Adjustments   | GL Budget    | Current      | YTD          | Balance      | Encumbrance | Budget Bal   | % Rem    |
|-------------------------------|----------------------------------------------|--------------|---------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|
| 1000.01.2120.110.600.002.3411 | CES Dept Heads/TeamCh (NonSup) Spec Ed       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.2120.500.600.002.3415 | CES Dept Head (Non Sup) Supplies Spec Ed     | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.2210.100.210.005.3421 | CES Sch Leadership Admin Sal                 | \$126,445.00 | \$0.00        | \$126,445.00 | \$126,445.00 | \$126,445.00 | \$0.00       | \$0.00      | \$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  | \$63,740.24  | \$63,740.24  | (\$0.24)     | \$0.00      | (\$0.24)     | 0.00%    |
| 1000.01.2210.200.771.005.3422 | CES Sch Leadership Clerical Sal Subs         | \$0.00       | \$3,284.94    | \$3,284.94   | \$9,176.38   | \$9,176.38   | (\$5,891.44) | \$0.00      | (\$5,891.44) | -179.35% |
| 1000.01.2210.400.210.005.3424 | CES Sch Leadership Cont Svcs                 | \$0.00       | \$244.80      | \$244.80     | \$244.80     | \$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   | \$3,208.58   | \$3,208.58   | \$1,341.42   | \$0.00      | \$1,341.42   | 29.48%   |
| 1000.01.2210.600.210.005.3426 | CES Sch Leadership Otr Exp                   | \$1,200.00   | \$100.00      | \$1,300.00   | \$1,285.00   | \$1,285.00   | \$15.00      | \$0.00      | \$15.00      | 1.15%    |
| 1000.01.2210.620.210.005.3426 | CES Sch Leadership Dues And Fees             | \$624.00     | \$0.00        | \$624.00     | \$89.00      | \$89.00      | \$535.00     | \$0.00      | \$535.00     | 85.74%   |
| 1000.01.2250.400.210.005.3424 | CES Admin Technology Cont Svcs               | \$0.00       | \$1,137.00    | \$1,137.00   | \$1,502.75   | \$1,502.75   | (\$365.75)   | \$0.00      | (\$365.75)   | -32.17%  |
| 1000.01.2250.600.210.005.3425 | CES Admin Technology Supplies                | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.2250.600.210.005.3426 | CES Admin Technology Otr Exp                 | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.2305.110.403.001.3450 | CES Teachers Prof Sal                        | \$930,371.00 | \$4,538.00    | \$934,909.00 | \$891,414.00 | \$891,414.00 | \$43,495.00  | \$0.00      | \$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 | \$149,900.50 | \$149,900.50 | \$10,136.50  | \$0.00      | \$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 | \$227,845.72 | \$227,845.72 | \$0.28       | \$0.00      | \$0.28       | 0.00%    |
| 1000.01.2310.110.408.001.3451 | CES Tch Small Grp Prof Sal                   | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.2315.110.505.001.3461 | CES Team Leaders Inst Coord, Prof Sal        | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.2320.110.600.002.3465 | CES Med/Ther Svcs Prof Sal Spec Ed           | \$121,156.00 | \$5,550.98    | \$126,706.98 | \$99,955.85  | \$99,955.85  | \$26,751.13  | \$0.00      | \$26,751.13  | 21.11%   |
| 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   | \$4,587.20   | \$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     | \$12.10      | \$12.10      | \$487.90     | \$0.00      | \$487.90     | 97.58%   |
| 1000.01.2324.300.400.001.3470 | CES Svcs, Long Term Otr Sal                  | \$13,519.00  | \$2,201.00    | \$15,720.00  | \$15,720.32  | \$15,720.32  | (\$0.32)     | \$0.00      | (\$0.32)     | 0.00%    |
| 1000.01.2324.300.400.002.3470 | CES Svcs, Long Term Otr Sal Spec Ed          | \$5,530.00   | (\$2,201.00)  | \$3,329.00   | \$2,710.40   | \$2,710.40   | \$618.60     | \$0.00      | \$618.60     | 18.58%   |
| 1000.01.2325.300.400.001.3470 | CES Svcs, Short Term Otr Sal                 | \$15,245.00  | \$0.00        | \$15,245.00  | \$13,511.59  | \$13,511.59  | \$1,733.41   | \$0.00      | \$1,733.41   | 11.37%   |
| 1000.01.2325.300.400.002.3470 | CES Svcs, Short Term Otr Sal Spec Ed         | \$6,237.00   | \$0.00        | \$6,237.00   | \$5,544.00   | \$5,544.00   | \$693.00     | \$0.00      | \$693.00     | 11.11%   |
| 1000.01.2330.300.400.001.3473 | CES Instl Asst Otr Sal                       | \$74,251.00  | \$0.00        | \$74,251.00  | \$56,010.92  | \$56,010.92  | \$18,240.08  | \$0.00      | \$18,240.08  | 24.57%   |
| 1000.01.2330.300.600.002.3473 | CES Instl Asst Otr Sal Spec Ed               | \$97,421.00  | \$0.00        | \$97,421.00  | \$97,420.43  | \$97,420.43  | \$0.57       | \$0.00      | \$0.57       | 0.00%    |
| 1000.01.2330.300.771.001.3473 | CES Instl Asst Otr Sal Subs                  | \$3,922.00   | \$0.00        | \$3,922.00   | \$9,516.51   | \$9,516.51   | (\$5,594.51) | \$0.00      | (\$5,594.51) | -142.64% |
| 1000.01.2330.300.771.002.3473 | CES Instl Asst Otr Sal Spec Ed Subs          | \$14,392.00  | \$0.00        | \$14,392.00  | \$4,807.84   | \$4,807.84   | \$9,574.16   | \$0.00      | \$9,574.16   | 66.57%   |
| 1000.01.2340.110.250.005.3476 | CES Lib & Media Ctr Dir Prof Sal             | \$99,395.00  | (\$451.00)    | \$98,944.00  | \$43,968.00  | \$43,968.00  | \$44,976.00  | \$0.00      | \$44,976.00  | 50.57%   |
| 1000.01.2353.110.184.002.3491 | CES Tch/Instl Staff PD Days Prof Sal Spec Ed | \$1,000.00   | \$0.00        | \$1,000.00   | \$0.00       | \$0.00       | \$1,000.00   | \$0.00      | \$1,000.00   | 100.00%  |
| 1000.01.2354.110.505.001.3461 | CES Inst Coach/Mentors Prof Sal              | \$43,540.00  | \$0.00        | \$43,540.00  | \$18,240.96  | \$18,240.96  | \$25,299.04  | \$0.00      | \$25,299.04  | 58.11%   |
| 1000.01.2356.600.184.001.3498 | CES Staff At PD Otr Exp                      | \$6,400.00   | \$0.00        | \$6,400.00   | \$2,410.00   | \$2,410.00   | \$3,990.00   | \$0.00      | \$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     | \$237.50     | \$237.50     | \$0.00       | \$0.00      | \$0.00       | 0.00%    |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance  
☒ Exclude inactive accounts with zero balance

☒ Print accounts with zero balance  
☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2021 To Date: 6/30/2022

| Account Number                | Description                                 | Budget      | Adjustments   | GL Budget   | Current     | YTD         | Balance      | Encumbrance | Budget Bal   | % Rem    |
|-------------------------------|---------------------------------------------|-------------|---------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 1000.01.2356.615.400.001.3498 | CES Staff AI PD Crse/Inserv Exp             | \$1,576.00  | \$0.00        | \$1,576.00  | \$1,050.00  | \$1,050.00  | \$526.00     | \$0.00      | \$526.00     | 33.38%   |
| 1000.01.2356.616.400.001.3498 | CES Staff AI PD Unit B PD Crse              | \$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  | \$3,376.59  | \$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 | \$6,512.37  | \$6,512.37  | \$6,591.63   | \$332.05    | \$6,259.58   | 47.77%   |
| 1000.01.2415.500.400.002.3515 | CES Oth Inst Matl Special Ed                | \$0.00      | \$130.00      | \$130.00    | \$129.95    | \$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    | \$107.93    | \$107.93    | \$0.07       | \$0.00      | \$0.07       | 0.06%    |
| 1000.01.2430.500.400.001.3535 | CES Gen Class Supplies                      | \$22,189.00 | (\$305.27)    | \$21,883.73 | \$13,703.77 | \$13,703.77 | \$8,179.96   | \$255.34    | \$7,924.62   | 36.21%   |
| 1000.01.2430.500.600.002.3535 | CES Gen Class Supplies Spec Ed              | \$2,100.00  | \$0.00        | \$2,100.00  | \$405.36    | \$405.36    | \$1,694.64   | \$0.00      | \$1,694.64   | 80.70%   |
| 1000.01.2440.400.400.001.3541 | CES Oth Inst Svcs (Ind Fid Trips) Cont Svcs | \$0.00      | \$386.00      | \$386.00    | \$2,436.10  | \$2,436.10  | (\$2,050.10) | \$0.00      | (\$2,050.10) | -531.11% |
| 1000.01.2440.505.403.001.3542 | CES Oth Inst Svcs Fid Trips Supplies        | \$6,450.00  | \$0.00        | \$6,450.00  | \$2,214.26  | \$2,214.26  | \$4,235.74   | \$0.00      | \$4,235.74   | 65.87%   |
| 1000.01.2451.830.927.001.3546 | CES Cism Instr Tech Acq Equip               | \$2,500.00  | \$0.00        | \$2,500.00  | \$7,865.88  | \$7,865.88  | (\$5,365.88) | \$0.00      | (\$5,365.88) | -214.64% |
| 1000.01.2451.830.936.001.3546 | CES Cism Instr Tech Acq Equip (CAP LIST)    | \$0.00      | \$5,321.00    | \$5,321.00  | \$5,321.97  | \$5,321.97  | (\$0.97)     | \$0.00      | (\$0.97)     | -0.02%   |
| 1000.01.2453.400.927.001.3749 | CES Otr Instr Hardware Cont Svcs            | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.2453.830.927.001.3750 | CES Otr Instr Hardware Acq Equip            | \$0.00      | \$1,145.15    | \$1,145.15  | \$1,145.28  | \$1,145.28  | (\$0.13)     | \$0.00      | (\$0.13)     | -0.01%   |
| 1000.01.2453.830.936.001.3550 | CES Other Instr Tech Equip (CAP LIST)       | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.2455.400.925.002.3553 | CES Inst Software Cont Svcs Special Ed      | \$0.00      | \$334.00      | \$334.00    | \$333.99    | \$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  | \$2,153.12  | \$2,153.12  | \$70.00      | \$0.00      | \$70.00      | 0.00%    |
| 1000.01.2455.600.925.005.3555 | CES Inst Software Otr Exp                   | \$17,100.00 | (\$214.00)    | \$16,886.00 | \$14,604.80 | \$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  | \$445.14    | \$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 | \$97,833.02 | \$97,833.02 | (\$0.02)     | \$0.00      | (\$0.02)     | 0.00%    |
| 1000.01.2710.500.270.001.3565 | CES Guid/Adj Couns Supplies                 | \$895.00    | \$0.00        | \$895.00    | \$679.07    | \$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 | \$27,161.11 | \$27,161.11 | \$14,402.89  | \$0.00      | \$14,402.89  | 34.65%   |
| 1000.01.2800.400.280.002.3584 | CES Psych Svcs Cont Svcs Spec Ed            | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.2800.500.280.002.3585 | CES Psych Svcs Supplies Spec Ed             | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.2800.600.280.002.3586 | CES Psych Svcs Otr Exp Spec Ed              | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.3200.110.322.005.1441 | CES MedHealth Svcs Prof Sal                 | \$69,240.00 | \$432.00      | \$69,672.00 | \$72,172.41 | \$72,172.41 | (\$2,500.41) | \$0.00      | (\$2,500.41) | -3.59%   |
| 1000.01.3200.110.771.005.1441 | CES MedHealth Svcs Prof Sal Subs            | \$0.00      | \$461.00      | \$461.00    | \$1,114.73  | \$1,114.73  | (\$653.73)   | \$0.00      | (\$653.73)   | -141.81% |
| 1000.01.3200.300.322.005.1443 | CES MedHealth Svcs Otr Sal                  | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.3200.300.771.005.1443 | CES MedHealth Svcs Otr Sal Subs             | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.3200.400.322.005.1444 | CES MedHealth Svcs Cont Svcs                | \$0.00      | \$70.00       | \$70.00     | \$70.00     | \$70.00     | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.3200.500.322.005.1445 | CES MedHealth Svcs Supplies                 | \$1,300.00  | (\$963.00)    | \$337.00    | \$823.37    | \$823.37    | (\$486.37)   | \$0.00      | (\$486.37)   | -157.16% |
| 1000.01.3200.600.322.005.1446 | CES MedHealth Svcs Otr Exp                  | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.01.3520.330.386.005.1523 | CES Otr Std Acts Coach/Adv Sal              | \$26,500.00 | \$0.00        | \$26,500.00 | \$16,504.25 | \$16,504.25 | \$9,995.75   | \$0.00      | \$9,995.75   | 37.72%   |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

☐ Include pre encumbrance  
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☒ Filter Encumbrance Detail by Date Range

| Account Number                | Description                              | Budget       | Adjustments   | GL Budget    | Current      | YTD          | Balance       | Encumbrance | Budget Bal    | % Rem    |
|-------------------------------|------------------------------------------|--------------|---------------|--------------|--------------|--------------|---------------|-------------|---------------|----------|
| 1000.01.3520.600.385.005.1526 | CES Str Acad Otr Exp                     | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.01.4110.300.770.005.1563 | CES Custodial Svcs Otr Sal               | \$161,267.00 | (\$5,733.00)  | \$155,534.00 | \$154,860.00 | \$154,860.00 | \$674.00      | \$0.00      | \$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   | \$20,281.18  | \$20,281.18  | (\$10,800.18) | \$0.00      | (\$10,800.18) | -113.91% |
| 1000.01.4110.400.770.005.1564 | CES Custodial Svcs Cont Svcs             | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.01.4110.500.770.005.1565 | CES Custodial Svcs Supplies              | \$0.00       | \$2,419.03    | \$2,419.03   | \$2,861.75   | \$2,861.75   | (\$442.72)    | \$0.00      | (\$442.72)    | -18.30%  |
| 1000.01.4110.580.770.005.1565 | CES Custodial Svcs Cleaning Products     | \$11,000.00  | (\$367.03)    | \$10,632.97  | \$3,568.85   | \$3,568.85   | \$7,064.12    | \$0.00      | \$7,064.12    | 66.44%   |
| 1000.01.4120.633.773.005.1576 | CES Heating Gas Heat                     | \$43,000.00  | \$0.00        | \$43,000.00  | \$34,267.37  | \$34,267.37  | \$8,732.63    | \$0.00      | \$8,732.63    | 20.31%   |
| 1000.01.4130.635.775.005.1586 | CES Utilities Electricity                | \$30,000.00  | \$12,600.00   | \$42,600.00  | \$56,866.72  | \$56,866.72  | (\$14,266.72) | \$382.20    | (\$14,648.92) | -34.39%  |
| 1000.01.4130.636.775.005.1586 | CES Utilities Telephone                  | \$7,446.00   | (\$2,771.00)  | \$4,675.00   | \$5,010.44   | \$5,010.44   | (\$335.44)    | \$0.00      | (\$335.44)    | -7.18%   |
| 1000.01.4210.420.760.005.1594 | CES Maint Of Grounds Cont Svcs           | \$18,000.00  | \$5,451.00    | \$23,451.00  | \$15,090.26  | \$15,090.26  | \$8,360.74    | \$0.00      | \$8,360.74    | 35.65%   |
| 1000.01.4210.500.760.005.1595 | CES Maint Of Grounds Supplies            | \$1,500.00   | \$3,062.00    | \$4,562.00   | \$4,321.29   | \$4,321.29   | \$240.71      | \$0.00      | \$240.71      | 5.28%    |
| 1000.01.4210.600.760.005.1596 | CES Maint Of Grounds Otr Exp             | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.01.4220.400.800.005.1604 | CES Maint Of Bldgs Cont Svcs             | \$48,000.00  | (\$21,241.00) | \$26,759.00  | \$32,113.48  | \$32,113.48  | (\$5,354.48)  | \$865.00    | (\$6,219.48)  | -23.24%  |
| 1000.01.4220.500.800.005.1605 | CES Maint Of Bldgs Supplies              | \$2,000.00   | \$0.00        | \$2,000.00   | \$994.97     | \$994.97     | \$1,005.03    | \$0.00      | \$1,005.03    | 50.25%   |
| 1000.01.4220.600.800.005.1605 | CES Maint Of Bldgs Otr Exp               | \$0.00       | \$1,100.00    | \$1,100.00   | \$1,099.90   | \$1,099.90   | \$0.10        | \$0.00      | \$0.10        | 0.01%    |
| 1000.01.4225.400.900.005.1614 | CES Building Security System Cont Svcs   | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.01.4225.500.900.005.1615 | CES Building Security System Supplies    | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.01.4230.400.900.005.1624 | CES Maint Of equip Cont Svcs             | \$6,500.00   | \$3,054.00    | \$9,554.00   | \$16,610.41  | \$16,610.41  | (\$7,056.41)  | \$0.00      | (\$7,056.41)  | -73.86%  |
| 1000.01.4230.500.900.005.1625 | CES Maint Of equip Supplies              | \$2,000.00   | (\$1,255.00)  | \$745.00     | \$744.55     | \$744.55     | \$0.45        | \$0.00      | \$0.45        | 0.06%    |
| 1000.01.4300.400.800.005.1634 | CES Extraordinary Maintenance Cont Svcs  | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.01.4400.300.160.005.0863 | CES Networking & Telecom Otr Sal         | \$52,205.00  | \$0.00        | \$52,205.00  | \$52,204.88  | \$52,204.88  | \$0.12        | \$0.00      | \$0.12        | 0.00%    |
| 1000.01.7200.820.936.005.1742 | CES Bldg Purch/Impr Buildings            | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.01.7350.830.936.005.1743 | CES Capital Exp-Tech Acq Equip           | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2120.110.600.002.3411 | HES Dept Heads/TeamCh (NonSup) Spec Ed   | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2120.500.600.002.3415 | HES Dept Head (Non Sup) Supplies Spec Ed | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2210.100.210.005.3421 | HES Sch Leadership Admin Sal             | \$231,324.00 | \$0.00        | \$231,324.00 | \$231,324.41 | \$231,324.41 | (\$0.41)      | \$0.00      | (\$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 | \$113,998.92 | \$113,998.92 | \$9,377.26    | \$0.00      | \$9,377.26    | 7.60%    |
| 1000.02.2210.300.771.005.3422 | HES Sch Leadership Clerical Sal Subs     | \$0.00       | \$249.51      | \$249.51     | \$1,425.02   | \$1,425.02   | (\$1,175.51)  | \$0.00      | (\$1,175.51)  | -47.13%  |
| 1000.02.2210.400.210.005.3424 | HES Sch Leadership Cont Svcs             | \$0.00       | \$768.00      | \$768.00     | \$768.00     | \$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   | \$4,799.78   | \$4,799.78   | \$2,149.22    | \$840.64    | \$1,308.58    | 18.83%   |
| 1000.02.2210.600.210.005.3426 | HES Sch Leadership Otr Exp               | \$5,800.00   | (\$100.00)    | \$5,700.00   | \$689.38     | \$689.38     | \$5,010.62    | \$0.00      | \$5,010.62    | 87.91%   |
| 1000.02.2210.620.210.005.3426 | HES Sch Leadership Dues And Fees         | \$1,200.00   | \$0.00        | \$1,200.00   | \$1,089.00   | \$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   | \$3,708.37   | \$3,708.37   | (\$1,099.37)  | \$0.00      | (\$1,099.37)  | -42.14%  |
| 1000.02.2250.500.210.005.3425 | HES Admin Technology Supplies            | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

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| Account Number                | Description                                  | Budget         | Adjustments  | GL Budget      | Current        | YTD            | Balance       | Encumbrance | Budget Bal    | % Rem    |
|-------------------------------|----------------------------------------------|----------------|--------------|----------------|----------------|----------------|---------------|-------------|---------------|----------|
| 1000.02.2250.600.210.005.3426 | HES Admin Technology Otr Exp                 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2305.110.403.001.3450 | HES Teachers Prof Sal                        | \$2,436,062.00 | \$11,976.00  | \$2,448,038.00 | \$2,448,037.40 | \$2,448,037.40 | \$0.60        | \$0.00      | \$0.60        | 0.00%    |
| 1000.02.2305.110.404.001.3450 | HES Teachers Prof Sal EC                     | \$181,158.00   | \$1,812.00   | \$182,970.00   | \$184,131.81   | \$184,131.81   | (\$1,161.81)  | \$0.00      | (\$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   | \$368,998.16   | \$368,998.16   | \$664.84      | \$0.00      | \$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   | \$507,525.77   | \$507,525.77   | \$35,505.23   | \$0.00      | \$35,505.23   | 6.54%    |
| 1000.02.2310.110.403.001.3450 | HES Tch Small Grp Prof Sal                   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2310.110.408.001.3451 | HES Tch Small Grp Prof Sal Specialists       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2315.110.505.001.3461 | HES Team Leaders Inst Coord, Prof Sal        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2320.110.600.002.3465 | HES Med/Ther Svcs Prof Sal Spec Ed           | \$275,371.00   | \$89,271.02  | \$364,642.02   | \$364,731.65   | \$364,731.65   | (\$89.63)     | \$0.00      | (\$89.63)     | -0.02%   |
| 1000.02.2320.300.600.002.3654 | HES Med/Ther Svcs Otr Salaries               | \$0.00         | \$0.00       | \$0.00         | \$13,755.38    | \$13,755.38    | (\$13,755.38) | \$0.00      | (\$13,755.38) | 0.00%    |
| 1000.02.2320.410.600.002.3468 | HES Med/Ther Svcs Prof on Tech Svcs Spec Ed  | \$2,000.00     | \$0.00       | \$2,000.00     | \$0.00         | \$0.00         | \$2,000.00    | \$0.00      | \$2,000.00    | 100.00%  |
| 1000.02.2320.600.600.002.3468 | HES Med/Ther Svcs Other Exp Spec Ed          | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2324.300.400.001.3470 | HES Svcs, Long Term Otr Sal                  | \$29,496.00    | (\$4,396.00) | \$25,100.00    | \$37,416.58    | \$37,416.58    | (\$12,316.58) | \$0.00      | (\$12,316.58) | -49.07%  |
| 1000.02.2324.300.400.002.3470 | HES Svcs, Long Term Otr Sal Spec Ed          | \$7,988.00     | \$0.00       | \$7,988.00     | \$19,281.79    | \$19,281.79    | (\$11,293.79) | \$0.00      | (\$11,293.79) | -141.38% |
| 1000.02.2325.300.400.001.3470 | HES Svcs, Short Term Otr Sal                 | \$33,261.00    | \$1,239.00   | \$34,500.00    | \$62,167.92    | \$62,167.92    | (\$27,667.92) | \$0.00      | (\$27,667.92) | -80.20%  |
| 1000.02.2325.300.400.002.3470 | HES Svcs, Short Term Otr Sal Spec Ed         | \$9,008.00     | (\$2,632.00) | \$6,376.00     | \$2,240.00     | \$2,240.00     | \$4,136.00    | \$0.00      | \$4,136.00    | 64.87%   |
| 1000.02.2330.300.400.001.3473 | HES Instl Asst Otr Sal                       | \$299,792.00   | \$0.00       | \$299,792.00   | \$260,020.40   | \$260,020.40   | \$39,771.60   | \$0.00      | \$39,771.60   | 13.27%   |
| 1000.02.2330.300.600.002.3473 | HES Instl Asst Otr Sal Spec Ed               | \$413,137.00   | \$0.00       | \$413,137.00   | \$452,907.99   | \$452,907.99   | (\$39,770.99) | \$0.00      | (\$39,770.99) | -9.63%   |
| 1000.02.2330.300.771.001.3473 | HES Instl Asst Otr Sal Subs                  | \$7,845.00     | \$0.00       | \$7,845.00     | \$10,850.99    | \$10,850.99    | (\$3,005.99)  | \$0.00      | (\$3,005.99)  | -38.32%  |
| 1000.02.2330.300.771.002.3473 | HES Instl Asst Otr Sal Spec Ed Subs          | \$32,686.00    | \$0.00       | \$32,686.00    | \$23,756.97    | \$23,756.97    | \$8,929.03    | \$0.00      | \$8,929.03    | 27.32%   |
| 1000.02.2340.110.250.005.3476 | HES Lib & Media Ctr Dir Prof Sal             | \$69,953.00    | \$0.00       | \$69,953.00    | \$69,953.00    | \$69,953.00    | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2353.110.184.002.3491 | HES Tch/Instl 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%  |
| 1000.02.2353.300.184.002.3492 | HES Tch/Instl Staff PD Days Otr Sal Spec Ed  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2354.110.505.001.3461 | HES Instl Coach/Mentors Prof Sal             | \$39,186.00    | (\$1,650.00) | \$37,536.00    | \$33,452.85    | \$33,452.85    | \$4,083.15    | \$0.00      | \$4,083.15    | 10.88%   |
| 1000.02.2356.600.184.001.3498 | HES Staff AI PD Otr Exp                      | \$11,000.00    | \$0.00       | \$11,000.00    | \$1,640.00     | \$1,640.00     | \$9,360.00    | \$0.00      | \$9,360.00    | 85.09%   |
| 1000.02.2356.600.184.002.3504 | HES Staff AI PD Other Exp Spec Ed            | \$0.00         | \$237.50     | \$237.50       | \$237.50       | \$237.50       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2356.615.400.001.3498 | HES Staff AI PD Crse/Inserv Exp              | \$4,000.00     | (\$420.00)   | \$3,580.00     | \$1,296.00     | \$1,296.00     | \$2,284.00    | \$0.00      | \$2,284.00    | 63.80%   |
| 1000.02.2356.616.400.001.3498 | HES Staff AI PD Unit B PD Crse Reimb         | \$2,259.00     | \$420.00     | \$2,679.00     | \$2,274.00     | \$2,274.00     | \$405.00      | \$0.00      | \$405.00      | 15.12%   |
| 1000.02.2410.510.400.001.3505 | HES Textbooks Books                          | \$46,016.00    | (\$3,579.00) | \$42,437.00    | \$42,437.04    | \$42,437.04    | (\$0.04)      | \$0.00      | (\$0.04)      | 0.00%    |
| 1000.02.2410.510.600.002.3505 | HES Textbooks Books Spec Ed                  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2415.600.400.001.3515 | HES Oth Inst Mail Supplies                   | \$12,957.00    | (\$5,704.22) | \$7,252.78     | \$7,340.98     | \$7,340.98     | (\$88.20)     | \$116.99    | (\$205.19)    | -2.83%   |
| 1000.02.2415.600.400.002.3515 | HES Oth Inst Mail Special Ed Supplies        | \$0.00         | \$839.40     | \$839.40       | \$839.17       | \$839.17       | \$0.23        | \$0.00      | \$0.23        | 0.03%    |
| 1000.02.2420.830.970.001.3525 | HES Inst equip Acq Equip                     | \$0.00         | \$3,924.30   | \$3,924.30     | \$3,924.29     | \$3,924.29     | \$0.01        | \$0.00      | \$0.01        | 0.00%    |
| 1000.02.2430.500.400.001.3535 | HES Gen Class Supplies                       | \$53,965.00    | \$3,000.00   | \$56,965.00    | \$54,673.94    | \$54,673.94    | \$2,291.06    | \$49.27     | \$2,241.79    | 3.94%    |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

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

| Account Number                | Description                                 | Budget       | Adjustments   | GL Budget    | Current      | YTD          | Balance       | Encumbrance | Budget Bal    | % Rem    |
|-------------------------------|---------------------------------------------|--------------|---------------|--------------|--------------|--------------|---------------|-------------|---------------|----------|
| 1000.02.2430.500.600.002.3535 | HES Gen Class Supplies Spec Ed              | \$3,600.00   | \$0.00        | \$3,600.00   | \$2,150.06   | \$2,150.06   | \$1,449.94    | \$0.00      | \$1,449.94    | -40.28%  |
| 1000.02.2440.400.400.001.3541 | HES Oth Inst Svcs (Ind Fld Trips) Cont Svcs | \$0.00       | \$1,718.00    | \$1,718.00   | \$7,588.85   | \$7,588.85   | (\$5,870.85)  | \$405.70    | (\$6,276.55)  | -365.34% |
| 1000.02.2440.505.403.001.3542 | HES Oth Inst Svcs Fld Trips Supplies        | \$11,001.00  | (\$6,098.00)  | \$4,903.00   | \$1,632.52   | \$1,632.52   | \$3,270.48    | \$511.34    | \$2,759.14    | 56.27%   |
| 1000.02.2451.830.927.001.3546 | HES Classrm Instr Tech Acq Equip            | \$7,500.00   | \$5,498.75    | \$12,998.75  | \$42,017.93  | \$42,017.93  | (\$29,019.18) | \$0.00      | (\$29,019.18) | -223.25% |
| 1000.02.2451.830.936.001.3546 | HES Classrm Instr Tech Acq Equip (CAP LST)  | \$0.00       | \$12,773.00   | \$12,773.00  | \$12,772.73  | \$12,772.73  | \$0.27        | \$0.00      | \$0.27        | 0.00%    |
| 1000.02.2453.400.927.001.3749 | HES Otr Instr Hardware Cont Svcs            | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2453.830.927.001.3750 | HES Otr Instr Hardware Acq Equip            | \$0.00       | \$2,921.77    | \$2,921.77   | \$3,063.91   | \$3,063.91   | (\$142.14)    | \$0.00      | (\$142.14)    | -4.86%   |
| 1000.02.2453.830.936.001.3550 | HES Other Instr Tech Equip (CAP LST)        | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2455.400.925.002.3553 | HES Inst Software Cont Svcs                 | \$0.00       | \$349.00      | \$349.00     | \$349.10     | \$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     | \$479.00     | \$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  | \$21,863.30  | \$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  | \$85,119.14  | \$85,119.14  | (\$789.14)    | \$0.00      | (\$789.14)    | -0.94%   |
| 1000.02.2710.110.270.002.3561 | HES Guid/Adj Couns Prof Sal Spec Ed         | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2800.110.280.002.3581 | HES Psych Svcs Prof Sal Spec Ed             | \$154,813.00 | (\$94,970.00) | \$59,843.00  | \$59,842.68  | \$59,842.68  | \$0.32        | \$0.00      | \$0.32        | 0.00%    |
| 1000.02.2800.400.280.002.3584 | HES Psych Svcs Cont Svcs Spec Ed            | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2800.500.280.002.3585 | HES Psych Svcs Supplies Spec Ed             | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.2800.600.280.002.3586 | HES Psych Svcs Otr Exp Spec Ed              | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.3200.110.322.005.1441 | HES Med/Health Svcs Prof Sal                | \$61,553.00  | \$8,236.00    | \$69,789.00  | \$128,270.90 | \$128,270.90 | (\$58,481.90) | \$0.00      | (\$58,481.90) | -83.80%  |
| 1000.02.3200.110.322.005.1441 | HES Med/Health Svcs Prof Sal Sub            | \$0.00       | \$879.00      | \$879.00     | \$3,862.10   | \$3,862.10   | (\$2,983.10)  | \$0.00      | (\$2,983.10)  | -338.37% |
| 1000.02.3200.400.322.005.1444 | HES Med/Health Svcs Cont Svcs               | \$0.00       | \$70.00       | \$70.00      | \$70.00      | \$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   | \$1,762.18   | \$1,762.18   | (\$648.18)    | \$0.00      | (\$648.18)    | -58.18%  |
| 1000.02.3200.600.322.005.1446 | HES Med/Health Svcs Otr Exp                 | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.3520.330.385.005.1523 | HES Otr Std Acts Coach/Adv Sal              | \$28,000.00  | (\$4,998.00)  | \$23,002.00  | \$23,828.24  | \$23,828.24  | (\$826.24)    | \$0.00      | (\$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 | \$256,400.34 | \$256,400.34 | (\$278.34)    | \$0.00      | (\$278.34)    | -0.11%   |
| 1000.02.4110.300.771.005.1563 | HES Custodial Svcs Otr Sal Sub              | \$10,048.00  | \$25,089.36   | \$35,137.36  | \$45,833.52  | \$45,833.52  | (\$10,696.16) | \$0.00      | (\$10,696.16) | -30.44%  |
| 1000.02.4110.400.770.005.1564 | HES Custodial Svcs Cont Svcs                | \$0.00       | \$308.00      | \$308.00     | \$357.85     | \$357.85     | (\$49.85)     | \$0.00      | (\$49.85)     | -16.19%  |
| 1000.02.4110.500.770.005.1565 | HES Custodial Svcs Supplies                 | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.02.4110.580.770.005.1565 | HES Custodial Svcs Cleaning Products        | \$29,000.00  | (\$13,000.00) | \$16,000.00  | \$11,383.76  | \$11,383.76  | \$4,616.24    | \$229.48    | \$4,386.76    | 27.42%   |
| 1000.02.4120.633.773.005.1576 | HES Heating Gas Heat                        | \$70,187.00  | \$3,313.00    | \$73,500.00  | \$91,933.64  | \$91,933.64  | (\$18,433.64) | \$0.00      | (\$18,433.64) | -25.08%  |
| 1000.02.4130.635.775.005.1586 | HES Utilities Electricity                   | \$70,000.00  | (\$129.00)    | \$69,871.00  | \$54,308.02  | \$54,308.02  | \$15,562.98   | \$4,884.16  | \$10,678.82   | 15.28%   |
| 1000.02.4130.636.775.005.1588 | HES Utilities Telephone                     | \$7,446.00   | \$129.00      | \$7,575.00   | \$5,177.37   | \$5,177.37   | \$2,397.63    | \$0.00      | \$2,397.63    | 31.65%   |
| 1000.02.4210.400.760.005.1584 | HES Maint Of Grounds Cont Svcs              | \$10,500.00  | \$0.00        | \$10,500.00  | \$17,676.97  | \$17,676.97  | (\$7,176.97)  | \$0.00      | (\$7,176.97)  | -68.35%  |
| 1000.02.4210.500.760.005.1585 | HES Maint Of Grounds Supplies               | \$2,500.00   | \$0.00        | \$2,500.00   | \$1,775.14   | \$1,775.14   | \$724.86      | \$0.00      | \$724.86      | 28.95%   |
| 1000.02.4210.600.760.005.1586 | HES Maint Of Grounds Otr Exp                | \$0.00       | \$0.00        | \$0.00       | \$641.69     | \$641.69     | (\$641.69)    | \$0.00      | (\$641.69)    | 0.00%    |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

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

| Account Number                | Description                                      | Budget         | Adjustments   | GL Budget      | Current        | YTD            | Balance       | Encumbrance | Budget Bal    | % Rem   |
|-------------------------------|--------------------------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|-------------|---------------|---------|
| 1000.02.4220.400.800.005.1604 | HES Maint Of Bldgs Cont Svcs                     | \$97,000.00    | (\$44,515.73) | \$52,484.27    | \$48,038.82    | \$48,038.82    | \$4,445.45    | \$2,520.00  | \$1,925.45    | 3.67%   |
| 1000.02.4220.500.800.005.1605 | HES Maint Of Bldgs Supplies                      | \$3,000.00     | \$14,301.04   | \$17,301.04    | \$18,375.16    | \$18,375.16    | (\$1,074.12)  | \$342.28    | (\$1,416.40)  | -8.19%  |
| 1000.02.4220.600.800.005.1605 | HES Maint Of Bldgs Otr Exp                       | \$0.00         | \$4,204.69    | \$4,204.69     | \$3,984.69     | \$3,984.69     | \$220.00      | \$0.00      | \$220.00      | 5.23%   |
| 1000.02.4220.900.900.005.1614 | HES Building Security System Cont Svcs           | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.02.4225.500.900.005.1615 | HES Building Security System Supplies            | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.02.4230.400.900.005.1624 | HES Maint Of equip Cont Svcs                     | \$18,000.00    | \$26,226.00   | \$44,226.00    | \$46,193.53    | \$46,193.53    | (\$1,967.53)  | \$1,625.16  | (\$3,592.69)  | -8.12%  |
| 1000.02.4230.500.900.005.1625 | HES Maint Of equip Supplies                      | \$2,000.00     | \$5,948.00    | \$7,948.00     | \$8,709.37     | \$8,709.37     | (\$761.37)    | \$0.00      | (\$761.37)    | -9.58%  |
| 1000.02.4300.400.800.005.1634 | HES Extraordinary Maintenance Cont Svcs          | \$0.00         | \$0.00        | \$0.00         | \$6,360.00     | \$6,360.00     | \$0.00        | \$0.00      | (\$6,360.00)  | 0.00%   |
| 1000.02.4400.300.160.005.0863 | HES Networking & Telecom Otr Sal                 | \$60,081.00    | \$0.00        | \$60,081.00    | \$60,074.33    | \$60,074.33    | \$6.67        | \$0.00      | \$6.67        | 0.01%   |
| 1000.02.7200.820.936.005.1742 | HES Bldg Purch/Impr Buildings                    | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.02.7350.830.936.005.1743 | HES Capital Exp-Tech Acq Equip                   | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.02.7400.840.975.005.1742 | HES Capital Replacement Equip Supplies           | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.11.2120.110.600.002.3411 | MRMS Dept Heads/TeamCh (NonSup) Spec Ed          | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.11.2120.500.600.002.3415 | MRMS Dept Heads/TeamCh (NonSup) Supplies Spec Ed | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.11.2210.100.210.005.3421 | MRMS Sch Leadership Admin Sal                    | \$231,324.00   | \$0.00        | \$231,324.00   | \$231,074.41   | \$231,074.41   | \$249.59      | \$0.00      | \$249.59      | 0.11%   |
| 1000.11.2210.200.210.005.3422 | MRMS Sch Leadership Clerical Sal                 | \$100,813.00   | \$0.00        | \$100,813.00   | \$100,783.55   | \$100,783.55   | \$29.45       | \$0.00      | \$29.45       | 0.03%   |
| 1000.11.2210.771.005.3422     | MRMS Sch Leadership Clerical Sal Subs            | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.11.2210.400.210.005.3424 | MRMS Sch Leadership Cont Svcs                    | \$0.00         | \$740.80      | \$740.80       | \$881.00       | \$881.00       | (\$140.20)    | \$0.00      | (\$140.20)    | -18.93% |
| 1000.11.2210.500.210.005.3425 | MRMS Sch Leadership Supplies                     | \$10,513.00    | (\$1,021.00)  | \$9,492.00     | \$12,015.16    | \$12,015.16    | (\$2,523.16)  | \$0.00      | (\$2,523.16)  | -26.58% |
| 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       | \$300.00       | \$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       | \$1,540.66     | \$1,540.66     | (\$579.66)    | \$0.00      | (\$579.66)    | -60.32% |
| 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%   |
| 1000.11.2250.600.210.005.3426 | MRMS Admin Technology Otr Exp                    | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.11.2305.110.408.001.3450 | MRMS Teachers Prof Sal                           | \$2,526,852.00 | (\$37,894.00) | \$2,488,958.00 | \$2,514,551.68 | \$2,514,551.68 | (\$25,593.68) | \$0.00      | (\$25,593.68) | -1.03%  |
| 1000.11.2305.110.408.001.3451 | MRMS Teachers Prof Sal Specialists               | \$370,058.00   | \$45,418.00   | \$415,476.00   | \$414,995.48   | \$414,995.48   | \$480.52      | \$0.00      | \$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   | \$640,221.61   | \$640,221.61   | \$1,598.39    | \$0.00      | \$1,598.39    | 0.25%   |
| 1000.11.2310.110.408.001.3451 | MRMS Tch Small Grp Prof Sal                      | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.11.2315.110.505.001.3461 | MRMS Team Leaders Inst Coord, Prof Sal           | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.11.2320.110.600.002.3465 | MRMS Med/Ther Svcs Prof Sal Spec Ed              | \$76,521.00    | \$34,330.00   | \$110,851.00   | \$111,896.75   | \$111,896.75   | (\$1,045.75)  | \$0.00      | (\$1,045.75)  | -0.94%  |
| 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     | \$614.88       | \$614.88       | \$1,385.12    | \$0.00      | \$1,385.12    | 68.26%  |
| 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      | \$0.00      | \$500.00      | 100.00% |
| 1000.11.2324.300.400.001.3470 | MRMS Subs, Long Term Otr Sal                     | \$27,038.00    | (\$3,603.00)  | \$23,435.00    | \$10,345.75    | \$10,345.75    | \$13,089.25   | \$0.00      | \$13,089.25   | 55.85%  |
| 1000.11.2324.300.400.002.3470 | MRMS Subs, Long Term Otr Sal Spec Ed             | \$7,374.00     | \$3,603.00    | \$10,977.00    | \$10,977.12    | \$10,977.12    | (\$0.12)      | \$0.00      | (\$0.12)      | 0.00%   |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

☐ 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     |
|-------------------------------|------------------------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|-------------|----------------|-----------|
| 1000.11.2325.300.400.001.3470 | MRMS Subs, Short Term Otr Sal                  | \$30,490.00  | \$4,276.00    | \$34,766.00  | \$63,637.01  | \$63,637.01  | (\$28,871.01)  | \$0.00      | (\$28,871.01)  | -83.04%   |
| 1000.11.2325.300.400.002.3470 | MRMS Subs, Short Term Otr Sal Spec Ed          | \$8,315.00   | (\$547.00)    | \$7,768.00   | \$17,416.00  | \$17,416.00  | (\$9,648.00)   | \$0.00      | (\$9,648.00)   | -124.20%  |
| 1000.11.2330.300.400.001.3473 | MRMS Instl Asst Otr Sal Gen Inst               | \$0.00       | \$0.00        | \$0.00       | \$0.01       | \$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 | \$307,829.23 | \$307,829.23 | \$0.77         | \$0.00      | \$0.77         | 0.00%     |
| 1000.11.2330.300.771.001.3473 | MRMS Instl Asst Otr Sal Subs                   | \$1,307.00   | \$0.00        | \$1,307.00   | \$941.74     | \$941.74     | \$365.26       | \$0.00      | \$365.26       | 27.95%    |
| 1000.11.2330.300.771.002.3473 | MRMS Instl Asst Otr Sal Spec Ed                | \$22,227.00  | (\$5,599.00)  | \$16,628.00  | \$793.04     | \$793.04     | \$15,834.96    | \$0.00      | \$15,834.96    | 95.23%    |
| 1000.11.2340.110.250.005.3476 | MRMS Lib & Media Ctr Dir Prof Sal              | \$101,563.00 | \$451.00      | \$102,014.00 | \$102,013.94 | \$102,013.94 | \$0.06         | \$0.00      | \$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  | \$17,469.28  | \$17,469.28  | \$16.72        | \$0.00      | \$16.72        | 0.10%     |
| 1000.11.2353.110.184.001.3491 | MRMS Tchr/Instl Staff PD Days Prof Sal         | \$2,000.00   | \$0.00        | \$2,000.00   | \$0.00       | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     | 100.00%   |
| 1000.11.2353.110.184.002.3491 | MRMS Tchr/Instl 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 Tchr/Instl 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  | \$36,355.18  | \$36,355.18  | \$651.82       | \$0.00      | \$651.82       | 1.76%     |
| 1000.11.2356.600.184.001.3498 | Other MRMS Staff At PD Otr Exp                 | \$18,000.00  | (\$2,862.00)  | \$15,138.00  | \$2,285.80   | \$2,285.80   | \$12,852.20    | \$0.00      | \$12,852.20    | 84.90%    |
| 1000.11.2356.600.184.002.3504 | MRMS Staff At PD Other Exp Spec Ed             | \$0.00       | \$237.50      | \$237.50     | \$237.50     | \$237.50     | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 1000.11.2356.615.400.001.3498 | MRMS Staff At PD Crsl/Inserv Exp               | \$4,054.00   | \$0.00        | \$4,054.00   | \$3,327.00   | \$3,327.00   | \$727.00       | \$0.00      | \$727.00       | 17.93%    |
| 1000.11.2356.616.400.001.3498 | MRMS Staff At PD Unit B PD Crsa Reimb          | \$1,371.00   | \$129.00      | \$1,500.00   | \$1,500.00   | \$1,500.00   | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 1000.11.2410.510.400.001.3505 | MRMS Textbooks Books                           | \$31,500.00  | (\$15,602.00) | \$15,898.00  | \$4,440.65   | \$4,440.65   | \$11,457.35    | \$0.00      | \$11,457.35    | 72.07%    |
| 1000.11.2410.510.600.002.3505 | MRMS Textbooks Books Spec Ed                   | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 1000.11.2415.500.400.001.3515 | MRMS Oth Inst Matl Supplies                    | \$4,000.00   | \$6,289.20    | \$10,289.20  | \$10,139.29  | \$10,139.29  | \$149.91       | \$180.67    | (\$30.76)      | -0.30%    |
| 1000.11.2420.400.480.001.3524 | MRMS Inst equip Cont Svcs Music                | \$0.00       | \$0.00        | \$0.00       | \$150.00     | \$150.00     | (\$150.00)     | \$0.00      | (\$150.00)     | 0.00%     |
| 1000.11.2420.830.970.001.3525 | MRMS Inst equip Acq Equip                      | \$0.00       | \$1,467.93    | \$1,467.93   | \$1,467.93   | \$1,467.93   | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 1000.11.2430.500.400.001.3535 | MRMS Gen Class Supplies                        | \$60,000.00  | (\$500.46)    | \$59,499.54  | \$60,578.92  | \$60,578.92  | (\$1,079.38)   | \$618.60    | (\$1,697.98)   | -2.85%    |
| 1000.11.2430.500.600.002.3535 | MRMS Gen Class Supplies Spec Ed                | \$3,600.00   | \$0.00        | \$3,600.00   | \$472.86     | \$472.86     | \$3,127.14     | \$0.00      | \$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   | \$15,486.93  | \$15,486.93  | (\$7,066.93)   | \$173.86    | (\$7,240.79)   | -86.00%   |
| 1000.11.2440.505.406.001.3542 | MRMS Oth Inst Svcs Fld Trips                   | \$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 Classrm Instr Tech Acq Equip              | \$11,811.00  | (\$500.00)    | \$11,311.00  | \$130,870.23 | \$130,870.23 | (\$119,559.23) | \$0.00      | (\$119,559.23) | -1057.02% |
| 1000.11.2451.830.936.001.3546 | MRMS Classrm Instr Tech Acq Equip (CAP LIST)   | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 1000.11.2453.400.927.001.3749 | MRMS Otr Instr Hardware Cont Svcs              | \$0.00       | \$182.00      | \$182.00     | \$181.83     | \$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     | \$3,339.83   | \$3,339.83   | (\$2,458.50)   | \$196.00    | (\$2,654.50)   | -301.19%  |
| 1000.11.2453.830.936.001.3550 | MRMS Other Instr Tech Equip (CAP LIST)         | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 1000.11.2455.400.925.002.3553 | MRMS Inst Software Cont Svcs Special Ed        | \$0.00       | \$224.00      | \$224.00     | \$224.10     | \$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   | \$8,324.75   | \$8,324.75   | (\$823.75)     | \$0.00      | (\$823.75)     | -10.98%   |
| 1000.11.2455.600.925.005.3555 | MRMS Inst Software Otr Exp                     | \$17,500.00  | (\$1,004.00)  | \$16,496.00  | \$14,203.00  | \$14,203.00  | \$2,293.00     | \$0.00      | \$2,293.00     | 13.90%    |
| 1000.11.2710.110.270.001.3561 | MRMS Guid/Adj Cours Prof Sal                   | \$157,533.00 | \$0.00        | \$157,533.00 | \$96,252.64  | \$96,252.64  | \$61,280.36    | \$0.00      | \$61,280.36    | 38.90%    |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

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

| Account Number                | Description                             | Budget       | Adjustments   | GL Budget    | Current      | YTD          | Balance       | Encumbrance | Budget Bal    | % Rem    |
|-------------------------------|-----------------------------------------|--------------|---------------|--------------|--------------|--------------|---------------|-------------|---------------|----------|
| 1000.11.2710.110.270.002.3561 | MRMS Guid/Adj Couns Prof Sal Spec Ed    | \$85,407.00  | \$0.00        | \$85,407.00  | \$75,461.73  | \$75,461.73  | \$9,945.27    | \$0.00      | \$9,945.27    | 11.64%   |
| 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%  |
| 1000.11.2710.500.270.002.3565 | MRMS Guidance/Adj Prof SPED Supplies    | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.11.2710.600.270.001.3566 | MRMS Guidance/Adj Other Expenditure     | \$2,000.00   | \$0.00        | \$2,000.00   | \$0.00       | \$0.00       | \$2,000.00    | \$0.00      | \$2,000.00    | 100.00%  |
| 1000.11.2800.110.280.002.3561 | MRMS Psych Svcs Prof Sal Spec Ed        | \$75,660.00  | \$0.00        | \$75,660.00  | \$75,660.00  | \$75,660.00  | \$0.00        | \$0.00      | \$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%  |
| 1000.11.2800.600.280.002.3586 | MRMS Psych Svcs Otr Exp Spec Ed         | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.11.3200.110.322.005.1441 | MRMS Med/Health Svcs Prof Sal           | \$81,349.00  | \$5,730.00    | \$87,079.00  | \$92,269.77  | \$92,269.77  | (\$5,190.77)  | \$0.00      | (\$5,190.77)  | -5.96%   |
| 1000.11.3200.110.771.005.1441 | MRMS Med/Health Svcs Prof Sal Subs      | \$0.00       | \$1,414.00    | \$1,414.00   | \$2,860.29   | \$2,860.29   | (\$1,446.29)  | \$0.00      | (\$1,446.29)  | -102.28% |
| 1000.11.3200.400.322.005.1444 | MRMS Med/Health Svcs Cont Svcs          | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.11.3200.500.322.005.1445 | MRMS Med/Health Svcs Supplies           | \$4,500.00   | (\$2,712.00)  | \$1,788.00   | \$2,262.97   | \$2,262.97   | (\$474.97)    | \$0.00      | (\$474.97)    | -26.56%  |
| 1000.11.3200.600.322.005.1446 | MRMS Med/Health Svcs Otr Exp            | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.11.3510.330.380.005.1503 | MRMS Ath & Intra Coach/Adv Sal          | \$56,825.00  | (\$12,119.00) | \$44,706.00  | \$66,146.00  | \$66,146.00  | (\$21,440.00) | \$0.00      | (\$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   | \$880.00     | \$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  | \$5,292.78   | \$5,292.78   | \$30,907.22   | \$0.00      | \$30,907.22   | 85.36%   |
| 1000.11.3510.500.380.005.1505 | MRMS Ath & Intra Supplies               | \$13,953.00  | (\$8,964.00)  | \$4,989.00   | \$6,059.78   | \$6,059.78   | (\$1,070.78)  | \$0.00      | (\$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   | \$6,455.10   | \$6,455.10   | (\$3,338.10)  | \$0.00      | (\$3,338.10)  | -107.09% |
| 1000.11.3520.330.385.005.1523 | MRMS Otr Std Acts Coach/Adv Sal         | \$57,000.00  | (\$4,433.00)  | \$52,567.00  | \$48,326.44  | \$48,326.44  | \$4,240.56    | \$0.00      | \$4,240.56    | 8.07%    |
| 1000.11.3520.600.385.005.1526 | MRMS Otr Std Acts Otr Exp               | \$6,800.00   | \$0.00        | \$6,800.00   | \$3,200.00   | \$3,200.00   | \$3,600.00    | \$0.00      | \$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 | \$212,218.04 | \$212,218.04 | \$10,497.96   | \$0.00      | \$10,497.96   | 4.71%    |
| 1000.11.4110.300.771.005.1563 | MRMS Custodial Svcs Otr Sal Subs        | \$30,294.00  | (\$5,898.36)  | \$24,395.64  | \$42,324.51  | \$42,324.51  | (\$17,928.87) | \$0.00      | (\$17,928.87) | -73.43%  |
| 1000.11.4110.400.770.005.1564 | MRMS Custodial Svcs Cont Svcs           | \$0.00       | \$0.00        | \$0.00       | \$178.92     | \$178.92     | (\$178.92)    | \$0.00      | (\$178.92)    | 0.00%    |
| 1000.11.4110.580.770.005.1565 | MRMS Custodial Svcs Cleaning Products   | \$30,000.00  | (\$564.00)    | \$29,436.00  | \$14,702.54  | \$14,702.54  | \$14,733.46   | \$0.00      | \$14,733.46   | 50.05%   |
| 1000.11.4120.633.773.005.1576 | MRMS Heating Gas Heat                   | \$78,607.00  | (\$10,000.00) | \$68,607.00  | \$49,914.91  | \$49,914.91  | \$18,692.09   | \$0.00      | \$18,692.09   | 27.25%   |
| 1000.11.4130.635.775.005.1586 | MRMS Utilities Electricity              | \$100,000.00 | (\$6,179.00)  | \$93,821.00  | \$72,640.55  | \$72,640.55  | \$21,180.45   | \$0.00      | \$21,180.45   | 22.58%   |
| 1000.11.4130.636.775.005.1586 | MRMS Utilities Telephone                | \$7,446.00   | \$1,179.00    | \$8,625.00   | \$5,009.84   | \$5,009.84   | \$3,615.16    | \$0.00      | \$3,615.16    | 41.91%   |
| 1000.11.4210.420.760.005.1594 | MRMS Maint Of Grounds Cont Svcs         | \$50,000.00  | (\$6,802.00)  | \$43,198.00  | \$32,207.71  | \$32,207.71  | \$10,990.29   | \$0.00      | \$10,990.29   | 25.44%   |
| 1000.11.4210.500.760.005.1595 | MRMS Maint Of Grounds Supplies          | \$2,500.00   | \$6,802.00    | \$9,302.00   | \$14,796.87  | \$14,796.87  | (\$5,494.87)  | \$0.00      | (\$5,494.87)  | -59.07%  |
| 1000.11.4210.600.760.005.1596 | MRMS Maint Of Grounds Otr Exp           | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.11.4220.400.800.005.1604 | MRMS Maint Of Bldgs Cont Svcs           | \$77,000.00  | (\$996.00)    | \$76,004.00  | \$94,116.38  | \$94,116.38  | (\$18,112.38) | \$0.00      | (\$18,112.38) | -23.83%  |
| 1000.11.4220.500.800.005.1605 | MRMS Maint Of Bldgs Supplies            | \$3,000.00   | \$7,750.00    | \$10,750.00  | \$18,639.28  | \$18,639.28  | (\$7,889.28)  | \$0.00      | (\$7,889.28)  | -73.35%  |
| 1000.11.4220.600.800.005.1605 | MRMS Maint Of Bldgs Otr Exp             | \$0.00       | \$1,460.00    | \$1,460.00   | \$1,459.70   | \$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  | \$9,129.00   | \$9,129.00   | \$8,710.00    | \$0.00      | \$8,710.00    | 48.85%   |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

☐ Include pre encumbrance  
☒ Exclude inactive accounts with zero balance

☒ Print accounts with zero balance  
☒ Filter Encumbrance Detail by Date Range

| Account Number                | Description                          | Budget       | Adjustments   | GL Budget    | Current      | YTD          | Balance       | Encumbrance | Budget Bal    | % Rem   |
|-------------------------------|--------------------------------------|--------------|---------------|--------------|--------------|--------------|---------------|-------------|---------------|---------|
| 1000.11.4225.500.900.005.1615 | MRHS Building Security System        | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.11.4230.400.900.005.1624 | Supplies                             | \$30,000.00  | \$3,204.00    | \$33,204.00  | \$53,637.68  | \$53,637.68  | (\$20,433.68) | \$1,200.00  | (\$21,633.68) | -65.15% |
| 1000.11.4230.500.900.005.1625 | MRHS Maint Of equip Cont Svcs        | \$3,000.00   | \$8,551.00    | \$11,551.00  | \$11,612.84  | \$11,612.84  | (\$61.84)     | \$480.15    | (\$541.99)    | -4.69%  |
| 1000.11.4230.600.900.005.1626 | MRHS Maint Of equip Otr Exp          | \$0.00       | \$1,067.50    | \$1,067.50   | \$472.50     | \$472.50     | \$595.00      | \$0.00      | \$595.00      | 55.74%  |
| 1000.11.4300.400.800.005.1634 | MRHS Extraordinary Maintenance       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.11.4400.300.160.005.0863 | MRHS Networking & Telecom Otr Sal    | \$56,382.00  | \$42.70       | \$56,424.70  | \$56,424.70  | \$56,424.70  | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.11.7200.820.936.005.1742 | MRHS Bldg Purch/Impr Buildings       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.11.7350.830.936.005.1743 | MRHS Capital Exp-Tech Acq Equip      | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.22.2120.110.600.002.3411 | MRHS Dept Heads/TeamCh               | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.22.2120.500.600.002.3415 | MRHS Dept Heads/TeamCh               | \$0.00       | \$335.00      | \$335.00     | \$335.07     | \$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 | \$346,808.82 | \$346,808.82 | \$0.18        | \$0.00      | \$0.18        | 0.00%   |
| 1000.22.2210.200.210.005.3422 | MRHS Sch Leadership Clerical Sal     | \$124,659.00 | \$10.25       | \$124,669.25 | \$124,198.15 | \$124,198.15 | \$471.10      | \$0.00      | \$471.10      | 0.38%   |
| 1000.22.2210.200.771.005.3422 | MRHS Sch Leadership Clerical Sal     | \$0.00       | \$591.06      | \$591.06     | \$869.25     | \$869.25     | (\$278.19)    | \$0.00      | (\$278.19)    | -47.07% |
| 1000.22.2210.300.210.005.3423 | MRHS Sch Leadership Otr Sal          | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.22.2210.400.210.005.3424 | MRHS Sch Leadership Cont Svcs        | \$0.00       | \$10,000.00   | \$10,000.00  | \$10,411.00  | \$10,411.00  | (\$411.00)    | \$0.00      | (\$411.00)    | -4.11%  |
| 1000.22.2210.500.210.005.3425 | MRHS Sch Leadership Supplies         | \$32,160.00  | (\$12,107.00) | \$20,053.00  | \$15,268.55  | \$15,268.55  | \$4,784.45    | \$617.50    | \$4,166.95    | 20.78%  |
| 1000.22.2210.600.210.005.3426 | MRHS Sch Leadership Otr Exp          | \$23,809.00  | (\$335.00)    | \$23,474.00  | \$11,982.30  | \$11,982.30  | \$11,491.70   | \$0.00      | \$11,491.70   | 48.99%  |
| 1000.22.2210.620.210.005.3426 | MRHS Sch Leadership Dues And Fees    | \$5,800.00   | \$0.00        | \$5,800.00   | \$5,655.00   | \$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  | \$3,487.20   | \$3,487.20   | \$10,431.80   | \$0.00      | \$10,431.80   | 74.95%  |
| 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   | \$0.00      | \$13,370.00   | 100.00% |
| 1000.22.2250.600.210.005.3426 | MRHS Admin Technology Otr Exp        | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 1000.22.2305.110.408.001.3451 | MRHS Teachers Prof Sal               | \$297,148.00 | \$5,268.00    | \$302,416.00 | \$302,826.08 | \$302,826.08 | (\$410.08)    | \$0.00      | (\$410.08)    | -0.14%  |
| 1000.22.2305.110.410.001.3450 | Specialists                          | \$181,551.00 | \$0.00        | \$181,551.00 | \$180,541.61 | \$180,541.61 | \$1,009.39    | \$0.00      | \$1,009.39    | 0.56%   |
| 1000.22.2305.110.432.001.3450 | MRHS Teachers Prof Sal Art           | \$540,982.00 | (\$1,191.00)  | \$539,791.00 | \$539,790.34 | \$539,790.34 | \$0.66        | \$0.00      | \$0.66        | 0.00%   |
| 1000.22.2305.110.450.001.3450 | MRHS Teachers Prof Sal ELA           | \$340,370.00 | \$20,377.00   | \$360,747.00 | \$360,367.50 | \$360,367.50 | \$379.50      | \$0.00      | \$379.50      | 0.11%   |
| 1000.22.2305.110.460.001.3450 | MRHS Teachers Prof Sal Languages     | \$170,812.00 | (\$3,136.00)  | \$167,676.00 | \$167,675.98 | \$167,675.98 | \$0.02        | \$0.00      | \$0.02        | 0.00%   |
| 1000.22.2305.110.490.001.3450 | MRHS Teachers Prof Sal Music         | \$87,938.00  | \$0.00        | \$87,938.00  | \$87,922.00  | \$87,922.00  | \$16.00       | \$0.00      | \$16.00       | 0.02%   |
| 1000.22.2305.110.500.001.3450 | MRHS Teachers Prof Sal Math          | \$685,119.00 | \$0.00        | \$685,119.00 | \$685,118.49 | \$685,118.49 | \$0.51        | \$0.00      | \$0.51        | 0.00%   |
| 1000.22.2305.110.520.001.3450 | MRHS Teachers Prof Sal STE           | \$595,057.00 | \$1,809.00    | \$596,866.00 | \$597,324.92 | \$597,324.92 | (\$458.92)    | \$0.00      | (\$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 | \$698,871.00 | \$698,871.00 | \$0.00        | \$0.00      | \$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 | \$334,742.00 | \$334,742.00 | (\$1.00)      | \$0.00      | (\$1.00)      | -0.00%  |
| 1000.22.2305.110.575.001.3450 | MRHS Teachers Prof Sal Ind Arts/STEM | \$90,537.00  | \$2,685.00    | \$93,222.00  | \$93,222.00  | \$93,222.00  | \$0.00        | \$0.00      | \$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 | \$83,628.00  | \$83,628.00  | \$16,782.00   | \$0.00      | \$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 | \$821,485.06 | \$821,485.06 | \$0.94        | \$0.00      | \$0.94        | 0.00%   |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

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| Account Number                | Description                                   | Budget       | Adjustments   | GL Budget    | Current      | YTD          | Balance       | Encumbrance | Budget Bal    | % Rem    |
|-------------------------------|-----------------------------------------------|--------------|---------------|--------------|--------------|--------------|---------------|-------------|---------------|----------|
| 1000.22.2310.110.408.001.3451 | MRHS Tch Small Grp Prof Sal                   | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.22.2315.110.505.001.3461 | MRHS Team Leaders Inst Coord, Prof Sal        | \$0.00       | \$1,191.00    | \$1,191.00   | \$1,190.64   | \$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  | \$95,424.21  | \$95,424.21  | (\$0.21)      | \$0.00      | (\$0.21)      | 0.00%    |
| 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   | \$21,278.40  | \$21,278.40  | (\$12,939.40) | \$0.00      | (\$12,939.40) | -155.17% |
| 1000.22.2320.600.002.3468     | MRHS Med/Ther Svcs Other Exp Spec Ed          | \$0.00       | \$500.00      | \$500.00     | \$83.89      | \$83.89      | \$416.11      | \$0.00      | \$416.11      | 83.22%   |
| 1000.22.2324.300.400.001.3470 | MRHS subs, Long Term Otr Sal                  | \$39,328.00  | \$0.00        | \$39,328.00  | \$20,009.24  | \$20,009.24  | \$19,318.76   | \$0.00      | \$19,318.76   | 49.12%   |
| 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  | \$96,197.50  | \$96,197.50  | (\$34,293.50) | \$0.00      | (\$34,293.50) | -55.40%  |
| 1000.22.2325.300.400.002.3470 | MRHS subs, Short Term Otr Sal Spec Ed         | \$9,701.00   | \$0.00        | \$9,701.00   | \$14,314.01  | \$14,314.01  | (\$4,613.01)  | \$0.00      | (\$4,613.01)  | -47.55%  |
| 1000.22.2330.300.600.002.3473 | MRHS Instl Asst Otr Sal Spec Ed               | \$270,952.00 | \$29,715.00   | \$300,667.00 | \$326,466.26 | \$326,466.26 | (\$25,799.26) | \$0.00      | (\$25,799.26) | -8.58%   |
| 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   | \$2,874.78   | \$2,874.78   | (\$842.78)    | \$0.00      | (\$842.78)    | -41.48%  |
| 1000.22.2340.110.250.005.3476 | MRHS Lib & Media Ctr Dir Prof Sal             | \$92,252.00  | \$0.00        | \$92,252.00  | \$92,252.00  | \$92,252.00  | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.22.2345.400.400.001.3481 | MRHS Dual Enrollment Cont Svcs                | \$0.00       | \$7,068.00    | \$7,068.00   | \$8,868.00   | \$8,868.00   | (\$1,800.00)  | \$0.00      | (\$1,800.00)  | -25.47%  |
| 1000.22.2353.110.184.002.3491 | MRHS Tch/Instr 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%  |
| 1000.22.2354.110.505.001.3461 | MRHS Inst Coach/Mentors Prof Sal              | \$53,032.00  | (\$650.00)    | \$52,382.00  | \$54,742.08  | \$54,742.08  | (\$2,360.08)  | \$0.00      | (\$2,360.08)  | -4.51%   |
| 1000.22.2356.600.184.002.3504 | MRHS Staff At PD Other Exp Spec Ed            | \$0.00       | \$237.50      | \$237.50     | \$237.50     | \$237.50     | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.22.2356.615.400.001.3498 | MRHS Staff At PD Cse/Inserv Exp               | \$5,368.00   | \$4,246.00    | \$9,614.00   | \$9,846.78   | \$9,846.78   | (\$232.78)    | \$0.00      | (\$232.78)    | -2.42%   |
| 1000.22.2356.616.400.001.3498 | MRHS Staff At PD Unit B PD Crse               | \$1,513.00   | (\$1,513.00)  | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.22.2357.110.184.001.3495 | MRHS PD, Stipends And Exps Prof Sal           | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.22.2357.600.184.001.3498 | MRHS PD, Stipends And Exps Otr Exp            | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.22.2358.400.184.001.3696 | MRHS Outside PD Inst Staff Cont Svcs          | \$0.00       | \$0.00        | \$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   | \$292.25     | \$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   | \$360.55     | \$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  | \$13,029.96  | \$13,029.96  | \$2,784.83    | \$2,500.00  | \$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   | \$262.85     | \$262.85     | \$737.15      | \$237.15    | \$500.00      | 50.00%   |
| 1000.22.2410.510.600.002.3505 | MRHS Textbooks Books Spec Ed                  | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%    |
| 1000.22.2415.400.400.001.3514 | MRHS Otr Inst Mail Cont Svcs                  | \$0.00       | \$538.87      | \$538.87     | \$538.15     | \$538.15     | \$0.72        | \$0.00      | \$0.72        | 0.13%    |
| 1000.22.2415.500.400.001.3515 | MRHS Otr Inst Mail Supplies                   | \$5,424.00   | (\$973.00)    | \$4,451.00   | \$4,428.71   | \$4,428.71   | \$22.29       | \$22.04     | \$0.25        | 0.01%    |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022  
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| Account Number                | Description                                   | Budget      | Adjustments   | GL Budget   | Current     | YTD         | Balance      | Encumbrance | Budget Bal   | % Rem    |
|-------------------------------|-----------------------------------------------|-------------|---------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 1000.22.2415.500.490.001.3515 | MRHS Oth Inst Materials Music                 | \$0.00      | \$1,847.00    | \$1,847.00  | \$1,846.68  | \$1,846.68  | \$0.32       | \$0.00      | \$0.32       | 0.02%    |
| 1000.22.2415.500.600.002.3515 | MRHS Oth Inst Matl Supplies Spec Ed           | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.22.2415.510.250.001.3515 | MRHS Oth Inst Matl Books Library              | \$0.00      | \$1,248.00    | \$1,248.00  | \$1,364.28  | \$1,364.28  | (\$116.28)   | \$111.38    | (\$227.66)   | -18.24%  |
| 1000.22.2415.510.400.001.3515 | MRHS Oth Instl Matl Supplies                  | \$0.00      | \$95.00       | \$95.00     | \$80.25     | \$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    | \$445.97    | \$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  | \$2,213.87  | \$2,213.87  | \$85.45      | \$0.00      | \$85.45      | 3.72%    |
| 1000.22.2415.510.450.001.3515 | MRHS Oth Instl Matl Supplies Languages        | \$0.00      | \$1,057.50    | \$1,057.50  | \$1,075.49  | \$1,075.49  | (\$17.99)    | \$0.00      | (\$17.99)    | -1.70%   |
| 1000.22.2415.510.460.001.3515 | MRHS Oth Instl Matl Supplies Well             | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.22.2415.510.500.001.3515 | MRHS Oth Instl Matl Supplies Math             | \$0.00      | \$1,191.98    | \$1,191.98  | \$1,191.98  | \$1,191.98  | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.22.2415.510.520.001.3515 | MRHS Oth Instl Matl Supplies STE              | \$0.00      | \$1,379.76    | \$1,379.76  | \$1,563.06  | \$1,563.06  | (\$183.30)   | \$0.00      | (\$183.30)   | -13.28%  |
| 1000.22.2415.510.530.001.3515 | MRHS Oth Instl Matl Supplies History          | \$0.00      | \$714.53      | \$714.53    | \$762.89    | \$762.89    | (\$48.36)    | \$0.00      | (\$48.36)    | -6.77%   |
| 1000.22.2415.510.570.001.3515 | MRHS Oth Instl Matl Supplies Engd Tech        | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.22.2415.510.589.001.3515 | MRHS Oth Instl Matl Supplies ALP              | \$0.00      | \$621.93      | \$621.93    | \$683.78    | \$683.78    | (\$61.85)    | \$0.00      | (\$61.85)    | -9.94%   |
| 1000.22.2415.510.591.001.3515 | MRHS Oth Instl Matl Supplies Tech             | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.22.2415.510.600.002.3515 | MRHS Oth Instl Matl Supplies Spec Ed          | \$0.00      | \$231.80      | \$231.80    | \$221.39    | \$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  | \$1,040.00  | \$1,040.00  | \$960.00     | \$0.00      | \$960.00     | 48.00%   |
| 1000.22.2420.500.410.001.3525 | MRHS MRHS Inst equip Acq Equip Supplies Art   | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.22.2420.830.970.001.3525 | MRHS Inst equip Acq Equip                     | \$0.00      | \$0.00        | \$0.00      | \$7,579.02  | \$7,579.02  | (\$7,579.02) | \$0.00      | (\$7,579.02) | 0.00%    |
| 1000.22.2430.500.400.001.3535 | MRHS Gen Class Supplies                       | \$21,559.00 | (\$3,737.95)  | \$17,821.05 | \$13,558.60 | \$13,558.60 | \$4,262.45   | \$27.68     | \$4,234.77   | 23.76%   |
| 1000.22.2430.500.410.001.3535 | MRHS Gen Class Supplies Art                   | \$18,000.00 | \$1,387.00    | \$19,387.00 | \$20,141.07 | \$20,141.07 | (\$754.07)   | \$1,473.12  | (\$2,227.19) | -11.48%  |
| 1000.22.2430.500.432.001.3535 | MRHS Gen Class Supplies ELA                   | \$3,000.00  | (\$2,061.00)  | \$939.00    | \$1,240.19  | \$1,240.19  | (\$301.19)   | \$0.00      | (\$301.19)   | -32.08%  |
| 1000.22.2430.500.450.001.3535 | MRHS Gen Class Supplies Languages             | \$3,000.00  | (\$896.00)    | \$2,104.00  | \$2,049.48  | \$2,049.48  | \$54.52      | \$0.00      | \$54.52      | 2.59%    |
| 1000.22.2430.500.460.001.3535 | MRHS Gen Class Supplies Well                  | \$3,000.00  | \$344.00      | \$3,344.00  | \$3,604.22  | \$3,604.22  | (\$260.22)   | \$14.20     | (\$274.42)   | -8.21%   |
| 1000.22.2430.500.490.001.3535 | MRHS Gen Class Supplies Music                 | \$10,000.00 | (\$509.00)    | \$9,491.00  | \$5,474.49  | \$5,474.49  | \$4,016.51   | \$0.00      | \$4,016.51   | 42.32%   |
| 1000.22.2430.500.500.001.3535 | MRHS Gen Class Supplies Math                  | \$3,000.00  | (\$1,221.00)  | \$1,779.00  | \$1,778.86  | \$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 | \$18,538.26 | \$18,538.26 | (\$495.26)   | \$0.00      | (\$495.26)   | -2.14%   |
| 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  | \$1,870.59  | \$1,870.59  | \$507.41     | \$534.36    | (\$26.95)    | -1.13%   |
| 1000.22.2430.500.600.002.3535 | MRHS Gen Class Supplies Spec Ed               | \$3,600.00  | (\$2,002.00)  | \$1,598.00  | \$1,302.34  | \$1,302.34  | \$295.66     | \$0.00      | \$295.66     | 18.50%   |
| 1000.22.2440.400.400.001.3541 | MRHS Oth Inst Svcs (incl Fid Trips) Cont Svcs | \$0.00      | \$2,093.00    | \$2,093.00  | \$8,195.53  | \$8,195.53  | (\$6,102.53) | \$932.09    | (\$7,034.62) | -336.10% |
| 1000.22.2440.490.001.3541     | MRHS Oth Inst Svcs Cont Svcs Music            | \$0.00      | \$500.00      | \$500.00    | \$875.00    | \$875.00    | (\$375.00)   | \$0.00      | (\$375.00)   | -75.00%  |
| 1000.22.2440.505.400.001.3542 | MRHS Oth Inst Svcs Fid Trips Supplies         | \$12,000.00 | (\$11,549.00) | \$451.00    | \$450.70    | \$450.70    | \$0.30       | \$0.00      | \$0.30       | 0.07%    |
| 1000.22.2440.600.400.001.3543 | MRHS Oth Inst Svcs (incl Fid Trips) Oth Exp   | \$0.00      | \$499.00      | \$499.00    | \$406.82    | \$406.82    | \$92.18      | \$0.00      | \$92.18      | 18.47%   |
| 1000.22.2440.600.490.001.3543 | MRHS Oth Inst Svcs Otr Exp Music              | \$0.00      | \$2,350.00    | \$2,350.00  | \$2,350.00  | \$2,350.00  | \$0.00       | \$0.00      | \$0.00       | 0.00%    |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

☐ Include pre encumbrance  
☒ Exclude inactive accounts with zero balance

☒ Print accounts with zero balance  
☒ Filter Encumbrance Detail by Date Range

| Account Number                | Description                                  | Budget       | Adjustments  | GL Budget    | Current      | YTD          | Balance       | Encumbrance | Budget Bal    | % Rem     |
|-------------------------------|----------------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|---------------|-----------|
| 1000.22.2451.830.927.001.3546 | MRHS Classrm Instr Tech Acq Equip            | \$10,713.00  | (\$4,724.00) | \$5,989.00   | \$77,005.22  | \$77,005.22  | (\$71,016.22) | \$0.00      | (\$71,016.22) | -1185.78% |
| 1000.22.2451.830.936.001.3546 | MRHS Classrm Instr Tech Acq Equip (CAP LIST) | \$0.00       | \$27,405.00  | \$27,405.00  | \$27,404.85  | \$27,404.85  | \$0.15        | \$0.00      | \$0.15        | 0.00%     |
| 1000.22.2453.400.927.001.3749 | MRHS Otr Instr Hardware Cont Svs             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.2453.830.927.001.3750 | MRHS Otr Instr Hardware Acq Equip            | \$0.00       | \$195,724.71 | \$195,724.71 | \$193,077.32 | \$193,077.32 | \$2,647.39    | \$6,227.00  | (\$3,579.61)  | -1.83%    |
| 1000.22.2453.830.936.001.3550 | MRHS Other Instr Tech Equip (CAP LIST)       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.2453.400.250.001.3553 | MRHS Inst Software Cont Svs Library          | \$0.00       | \$290.00     | \$290.00     | \$340.00     | \$340.00     | (\$50.00)     | \$0.00      | (\$50.00)     | -17.24%   |
| 1000.22.2453.400.410.001.3553 | MRHS Inst Software Cont Svs Art              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.2453.400.432.001.3553 | MRHS Inst Software Cont Svs ELA              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.2453.400.450.001.3553 | MRHS Inst Software Cont Svs Languages        | \$0.00       | \$9,810.00   | \$9,810.00   | \$9,809.88   | \$9,809.88   | \$0.12        | \$0.00      | \$0.12        | 0.00%     |
| 1000.22.2453.400.460.001.3553 | MRHS Inst Software Cont Svs Well             | \$0.00       | \$1,625.00   | \$1,625.00   | \$975.00     | \$975.00     | \$650.00      | \$0.00      | \$650.00      | 40.00%    |
| 1000.22.2453.400.490.001.3553 | MRHS Inst Software Cont Svs Music            | \$0.00       | \$749.40     | \$749.40     | \$749.40     | \$749.40     | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.2453.400.500.001.3553 | MRHS Inst Software Cont Svs Math             | \$0.00       | \$60.00      | \$60.00      | \$59.88      | \$59.88      | \$0.12        | \$0.00      | \$0.12        | 0.20%     |
| 1000.22.2453.400.520.001.3553 | MRHS Inst Software Cont Svs STE              | \$0.00       | \$5,352.00   | \$5,352.00   | \$5,352.00   | \$5,352.00   | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.2453.400.530.001.3553 | MRHS Inst Software Cont Svs History          | \$0.00       | \$5,863.39   | \$5,863.39   | \$5,834.38   | \$5,834.38   | \$29.01       | \$0.00      | \$29.01       | 0.49%     |
| 1000.22.2453.400.570.001.3553 | MRHS Inst Software Cont Svs Eng/Tech         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.2453.400.589.001.3553 | MRHS Inst Software Cont Svs ALP              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.2453.400.591.001.3553 | MRHS Inst Software Cont Svs Tech Prep        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.2453.400.925.002.3553 | MRHS Inst Software Cont Svs Special Ed       | \$0.00       | \$225.00     | \$225.00     | \$224.10     | \$224.10     | \$0.90        | \$0.00      | \$0.90        | 0.40%     |
| 1000.22.2453.400.925.005.3553 | MRHS Inst Software Cont Svs                  | \$1,000.00   | \$0.00       | \$1,000.00   | \$520.00     | \$520.00     | \$480.00      | \$0.00      | \$480.00      | 48.00%    |
| 1000.22.2453.500.410.001.3554 | MRHS Inst Software Supplies Art              | \$0.00       | \$348.00     | \$348.00     | \$348.00     | \$348.00     | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.2453.600.925.005.3555 | MRHS Inst Software Otr Exp                   | \$12,000.00  | \$3,328.00   | \$15,328.00  | \$15,327.75  | \$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 | \$342,586.98 | \$342,586.98 | \$4,774.02    | \$0.00      | \$4,774.02    | 1.37%     |
| 1000.22.2710.110.270.002.3561 | MRHS Guid/Adj Couns Prof Sal Spec Ed         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.2710.300.270.001.3562 | MRHS Guid/Adj Couns Otr Sal                  | \$36,756.00  | \$5.00       | \$36,761.00  | \$36,580.18  | \$36,580.18  | \$180.82      | \$0.00      | \$180.82      | 0.49%     |
| 1000.22.2710.400.270.001.3564 | MRHS Guid/Adj Couns Cont Svs                 | \$0.00       | \$119.00     | \$119.00     | \$119.40     | \$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   | \$1,927.16   | \$1,927.16   | \$4,762.84    | \$202.98    | \$4,559.86    | 68.16%    |
| 1000.22.2710.600.270.001.3565 | MRHS Guid/Adj Couns Otr Exp                  | \$1,100.00   | \$0.00       | \$1,100.00   | \$800.00     | \$800.00     | \$300.00      | \$0.00      | \$300.00      | 27.27%    |
| 1000.22.2720.600.400.001.3576 | MRHS Testing and Assessment Other Exp        | \$0.00       | \$0.00       | \$0.00       | \$2,035.83   | \$2,035.83   | (\$2,035.83)  | \$0.00      | (\$2,035.83)  | 0.00%     |
| 1000.22.2800.110.280.002.3581 | MRHS Psych Svcs Prof Sal Spec Ed             | \$153,181.00 | \$11,969.00  | \$165,150.00 | \$179,497.72 | \$179,497.72 | (\$14,347.72) | \$0.00      | (\$14,347.72) | -8.65%    |
| 1000.22.2800.400.280.002.3584 | MRHS Psych Svcs Cont Svs Spec Ed             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.2800.500.280.002.3585 | MRHS Psych Svcs Supplies Spec Ed             | \$800.00     | \$0.00       | \$800.00     | \$0.00       | \$0.00       | \$800.00      | \$0.00      | \$800.00      | 100.00%   |
| 1000.22.2800.600.280.002.3586 | MRHS Psych Svcs Otr Exp Spec Ed              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.3200.110.322.005.1441 | MRHS Med/Health Svcs Prof Sal                | \$127,254.00 | \$32,944.00  | \$160,198.00 | \$166,823.26 | \$166,823.26 | (\$6,625.26)  | \$0.00      | (\$6,625.26)  | -4.14%    |
| 1000.22.3200.110.771.005.1441 | MRHS Med/Health Svcs Prof Sal Subs           | \$0.00       | \$600.00     | \$600.00     | \$1,200.01   | \$1,200.01   | (\$600.01)    | \$0.00      | (\$600.01)    | -100.00%  |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

☐ Include pre encumbrance  
☒ Exclude inactive accounts with zero balance

☒ Print accounts with zero balance  
☒ Filter Encumbrance Detail by Date Range

| Account Number                | Description                     | Budget       | Adjustments  | GL Budget    | Current      | YTD          | Balance      | Encumbrance | Budget Bal   | % Rem    |
|-------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|
| 1000.22.3200.300.322.005.1443 | MRHS Med/Health Svcs Otr Sal    | \$0.00       | \$1,497.00   | \$1,497.00   | \$1,496.95   | \$1,496.95   | \$0.05       | \$0.00      | \$0.05       | 0.00%    |
| 1000.22.3200.300.771.005.1443 | MRHS Med/Health Svcs Otr Sal    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.22.3200.400.322.005.1444 | MRHS Med/Health Svcs Cont Svcs  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.22.3200.500.322.005.1445 | MRHS Med/Health Svcs Supplies   | \$3,478.00   | (\$1,650.00) | \$1,828.00   | \$6,830.37   | \$6,830.37   | (\$5,002.37) | \$0.00      | (\$5,002.37) | -273.65% |
| 1000.22.3200.600.322.005.1446 | MRHS Med/Health Svcs Otr Exp    | \$0.00       | \$300.00     | \$300.00     | \$702.48     | \$702.48     | (\$402.48)   | \$0.00      | (\$402.48)   | -134.16% |
| 1000.22.3510.110.350.005.1501 | MRHS Ath & Intra Prof Sal       | \$99,448.00  | \$1,540.00   | \$100,988.00 | \$100,987.78 | \$100,987.78 | \$0.22       | \$0.00      | \$0.22       | 0.00%    |
| 1000.22.3510.200.350.005.1502 | MRHS Ath & Intra Clinical Sal   | \$0.00       | \$8,153.00   | \$8,153.00   | \$8,152.52   | \$8,152.52   | \$0.48       | \$0.00      | \$0.48       | 0.01%    |
| 1000.22.3510.300.350.005.1503 | MRHS Ath & Intra Otr Sal        | \$50,536.00  | \$0.00       | \$50,536.00  | \$49,900.37  | \$49,900.37  | \$635.63     | \$0.00      | \$635.63     | 1.26%    |
| 1000.22.3510.330.351.005.1503 | MRHS Ath & Intra Coach/Adv Sal  | \$9,186.00   | \$1,492.00   | \$10,678.00  | \$10,678.00  | \$10,678.00  | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.22.3510.330.352.005.1503 | MRHS Ath & Intra Coach/Adv Sal  | \$0.00       | \$3,669.00   | \$3,669.00   | \$3,669.00   | \$3,669.00   | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.22.3510.330.353.005.1503 | MRHS Ath & Intra Coach/Adv Sal  | \$19,093.00  | \$0.00       | \$19,093.00  | \$9,207.00   | \$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  | \$19,988.00  | \$0.00       | \$19,988.00  | \$17,764.00  | \$17,764.00  | \$2,224.00   | \$0.00      | \$2,224.00   | 11.13%   |
| 1000.22.3510.330.355.005.1503 | MRHS Ath & Intra Coach/Adv Sal  | \$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  | \$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  | \$11,811.00  | (\$6,721.00) | \$5,090.00   | \$10,180.00  | \$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  | \$16,307.00  | \$0.00       | \$16,307.00  | \$15,910.00  | \$15,910.00  | \$397.00     | \$0.00      | \$397.00     | 2.43%    |
| 1000.22.3510.330.361.005.1503 | MRHS Ath & Intra Coach/Adv Sal  | \$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  | \$8,996.00   | \$0.00       | \$8,996.00   | \$12,093.00  | \$12,093.00  | (\$3,097.00) | \$0.00      | (\$3,097.00) | -34.43%  |
| 1000.22.3510.330.363.005.1503 | MRHS Ath & Intra Coach/Adv Sal  | \$9,353.00   | \$0.00       | \$9,353.00   | \$9,707.00   | \$9,707.00   | (\$354.00)   | \$0.00      | (\$354.00)   | -3.78%   |
| 1000.22.3510.330.364.005.1503 | MRHS Ath & Intra Coach/Adv Sal  | \$9,299.00   | (\$1,237.00) | \$8,062.00   | \$8,062.00   | \$8,062.00   | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.22.3510.330.365.005.1503 | MRHS Ath & Intra Coach/Adv Sal  | \$9,660.00   | \$0.00       | \$9,660.00   | \$8,907.00   | \$8,907.00   | \$753.00     | \$0.00      | \$753.00     | 7.80%    |
| 1000.22.3510.330.369.005.1503 | MRHS Ath & Intra Coach/Adv Sal  | \$6,158.00   | \$0.00       | \$6,158.00   | \$6,097.00   | \$6,097.00   | \$61.00      | \$0.00      | \$61.00      | 0.99%    |
| 1000.22.3510.330.371.005.1503 | MRHS Ath & Intra Coach/Adv Sal  | \$14,250.00  | \$0.00       | \$14,250.00  | \$17,811.00  | \$17,811.00  | (\$3,561.00) | \$0.00      | (\$3,561.00) | -24.99%  |
| 1000.22.3510.330.372.005.1503 | MRHS Ath & Intra Coach/Adv Sal  | \$11,299.00  | \$0.00       | \$11,299.00  | \$10,687.00  | \$10,687.00  | \$612.00     | \$0.00      | \$612.00     | 5.42%    |
| 1000.22.3510.330.374.005.1503 | MRHS Ath & Intra Coach/Adv Sal  | \$25,925.00  | \$0.00       | \$25,925.00  | \$19,621.00  | \$19,621.00  | \$6,304.00   | \$0.00      | \$6,304.00   | 24.32%   |
| 1000.22.3510.400.352.005.1504 | MRHS Ath & Intra Cont Svcs      | \$0.00       | \$3,467.00   | \$3,467.00   | \$7,329.18   | \$7,329.18   | (\$3,862.18) | \$0.00      | (\$3,862.18) | -111.40% |
| 1000.22.3510.440.381.005.1504 | MRHS Ath & Intra Transportation | \$95,022.00  | \$0.00       | \$95,022.00  | \$39,868.53  | \$39,868.53  | \$55,153.47  | \$0.00      | \$55,153.47  | 58.04%   |
| 1000.22.3510.500.352.005.1505 | MRHS Ath & Intra Supplies       | \$49,950.00  | (\$4,204.00) | \$45,746.00  | \$43,273.88  | \$43,273.88  | \$2,472.12   | \$0.00      | \$2,472.12   | 5.40%    |
| 1000.22.3510.600.381.005.1506 | MRHS Ath & Intra Otr Exp        | \$77,265.00  | \$0.00       | \$77,265.00  | \$82,577.98  | \$82,577.98  | (\$5,312.98) | \$0.00      | (\$5,312.98) | -6.88%   |
| 1000.22.3520.330.385.005.1523 | MRHS Otr Sid Acts Coach/Adv Sal | \$114,774.00 | \$0.00       | \$114,774.00 | \$106,445.26 | \$106,445.26 | \$8,328.74   | \$0.00      | \$8,328.74   | 7.26%    |
| 1000.22.3520.400.385.005.1524 | MRHS Otr Sid Acts Cont Svcs     | \$0.00       | \$4,497.00   | \$4,497.00   | \$6,842.56   | \$6,842.56   | (\$2,345.56) | \$0.00      | (\$2,345.56) | -52.16%  |
| 1000.22.3520.500.385.005.1523 | MRHS Otr Sid Acts Supplies      | \$15,350.00  | (\$5,499.00) | \$9,851.00   | \$9,442.00   | \$9,442.00   | \$409.00     | \$0.00      | \$409.00     | 4.15%    |
| 1000.22.3520.600.385.005.1526 | MRHS Otr Sid Acts Other Exp     | \$0.00       | \$1,002.00   | \$1,002.00   | \$1,035.18   | \$1,035.18   | (\$33.18)    | \$67.07     | (\$100.25)   | -10.00%  |
| 1000.22.4110.300.770.005.1563 | MRHS Custodial Svcs Otr Sal     | \$290,882.00 | \$0.00       | \$290,882.00 | \$281,567.59 | \$281,567.59 | \$9,294.41   | \$0.00      | \$9,294.41   | 3.20%    |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

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

| Account Number                | Description                        | Budget       | Adjustments    | GL Budget    | Current      | YTD          | Balance       | Encumbrance | Budget Bal    | % Rem     |
|-------------------------------|------------------------------------|--------------|----------------|--------------|--------------|--------------|---------------|-------------|---------------|-----------|
| 1000.22.4110.300.771.005.1553 | MRHS Custodial Svcs Otr Sal Svcs   | \$26,000.00  | \$0.00         | \$26,000.00  | \$39,004.71  | \$39,004.71  | (\$13,004.71) | \$0.00      | (\$13,004.71) | -50.02%   |
| 1000.22.4110.400.770.005.1564 | MRHS Custodial Svcs Cont Svcs      | \$0.00       | \$85.28        | \$85.28      | \$2,374.28   | \$2,374.28   | (\$2,289.00)  | \$0.00      | (\$2,289.00)  | -2684.10% |
| 1000.22.4110.580.770.005.1565 | MRHS Custodial Svcs Cleaning       | \$35,000.00  | \$0.00         | \$35,000.00  | \$19,348.90  | \$19,348.90  | \$15,651.10   | \$0.00      | \$15,651.10   | 44.72%    |
| 1000.22.4120.633.773.005.1576 | MRHS Heating Gas Heat              | \$56,932.00  | \$68,871.00    | \$125,803.00 | \$94,862.35  | \$94,862.35  | \$30,940.65   | \$0.00      | \$30,940.65   | 24.59%    |
| 1000.22.4130.635.775.005.1586 | MRHS Utilities Electricity         | \$259,997.00 | \$0.00         | \$259,997.00 | \$293,326.86 | \$293,326.86 | \$33,329.86   | \$3,040.58  | (\$36,370.44) | -13.99%   |
| 1000.22.4130.636.775.005.1586 | MRHS Utilities Telephone           | \$47,446.00  | \$0.00         | \$47,446.00  | \$29,893.86  | \$29,893.86  | \$17,552.14   | \$0.00      | \$17,552.14   | 36.99%    |
| 1000.22.4210.420.760.005.1594 | MRHS Maint Of Grounds Property     | \$95,000.00  | \$0.00         | \$95,000.00  | \$112,941.74 | \$112,941.74 | (\$17,941.74) | \$0.00      | (\$17,941.74) | -18.89%   |
| 1000.22.4210.500.760.005.1595 | MRHS Maint Of Grounds Supplies     | \$4,000.00   | \$0.00         | \$4,000.00   | \$794.69     | \$794.69     | \$3,205.31    | \$0.00      | \$3,205.31    | 80.13%    |
| 1000.22.4220.420.800.005.1604 | MRHS Maint Of Bldgs Property       | \$166,000.00 | (\$117,862.32) | \$48,137.68  | \$58,048.05  | \$58,048.05  | (\$9,910.37)  | \$0.00      | (\$9,910.37)  | -20.59%   |
| 1000.22.4220.500.800.005.1605 | MRHS Maint Of Bldgs Supplies       | \$4,000.00   | \$7,464.54     | \$11,464.54  | \$14,956.55  | \$14,956.55  | (\$3,492.01)  | \$104.80    | (\$3,596.81)  | -31.37%   |
| 1000.22.4225.400.900.005.1614 | MRHS Building Security System      | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.4225.500.900.005.1615 | MRHS Building Security System      | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.4230.400.900.005.1624 | MRHS Maint Of equip Cont Svcs      | \$38,000.00  | \$43,613.00    | \$81,613.00  | \$123,855.44 | \$123,855.44 | (\$42,242.44) | \$1,830.46  | (\$44,072.90) | -54.00%   |
| 1000.22.4230.500.900.005.1625 | MRHS Maint Of equip Supplies       | \$4,000.00   | (\$2,644.00)   | \$1,356.00   | \$1,815.59   | \$1,815.59   | (\$459.59)    | \$0.00      | (\$459.59)    | -33.89%   |
| 1000.22.4300.420.800.005.1634 | MRHS Extraordinary Maintenance     | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.4400.300.160.005.0863 | Property Services                  | \$54,955.00  | \$0.00         | \$54,955.00  | \$54,947.57  | \$54,947.57  | \$7.43        | \$0.00      | \$7.43        | 0.01%     |
| 1000.22.7200.820.936.005.1742 | MRHS Netwking & Telecom Otr Sal    | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.7350.830.936.005.1743 | MRHS Bldg Purch/Impr Buildings     | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.22.7400.840.975.005.1742 | MRHS Capital Exp- Tech Acq Equip   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.30.1110.200.100.005.0702 | MRHS Capital Replacement Equip     | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.30.1110.400.100.005.0704 | DIST Sch Cttle Clerical Sal        | \$3,060.00   | \$0.00         | \$3,060.00   | \$3,272.64   | \$3,272.64   | (\$212.64)    | \$0.00      | (\$212.64)    | -6.95%    |
| 1000.30.1110.410.125.005.1741 | DIST Sch Cttle Cont Svcs           | \$50,000.00  | (\$7,365.88)   | \$42,634.12  | \$30.00      | \$30.00      | \$42,604.12   | \$0.00      | \$42,604.12   | 99.93%    |
| 1000.30.1110.410.127.005.0704 | DIST Sch Cttle Prof or Tech Svcs   | \$17,700.00  | \$0.00         | \$17,700.00  | \$18,418.44  | \$18,418.44  | (\$718.44)    | \$0.00      | (\$718.44)    | -4.06%    |
| 1000.30.1110.500.100.005.0705 | DIST Sch Cttle Prof or Tech Svcs   | \$33,000.00  | \$0.00         | \$33,000.00  | \$31,000.00  | \$31,000.00  | \$2,000.00    | \$0.00      | \$2,000.00    | 6.06%     |
| 1000.30.1110.600.100.005.0706 | DIST Sch Cttle Supplies            | \$2,000.00   | \$0.00         | \$2,000.00   | \$210.94     | \$210.94     | \$1,789.06    | \$0.00      | \$1,789.06    | 89.45%    |
| 1000.30.1210.100.105.005.0721 | DIST Sch Cttle Otr Exp             | \$8,000.00   | \$0.00         | \$8,000.00   | \$2,334.83   | \$2,334.83   | \$5,665.17    | \$0.00      | \$5,665.17    | 70.81%    |
| 1000.30.1210.200.105.005.0722 | DIST Supt Salaries & Expense       | \$195,992.00 | \$0.00         | \$195,992.00 | \$196,011.00 | \$196,011.00 | (\$19.00)     | \$0.00      | (\$19.00)     | -0.01%    |
| 1000.30.1210.400.105.005.0724 | DIST Supt Salaries & Expense Cont  | \$67,711.00  | \$65.86        | \$67,776.86  | \$67,776.86  | \$67,776.86  | \$0.00        | \$0.00      | \$0.00        | 0.00%     |
| 1000.30.1210.480.105.005.0724 | DIST Supt Salaries & Expense       | \$16,000.00  | \$750.00       | \$16,750.00  | \$643.69     | \$643.69     | \$106.31      | \$0.00      | \$106.31      | 14.17%    |
| 1000.30.1210.500.105.005.0725 | DIST Supt Salaries & Expense       | \$13,500.00  | (\$3,186.00)   | \$10,314.00  | \$19,329.47  | \$19,329.47  | (\$3,329.47)  | \$399.39    | (\$3,728.86)  | -23.31%   |
| 1000.30.1210.600.105.005.0726 | DIST Supt Salaries & Expense Otr   | \$7,000.00   | \$2,898.00     | \$9,898.00   | \$8,391.34   | \$8,391.34   | \$1,506.66    | \$467.95    | \$1,454.71    | 14.10%    |
| 1000.30.1210.610.105.005.0726 | DIST Supt Salaries & Expense Staff | \$4,000.00   | (\$2,500.00)   | \$1,500.00   | \$1,628.70   | \$1,628.70   | (\$128.70)    | \$0.00      | (\$128.70)    | -8.58%    |
| 1000.30.1210.615.105.005.0726 | DIST Supt Salaries & Expense       | \$18,000.00  | \$0.00         | \$18,000.00  | \$5,170.00   | \$5,170.00   | \$12,830.00   | \$0.00      | \$12,830.00   | 71.28%    |
| 1000.30.1210.620.105.005.0726 | DIST Supt Salaries & Expense       | \$11,800.00  | \$7,292.00     | \$19,092.00  | \$18,201.00  | \$18,201.00  | \$891.00      | \$0.00      | \$891.00      | 4.67%     |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

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| Account Number                | Description                                  | Budget       | Adjustments   | GL Budget    | Current      | YTD          | Balance      | Encumbrance | Budget Bal   | % Rem    |
|-------------------------------|----------------------------------------------|--------------|---------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|
| 1000.30.1230.200.105.005.0763 | DIST Comm Engagement Clerical Sal            | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.30.1410.100.150.005.0781 | DIST Business & Finance Admin Sal            | \$138,604.00 | \$0.00        | \$138,604.00 | \$138,604.47 | \$138,604.47 | (\$0.47)     | \$0.00      | (\$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  | \$30,634.80  | \$30,634.80  | \$8,498.20   | \$0.00      | \$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 | \$207,064.89 | \$207,064.89 | \$0.00       | \$0.00      | \$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  | \$11,466.13  | \$11,466.13  | \$0.00       | \$0.00      | \$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   | \$12,479.64  | \$12,479.64  | (\$2,725.64) | \$818.17    | (\$3,543.81) | -36.33%  |
| 1000.30.1410.500.150.005.0785 | DIST Business & Finance Supplies             | \$3,000.00   | \$40.00       | \$3,040.00   | \$9,231.96   | \$9,231.96   | (\$6,191.96) | \$0.00      | (\$6,191.96) | -203.68% |
| 1000.30.1410.600.150.005.0786 | DIST Business & Finance Otr Exp              | \$790.00     | \$931.00      | \$1,721.00   | \$4,602.17   | \$4,602.17   | (\$2,881.17) | \$0.00      | (\$2,881.17) | -167.41% |
| 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 Crel/Inserv Exp      | \$3,600.00   | (\$3,470.00)  | \$130.00     | \$130.00     | \$130.00     | \$0.00       | \$0.00      | \$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  | \$67,251.86  | \$67,251.86  | \$0.14       | \$0.00      | \$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  | \$7,225.00   | \$7,225.00   | \$4,775.00   | \$0.00      | \$4,775.00   | 39.79%   |
| 1000.30.1430.410.119.005.0824 | DIST Legal Svcs For SC                       | \$60,000.00  | \$2,046.00    | \$62,046.00  | \$17,400.97  | \$17,400.97  | \$44,645.03  | \$0.00      | \$44,645.03  | 71.95%   |
| 1000.30.1450.110.205.005.0861 | DIST Dist Info Mngmnt Prof Sal               | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.30.1450.300.160.005.0863 | DIST Dist Info Mngmnt Otr Sal                | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$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 | \$180,326.29 | \$180,326.29 | \$11,619.71  | \$7,896.25  | \$3,723.46   | 1.94%    |
| 1000.30.1450.600.160.005.0866 | DIST Dist Info Mngmnt Otr Exp                | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.30.2110.100.205.001.0881 | DIST Curr Dir Supervy Admin Sal              | \$137,539.00 | \$0.00        | \$137,539.00 | \$137,539.07 | \$137,539.07 | (\$0.07)     | \$0.00      | (\$0.07)     | 0.00%    |
| 1000.30.2110.100.600.002.3401 | DIST Director Supervy Admin Sal Spec Ed      | \$137,539.00 | \$0.00        | \$137,539.00 | \$137,539.07 | \$137,539.07 | (\$0.07)     | \$0.00      | (\$0.07)     | 0.00%    |
| 1000.30.2110.200.205.001.0882 | DIST Curr Dir Supervy Clerical Sal           | \$35,258.00  | \$0.00        | \$35,258.00  | \$35,226.06  | \$35,226.06  | \$31.94      | \$0.00      | \$31.94      | 0.09%    |
| 1000.30.2110.200.600.002.3402 | DIST Director Supervy Clerical Sal Spec Ed   | \$58,530.00  | \$42.47       | \$58,572.47  | \$58,572.47  | \$58,572.47  | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.30.2110.400.600.002.3404 | DIST Director Supervy Cont Svcs Spec Ed      | \$8,000.00   | \$1,664.00    | \$9,664.00   | \$15,916.14  | \$15,916.14  | (\$6,252.14) | \$0.00      | (\$6,252.14) | -54.70%  |
| 1000.30.2110.500.600.002.3405 | DIST Director Supervy Supplies Spec Ed       | \$19,155.00  | (\$2,945.00)  | \$16,210.00  | \$4,672.91   | \$4,672.91   | \$11,537.09  | \$0.00      | \$11,537.09  | 71.17%   |
| 1000.30.2110.600.600.002.3406 | DIST Director Supervy Otr Exp Spec Ed        | \$0.00       | \$4,712.99    | \$4,712.99   | \$4,713.00   | \$4,713.00   | (\$0.01)     | \$0.00      | (\$0.01)     | 0.00%    |
| 1000.30.2120.110.600.002.3411 | DIST Dept Header/TeamCh (NonSub) Spec Ed     | \$0.00       | \$0.00        | \$0.00       | \$1,500.00   | \$1,500.00   | (\$1,500.00) | \$0.00      | (\$1,500.00) | 0.00%    |
| 1000.30.2130.100.205.001.3421 | DIST IT Leaders And Training Admin Sal       | \$118,221.00 | \$0.00        | \$118,221.00 | \$118,220.80 | \$118,220.80 | \$0.20       | \$0.00      | \$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  | \$79,262.02  | \$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%  |
| 1000.30.2310.110.595.002.3451 | DIST Tch Small Grp Prof Sal Spec Ed Summer   | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.30.2320.110.600.002.3465 | DIST Med/Ther Svcs Prof Salaries             | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%    |
| 1000.30.2320.300.600.002.3467 | DIST Med/Ther Svcs Otr Sal Spec Ed           | \$2,500.00   | \$0.00        | \$2,500.00   | \$1,141.92   | \$1,141.92   | \$1,358.08   | \$0.00      | \$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  | \$5,619.86   | \$5,619.86   | \$25,005.14  | \$0.00      | \$25,005.14  | 81.65%   |
| 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  | \$3,061.64   | \$3,061.64   | \$28,527.36  | \$0.00      | \$28,527.36  | 90.31%   |

# Monomoy Regional School District

## GF Expenditure Report

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From Date: 7/1/2021 To Date: 6/30/2022

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| Account Number                | Description                                  | Budget       | Adjustments   | GL Budget    | Current      | YTD          | Balance        | Encumbrance | Budget Bal % Rem |
|-------------------------------|----------------------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|-------------|------------------|
| 1000.30.2320.600.002.3468     | DIST Med/Ther Svcs Other Exp Spec Ed         | \$0.00       | \$0.00        | \$0.00       | \$285.31     | \$285.31     | (\$285.31)     | \$0.00      | 0.00%            |
| 1000.30.2330.300.595.002.3473 | DIST Inst Asst Otr Sal Spec Ed Summer        | \$48,750.00  | \$0.00        | \$48,750.00  | \$0.00       | \$0.00       | \$48,750.00    | \$0.00      | 100.00%          |
| 1000.30.2354.110.505.001.3498 | DIST Inst Coach/Mentors Prof Sal             | \$27,000.00  | \$0.00        | \$27,000.00  | \$23,767.86  | \$23,767.86  | \$3,232.14     | \$0.00      | 11.97%           |
| 1000.30.2356.110.205.001.3498 | DIST Staff At PD Prof Sal                    | \$18,000.00  | (\$1,534.00)  | \$16,466.00  | \$15,342.72  | \$15,342.72  | \$1,123.28     | \$0.00      | 6.82%            |
| 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%            |
| 1000.30.2356.500.205.001.3503 | DIST Staff At PD Prof Supplies               | \$0.00       | \$1,191.60    | \$1,191.60   | \$1,191.60   | \$1,191.60   | \$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  | \$51,428.94  | \$51,428.94  | \$22,379.46    | \$375.00    | 29.81%           |
| 1000.30.2356.615.400.001.3498 | DIST Staff At PD Crsel/Inserv Exp            | \$0.00       | \$1,143.00    | \$1,143.00   | \$1,377.20   | \$1,377.20   | (\$234.20)     | \$0.00      | -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   | \$1,440.94   | \$1,440.94   | \$0.06         | \$0.00      | 0.00%            |
| 1000.30.2358.400.184.001.3696 | DIST Outside PD Inst Staff Cont Svcs         | \$4,000.00   | \$0.00        | \$4,000.00   | \$0.46       | \$0.46       | \$3,999.54     | \$4,000.00  | -0.01%           |
| 1000.30.2410.510.600.001.3505 | DIST Textbooks Books                         | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | 0.00%            |
| 1000.30.2410.510.600.002.3505 | DIST Textbooks Books Spec Ed                 | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | 0.00%            |
| 1000.30.2430.500.595.002.3535 | DIST Gen Class Supplies Spec Ed Summer       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | 0.00%            |
| 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      | 100.00%          |
| 1000.30.2430.500.600.002.3535 | DIST Gen Class Supplies Spec Ed              | \$1,000.00   | \$0.00        | \$1,000.00   | \$22.36      | \$22.36      | \$977.64       | \$0.00      | 97.76%           |
| 1000.30.2440.506.400.001.3543 | DIST Oth Inst Svcs Otr Prog Supplies         | \$91,000.00  | \$6,673.00    | \$97,673.00  | \$97,673.00  | \$97,673.00  | \$0.00         | \$0.00      | 0.00%            |
| 1000.30.2451.830.927.002.3546 | DIST Classrm Instr Tech Acq Equip Spec Ed    | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | 0.00%            |
| 1000.30.2455.400.925.002.3553 | DIST Inst Software Cont Svcs Special Ed      | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | 0.00%            |
| 1000.30.2455.400.925.005.3553 | DIST Inst Software Cont Svcs                 | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | 0.00%            |
| 1000.30.2455.600.925.005.3555 | DIST Inst Software Otr Exp                   | \$31,500.00  | (\$6,673.00)  | \$24,827.00  | \$18,287.50  | \$18,287.50  | \$6,539.50     | \$0.00      | 26.34%           |
| 1000.30.2710.615.270.002.3556 | DIST Guid/Adj Couns Crsel/Inserv Exp Spec Ed | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | 0.00%            |
| 1000.30.2800.110.280.002.3581 | DIST Psych Svcs Prof Sal Spec Ed             | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | 0.00%            |
| 1000.30.2800.410.603.002.3584 | DIST Psych Svcs Prof or Tech Svcs Spec Ed    | \$0.00       | \$828.00      | \$828.00     | \$827.87     | \$827.87     | \$0.13         | \$0.00      | 0.02%            |
| 1000.30.2800.500.280.002.3585 | DIST Psych Svcs Supplies Spec Ed             | \$10,000.00  | \$2,589.00    | \$12,589.00  | \$13,447.28  | \$13,447.28  | (\$858.28)     | \$0.00      | -6.82%           |
| 1000.30.3100.100.317.005.1421 | DIST Attend/Parent Liaison Svcs Admin Sal    | \$67,252.00  | \$350.00      | \$67,602.00  | \$67,601.86  | \$67,601.86  | \$0.14         | \$0.00      | 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      | 100.00%          |
| 1000.30.3200.100.322.005.1441 | DIST Med/Health Svcs Prof Sals               | \$153,337.00 | (\$21,663.00) | \$131,674.00 | \$70,597.00  | \$70,597.00  | \$61,077.00    | \$0.00      | 46.39%           |
| 1000.30.3200.400.322.005.1444 | DIST Med/Health Svcs Cont Svcs               | \$0.00       | \$10,000.00   | \$10,000.00  | \$10,030.48  | \$10,030.48  | (\$30.48)      | \$0.00      | -0.30%           |
| 1000.30.3200.500.322.005.1445 | DIST Med/Health Svcs Supplies                | \$0.00       | \$903.00      | \$903.00     | \$903.40     | \$903.40     | (\$0.40)       | \$0.00      | -0.04%           |
| 1000.30.3200.600.322.005.1446 | DIST Med/Health Svcs Otr Exp                 | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | 0.00%            |
| 1000.30.3300.200.165.001.1464 | DIST Transp Clerical Sal                     | \$33,626.00  | \$0.00        | \$33,626.00  | \$33,625.80  | \$33,625.80  | \$0.20         | \$0.00      | 0.00%            |
| 1000.30.3300.300.600.002.1463 | DIST Transp Otr Sal Spec Ed                  | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | 0.00%            |
| 1000.30.3300.440.130.001.1464 | DIST Transp Transportation - PrePays         | \$0.00       | \$0.00        | \$0.00       | \$311,785.33 | \$311,785.33 | (\$311,785.33) | \$0.00      | 0.00%            |
| 1000.30.3300.440.130.002.1464 | DIST Transp Transportation Spec Ed - PrePays | \$0.00       | \$0.00        | \$0.00       | \$387,262.00 | \$387,262.00 | (\$387,262.00) | \$0.00      | 0.00%            |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

☐ Include pre encumbrance  
☒ Exclude inactive accounts with zero balance

☒ Print accounts with zero balance  
☒ Filter Encumbrance Detail by Date Range

| Account Number                | Description                                 | Budget         | Adjustments    | GL Budget      | Current        | YTD            | Balance        | Encumbrance | Budget Bal % Rem       |
|-------------------------------|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|------------------------|
| 1000.30.3300.440.331.001.1464 | DIST Transp Transportation                  | \$1,022,405.00 | \$0.00         | \$1,022,405.00 | \$662,654.15   | \$662,654.15   | \$359,750.85   | \$0.00      | \$359,750.85 35.19%    |
| 1000.30.3300.440.331.002.1464 | DIST Transp Transportation Spec Ed          | \$412,420.00   | \$0.00         | \$412,420.00   | \$332,565.94   | \$332,565.94   | \$79,854.06    | \$456.96    | \$79,397.10 19.25%     |
| 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%     |
| 1000.30.3600.400.790.005.1544 | DIST Sch Security Cont Svcs                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00 0.00%           |
| 1000.30.4110.500.770.005.1565 | DIST Custodial Svcs Supplies                | \$0.00         | \$6,031.62     | \$6,031.62     | \$6,045.62     | \$6,045.62     | (\$14.00)      | \$0.00      | (\$14.00) -0.23%       |
| 1000.30.4110.500.770.005.1566 | 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    | \$54,572.46    | \$54,572.46    | \$427.54       | \$16.35     | \$411.19 0.75%         |
| 1000.30.4130.636.775.005.1586 | DIST Utilities Telephone                    | \$12,446.00    | \$0.00         | \$12,446.00    | \$4,309.11     | \$4,309.11     | \$8,136.89     | \$339.41    | \$7,797.48 62.65%      |
| 1000.30.4130.637.775.005.1586 | DIST Utilities Water                        | \$20,000.00    | \$0.00         | \$20,000.00    | \$16,338.19    | \$16,338.19    | \$3,661.81     | \$25.00     | \$3,636.81 18.18%      |
| 1000.30.4220.300.760.005.1603 | DIST Maint Of Bldgs Otr Sal                 | \$92,587.00    | \$0.00         | \$92,587.00    | \$92,732.90    | \$92,732.90    | (\$145.90)     | \$0.00      | (\$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    | \$27,127.62    | \$27,127.62    | \$7,074.38     | \$0.00      | \$7,074.38 20.68%      |
| 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    | \$17,992.16    | \$17,992.16    | (\$579.16)     | \$0.00      | (\$579.16) -3.33%      |
| 1000.30.4230.500.800.005.1625 | DIST Maint Of Equip Otr Supplies            | \$0.00         | \$0.00         | \$0.00         | \$23,369.78    | \$23,369.78    | (\$23,369.78)  | \$0.00      | (\$23,369.78) 0.00%    |
| 1000.30.4230.600.800.005.1626 | DIST Maint Of Equip Otr Exp                 | \$2,000.00     | \$0.00         | \$2,000.00     | \$2,106.11     | \$2,106.11     | (\$106.11)     | \$0.00      | (\$106.11) -5.31%      |
| 1000.30.4300.400.760.005.1634 | DIST Extraordinary Maintenance Cont Svcs    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00 0.00%           |
| 1000.30.4400.110.163.005.1641 | DIST Networking & Telecom Prof Sal          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00 0.00%           |
| 1000.30.4400.200.105.005.1643 | DIST Networking & Telecom Clerical Sal      | \$0.00         | \$337.00       | \$337.00       | \$556.82       | \$556.82       | (\$219.82)     | \$0.00      | (\$219.82) -65.23%     |
| 1000.30.4400.300.160.005.0863 | DIST Networking & Telecom Otr Sal           | \$68,827.00    | \$86.39        | \$68,913.39    | \$68,913.39    | \$68,913.39    | \$0.00         | \$0.00      | \$0.00 0.00%           |
| 1000.30.4400.600.900.005.1646 | DIST Networking & Telecom Otr Exp           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00 0.00%           |
| 1000.30.4450.410.926.005.1654 | DIST Tech Maint Prof or Tech Svcs           | \$49,530.00    | \$39,019.32    | \$88,549.32    | \$77,014.87    | \$77,014.87    | \$11,534.45    | \$0.00      | \$11,534.45 13.03%     |
| 1000.30.4450.500.926.005.1656 | DIST Tech Maint Supplies                    | \$0.00         | \$27,330.48    | \$27,330.48    | \$33,431.79    | \$33,431.79    | (\$6,101.31)   | \$178.64    | (\$6,279.95) -22.98%   |
| 1000.30.4450.600.900.005.1646 | DIST Tech Maint Otr Exp                     | \$56,150.00    | (\$44,779.41)  | \$11,370.59    | \$11,370.96    | \$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    | \$37,571.01    | \$37,571.01    | (\$1,722.49)   | \$284.00    | (\$2,006.49) -5.60%    |
| 1000.30.5100.710.718.005.1661 | DIST Retire Contibts Retire-Otr             | \$1,138,778.00 | \$0.00         | \$1,138,778.00 | \$1,138,778.00 | \$1,138,778.00 | \$0.00         | \$0.00      | \$0.00 0.00%           |
| 1000.30.5100.730.714.005.1661 | DIST Retire Contibts FICA                   | \$342,200.00   | \$0.00         | \$342,200.00   | \$332,052.71   | \$332,052.71   | \$10,147.29    | \$0.00      | \$10,147.29 2.97%      |
| 1000.30.5150.110.000.005.1664 | DIST Employee Separation Costs Prof Sal     | \$0.00         | \$46,300.00    | \$46,300.00    | \$38,950.75    | \$38,950.75    | \$7,349.25     | \$0.00      | \$7,349.25 15.87%      |
| 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    | \$18,502.84    | \$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   | \$136,737.00   | \$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 | \$3,969,918.40 | \$3,969,918.40 | \$325,700.39   | \$0.00      | \$325,700.39 7.58%     |
| 1000.30.5200.720.728.005.1662 | DIST Ins Health Ins Retiree                 | \$982,483.00   | (\$217,201.92) | \$765,281.08   | \$924,848.29   | \$924,848.29   | (\$159,567.21) | \$0.00      | (\$159,567.21) -20.85% |
| 1000.30.5200.721.725.005.1662 | DIST Ins Life Ins                           | \$2,943.00     | \$75.00        | \$3,018.00     | \$2,806.29     | \$2,806.29     | \$211.71       | \$0.00      | \$211.71 7.01%         |
| 1000.30.5200.722.725.005.1662 | DIST Ins Dental Ins                         | \$171,263.00   | \$14,346.55    | \$185,609.55   | \$171,685.25   | \$171,685.25   | \$13,924.30    | \$0.00      | \$13,924.30 7.50%      |

# Monomoy Regional School District

## GF Expenditure Report

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 6/30/2022

☐ 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        |
|-------------------------------|------------------------------------------------|------------------------|------------------|------------------------|------------------------|------------------------|-----------------------|--------------------|-----------------------|--------------|
| 1000.30.5200.726.730.005.1662 | DIST Ins HSA Health Savings Account            | \$14,000.00            | \$8,000.00       | \$22,000.00            | \$22,000.00            | \$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            | \$12,543.77            | \$12,543.77            | \$47,456.23           | \$2,456.23         | \$45,000.00           | 75.00%       |
| 1000.30.5260.790.715.005.1664 | DIST Other Non-Emp Ins                         | \$503,916.00           | \$44,561.34      | \$548,477.34           | \$529,657.98           | \$529,657.98           | \$18,819.36           | \$0.00             | \$18,819.36           | 3.43%        |
| 1000.30.5300.835.980.005.1681 | Non-Employee                                   | \$69,787.00            | \$0.00           | \$69,787.00            | \$51,168.48            | \$51,168.48            | \$18,618.52           | \$213.69           | \$18,404.83           | 26.37%       |
| 1000.30.7200.820.935.005.1742 | DIST Rental-Lease equip                        | \$180,000.00           | \$0.00           | \$180,000.00           | \$57,362.20            | \$57,362.20            | \$122,637.80          | \$0.00             | \$122,637.80          | 68.13%       |
| 1000.30.7350.830.927.005.1743 | Rental-Lease Equip                             | \$183,813.00           | (\$30,587.00)    | \$153,226.00           | \$127,301.51           | \$127,301.51           | \$25,924.49           | \$0.00             | \$25,924.49           | 16.92%       |
| 1000.30.8100.800.935.005.1751 | DIST Bldg Purch/Impr Buildings                 | \$0.00                 | \$1,100,000.00   | \$1,100,000.00         | \$1,100,000.00         | \$1,100,000.00         | \$0.00                | \$0.00             | \$0.00                | 0.00%        |
| 1000.30.8200.800.935.005.1752 | DIST Capital Exp-Tech Acq Equip                | \$1,934,625.00         | (\$1,100,000.00) | \$834,625.00           | \$834,625.00           | \$834,625.00           | \$0.00                | \$0.00             | \$0.00                | 0.00%        |
| 1000.30.9100.970.655.002.1770 | DIST Debt Retirement                           | \$26,000.00            | \$0.00           | \$26,000.00            | \$264.00               | \$264.00               | \$25,736.00           | \$0.00             | \$25,736.00           | 98.98%       |
| 1000.30.9110.970.658.005.1780 | DIST Pay To Oth MA Disb Tuitions Spec Ed       | \$1,219,000.00         | (\$270,383.00)   | \$948,617.00           | \$741,241.00           | \$741,241.00           | \$207,376.00          | \$0.00             | \$207,376.00          | 21.86%       |
| 1000.30.9120.970.659.005.1790 | DIST SCCH Tuition Tuitions                     | \$1,218,000.00         | \$0.00           | \$1,218,000.00         | \$1,007,540.00         | \$1,007,540.00         | \$210,460.00          | \$0.00             | \$210,460.00          | 17.28%       |
| 1000.30.9300.970.662.002.1810 | DIST Tuition To Charter Sch Tuitions           | \$841,764.00           | (\$188,537.00)   | \$653,227.00           | \$407,835.37           | \$407,835.37           | \$245,391.63          | \$0.00             | \$245,391.63          | 37.57%       |
| 1000.30.9400.970.130.002.1820 | DIST Non-Public Tuition Tuitions Spec Ed       | \$0.00                 | \$0.00           | \$0.00                 | \$100,952.67           | \$100,952.67           | \$0.00                | \$0.00             | (\$100,952.67)        | 0.00%        |
| 1000.30.9400.970.663.001.1820 | DIST Pay To Collabs Tuitions Spec Ed - PrePays | \$0.00                 | \$0.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                | \$0.00             | \$0.00                | 0.00%        |
| 1000.30.9400.970.663.002.1820 | DIST Pay To Collabs Tuitions Spec Ed           | \$175,364.00           | \$44,375.00      | \$219,739.00           | \$99,774.44            | \$99,774.44            | \$119,964.56          | \$0.00             | \$119,964.56          | 54.59%       |
| <b>Grand Total:</b>           |                                                | <b>\$41,561,134.00</b> | <b>\$0.00</b>    | <b>\$41,561,134.00</b> | <b>\$40,219,117.59</b> | <b>\$40,219,117.59</b> | <b>\$1,342,016.41</b> | <b>\$52,380.63</b> | <b>\$1,289,635.78</b> | <b>3.10%</b> |

End of Report

# 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:** 9/6/2022  
**Re:** FY22 End of Year Transfers

## MOTION

To approve the budget transfers as listed in the memo provided to the School Committee.

## BACKGROUND

In line with the District's finance policies, the School Committee is asked to approve the budget transfers listed in the table below. These transfers will resolve year end deficits in major account lines.

These deficits have arisen primarily from the purchase of technology to meet student and staff needs, and ongoing maintenance and repair of the HVAC systems. The district has also pre-paid for FY23 transportation costs.

Further information is also provided in the attached Financial Report for FY21 Q4.

| Major Account                                            | Budget        | YTD           | Encumbrance | Balance before transfer | Transfer     | Ending Balance |
|----------------------------------------------------------|---------------|---------------|-------------|-------------------------|--------------|----------------|
| Acquisition, Improvement and Replacement of Fixed Assets | \$ 333,226    | \$ 184,664    | \$ -        | \$ 148,562              |              | \$ 148,562     |
| Administration                                           | \$ 1,190,874  | \$ 1,067,956  | \$ 9,756    | \$ 113,162              |              | \$ 113,162     |
| Benefits and Fixed Charges                               | \$ 7,665,295  | \$ 7,349,650  | \$ 2,670    | \$ 312,975              |              | \$ 312,975     |
| Debt and Retirement Service                              | \$ 1,934,625  | \$ 1,934,625  | \$ -        | \$ -                    |              | \$ -           |
| Guidance, Counseling and Testing                         | \$ 1,179,603  | \$ 1,096,277  | \$ 203      | \$ 83,123               |              | \$ 83,123      |
| Instructional Leadership                                 | \$ 1,996,274  | \$ 1,943,064  | \$ 1,458    | \$ 51,752               |              | \$ 51,752      |
| Instructional Materials, Equipment and Technology        | \$ 944,611    | \$ 1,085,152  | \$ 15,004   | \$ (155,545)            | \$ 155,545   | \$ (0)         |
| Operations and Maintenance                               | \$ 3,317,368  | \$ 3,368,817  | \$ 18,348   | \$ (69,797)             | \$ 69,797    | \$ 0           |
| Other Teaching Services                                  | \$ 3,088,976  | \$ 3,002,660  | \$ -        | \$ 86,316               |              | \$ 86,316      |
| Professional Development                                 | \$ 363,863    | \$ 263,920    | \$ 4,375    | \$ 95,568               |              | \$ 95,568      |
| Programs with Other School Districts                     | \$ 3,065,583  | \$ 2,357,607  | \$ -        | \$ 707,976              | \$ (419,905) | \$ 288,071     |
| Pupil Services                                           | \$ 2,989,139  | \$ 3,183,135  | \$ 567      | \$ (194,563)            | \$ 194,563   | \$ 0           |
| Teachers                                                 | \$ 13,491,697 | \$ 13,381,590 | \$ -        | \$ 110,107              |              | \$ 110,107     |
| Total                                                    | \$ 41,561,134 | \$ 40,219,118 | \$ 52,381   | \$ 1,289,636            | \$ -         | \$ 1,289,636   |

See the table below for further detail on the accounts and reasons for the transfers requested.

**Administration Office: 425 Crowell Road, Chatham, MA 02633 • 508-945-5130 • Fax: 508-945-5133 • [www.monomoy.edu](http://www.monomoy.edu)**

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# 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

The reason for these transfers is detailed in the table below:

| Account                                                  | Description                                  | Transfer Amount    | Reason                                           |
|----------------------------------------------------------|----------------------------------------------|--------------------|--------------------------------------------------|
| <b>Instructional Materials, Equipment and Technology</b> |                                              | <b>\$155,545</b>   |                                                  |
| 1000.11.2451.830.927.001.3546                            | MRMS Clssrm Instr Tech Acq Equip             | \$119,559          | Purchase of laptops and Chromebooks.             |
| 1000.22.2451.830.927.001.3546                            | MRHS Clssrm Instr Tech Acq Equip             | \$35,986           |                                                  |
| <b>Operations and Maintenance</b>                        |                                              | <b>\$69,797</b>    |                                                  |
| 1000.22.4230.400.900.005.1624                            | MRHS Maint Of equip Cont Svcs                | \$44,073           | Ongoing repairs and maintenance to HVAC systems. |
| 1000.11.4230.400.900.005.1624                            | MRMS Maint Of equip Cont Svcs                | \$21,634           |                                                  |
| 1000.30.4230.500.800.005.1625                            | DIST Maint Of Equip Otr Supplies             | \$4,090            | Replacement of district furniture and computers. |
| <b>Pupil Transportation</b>                              |                                              | <b>\$194,563</b>   |                                                  |
| 1000.30.3300.440.130.002.1464                            | DIST Transp Transportation Spec Ed - PrePays | \$194,563          | Payment toward FY23 transportation services      |
| <b>Programs with Other School Districts</b>              |                                              | <b>- \$419,905</b> |                                                  |
| 1000.30.9110.970.658.005.1780                            | DIST SCCH Tuition Tuitions                   | - \$207,376        | Reduction in the district's tuition costs.       |
| 1000.30.9120.970.659.005.1790                            | DIST Tuition To Charter Sch Tuitions         | - \$210,460        |                                                  |
| 1000.30.9300.970.662.002.1810                            | DIST Non-Public Tuition Tuitions Spec Ed     | - \$2,069          |                                                  |

**Michael MacMillan**

School Business Manager

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**To:** Monomoy Regional School Committee  
**From:** Michael MacMillan  
**Date:** 09/06/2022  
**Re:** Approval of student activity account for the Class of 2027

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## **Motion**

***To approve the creation of a student activity account for the Class of 2027.***

## **Background**

Massachusetts General Law allows school districts to receive, deposit and expend funds on behalf of students in connection with student activities (MGL c.71 § 47) . The district has bank accounts set up for this purpose and a number of recognized activities. Each activity should be approved by the School Committee at the time it is created.

The School Committee is asked to approve the creation of a student activity account for the class of 2027 to allow funds to be received and expended for related events for the 2027 class.

**Michael MacMillan**

School Business Manager

## ESP PEER MENTORING PILOT PROGRAM

This year I will be implementing an ESP Peer Mentoring Pilot Program. This program will provide support to new instructional assistants, those who began after Jan. 1, 2022 or have transferred job categories.

Beginning in June, 2022 I began taking the NEA Peer Mentoring Leadership Program that was completed in August. I believe that this program is vital. Education Support Professionals need to feel that they have someone they can turn. The mentor will meet with their mentee at least once a month in focus groups to discuss important issues. By spreading the information out over time they have time to become acclimated to their job and to the school climate and culture.

When there is only one co-ordinator the recommendation is that you start small and do a pilot program. There are currently 3 new Instructional Assistants at Harwich Elementary School and there are still vacancies to be filled. There is one instructional assistant that started in the Spring and one instructional assistant that switched job categories.

At this time I am not asking for financial support from the School Committee. I realize that we are in the middle of a contract cycle and the contract will not be negotiated until next year. I am writing a grant that I will submit to the NEA and one also to the MTA. I will also continue to look for funding sources for the next two years.

**Monomoy Regional School District**  
**EDUCATIONAL OPPORTUNITIES FOR CHILDREN IN FOSTER CARE**

The purpose of this policy is to ensure the educational stability of students in foster care. Educational stability has a lasting impact on students' academic achievement and wellbeing, and the School Committee is committed to supporting all efforts to ensure that students in foster care have equal access to high-quality, stable educational experiences from preschool (if offered) through high school graduation.

Irrespective of the location of a foster care placement, students in foster care will continue to attend their school of origin, unless after a collaborative decision-making process, it is determined to be in the student's best interest to enroll in and attend school in the district in which the student resides in foster care. Enrollment of students in the district where they reside in foster care will take place immediately upon such a determination.

The district has designated a point of contact for students in foster care. The district and the point of contact will collaborate with The Department of Children and Families (DCF) to ensure that students can access transportation and the other services to which they may be entitled.

**A. Best Interest Determination**

1. Decisions about whether a student in foster care should continue to attend the school of origin should be made collaboratively by DCF, the student (as appropriate), the student's family and/or foster family (or, if different, the person authorized to make educational decisions on behalf of the student), the school and district of origin, and (when appropriate) the local district where the student is placed. Best interest determinations should focus on the needs of each individual student and account for unique factors about the student and his or her foster care placement. Every effort should be made to reach agreement regarding the appropriate school placement of a student in foster care; however, DCF will finalize the best interest determination if the relevant parties cannot agree on the best school for the student to attend.
2. The district can seek review of DCF's decision by utilizing a Foster Care School Selection Dispute Resolution Process established by DESE and DCF. Decisions made through this process are not subject to review. To the extent feasible and appropriate, the district will ensure that a child remains in his or her school of origin while the disputes are being resolved to minimize disruptions and reduce the number of moves between schools.

**B. Transportation**

1. The district of origin must collaborate with DCF on how transportation will be arranged and provided to ensure that students in foster care who need transportation to remain in their school of origin will receive such transportation while they are in foster care.
2. Transportation options may include using Title I funds, establishing regional collaborations among districts, coordinating with existing routes for transportation, seeking help from foster parent(s), etc. Absent other agreements between the district and DCF, the district of origin is responsible for providing transportation to and from the school of origin.

### **C. Immediate Enrollment**

1. If it is in the best interest of a student in foster care to leave the school of origin, the student must be immediately enrolled in the district in which he or she resides in foster care. During enrollment of students in foster care, DCF representatives will present the district with a form indicating that the student is in foster care, along with a state-agency identification badge.
2. If the student does not have immediate access to immunization records, the student shall be permitted to enroll under a personal exception. Students and families should be encouraged to obtain current immunization records or immunizations as soon as possible, and the district liaison is directed to assist. Emergency contact information is required at the time of enrollment consistent with district policies, including compliance with the state's address confidentiality program when necessary. After enrollment, the district will immediately request available records from the student's previous school.
3. Attendance rights by living in attendance areas, other student assignment policies, or intra and inter-district choice options are available to students in foster care (homeless families) on the same terms as families who reside in the district. Accordingly, the district will provide transportation services to school in a manner comparable to the transportation provided for all other students in the district.

LEGAL REFS: Every Student Succeeds Act (ESSA);

Fostering Connections to Success and Increasing Adoptions Act of 2008 (Fostering Connections Act)

Approved

Revised

**Monomoy regional School District  
EDUCATIONAL OPPORTUNITIES FOR MILITARY CHILDREN**

To facilitate the placement, enrollment, graduation, data collection, and provision of special services for students transferring into or out of the District because of their parents or guardians being on active duty in the U.S. Armed Services, the District supports and will implement its responsibilities as outlined in the Interstate Compact on Educational Opportunity for Military Children. The district believes it is appropriate to remove barriers to educational success imposed on children of military families resulting from frequent moves required by parents' or guardians' military deployment.

**A. Definitions**

1. **Children of military families:** School aged children, enrolled in kindergarten through 12th grade, in the household of an active-duty member of the uniformed service of the United States, including members of the National Guard and Reserve serving on active duty.
2. **Deployment:** The period one month before the service members' departure from their home station on military orders through six months after return to their home station.
3. **Education(al) records:** Official records, files, and data directly related to a student and maintained by the school including, but not limited to, records encompassing all the material kept in the student's cumulative folder.

**B. Eligibility**

1. Eligible students are children of military families as well as the children of veterans who have been severely injured and medically discharged, and children of active-duty personnel who died on active duty. Children of retired active-duty personnel are also eligible to receive services for one year following the discharge due to severe injury, or the retirement or death of an active military parent. The Compact does not apply to children of inactive Guard or Reserves, veterans and retired personnel not included above, or U.S. Department of Defense personnel and other federal civil service employees and contract employees.
2. The District's responsibilities to eligible students include the following:
  - a. Sending schools must send either official or unofficial records with the moving students and District receiving schools must use those records for immediate enrollment and educational placement.
  - b. Upon enrollment of an eligible student, the receiving school must request official records and the sending schools shall respond within 10 days with the records.
  - c. Immunization requirements of the District may be met within 30 days from the date of enrollment (or be in progress).
  - d. Receiving schools must initially honor placement of students in all courses from the sending school. These include, but are not limited to, Honors, International Baccalaureate, Advanced Placement, vocational-technical, and career pathway courses if those courses are offered in the receiving school and space is available. The receiving schools must also initially honor

placement of like programs to those of the student in the sending state, including, but not limited to, Gifted and Talented programs, and English as a Second Language programs. Receiving schools are not precluded from performing subsequent evaluation to ensure the appropriate placement and continued enrollment of the student in courses and programs.

- e. In compliance with federal law, the district will assume financial and programmatic responsibility for the special education programs of students with existing IEPs drafted in other states.
- f. As appropriate, the District will exercise the right to waive prerequisites for all courses and programs, while also maintaining its right to re-evaluate the student to ensure continued enrollment, also as deemed appropriate.
- g. Students of active-duty personnel shall have additional excused absences, as necessary, for visitations relative to leave or deployment.
- h. An eligible student living with a noncustodial parent or other person standing in loco parentis shall be permitted to continue to attend the school in which he or she was enrolled while living with the custodial parent or guardian, without any tuition fee imposed.
- i. The District high school will accept exit or end-of-year exams required from the sending state, national norm-referenced tests, or alternate testing instead of testing requirements for graduation in the District (receiving state.) If this is not possible, the alternative provision of the Interstate Compact shall be followed to facilitate the on-time graduation of the student in accordance with Compact provisions.

LEGAL REFS: M.G.L. Part I, Title II, Chapter 15E,

Interstate Compact on Educational Opportunity for Military Children

SOURCE: MASC - Updated 2021

Adopted

Revised



*Please join the Town of Harwich for a*

# **RIBBON CUTTING AT THE HARWICH COMMUNITY PLAYGROUND**

**Saturday,  
September 10  
at 10 a.m.**

This project was funded in large part by the citizens of Harwich through the Community Preservation Act, as well as by the families and community of Harwich Elementary School and the HES PTO.



**Located behind  
Harwich Elementary School  
263 South St., Harwich**