



**Monomoy Regional School District - Monomoy Regional School Committee  
Meeting Agenda for Thursday, January 26, 2023 at 6:30PM  
Monomoy Regional High School Library - 75 Oak Street, Harwich, 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. MRHS Student Representative**

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

**D. Approval of Minutes**

- i. December 22, 2022
- ii. January 12, 2023

**E. Reports and Discussions**

- i. Monomoy All Sports Booster Club report
  - ii. Student trip to Italy proposal - February 2024
  - iii. Reporting out from the January 12, 2023 Executive Session
  - iv. 5-12 Curriculum Director - Overview of proposed positions
  - v. Housing Partnership
  - vi. Substitute Rate Increase
  - vii. Qtr 2 Finance Report
  - viii. Notice of Monomoy Regional School Committee Vacancy
- Vote Required  
Vote Required

**F. Subcommittee, Representatives, Liaison Report**

**G. Superintendent's Report**

- i. Recognition of Donations, Grants, and other Acknowledgments

**H. Action Items - Vote Required**

- i. Substitute Rate Increase
- ii. Qtr 2 Finance Report
- iii. Second Reading: Policy File DFA - Investment Policy
- iv. Second Reading: Policy File JICK - Harassment of Students
- v. Declaration of Surplus

**I. Presentation of the Warrants**

**J. Adjournment**

**Monomoy Regional School District - Monomoy Regional School Committee**  
**Meeting Minutes for Thursday, December 22, 2022 at 6:30PM**  
**Monomoy Regional High School Library - 75 Oak Street, Harwich, MA 02645**

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

**Members present in person:** Jackie Zibrat-Long, Chair; Meredith Henderson, Vice-Chair; Tina Games; Jessica Rogers; Terry Russell; Betty Gray

**Members present via Zoom:** Sharon Stout

**Members not present:** Danielle Tolley

**Administrators present:** Dr. Scott Carpenter, Superintendent; Michael MacMillan, Melissa Maguire; Joy Jordan

**A. Call to Order** The meeting was called to order at 6:30 PM by Chair Jackie Zibrat-Long.

**ROLL CALL ATTENDANCE:** Sharon Stout: present; Tina Games: present; Betty Gray: present; Jessica Rogers: present; Terry Russell: present; Meredith Henderson: present; Jackie Zibrat-Long: present.

**B. Public Comment:** None

**C. Approval of Minutes:** December 8, 2022

Chair Zibrat-Long noted that a request had been made that, going forward, the votes be counted as weighted votes.

**MOTION:** Meredith Henderson moved to approve the minutes from the December 8, 2022 MRSC meeting, seconded by Terry Russell.

**ROLL CALL VOTE:** Sharon Stout (1): aye; Tina Games (1): aye; Betty Gray (.5): aye; Jessica Rogers (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

**D. Reports and Discussions**

**i. Review Subcommittee Assignments - updated version**

Chair Zibrat-Long shared the updated version of the 2022-2023 Subcommittee Assignments. Some edits were suggested. The assignment sheet will be presented at the next meeting for final review.

**ii. MRHS Open Campus Program - Vote Required**

In a continuation of the MRHS Open Campus Program proposal conversation, school committee members reviewed new information provided by the 2023 Class Officers. The committee engaged in further discussion related schedules, participation privileges and equity, the discipline code, parent feedback, and the impact on local business.

**MOTION:** Meredith Henderson moved to approve a soft launch of the Open Campus Pilot Program with the understanding that students, advisors, and administration would come back to the School Committee in February 2023 to share updates and data of the program. The motion was seconded by Tina Games.

**ROLL CALL VOTE:** Sharon Stout (1): aye; Tina Games (1): aye; Betty Gray (.5): aye; Jessica Rogers (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

### **iii. Approval of MRHS Animal Welfare Club donation to The New England Society of Abandoned Animals - Vote Required**

**MOTION:** Meredith Henderson moved to approve the donation of \$475.00 to the New England Society of Abandoned Animals from the MRHS Animal Welfare Club. The motion was seconded by Tina Games.

**ROLL CALL VOTE:** Sharon Stout (1): aye; Tina Games (1): aye; Betty Gray (.5): aye; Jessica Rogers (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

### **iv. MRSD Budget Projection - 5 Year Plan**

MRSD Business Manager Michael MacMillan shared a five year budget projection with the school committee. Looking ahead from FY25-FY29, Mr. MacMillan noted some areas the district is tracking are ESSER funds, school choice, employment contracts, roof management, and the MRHS Athletic track. The report also included information related to foundation enrollment, birth rates, assumptions vs. actual figures, employment, collective bargaining, fixed and variable costs, anticipated capital expenses, Excess and Deficiency, and the town assessments. After his report, Mr. MacMillan fielded questions and comments from committee members.

### **v. Adjustment to the January 2023 School Committee meeting dates**

Chair Zibrat-Long shared that there will be an adjustment to the January 2023 MRSC meeting dates. The January 5th meeting will be cancelled and there will be a regular business meeting on January 12th. The FY24 Budget Workshop will now take place on January 19th. There will also be another regular business meeting now on January 26th.

## **F. Subcommittee, Representatives, Liaison Report**

### **i. Finance Subcommittee - reporting out**

On behalf of the Finance Subcommittee, Jackie Zibrat-Long shared that they met to review the budget projection and FY24 draft budget on December 13, 2022. The subcommittee is scheduled to meet next on January 10, 2023 to vote on the draft budget, which will then come to the full committee on January 12, 2023.

## **G. Superintendent's Report: Recognition of Donations, Grants, and other Acknowledgments**

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

MRMS STEM teacher Emily Nyerick has been honored as the 2022 Barnstable County Science Educator of the Year by the Massachusetts Association of Science Teachers.

On December 3, The Harwich Elementary PTO brought back the Holiday Bazaar with great success - of note is the more than 50 Monomoy high school and middle school students who gave up part of their Saturday to volunteer at the event. Many thanks to the PTO coordinators and all of the volunteers for making this beloved community tradition possible.

Congratulations to the Monomoy Middle School Robotics Team for a strong showing at their First Lego League competition last weekend. The team, led by Nancy Gifford and Emily Nyerick, worked hard to prepare and continually re-worked and improved their programs throughout the day of the competition.

We would like to thank the MIT Club of Cape Cod for their STEM mini grant in the amount of \$500 for the MRHS Robotics Program.

The Nauset Garden Club Grant for their Mini Grant to the MRHS Climate Action Club for \$1000.00.

## **H. Action Items - Vote Required**

### **i. Approval of MRHS Animal Welfare Club donation to The NE Society of Abandoned Animals**

**MOTION:** Meredith Henderson moved to approve the donation of \$475.00 to the New England Society of Abandoned Animals from the MRHS Animal Welfare Club. The motion was seconded by Tina Games.

**ROLL CALL VOTE:** Sharon Stout (1): aye; Tina Games (1): aye; Betty Gray (.5): aye; Jessica Rogers (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

## **ii. MRHS Open Campus Program**

**MOTION:** Meredith Henderson moved to approved a soft launch of the Open Campus Pilot Program with the understanding that students, advisors, and administrators, would come back to the School Committee in February 2023 to share updates and data of the program. The motion was seconded by Tina Games.

**ROLL CALL VOTE:** Sharon Stout (1): aye; Tina Games (1): aye; Betty Gray (.5): aye; Jessica Rogers (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

**iii.- viii. Second Reading- Policy File AC: Nondiscrimination Policy; Second Reading- Policy File JB: Equal; Educational Opportunities; Second Reading- Policy File JL: Student Welfare; Second Reading- Policy File IJLA - Library Resources; Second First Reading- Policy File JKAA: Physical Restraint; Second Reading- Policy File DN: Sale of Surplus Equipment.**

**MOTION:** Meredith Henderson moved to approve the policy files as presented in the agenda packet. The motion was seconded by Tina Games.

**ROLL CALL VOTE:** Sharon Stout (1): aye; Tina Games (1): aye; Betty Gray (.5): aye; Jessica Rogers (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

## **H. Presentation of the Warrants**

Accounts Payable and Payroll Warrants were presented for School Committee member signatures.

## **I. Adjournment**

**MOTION:** Meredith Henderson moved to adjourn, seconded by Terry Russell.

**ROLL CALL VOTE:** Sharon Stout (1): aye; Tina Games (1): aye; Betty Gray (.5): aye; Jessica Rogers (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the meeting adjourns at 7:28 PM.

Respectfully Submitted,

Leah Tambolleo  
Recording Secretary

**Monomoy Regional School District - Monomoy Regional School Committee**  
**Meeting Minutes for Thursday, January 12, 2023 at 6:00PM**  
**Monomoy Regional High School Library - 75 Oak Street, Harwich, MA 02645**

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

**Members present:** Jackie Zibrat-Long, Chair; Meredith Henderson, Vice Chair; Terry Russell; Betty Gray; Tina Games;

**Members attending remotely:** Sharon Stout

**Members not present:** Danielle Tolley; Jessica Rogers

**Administrators present:** Scott Carpenter; Michael MacMillan; Melissa Maguire; Marc Smith; Jim Birchfield; Joy Jordan

**A. Call to Order** The meeting was called to order at 6:00 PM by Chair Jackie Zibrat-Long.

**B. Adjournment to Executive Session**

Roll Call Vote to adjourn to Executive session

**MOTION:** Meredith Henderson moved to adjourn to Executive Session pursuant to G.L. c. 30A, sec. 21(a)(3) to discuss strategy with respect to collective bargaining if an open meeting may have a detrimental effect on the bargaining position of the public body and the chair so declares (MREA Unit A Evaluation Responsibilities). The motion was seconded by Terry Russell.

**ROLL CALL VOTE:** Tina Games: aye; Betty Gray: aye; Terry Russell: aye; Meredith Henderson: aye; Jackie Zibrat-Long: aye.

**UNANIMOUS** the meeting adjourns to Executive Session at 6:00 PM.

**Regular session resumes at 7:29 PM via roll call attendance:**

Tina Games: present; Betty Gray: present; Terry Russell: present; Meredith Henderson: present; Jackie Zibrat-Long: present; Sharon Stout: present.

**C. Public Comment:** None

**D. Reports and Discussion**

**i. Treasurer's Report - presented by Paul Donlan**

MRSD Treasurer Paul Donlan introduced himself to committee members with a brief summary of his personal and professional background and moved and status report of the districts cash flow and revenue.

**ii. Strategic Plan Update - presented by Marc Smith**

MRSD Director of Curriculum, Assessment and Instruction Marc Smith delivered an update on the district's Strategic Plan. In his report, Mr. Smith spoke about the original objectives and the work that was done, left undone, no longer relevant and new challenges and the process of identifying that information.

Mr. Smith also spoke on the Tier 1, SEL/Mental Health and Equity Vision Statements and the action steps towards each.

**iii. Preschool and Elementary Programs Report - presented by Melissa Maguire**

MRSD Director of Student Services Melissa Maguire shared her presentation on the Preschool and Elementary Programs offered currently at Monomoy. Starting with the Integrated Preschool program, Ms. Maguire spoke about the purpose of the program, and services provided to students participating in the program. Ms. Maguire also noted the process and requirements for enrollment, current enrollment, historical trends and projected enrollment for 2023-2024.

Ms. Maguire also shared three configuration scenarios and her recommendation on which configuration best supported efficiency and effectiveness of programming.

Lastly, Ms. Maguire shared the specialize elementary programs with students with disabilities. At the end of her presentation, Ms. Maguire took questions/comments from school committee members.

**iv. Housing Partnership**

Dr. Carpenter noted that the Town of Harwich will host a Harwich Housing Huddle, in February 2023. The rest of the report regarding the Housing Partnership has been moved to the next meeting agenda of January 26, 2023.

**v. Updated 2022-2023 Subcommittee Assignments**

An updated version of the 2022-2023 MRSC Subcommittee assignments was presented for approval by the committee. No edits were made. This most recent version of assignments will be posted on the district website under School Committee>School Committee Subcommittee Meetings

**vi. Annual Approval of Student Activity Funds**

**Vote Required**

**MOTION:** Meredith Henderson moved to approve Monomoy Regional School District's existing student activities, as listed in the document provided, and to approve that the following activity accounts be closed:

- Monomoy Regional High School Class of 2016
- Monomoy Regional High School Class of 2017
- Monomoy Regional High School Class of 2021
- Monomoy Regional High School Class of 2022
- Monomoy Regional Middle School Band
- Monomoy Regional Middle School Art

The motion was seconded by Terry Russell.

**ROLL CALL VOTE:** Tina Games (1): aye; Betty Gray (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

**vii. FY24 Draft Budget**

**Vote Required**

MRSD Business Manager shared the first official draft of the FY24 Budget. This budget represents:

**Student Needs:** The impact of COVID continues to be seen in the need for more academic intervention and broader social and emotional learning supports. There is also an increase in demand for special education resources.

**Financial Pressures:** Inflation, shortage of labor, and supply chain issues are driving up costs in multiple areas of the budget, including utilities, transportation, instructional supplies, and building maintenance.

**Budget:** The draft budget request is \$44,323,116, (\$1.5m / 3.6% increase).

**Assessments:** Based on the current draft budget and estimates of foundation enrollment and state funding, there is an increase of \$1,091,189 (3.8%) for Harwich and \$157,659 (1.6%) for Chatham.

It also maintains class sizes at the elementary level of 18 +/-1 and at the Middle School level 19+/-5

It assumes an increase in Health Insurance of 8% and stable enrollment numbers.

Budget increases are expected in salaries, utilities, SPED program staff, transportation, maintenance of equipment and property insurance. The draft assessment is calculated as:

Assessment	Harwich	Change from FY23	Chatham	Change from FY23
Local Minimum Contribution	\$14,419,345	\$793,040	\$4,424,733	\$133,581
Operating assessment beyond minimum contribution	\$11,799,746	\$158,695	\$4,580,583	\$33,778
Transportation	\$623,776	\$100,024	\$191,085	\$30,730
Capital	\$153,120	\$76,087	\$46,880	(\$22,087)
Debt	\$1,396,933	(\$36,657)	\$427,692	(\$18,343)
Total Assessment	\$28,392,920	\$1,091,189 3.8%	\$9,670,973	\$157,659 1.6%

**MOTION 1:** Meredith Henderson moved to approve the draft FY24 budget of \$44,323,116, seconded by Terry Russell.

**ROLL CALL VOTE:** Tina Games (1): aye; Betty Gray (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

**MOTION 2:** Meredith Henderson moved to approve a draft FY24 assessment of the Town of Harwich on \$28,392,920 and an draft FY24 assessment for the Town of Chatham of \$9,670,973. The motion was seconded by Terry Russell.

**ROLL CALL VOTE:** Tina Games (1): aye; Betty Gray (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

**viii. First Reading: Policy File DFA - Investment Policy**

Policy File DFA - Investment Policy was presented for a first reading. No edits or modifications were made. This policy will come back for a second reading and approval vote at the next meeting.

**ix. First Reading: Policy File JICK - Harassment of Students**

Policy File JICK - Harassment of Students was presented for a first reading. No edits or modifications were made. This policy will come back for a second reading and approval vote at the next meeting.

**x. Discontinuation of Policy File JBA: Student to Student Harassment**

**Vote Required**

**MOTION:** Sharon Stout moved to approve the discontinuation of *Policy File JBA: Student to Student Harassment*, to be replaced with *Policy File JICK: Harassment of Students*. The motion was seconded by Tina Games.

**ROLL CALL VOTE:** Tina Games (1): aye; Betty Gray (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

**E. Subcommittee, Representatives, Liaison Report**

- i. On behalf of the Finance Subcommittee, Betty Gray reported that they had met on January 10, 2023 to review/vote on the draft of the FY24 budget that was presented this evening.

**F. Superintendent's Report**

- i. Recognition of Donations, Grants, and other Acknowledgments

Dr. Carpenter shared that the Portrait of the Graduate Development Team met on January 11, 2023 to continue their work. The group will meet on January 18, 2023 to bring all aspects of the draft together to then bring the first draft of the POG to the full committee in February 2023.

**G. Action Items - Vote Required**

- i. Annual Approval of Student Activity Funds

**MOTION:** Meredith Henderson moved to approve Monomoy Regional School District's existing student activities, as listed in the document provided, and to approve that the following activity accounts be closed:

- Monomoy Regional High School Class of 2016
- Monomoy Regional High School Class of 2017
- Monomoy Regional High School Class of 2021
- Monomoy Regional High School Class of 2022
- Monomoy Regional Middle School Band
- Monomoy Regional Middle School Art

The motion was seconded by Terry Russell.

**ROLL CALL VOTE:** Tina Games (1): aye; Betty Gray (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

**ii. FY24 Draft Budget**

**MOTION 1:** Meredith Henderson moved to approve the draft FY24 budget of \$44,323,116, seconded by Terry Russell.

**ROLL CALL VOTE:** Tina Games (1): aye; Betty Gray (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

**MOTION 2:** Meredith Henderson moved to approve a draft FY24 assessment of the Town of Harwich on \$28,392,920 and an draft FY24 assessment for the Town of Chatham of \$9,670,973. The motion was seconded by Terry Russell.

**ROLL CALL VOTE:** Tina Games (1): aye; Betty Gray (.5): aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

**iii. Discontinuation of Policy File JBA: Student to Student Harassment**



**MOTION:** Sharon Stout moved to approve the discontinuation of Policy File JBA: Student to Student Harrassment, to be replaced with Policy File JICK: Harassment of Students. The motion was seconded by Tina Games.

**ROLL CALL VOTE:** Tina Games (1): aye; Betty Gray (.5); aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the motion passes.

**H. Presentation of the Warrants**

Accounts Payable and Payroll warrants were presented for School Committee member signatures.

**I. Adjournment**

**MOTION:** Meredith Henderson moved to adjourn the meeting, seconded by Terry Russell.

**ROLL CALL VOTE:** Tina Games (1): aye; Betty Gray (.5); aye; Terry Russell (1): aye; Meredith Henderson (1): aye; Jackie Zibrat-Long (.5): aye.

**UNANIMOUS** the meeting adjourns at 9:34 PM

Respectfully submitted,

Leah Tambolleo  
Recording Secretary



# International Travel Program Proposal

Monomoy / Mr. Smeltzer



# Your partner in

# travel-based learning

EF Education First is the world leader in international education. For over 55 years, we've partnered with educators around the world to help more than 15 million students gain new perspectives and build skills for the future through experiential learning.

Our mission is to empower educators to do their best work. At EF Educational Tours, we're working to define the modern educational tour experience. Our itineraries are more than places to go and things to see. We build programs that challenge assumptions, spark connections, and inspire curiosity in young students. Students will expand their knowledge of the world around them, discover more about themselves, grow more confident and independent, and understand new people, places, and cultures.

We take care of every last detail of the tour experience—transportation and lodging, meal reservations and menus, museum tickets and local tour guides, and much more. That also includes behind-the-scenes elements, like safety checks at hotels and background checks on adult travelers. With all that taken care of, educators and students can focus on the bigger picture.

You'll find all the details and more on the next few pages.

## What's contained in this document

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This proposal is property of EF Education First and the educator/school for which it was intended. Distributing, copying, and/or sharing it are prohibited. The proposal, including pricing, is valid for the educator, tour, and date(s) specifically mentioned herein. For additions, subtractions, or modifications, please contact your EF Tour Consultant.

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# Safety

**Your students' safety is our number one priority. We would never send a traveler to a location we believe to be unsafe—and with our extensive global presence, our best-in-the-industry experience, and our close working relationships with U.S. and international authorities, that's a statement we can back up with real insight. Whether it's a worldwide pandemic or a sprained ankle, a missed flight or confusing medical paperwork, we make sure every situation is taken care of.**

**\*For specific information on EF's response to COVID-19, visit [eftours.com/covid](https://www.eftours.com/covid)**

## Worldwide presence

EF's global presence is truly unmatched. We have staff on the ground 365 days a year in over 50 countries. And we don't just work in those countries—we call them home. EF team members live in nearly every one of our tour destinations, meaning we have the local knowledge to help keep our groups safe. That presence allows us to be there to support you on the ground wherever and whenever you need us.

## 24/7 emergency support

In the event that anything on tour goes wrong, EF staff is always available to help. Your Tour Director is your group's constant companion and first point of contact in an emergency. Additionally, our fully trained support teams are on hand 24/7 to walk teachers through any issues and provide the resources necessary to get things back on track. Our Safety and Incident Response Team—comprised of industry experts, healthcare experts, and even former FBI personnel—is ready to spring into action 24 hours a day, 365 days a year. And when they aren't directly helping EF travelers, they're actively innovating on and shaping the new worldwide standards for cleanliness and safety.

## Your team

This group is fully committed to your school's trip and the safety of every traveler.

### **Operations Safety & Incident Response**

**Team** – This team is strategically based in our Boston, Panama, Tokyo, and Zurich offices to accommodate for all time zones. Available 24 hours a day, every day of the year, they are trained to react quickly if travelers need help. The team uses a combination of extensive training, simulations, incident response planning, and previous experience to manage emergencies. As needed, they can facilitate additional support for groups on tour, solve operational issues, arrange assistance from outside specialists, and liaise with local and international authorities.

### **Emergency Services & Support Team**

– Our support team is available 24/7 to help resolve any issue, from a missed flight to a lost passport to more serious on-tour incidents. They also facilitate communication between travelers and families in the event of an emergency at home. The team is made up of highly trained and dedicated EF staff in our Boston and Denver offices who are equipped to solve problems and answer questions that may come up, even outside of regular business hours.

**Tour Director** – Assigned exclusively to your tour for the length of the stay at your destination, your Tour Director meets your group at the airport and travels with you until your departure. All Tour Directors undergo a background check as permissible by local law every two years and are required to participate in ongoing EF safety trainings. They're the first point of contact in an emergency and also communicate information to help travelers stay safe in a foreign destination. Tour Directors assist

Group Leaders with hotel check-ins, coordinate meals, facilitate excursions with local guides, and much more. They're also culturally connected and expertly trained to support impactful learning experiences.

**Tour Consultant** – This itinerary expert is devoted to the growth of your students. They are your school's partner, working with you on everything from finding the perfect tour and enrolling students to offering fundraising advice and creating long-term travel programs for your school community. They work directly alongside the Group Leader (a.k.a. local teacher), right up until the moment of departure to make sure everything goes smoothly.

**Traveler Support** – Our team of support specialists are readily available to walk families through insurance inquiries, payment plans, food allergy issues, and any other topics that arise.

**Chaperones** – For every six travelers who enroll on your school's tour, your group is eligible to bring along a chaperone for free (the first spot goes to the Group Leader). This allows for a 6:1 ratio of students to chaperones, who assist Group Leaders with supervision of students to help keep them safe.

# Protection for travelers, schools, and districts

We understand that unpredictable things can happen, either on tour or before departure. We offer a variety of protections, programs, and policies to make sure that, no matter what happens, travelers, schools, and districts are covered. We're doing everything we can to make planning for the future as flexible as possible.

## General liability insurance

All Group Leaders, schools, and districts who travel with EF are automatically added as additional insureds under our **\$50 million General Liability Policy**, regardless of whether or not the tour is affiliated with the school. EF's liability coverage is primary and non-contributory for covered third-party claims. The policy helps safeguard Group Leaders and their schools for covered third-party claims related to bodily injury or property damage, which includes providing a legal defense and covering legal costs for such claims. In addition, all travelers are required to sign EF's Release and Agreement, which includes a release of liability of their Group Leader, school, and school board.

## Flexibility to change tours

The world is always changing. And while our belief in the positive impact of travel is unwavering, it can feel hard to predict what life, here in the U.S. and abroad, will look like several months, a year, or even two years from now. When you decide to travel with EF, we want you to feel secure in that decision. That's why these benefits are built into every EF program.

### *Peace of Mind*

#### *Provided to all groups*

We understand that plans can change due to unforeseen circumstances. EF provides this exclusive program to account for such situations. It provides groups with flexibility to change the dates and destination of their tours in uncertain times. This program accounts for such circumstances and can be enacted up to 45 days prior to departure at the group level for any reason, including terrorism or other world events.

### *COVID Care Promise*

#### *Provided to all groups*

If your child is diagnosed with COVID-19 while on tour, we will coordinate and facilitate support services and logistics including translation services, connections with local health care providers, communication with family, and flights home at no additional cost.

## Protection for individual travelers

Travelers can help protect their investment and themselves from certain unexpected events and expenses while on tour with the Global Travel Protection Plan and Global Travel Protection Plan Plus.

### ***Global Travel Protection Plan***

*Available to all travelers*

Designed specifically with EF travelers in mind, this plan provides both pre-departure and post-departure benefits, including medical expense coverage that may apply on tour and tour cancellation for specified reasons.

### ***Global Travel Protection Plan Plus***

*Available to all travelers*

To further protect your investment from the unexpected, this plan provides all of the benefits included in the Global Travel Protection Plan as well as expanded cancellation protection.

## Background checks for adult travelers

EF requires all adults (18 years and older) to pass a criminal background check before traveling on our student tours. This provides a safer tour experience for all travelers and aligns with the process and expectations of many school districts for adults who volunteer in schools or chaperone school activities. The secure process, provided by a leading professional provider, only identifies those individuals who could present a risk to student travelers while on tour.



# Affordability

We believe every student should have the opportunity to travel. That's why we're dedicated to providing the lowest prices possible and giving travelers multiple resources for managing payments.

Tour Consultants work closely with teachers to build a tour that's exactly right for your students. Through discussions with your teacher, they take into account learning objectives, cost, timing considerations, and any other factors to craft a tour that's accessible to as many students as possible.

## Resources for managing cost and payments

**Automatic Payment Plan** – Our recommended payment plan offers the ability to break the tour fee into smaller installments. With most tours planned well in advance, travelers can enroll for only \$95, then pay over a long period of time—often up to 18 months or two years—with final payment due 30 days before departure. Families make payments directly to EF, with no payments going through the school.

**Donation pages** – Each student has access to their own unique and customizable donation page. The easy-to-share page makes it simple for friends and family to contribute a little something that is automatically applied to the balance of the tour, with no fees whatsoever.

**Global Citizen Scholarship Fund** – EF Educational Tours provides \$100,000 worth of scholarships to students across the country every year. Any student is able to apply for the Global Citizen Scholarship, which is awarded on both a merit and need basis.

# Educational value

Our tours help prepare students for the future by teaching them more about the world, themselves, and the impact they can have on the world. Combining the power of experiential learning with the thrill of global travel, our tours help students:

- Expand their knowledge of the world around them
- Grow more confident and independent
- Understand new people, places, and cultures
- Discover more about themselves

To learn more about EF's educational philosophy, visit

<https://www.eftours.com/our-story/educational-approach>

## EF is an accredited institution

We echo your commitment to education. Our travel-based learning approach is designed to blend classroom and experiential learning. This allows us to meet the same rigorous standards as schools like yours, ensuring students gain valuable experiences that transform the way they look at the world.



## Earning credit for new experiences

EF makes it easy for students to turn their tour experience into high school credit, college credit, or to get a head start on their college essays—all while making their travel experience even more engaging.

- Students in grades 6 - 12 can earn .5 elective high school credit by successfully completing the final project as part of EF's Personalized Learning Guide. Tuition is free.
- Students in grades 9 - 12 can earn 3.0 undergraduate credits, along with the confidence that comes with taking a college course, by completing a series of assignments and a final research project with our partner, Southern New Hampshire University—all for just \$215.

- Educators traveling on student tours may earn up to 45 free hours toward relicensure OR 3 or 6 graduate level credits (\$285/\$450) through Southern New Hampshire University.

## Itinerary specifics

For more robust details, the complete itinerary is attached to this document. It includes specific locations, each day's activities, travel plans, and more.

### Price of the proposed tour

The tour program price covers a wide range of services that ensure students have an incredible experience. It includes all the planning and preparation that leads up to departure, travel and accommodations, plus logistical support and details once the group reaches their destination.

Valid Today	
STUDENTS	ADULTS
<b>\$3,379</b>	<b>\$3,899</b>
<i>or \$274/Month</i>	<i>or \$317/Month</i>
TOUR INCLUDES:	
Program Price .....	\$3,289
Global Travel Protection [US Fire] .....	\$190
Early Enrollment Discount .....	(\$100)

**Full proposed travel date range:** February 15<sup>th</sup>-26<sup>th</sup>

**Requested travel dates:** February 17<sup>th</sup>-24<sup>th</sup>



## Sample hotels

Every hotel we work with must meet our high standards for safety, quality, and cleanliness. Hotels are vetted by our team to make sure they meet our requirements and are subsequently inspected regularly to ensure they continue to satisfy those parameters. Please note that hotels abroad may have different amenities than travelers are accustomed to in the United States.

Here are some examples of hotels students might stay in on tour:

### **Venice | Foresteria Ca' del Moro**

<http://www.cadelmorovenice.com/>

With a structure spread over three buildings, including a sports complex area equipped with tennis courts, a swimming pool, and soccer fields, Foresteria Ca' del Moro brings diverse experiences to travelers on the beautiful island of Lido. From Foresteria Ca' del Moro, wanderers can take a bus and ferry to Venice and visit Piazza San Marco or travel by gondolas around the charming island.

### **Florence | Hotel Ricasoli**

<https://www.hotelricasoli.it/en/index>

Once home to the aristocrat family Ricasoli in 16th century Florence, this hotel boasts beautiful stonework and arcades for a true Italian feel. Each room is decorated in an airy, minimalist style, putting rest and relaxation front and center. A quick 15-minute walk to the famous Cathedral de Santa Maria del Fiore, guests have Florentine life at their doorstep.

# Sample meals

**Meals are selected to establish a more immersive cultural experience and give students an idea of how locals eat. Below are some examples of local dishes travelers may try at the destination that your teacher has chosen, but please note that meals can vary from tour to tour.**

On tour, breakfast generally is simple and will be at the hotel; it could be plated or buffet-style. **Lunch** typically is your chance to make culinary discoveries of your own. **Dinners** will be a mix of familiar dishes and local specialties. All meals will be a mix of familiar dishes and local specialties all served from a pre-set group menu.



# How I can help with next steps

My name is Meg Meropol and I am Monomoy's dedicated Tour Consultant. That means I'll be working with Mr. Smeltzer every step of the way to make sure everything is perfectly planned.

I hope this overview has given you the information you need to feel confident in EF as an educational travel provider. Should you have any questions or need any additional information, please don't hesitate to reach out to me directly. EF is excited to partner with your school to bring this life-changing experiential learning opportunity to your students.

Sincerely,  
Meg Meropol  
Regional Sales Manager  
6172497106  
[meg.meropol@ef.com](mailto:meg.meropol@ef.com)



**“I am now more confident than ever in the safety and experiences of my students after working with EF on this trip. As a leader, I am committed to ensuring a global mindset throughout my district and student/teacher travel.”**

**Angela M., Administrator, Brunswick, ME**

**“I advocate for travel because the world is vast and diverse. If we want to truly understand our neighbors in other states or countries, we must reach out and meet them where they live. Travel provides a glimpse into another world that our students may have Googled or watched on a device, but living it with the smells, food, smiles, and various challenges teaches flexibility, tolerance, understanding, and empathy.”**

**- Chuck C., Group Leader, Central, SC**

### **From a single tour to a whole program**

A single tour can open up endless possibilities for a small group of students. Our goal at EF is to bring that experience to as many students as possible, including the broadest collection of students at your school. By progressing from a single tour to a consistent travel program, you'll not only build a culture of exploration, but you'll provide the opportunity of travel to even more students. We can work directly with you and your staff to establish a framework for your travel program that's tailored specifically to your school's needs and goals.



Questions? I'm available. Just let me know.



Meg Meropol



GET IN TOUCH

## Requested travel dates

2024

FEB 15

FEB 17 – FEB 24

FEB 26

Earliest  
departure

Requested  
dates

Latest  
return

✈ Depart from Boston (MA)

Price valid until 1/31/2023

STUDENT

**\$3,379**

or \$274/ 12 mos

ADULT

**\$3,899**

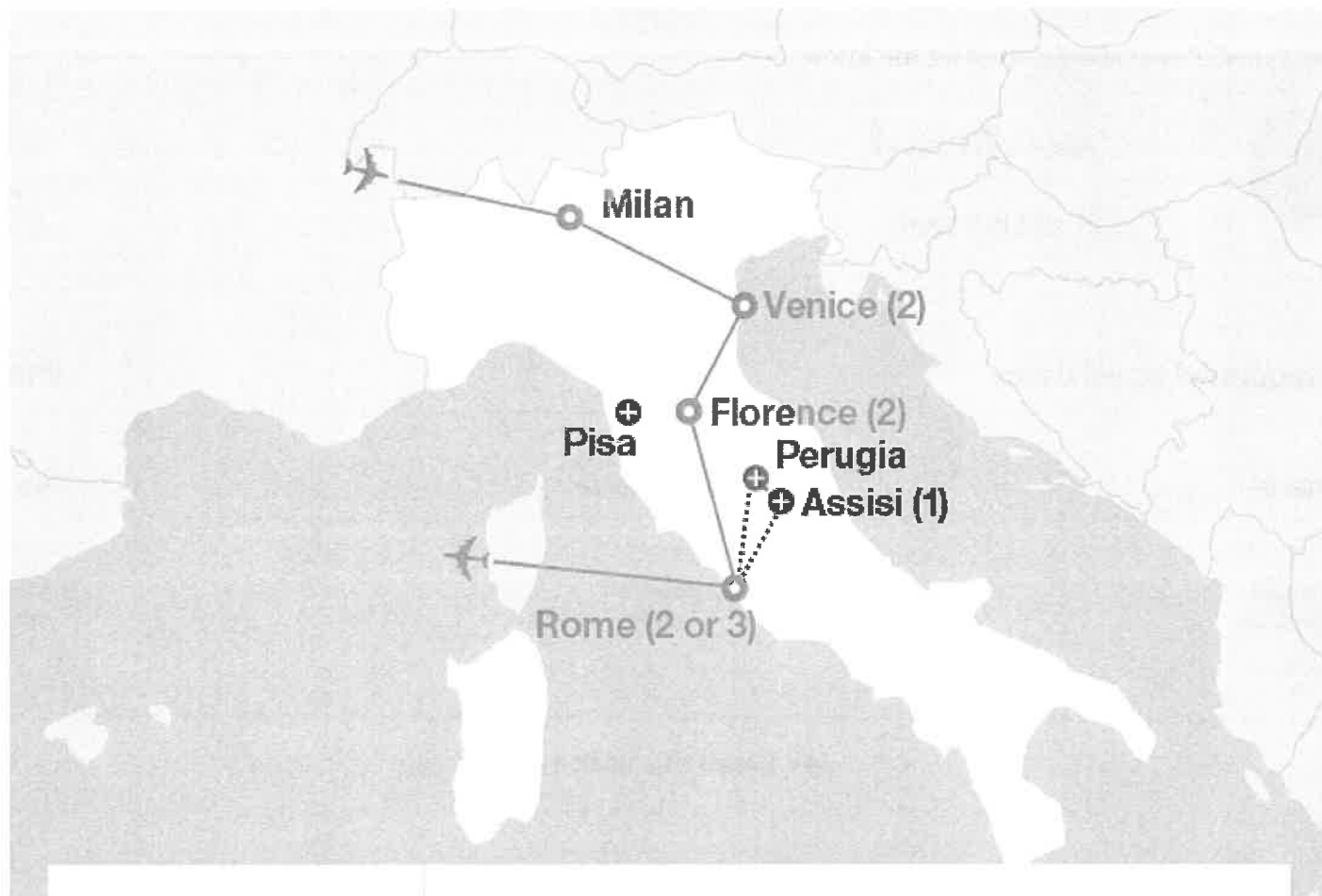
or \$317/ 12 mos

YOUR TOUR

TEAM & SUPPORT

PRICE DETAIL

Hi there! 🙋 What brings you to the site today?

**DAY 1**

Fly overnight to Italy



Meet your Tour Director at the airport

Travel to Venice

Take a ferry to Venice

See a glass-blowing demonstration

Take a guided tour of Venice

With your expert local guide you will see:

- St. Mark's Square
- Grand Canal

Travel by water taxi to the island of Burano

Exploration time in Burano

Enjoy a gondola ride

Travel to Florence

Take a guided tour of Florence

With your expert local guide you will see:

- Piazza della Signoria
- Ponte Vecchio
- Basilica of Santa Croce
- Gates of Paradise

Explore on your own or add this in-depth excursion:



Pisa



Explore Florence on your own

Travel to Rome

Take a guided tour of Rome

With your expert local guide you will visit:

- Roman Forum
- Colosseum

Take a guided tour of Vatican City

With your expert local guide you will visit:

- Sistine Chapel

- St. Peter's Basilica

Take a self-guided walking tour of Rome

You will see:

- Trevi Fountain
- Pantheon
- Piazza Navona
- Spanish Steps

# School Committee Presentation

January 26, 2023



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

# Where is Monomoy Today?

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- Vision Statement - Monomoy is committed to being an **exemplary** school district, inspiring students to become civic-minded in their decision-making, confident in their communication, flexible in their problem-solving, creative in their expression, resilient in their response to challenge, attentive to global responsibilities, and **ready to succeed in the future.**



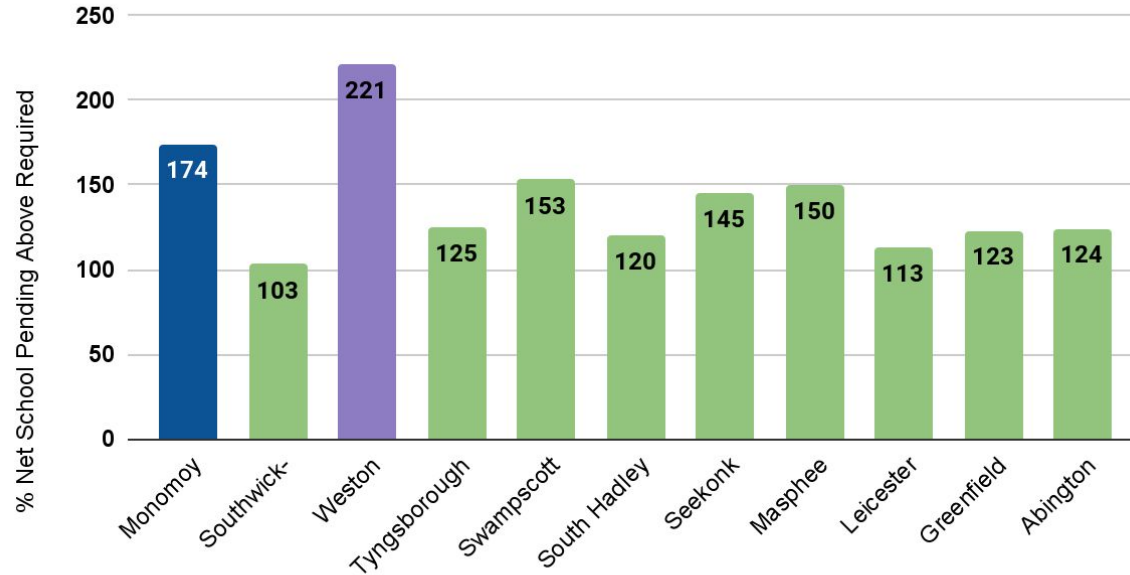
**MONOMOY**  
REGIONAL SCHOOL DISTRICT





# Where is Monomoy Today?

Comparable School Districts - 2020



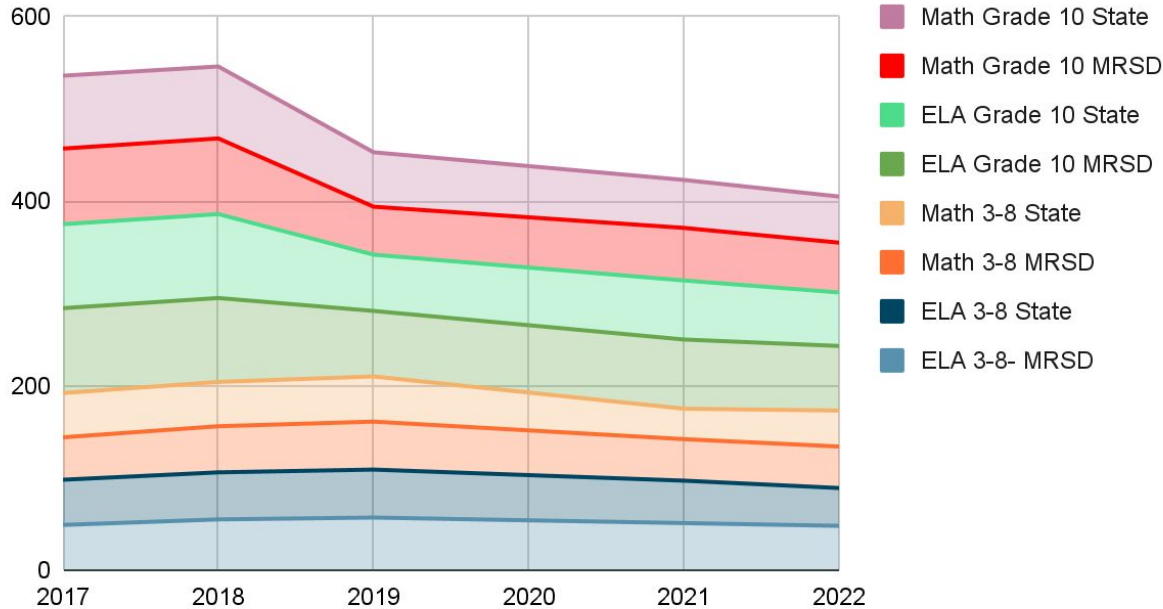
## Using DESE DART Data:

Report provides 10 “comparable” Districts. All but one is investing at a lower rate relative to their required foundation than Monomoy



# Where is Monomoy Today?

## MRSD vs. State MCAS Comparisons



Stagnant academic growth over the last 7 years compared to the state. State has gained on MRSD in some areas.

Status quo is not producing any change



**MONOMOY**  
REGIONAL SCHOOL DISTRICT



# Curriculum and Instruction Oversight in MRSD Today

---

## Centrally

- PK-12 Curriculum, Instruction, Assessment, and Professional Learning
  - Coordinated through committees, outside vendors/consultants, partnering with building admin, attending PLC's, instructional leaders
  - Spread too thin to effectively support implementation/evaluation ("launch and move on")
- Title hides other responsibilities of the job
  - EL Director, Title I, II, III & IV Coordinator, Mentor Coordinator, New Staff Orientation, Observe/Evaluate staff at MRHS
  - District does not have an Assistant Superintendent



# Curriculum and Instruction Oversight in MRSD Today

---

## High School

Current Number of Evaluations per administrator:

- Jen 41:
  - 29 FTE Observations (4 NPTS), 8 Instructional Leaders, 2 APs, AD, 2 AA, Lead Custodian, Cafeteria Head
  - +7 Formatives & 13 Summatives
- Dave 47:
  - 36 FTE Observations (6 NPTS), 11 Unit B
  - +9 Formatives & 17 Summatives
- Jeff 44:
  - 38 FTE Observations (6 NPTS), 10 Unit B
  - +17 Formatives & 9 Summatives

Observations  
listed are  
contractual  
minimums



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# Curriculum and Instruction Oversight in MRSD Today

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## Middle School

Current Number of Evaluations per administrator:

- Adam:
  - 27 FTE Observations (8 NPTS), 6 Instructional Leaders, 1 APs, 2 AA, Lead Custodian, Cafeteria Head, 10 Unit B
  - 49 Observations w/ feedback
  - Mid-cycle and end of cycle evaluation for all 27 FTE
- Abby:
  - 26 FTE (10 NPTS), 9 Unit B
  - 62 Observations w/ feedback
  - Mid-cycle and end of cycle evaluation for all 26 FTE

Observations  
listed are  
contractual  
minimums



**MONOMOY**  
REGIONAL SCHOOL DISTRICT



# Curriculum and Instruction Oversight in MRSD Today

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## Building Leadership Teams

- Title hides other responsibilities of the job (examples)
  - ~1300 discipline referrals in 2021-2022 (High School)
  - 919 discipline referrals in 2021-22 (Middle School)
  - Managing students in crisis
  - Oversight of Professional Development (ongoing)
  - Oversight of sub-separate programs (ie. Oak Street)
  - After school supervision
  - Oversight of all Curriculum Resources
  - 250+ courses (varied/leveled content) (High School)
  - 584 sections of courses running (High School)



**MONOMOY**  
REGIONAL SCHOOL DISTRICT



# What has appreciably changed?

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## Staff Turnover

- 145 Teachers hired since 2017
  - Quality of initial candidate pool is down, it is critical to “coach up” the people we hire.
  - Each new teacher needs to be observed a minimum of five times.

## SEL Needs - Students and Staff

- Vaping/drug use on rise, student crisis evaluations, staff mental health

## POG - Skills and Mindset needs of the Future

- What does the world of education look like when AI can write an essay in 20 seconds? How do we support teachers in these transitions?



# So if not them then who?

---

## The work

- In order for the district to move forward and to provide **exemplary** education to students we need certain things to happen, including but not limited to, regular revision of curriculum, deep investigation of standards and their application in the classroom, constant study of emerging pedagogy, continual analysis of student data with an eye toward access and equity, and regular supervision of high expectations for quality assurance.
- If school leaders are pulled away from this work, and one Pk-12 position is spread too thin, then the work falls on the shoulders of already overburdened teachers.





# What will this Job Look Like?

---

## Job Description - Draft

- Leads and supports teachers in the development & implementation of experiential and innovative approach to curriculum, instruction, & assessment
  - Promotes exploration of innovative teaching practices
  - Provides all stakeholders with knowledge regarding best practices
  - Facilitates, organizes, & leads content focused professional learning
  - Engages teachers to ensure the application of best practices vertically & horizontally
  - Audits current curriculum & facilitates/leads curriculum adjustments as needed
  - Supports instruction that will maximize the digital tools that we have for instruction
- Accesses, analyzes, and responds to trends in student assessment data including supporting teachers in using data to inform instruction
- Assists new teachers in developing pedagogical skills, content knowledge, and facility with instructional materials
- Implements all aspects of the Educator Evaluation System as assigned



# How will things look different?

---

## At MRHS and MRMS

- More evaluators allows for:
  - More quality observations:
    - More timely FOLLOW UP observations to ensure feedback to staff is being followed.
  - More content-based perspectives in terms of supporting staff.
  - More instructional SUPERVISION and SUPPORT of staff which is extremely challenging in our current leadership structure.
  - District and Building Initiatives will move forward more effectively because issues are identified quickly and more easily remedied.



# How will things look different?

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## At CES and HES

- Director of Curriculum would be able to support administrators with evaluation case loads
- Further research and professional development in all academic areas
  - Continue ARC implementation and support
  - Pedagogical change in math instruction
- Ability to run more focus groups for professional learning
  - Book studies
  - Pilots
  - Lab classrooms
- Ensure consistency across the district at the elementary level
- DCIA → Direct Support to Grade-Level PLC process



# How does Monomoy compare?

District	District Enrollment FY23	FTE Allocated for Curriculum, Evaluation, & Supervision	FTE/student
Wareham	2,043	18.0	114
Mashpee	1,457	10.4	140
Bourne	1,557	11.0	142
Dennis-Yarmouth	2,857	20.0*	143
Sandwich	2,288	15.4*	149
<b>Monomoy Request</b>	<b>1,763</b>	<b>11.0</b>	<b>160</b>
Stoneham	2,243	13.0	173
Triton	2,217	12.0	185
North Adams	1,257	5.0	193
<b>Monomoy Current</b>	<b>1,763</b>	<b>9.0</b>	<b>196</b>
Westport	1,430	7.0	204
Ashburnham-Westminster	2,272	11.0	207
Quabbin	2,223	10.5	212
Millbury	1,601	7.0	229

*\*Does not include academic "coaches"*



**MONOMOY**  
REGIONAL SCHOOL DISTRICT



# Questions



**MONOMOY**  
REGIONAL SCHOOL DISTRICT





## **MONOMOY REGIONAL SCHOOL DISTRICT**

### **5-12 Curriculum Director**

#### **PRIMARY PURPOSE:**

The 5-12 Curriculum Director will provide content specific support and supervision to educators in the middle and high school while also providing leadership in effective instruction within the content areas.

#### **RECOMMENDED MINIMUM QUALIFICATIONS:**

##### *Education, Training and Experience:*

1. Licensed or eligible for licensure in administration (supervisor/director; principal/assistant principal; superintendent/ assistant superintendent)
2. Advanced degree and course work in ELA, reading, history, mathematics, and/or science
  - a. Preference given to applicants with English or mathematics experience/expertise
3. Five years of teaching experience with demonstrated innovation as a classroom teacher that includes meaningful use of technology for learning
4. Extensive knowledge of current best practices in instruction, backwards-design curriculum, and assessment

##### *Knowledge, Skills & Abilities:*

1. A proven track record of leadership and group facilitation
2. Ability to both work collaboratively as part of a team and maintain self-motivation for independent work, learning, and carrying out complex assignments with general instructions
3. Ability to interact appropriately and in a positive manner with a wide range of stakeholders including but not limited to students, staff, School Committee, fellow administrators, families, and the public

#### **SUPERVISION:**

*Reports to:* Director of Curriculum, Instruction, and Assessment in close collaboration Middle School and High School principals

**ESSENTIAL FUNCTIONS:**

*The essential functions or duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.*

1. Leads and supports teachers in the development & implementation of experiential and innovative approach to curriculum, instruction, & assessment
  - a. Promotes exploration of innovative teaching practices
  - b. Provides all stakeholders with knowledge regarding best practices
  - c. Facilitates, organizes, & leads content focused professional learning
  - d. Engages teachers to ensure the application of best practices vertically & horizontally
  - e. Audits current curriculum & facilitates/leads curriculum adjustments as needed
  - f. Ensures vertical alignment of curricular and instructional design within content areas supporting transition for students from middle to high school
  - g. Supports instruction that will maximize the digital tools that we have for instruction
2. Accesses, analyzes, and responds to trends in student assessment data including supporting teachers in using data to inform instruction
3. Assists new teachers in developing pedagogical skills, content knowledge, and facility with instructional materials
4. Monitors the effective use of technology integration strategies and multiple technologies into curriculum and instructional practices across content areas
5. Supports the implementation of SEI strategies in the content areas
6. Implements all aspects of the Educator Evaluation System for teachers within their areas of curriculum supervision at both the middle and high school
7. Participates in recruitment, hiring, and mentoring of educators
8. Performs other duties as assigned by school or district administration

**Physical requirements:**

1. Must be able to prepare and read documents and use a computer and other office equipment on a daily basis.
2. Must be able to communicate effectively and efficiently by telephone and in person with a wide variety of stakeholders including but not limited to students, staff, School Committee, fellow administrators, families, and the public
3. Performing this position requires extended sitting, the use of a computer and other school office equipment.
4. Extended concentration, excellent recall abilities, and the ability to remain calm in stressful situations are all capabilities that are important parts of properly fulfilling the requirements of this position.

**TERMS OF EMPLOYMENT:** 210 day Work Year

**EVALUATION:** Evaluation will occur annually by the Director of Curriculum, Instruction, and Assessment

**WAGES AND BENEFITS:** Salary and benefits will be established by the School Committee.



# 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:** 1/23/2023  
**Re:** Increase in Rate for Clerical and Cafeteria substitutes

## MOTION

To approve an increase in the hourly rate for clerical substitutes and cafeteria substitutes to \$15 an hour.

## BACKGROUND

The state minimum wage effective was increased to \$15 an hour, effective 1/1/2023. School districts are not subject to the state minimum wage, nevertheless, to compete for recruitment of staff it is recommended to increase all rates currently below \$15 an hour.

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

Substitute/Other Rates	Hours Per Day	Current/Proposed Rate		Notes
		Hourly	Daily	
Extended Year Program				
- Teacher	Varies	\$50		
- Instructional Assistant	Varies	\$25		
Instructional Assistant Substitutes				
- Day to day	6.5	\$15.25	\$99.13	
- Step 1 – Non-Certified	6.5	\$19.53	\$126.95	Appointed or >20 days in same position
Teacher Substitutes				
- Day to day	7	\$16	\$112	
- Days 11-20	7	\$16	\$112	In same position
- Bachelor Step 1	7	\$38.72	\$271.04	Appointed or >20 days in same position
Other Substitute Positions				
Nurse	7	\$21.43	\$150	
Clerical	Varies	\$15.00		Increase from \$14.25.
Cafeteria Worker	Varies	\$15.00		Increase from \$14.25.
Custodian – Step 1	Varies	\$15.76		
Custodian – Step 2	Varies	\$16.65		
Custodian – Step 3	Varies	\$17.56		

**Michael MacMillan**, School Business Manager

# Monomoy Regional School District

**Dr. Scott Carpenter**  
Superintendent

**Marc Smith**  
Director of Curriculum

**Melissa Maguire**  
Director of Student Services



**Michael MacMillan**  
Business Manager

**Paul G. Donlan**  
Treasurer

**To:** Monomoy Regional School Committee  
**From:** Michael MacMillan  
**Date:** 01/23/2023  
**Re:** FY23 Quarter 2 Budget Transfers

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## MOTION

**To approve the FY23 quarter two budget transfers as listed in the memorandum provided to the School Committee.**

## BACKGROUND

The School Committee is asked to approve the budget transfers listed in the table below.

There are a number of reasons for these transfers:

- Replacement of roof top unit at Harwich Elementary School: The roof top unit, HV1, at Harwich elementary school has to be replaced, the district went out to bid for this work and the budget transfer requested below represents the lowest, qualified bidder's bid.
- Cabling for new phone system: installing a new voice over internet phone system at CES, HES, and MRMS required the district to add CAT-5 cabling to all classrooms/office spaces.
- Additional cost for new building management system: The project to replace the building management system at the high school was included as a priority for the FY23 budget. However, the budgeted amount (\$30,000) was less than the lowest bid the district received.
- Additional professional development services: The district plans to pursue significant professional development in ELA, math, and differentiated instruction.

All of these transfer can be funded from the surplus in the school choice expenditure line as the amount assessed to Monomoy by the state is below budget. This is because fewer Chatham and Harwich students have opted to attend other public schools than anticipated

Major account	Account Number	Account Name	Transfer
Replacement of roof top unit at Harwich Elementary School			
Operations and Maintenance	1000.02.4300.400.800.005.1634	HES Extraordinary Maintenance Cont Svcs	\$68,350
Programs with other school districts	1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	-\$68,350

# 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

Cabling for new phone system			
Operations and Maintenance	1000.01.4300.400.800.005.1634	CES Extraordinary Maintenance Cont Svcs	\$12,061
	1000.02.4300.400.800.005.1634	HES Extraordinary Maintenance Cont Svcs	\$16,113
	1000.11.4300.400.800.005.1634	MRMS Extraordinary Maintenance Cont Svcs	\$9,967
Programs with other school districts	1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	-\$38,141
Additional cost for new building management system			
Operations and Maintenance	1000.22.4300.420.800.005.1634	MRHS Extraordinary Maintenance Property Services	\$13,802
Programs with other school districts	1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	-\$13,802
Additional professional development services			
Professional Development	1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cont Svcs	\$46,147
	1000.02.2358.400.184.001.3696	HES Outside PD Inst Staff Cont Svcs	\$33,800
	1000.22.2358.400.184.001.3696	MRHS Outside PD Inst Staff Cont Svcs	\$30,000
	1000.01.2358.400.184.001.3696	CES Outside PD Inst Staff Cont Svcs	\$23,000
Programs with other school districts	1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	-\$132,947

**Michael MacMillan**

School Business Manager

# Monomoy Regional School District – Quarterly Financial Report – FY23 Q1

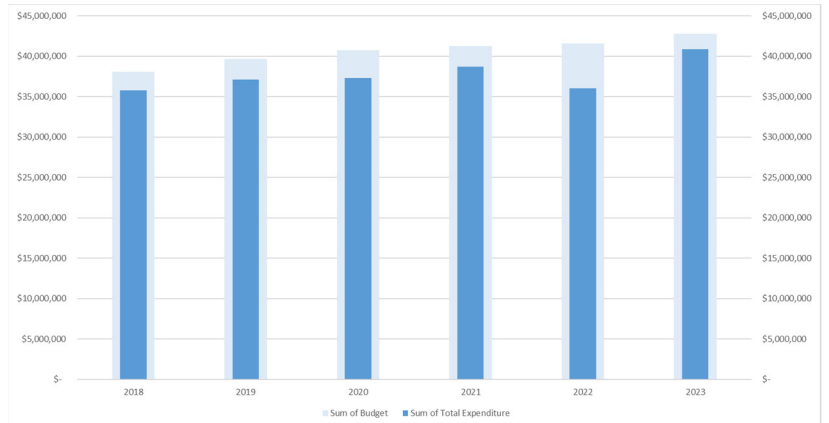
## EXPENDITURE

**4.4%**

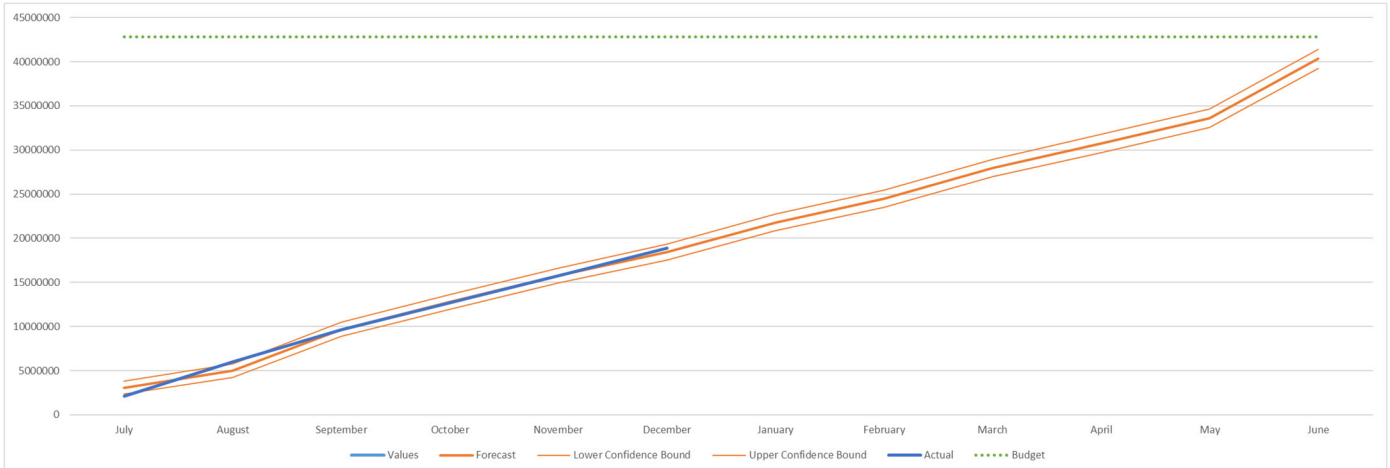
of the budget remaining unencumbered and unexpended.

This is less than the average of the previous five years (7.2% - see the chart on the right).

However, this is still within a comfortable margin to ensure the district's budget will be sufficient through to the end of the year.



The chart below compares FY23 expenditure to a forecast based on the previous five years' of expenditure. Expenditure to date is above the five year trend forecast due to an increase in ....



## UPDATES

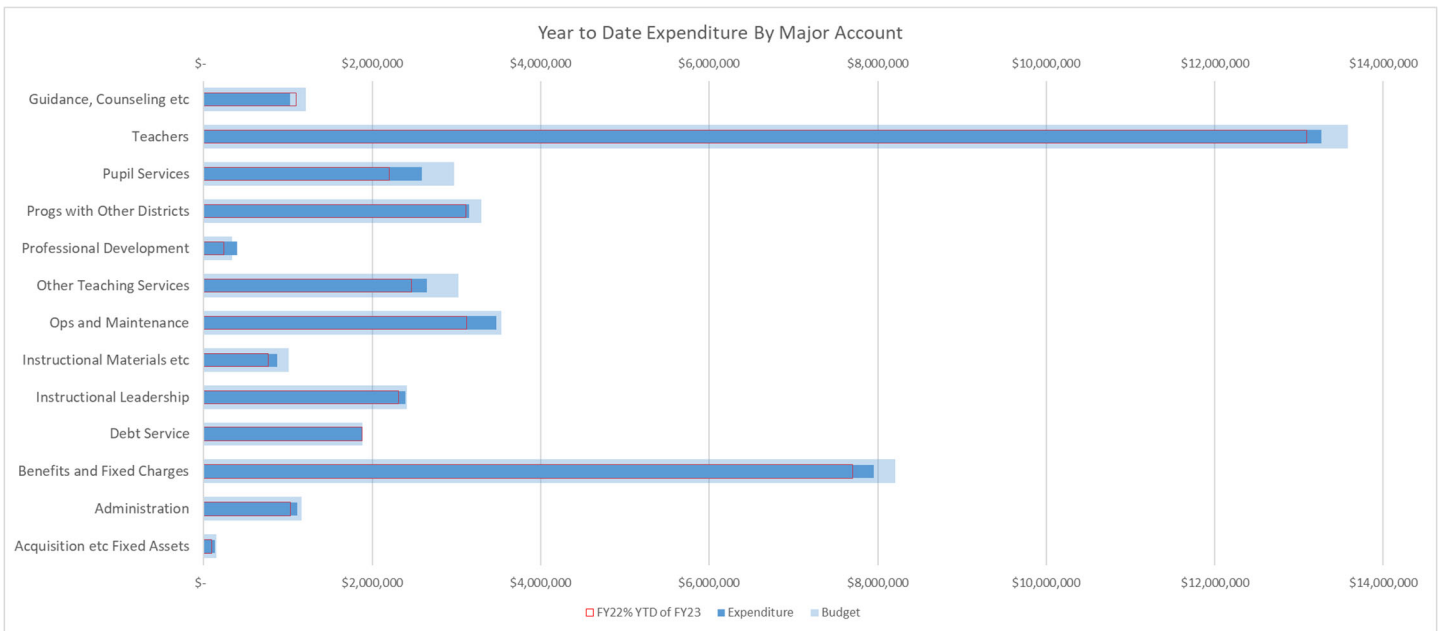
**Staffing:** The district has added new positions for the pre-k program which is expanding to add another half-day session due to increased enrollment.

**Budget priorities:** Library furniture included in the CES budget arrived.

**Project update:** The district is currently procuring a new district wide plumbing services contract, and installation of wireless access points at the Middle School (which will be offset by ERATE reimbursement). An order has also been placed a Multi-Functional School Activity Bus for the Middle School, delivery in June. There has also been significant repair to siding at the Middle School.



## EXPENDITURE DETAIL BY MAJOR ACCOUNT



In the chart above, the light blue column is the budget, the dark blue column is the total expenditure to date (including encumbrances), and the red line shows where total FY23 expenditure would be if it was the same percentage of budget as at this point in FY22. Significant changes and trends are highlighted below.

**Operations and Maintenance:** The repair and maintenance of facilities, particularly HVAC equipment, continues to be very costly this year, far above the five year trend. Most significantly, the district has to replace one of the roof top units at Harwich ES. There have also been costs related to installing cabling for the new telephone system. Finally, the new building management system being installed at the High School was approximately \$14,000 more than was budgeted.

Although this major account is not over budget at the moment this is because we are only half way through the year for utilities, therefore, budget transfers have been requested for these projects.

**Professional Development:** Responding to student needs, the district has invested significant resources to provide professional development to teachers in ELA at CES and HES, math at the High School and differentiated instruction at the Middle School. Budget transfers are requested to resolve this deficit.

## EXPENDITURE ITEMS TO WATCH



### UTILITIES

Electricity prices are running above trend, likely to still finish the year in budget. It is too early to predict how heating expenditure will increase although already likely to be over budget.

### SUBSTITUTE RATES

Long term substitute expenditure is much higher than in previous years and will be over budget. At the moment, this deficit is offset by surpluses in other accounts within the same major account, particularly short term substitutes and instructional assistants.

### SUPPLIES

The rate of inflation, although still high, fell from 7.1% in Nov to 6.5% in Dec. The district's expenditure on supplies has increased though it is not yet clear how much of this increase is due to the inflation.

### SCHOOL CHOICE & CHARTER TUITION

State figures to the end of December suggest School Choice tuition costs for the district will be more than \$300K **below** budget.



## DISTRICT REVENUE SUMMARY

District revenue fluctuates less than expenditure does throughout the year as the majority of the revenue, particularly the Town assessments, are known before the start of the year. All revenue categories are listed in the below with a comparison to FY22. Following table significant changes and trends are highlighted.

Code	2023		2022	
	Revenue Budget	Revenue To Date	Revenue Budget	Revenue To Date
<b>Assessments</b>	<b>\$36,815,045</b>	<b>\$15,777,876</b>	<b>\$35,885,745</b>	<b>\$15,379,605</b>
<b>State Aid and Other Budgeted Revenue</b>	<b>\$5,017,268</b>	<b>\$2,913,034</b>	<b>\$4,697,859</b>	<b>\$1,975,623</b>
Charter Reimbursements	\$146,183	\$127,024	\$100,028	\$24,990
General School Aid Chapter 70	\$4,115,865	\$2,653,583	\$3,850,274	\$1,925,136
Interest / Interest on Savings	\$15,000	\$30,849	\$80,000	\$2,132
Medicaid Reimbursement	\$60,000	\$97,107	\$100,000	\$20,014
Miscellaneous Revenue	\$14,000	\$4,471	\$13,562	\$80
Regional District Aid	\$0	\$0	\$0	\$0
Regional Transportation	\$666,220	\$0	\$553,995	\$3,271
<b>Other Revenue</b>	<b>\$0</b>	<b>\$2,150,242</b>	<b>\$0</b>	<b>\$2,306,041</b>
Circuit Breaker	\$0	\$131,002	\$0	\$304,118
Federal Grants	\$0	\$761,869	\$0	\$728,230
Food Service		\$291,760	\$0	\$328,200
Interest / Interest on Savings	\$0	\$965	\$0	\$30
Miscellaneous Revenue	\$0	\$8,700	\$0	\$10,420
Other Revenue	\$0	\$206,656	\$0	\$197,448
School Choice	\$0	\$744,120	\$0	\$728,989
State Grants	\$0	\$5,169	\$0	\$8,606
<b>Grand Total</b>	<b>\$41,832,313</b>	<b>\$20,841,152</b>	<b>\$40,538,604</b>	<b>\$19,661,269</b>



### GOING UP



**Medicaid revenue:** This revenue is already running above budget, in part this is due to improved reporting of Medicaid eligible costs by the district.

**Charter reimbursement:** This includes the correction of an over assessment of Monomoy costs made by the state in FY22.

**General School Aid Chapter 70:** Although overall CH70 revenue is up, the significant difference is due to timing of payments.



### GOING DOWN



**Circuit Breaker:** This revenue will be down approximately 14% from last year, however, the significant difference shown in the table above, is due to timing of payments.

**School Choice:** Based on enrollment figures to date, the district is expecting school choice revenue to fall around 3% from last year. However, these figures will be updated again in the spring.

**Food Service:** Although the state is paying for free meals this year, no payments have been made to districts yet.

## ADDITIONAL UPDATES

### STUDENT ACTIVITIES

*Student activity accounts are set up to conduct student activities, they should be co-curricular, contingent on fees and/or fundraising and for the sole benefit of students.*

The report on expenditure and revenue for student activity accounts to the end of December is attached. The most revenue has been for the school store and exam fees, both at the High School. The highest expenditure has been by the Class of 2023, including deposits for the senior class trip to Washington DC, and the senior prom. The High School lighthouse fund was used to fund the tent and lights for the homecoming dance, at the Middle School the lighthouse fund was used for art supplies and other supplies for other after school activities.

### ESSER

The district was awarded over \$2.3m in three ESSER grants. These funds must all be spent by September 30, 2024. The district recently submitted a grant amendment request to the Department of Elementary and Secondary Education to move funds into the budget for the purchase of a new Multi-Function School Activity Bus for the Middle School.

Although current expenditure is still within the budget previously approved by the School Committee, approval will soon be required to move funds from 'instruction' to 'SEL and mental health' and also possibly to 'facilities and equipment'. This discussion will be scheduled for a future school committee meeting.

### INVESTMENTS

The district has three primary vehicles for investing its funds. The OPEB Trust is through Plymouth County Trust Program and is partially invested in the stock market, which did not perform well in 2022. The stabilization fund was recently moved to a ten month higher yield 'Certificate of Deposit (CD)', which matures in May of 2023. Finally, the district has two million dollars invested in three month Treasury bonds which will mature in February.

# Monomoy Regional School District

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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	\$37,120.00	\$0.00	\$37,120.00	\$3,779.24	\$12,992.10	\$24,127.90	\$32,123.15	(\$7,995.25)	-21.54%
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	\$129,589.00	\$0.00	\$129,589.00	\$9,968.36	\$64,794.34	\$64,794.66	\$64,794.29	\$0.37	0.00%
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical Sal	\$71,596.00	\$0.00	\$71,596.00	\$5,393.12	\$31,279.44	\$40,316.56	\$40,448.27	(\$131.71)	-0.18%
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical Sal Subs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$994.14	\$1,005.86	\$0.00	\$1,005.86	50.29%
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Svcs	\$245.00	\$0.00	\$245.00	\$7,400.00	\$12,664.00	(\$12,419.00)	\$3,600.00	(\$16,019.00)	-6538.37%
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$4,550.00	\$0.00	\$4,550.00	\$527.05	\$2,847.38	\$1,702.62	\$549.57	\$1,153.05	25.34%
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$745.00	\$455.00	\$0.00	\$455.00	37.92%
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues And Fees	\$774.00	\$0.00	\$774.00	\$0.00	\$559.00	\$215.00	\$0.00	\$215.00	27.78%
1000.01.2250.400.210.005.3424	CES Admin Technology Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$49.21	(\$49.21)	\$1,499.99	(\$1,549.20)	0.00%
1000.01.2250.500.210.005.3425	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	\$928,521.00	\$0.00	\$928,521.00	\$68,698.24	\$275,178.10	\$653,342.90	\$624,283.54	\$29,059.36	3.13%
1000.01.2305.110.404.001.3450	CES Teachers Prof Sal EC	\$0.00	\$0.00	\$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	\$156,643.00	\$0.00	\$156,643.00	\$11,891.18	\$47,564.72	\$109,078.28	\$107,820.67	\$1,257.61	0.80%
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Special Ed	\$233,476.00	\$0.00	\$233,476.00	\$14,635.68	\$58,542.72	\$174,933.28	\$131,721.28	\$43,212.00	18.51%
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	\$80,905.00	\$0.00	\$80,905.00	\$6,060.60	\$26,027.02	\$54,877.98	\$54,545.40	\$332.58	0.41%
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or 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%
1000.01.2320.600.600.002.3468	CES 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%
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sal	\$10,707.00	\$0.00	\$10,707.00	\$0.00	\$0.00	\$10,707.00	\$0.00	\$10,707.00	100.00%
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sal Spec Ed	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$4,380.00	100.00%
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sal	\$20,188.00	\$0.00	\$20,188.00	\$3,528.50	\$10,403.50	\$9,784.50	\$2,259.00	\$7,525.50	37.28%
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sal Spec Ed	\$8,260.00	\$0.00	\$8,260.00	\$224.00	\$1,120.00	\$7,140.00	\$112.00	\$7,028.00	85.08%
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$47,907.00	\$0.00	\$47,907.00	\$5,653.78	\$25,136.38	\$22,770.62	\$48,535.40	(\$25,764.78)	-53.78%
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec Ed	\$88,704.00	\$0.00	\$88,704.00	\$4,052.60	\$21,061.40	\$67,642.60	\$36,473.39	\$31,169.21	35.14%
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$3,922.00	\$0.00	\$3,922.00	\$99.13	\$198.26	\$3,723.74	\$297.39	\$3,426.35	87.36%
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec Ed Subs	\$14,382.00	\$0.00	\$14,382.00	\$1,090.44	\$4,609.58	\$9,772.42	\$396.52	\$9,375.90	65.19%
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof Sal	\$45,067.00	\$0.00	\$45,067.00	\$3,466.70	\$13,866.80	\$31,200.20	\$31,200.20	\$0.00	0.00%
1000.01.2353.110.184.002.3491	CES Tchrr/Instr Staff PD Days Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	(\$93.00)	\$175.00	(\$268.00)	0.00%
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof Sal	\$35,497.00	\$0.00	\$35,497.00	\$1,751.52	\$7,055.98	\$28,441.02	\$15,763.55	\$12,677.47	35.71%
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$6,400.00	\$0.00	\$6,400.00	\$500.00	\$2,284.00	\$4,116.00	\$899.00	\$3,217.00	50.27%
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$333.75	\$657.13	\$342.87	\$149.00	\$193.87	19.39%



# Monomoy Regional School District

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1000.01.2356.615.400.001.3498	CES Staff At PD Crse/Inserv Exp	\$1,576.00	\$0.00	\$1,576.00	\$1,212.25	\$1,212.25	\$363.75	\$0.00	\$363.75	23.08%
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Crse Reimb	\$857.00	\$0.00	\$857.00	\$0.00	\$0.00	\$857.00	\$0.00	\$857.00	100.00%
1000.01.2358.400.184.001.3696	CES Outside PD Inst Staff Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	(\$23,000.00)	0.00%
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$34,150.00	\$0.00	\$34,150.00	\$14,520.00	\$37,232.14	(\$3,082.14)	\$12,730.00	(\$15,812.14)	-46.30%
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$37,445.00	\$0.00	\$37,445.00	\$4,056.40	\$23,261.39	\$14,183.61	\$774.08	\$13,409.53	35.81%
1000.01.2415.500.400.002.3515	CES Oth Inst Matl Special Ed Supplies	\$0.00	\$0.00	\$0.00	\$41.98	\$645.60	(\$645.60)	\$0.00	(\$645.60)	0.00%
1000.01.2420.830.970.001.3525	CES Inst Equip Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.07	(\$1,493.07)	\$69.59	(\$1,562.66)	0.00%
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$23,659.00	\$0.00	\$23,659.00	\$405.58	\$16,461.97	\$7,197.03	\$1,651.97	\$5,545.06	23.44%
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spec Ed	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$379.69	\$1,720.31	\$0.00	\$1,720.31	81.92%
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$0.00	\$0.00	\$0.00	\$609.16	\$870.88	(\$870.88)	\$3,129.12	(\$4,000.00)	0.00%
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips Supplies	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00	100.00%
1000.01.2451.830.927.001.3546	CES Cissrm Instr Tech Acq Equip	\$2,500.00	\$7,553.00	\$10,053.00	\$0.00	\$7,655.75	\$2,397.25	\$0.00	\$2,397.25	23.85%
1000.01.2451.830.936.001.3546	CES Cissrm Instr Tech Acq Equip (CAP LIST)	\$7,553.00	(\$7,553.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$10,838.00	\$10,838.00	\$7,671.00	\$19,509.85	(\$8,671.85)	\$0.00	(\$8,671.85)	-80.01%
1000.01.2453.830.936.001.3550	CES Other Instr Tech Equip (CAP LIST)	\$10,838.00	(\$10,838.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	(\$248.00)	0.00%
1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$11,921.94	(\$11,921.94)	\$0.00	(\$11,921.94)	0.00%
1000.01.2455.600.925.005.3555	CES Inst Software Otr Exp	\$13,650.00	\$0.00	\$13,650.00	\$0.00	\$7,987.75	\$5,662.25	\$0.00	\$5,662.25	41.48%
1000.01.2710.110.270.001.3561	CES Guid/Adj Couns Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.08	(\$2,023.08)	\$0.00	(\$2,023.08)	0.00%
1000.01.2710.110.270.002.3561	CES Guid/Adj Couns Prof Sal Spec Ed	\$96,784.00	\$0.00	\$96,784.00	\$0.00	\$0.00	\$96,784.00	\$800.00	\$95,984.00	99.17%
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$401.62	\$673.38	\$0.00	\$673.38	62.64%
1000.01.2710.600.270.001.3566	CES Guid/Adj Couns Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spec Ed	\$42,245.00	\$0.00	\$42,245.00	\$7,350.24	\$29,400.96	\$12,844.04	\$66,152.04	(\$53,308.00)	-126.19%
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	\$520.05	(\$520.05)	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 Med/Health Svcs Prof Sal	\$73,808.00	\$0.00	\$73,808.00	\$5,677.54	\$22,710.16	\$51,097.84	\$51,097.84	\$0.00	0.00%
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Sal Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00	(\$450.00)	0.00%
1000.01.3200.300.322.005.1443	CES Med/Health 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 Med/Health 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 Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplies	\$1,300.00	\$0.00	\$1,300.00	\$168.99	\$208.32	\$1,091.68	\$0.00	\$1,091.68	83.98%
1000.01.3200.600.322.005.1446	CES Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv Sal	\$18,208.00	\$0.00	\$18,208.00	\$689.78	\$5,677.43	\$12,530.57	\$7,383.00	\$5,147.57	28.27%
1000.01.3520.600.385.005.1526	CES Otr Std Acts Otr Exp	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$162,098.00	\$0.00	\$162,098.00	\$12,543.06	\$81,795.05	\$80,302.95	\$81,787.75	(\$1,484.80)	-0.92%
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal Subs	\$5,800.00	\$0.00	\$5,800.00	\$2,161.52	\$9,315.01	(\$3,515.01)	\$1,349.95	(\$4,864.96)	-83.88%
1000.01.4110.400.770.005.1564	CES Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$366.86	(\$366.86)	\$0.00	(\$366.86)	0.00%
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$367.00	\$0.00	\$367.00	\$1,324.02	\$3,934.92	(\$3,567.92)	\$153.36	(\$3,721.28)	-1013.97%
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning Products	\$9,000.00	\$0.00	\$9,000.00	\$485.93	\$1,886.91	\$7,113.09	\$249.17	\$6,863.92	76.27%
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$43,000.00	\$0.00	\$43,000.00	\$2,460.32	\$3,344.70	\$39,655.30	\$36,655.30	\$3,000.00	6.98%
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$52,600.00	\$0.00	\$52,600.00	\$8,087.84	\$21,000.79	\$31,599.21	\$16,507.97	\$15,091.24	28.69%
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$7,000.00	\$0.00	\$7,000.00	\$417.19	\$2,041.87	\$4,958.13	\$4,891.12	\$67.01	0.96%
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont Svcs	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$850.00	\$17,150.00	\$18,000.00	(\$850.00)	-4.72%
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$3,554.87	(\$2,054.87)	-136.99%
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	\$40,000.00	\$0.00	\$40,000.00	\$8,414.25	\$26,043.08	\$13,956.92	\$2,958.00	\$10,998.92	27.50%
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,972.52	(\$2,972.52)	\$1,945.66	(\$4,918.18)	-245.91%
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$700.00	\$0.00	\$700.00	\$0.00	\$150.00	\$550.00	\$0.00	\$550.00	78.57%
1000.01.4225.400.900.005.1614	CES Building Security System Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
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	\$0.00	\$6,500.00	\$403.58	\$4,335.28	\$2,164.72	\$5,535.37	(\$3,370.65)	-51.86%
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$19,800.00	\$0.00	\$19,800.00	\$2,690.52	\$3,579.48	\$16,220.52	\$4,093.18	\$12,127.34	61.25%
1000.01.4300.400.800.005.1634	CES Extraordinary Maintenance Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$12,060.75	(\$12,060.75)	\$0.00	(\$12,060.75)	0.00%
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr Sal	\$53,510.00	\$0.00	\$53,510.00	\$4,116.16	\$26,755.04	\$26,754.96	\$26,754.96	\$0.00	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	\$139,200.00	\$0.00	\$139,200.00	\$10,707.68	\$39,867.40	\$99,332.60	\$96,369.17	\$2,963.43	2.13%
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	\$237,090.00	\$0.00	\$237,090.00	\$18,237.66	\$126,878.06	\$110,211.94	\$118,544.84	(\$8,332.90)	-3.51%
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical Sal	\$116,616.00	\$0.00	\$116,616.00	\$8,855.34	\$50,593.68	\$66,022.32	\$66,176.39	(\$154.07)	-0.13%
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical Sal Subs	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$210.19	\$89.81	29.94%
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Svcs	\$768.00	\$0.00	\$768.00	\$12,400.00	\$13,260.64	(\$12,492.64)	\$3,600.00	(\$16,092.64)	-2095.40%
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,949.00	\$0.00	\$6,949.00	\$101.46	\$1,592.93	\$5,356.07	\$1,053.71	\$4,302.36	61.91%
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$1,090.00	\$4,710.00	\$1,200.00	\$3,510.00	60.52%
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues And Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,078.00	\$122.00	\$0.00	\$122.00	10.17%
1000.02.2250.400.210.005.3424	HES Admin Technology Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.73	(\$1,815.73)	\$765.59	(\$2,581.32)	0.00%

# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

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

From Date: 12/1/2022

To Date: 12/31/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
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	\$2,444,429.00	\$0.00	\$2,444,429.00	\$179,049.12	\$716,326.18	\$1,728,102.82	\$1,619,989.11	\$108,113.71	4.42%
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$190,276.00	\$0.00	\$190,276.00	\$14,841.70	\$59,366.80	\$130,909.20	\$133,575.20	(\$2,666.00)	-1.40%
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Specialists	\$369,613.00	\$0.00	\$369,613.00	\$31,239.46	\$124,957.84	\$244,655.16	\$284,355.12	(\$39,699.96)	-10.74%
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec Ed	\$630,279.00	\$0.00	\$630,279.00	\$43,743.38	\$174,973.52	\$455,305.48	\$411,099.63	\$44,205.85	7.01%
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	\$273,810.00	\$0.00	\$273,810.00	\$19,336.98	\$82,018.41	\$191,791.59	\$173,357.88	\$18,433.71	6.73%
1000.02.2320.300.600.002.3654	HES Med/Ther Svcs Otr Salaries Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$351.36	\$1,200.48	\$799.52	\$0.00	\$799.52	39.98%
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 Subs, Long Term Otr Sal	\$23,362.00	\$0.00	\$23,362.00	\$0.00	\$7,754.60	\$15,607.40	\$0.00	\$15,607.40	66.81%
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sal Spec Ed	\$6,327.00	\$0.00	\$6,327.00	\$0.00	\$0.00	\$6,327.00	\$0.00	\$6,327.00	100.00%
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sal	\$44,047.00	\$0.00	\$44,047.00	\$5,574.50	\$18,030.00	\$26,017.00	\$6,083.50	\$19,933.50	45.26%
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sal Spec Ed	\$11,928.00	\$0.00	\$11,928.00	\$336.00	\$1,736.00	\$10,192.00	\$560.00	\$9,632.00	80.75%
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$262,402.00	\$0.00	\$262,402.00	\$20,050.21	\$90,159.55	\$172,242.45	\$176,353.14	(\$4,110.69)	-1.57%
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec Ed	\$447,977.00	\$0.00	\$447,977.00	\$33,102.44	\$155,988.31	\$291,988.69	\$297,092.09	(\$5,103.40)	-1.14%
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$7,845.00	\$0.00	\$7,845.00	\$396.52	\$2,230.44	\$5,614.56	\$198.26	\$5,416.30	69.04%
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec Ed Subs	\$32,686.00	\$0.00	\$32,686.00	\$3,941.98	\$14,225.34	\$18,460.66	\$4,221.39	\$14,239.27	43.56%
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof Sal	\$74,570.00	\$0.00	\$74,570.00	\$5,736.16	\$22,944.64	\$51,625.36	\$51,625.36	\$0.00	0.00%
1000.02.2353.110.184.002.3491	HES Tchr/Instr Staff PD Days Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	(\$93.00)	\$175.00	(\$268.00)	0.00%
1000.02.2353.300.184.002.3492	HES Tchr/Instr 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 Inst Coach/Mentors Prof Sal	\$40,568.00	\$0.00	\$40,568.00	\$2,531.68	\$10,176.57	\$30,391.43	\$22,784.90	\$7,606.53	18.75%
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$349.00	\$10,651.00	96.83%
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$428.75	\$749.13	\$250.87	\$0.00	\$250.87	25.09%
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv Exp	\$4,000.00	\$0.00	\$4,000.00	\$299.25	\$3,569.25	\$430.75	\$279.00	\$151.75	3.79%
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Crse Reimb	\$2,259.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$2,259.00	\$795.00	\$1,464.00	64.81%
1000.02.2358.400.184.001.3696	HES Outside PD Inst Staff Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	\$32,000.00	(\$33,800.00)	0.00%
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$83,536.00	\$0.00	\$83,536.00	\$20,010.00	\$54,956.12	\$28,579.88	\$24,240.00	\$4,339.88	5.20%
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%
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$12,957.00	\$0.00	\$12,957.00	\$1,147.21	\$3,003.07	\$9,953.93	\$0.00	\$9,953.93	76.82%
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed Supplies	\$500.00	\$0.00	\$500.00	\$78.17	\$109.86	\$390.14	\$0.00	\$390.14	78.03%

# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$163.00	\$0.00	\$163.00	\$0.00	\$253.75	(\$90.75)	\$8,843.24	(\$8,933.99)	-5480.98%
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$56,965.00	\$0.00	\$56,965.00	\$641.30	\$45,270.04	\$11,694.96	\$1,603.76	\$10,091.20	17.71%
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$548.47	\$898.56	\$2,701.44	\$126.00	\$2,575.44	71.54%
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$0.00	\$0.00	\$0.00	\$1,193.64	\$1,902.98	(\$1,902.98)	\$0.00	(\$1,902.98)	0.00%
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips Supplies	\$11,001.00	\$0.00	\$11,001.00	\$0.00	\$0.00	\$11,001.00	\$0.00	\$11,001.00	100.00%
1000.02.2451.830.927.001.3546	HES Cllsrm Instr Tech Acq Equip	\$12,275.00	\$17,235.00	\$29,510.00	\$0.00	\$15,139.21	\$14,370.79	\$0.00	\$14,370.79	48.70%
1000.02.2451.830.936.001.3546	HES Cllsrm Instr Tech Acq Equip (CAP LIST)	\$17,235.00	(\$17,235.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,684.00	\$21,038.00	\$22,722.00	\$10,228.00	\$33,733.03	(\$11,011.03)	\$0.00	(\$11,011.03)	-48.46%
1000.02.2453.830.936.001.3550	HES Other Instr Tech Equip (CAP LIST)	\$21,038.00	(\$21,038.00)	\$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 Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.76	(\$1,025.76)	0.00%
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.94	(\$15,190.94)	\$52.50	(\$15,243.44)	0.00%
1000.02.2455.600.925.005.3555	HES Inst Software Otr Exp	\$21,350.00	\$0.00	\$21,350.00	\$0.00	\$12,487.75	\$8,862.25	\$0.00	\$8,862.25	41.51%
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salaries	\$87,542.00	\$0.00	\$87,542.00	\$15,675.75	\$33,485.90	\$54,056.10	\$0.00	\$54,056.10	61.75%
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	\$63,743.00	\$0.00	\$63,743.00	\$7,749.70	\$24,356.20	\$39,386.80	\$0.00	\$39,386.80	61.79%
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	\$151.48	(\$151.48)	\$0.00	(\$151.48)	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	\$69,611.00	\$0.00	\$69,611.00	\$4,399.08	\$17,596.32	\$52,014.68	\$39,591.68	\$12,423.00	17.85%
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Sal Subs	\$0.00	\$0.00	\$0.00	\$225.00	\$375.00	(\$375.00)	\$600.00	(\$975.00)	0.00%
1000.02.3200.400.322.005.1444	HES Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplies	\$3,454.00	\$0.00	\$3,454.00	\$249.70	\$619.99	\$2,834.01	\$335.94	\$2,498.07	72.32%
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	\$17,465.00	\$0.00	\$17,465.00	\$1,804.04	\$4,350.92	\$13,114.08	\$14,850.72	(\$1,736.64)	-9.94%
1000.02.3520.500.385.005.1525	HES Otr Std Acts Supplies	\$0.00	\$0.00	\$0.00	\$725.56	\$725.56	(\$725.56)	\$27.32	(\$752.88)	0.00%
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$273,410.00	\$0.00	\$273,410.00	\$20,381.40	\$132,704.05	\$140,705.95	\$132,650.30	\$8,055.65	2.95%
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal Subs	\$15,946.00	\$0.00	\$15,946.00	\$2,324.57	\$22,188.06	(\$6,242.06)	\$1,782.65	(\$8,024.71)	-50.32%
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$246.46	(\$246.46)	\$0.00	(\$246.46)	0.00%
1000.02.4110.500.770.005.1565	HES Custodial Svcs Supplies	\$0.00	\$0.00	\$0.00	\$2,620.44	\$3,186.00	(\$3,186.00)	\$436.68	(\$3,622.68)	0.00%
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning Products	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$12,438.59	\$11,561.41	\$96.60	\$11,464.81	47.77%
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$70,187.00	\$0.00	\$70,187.00	\$5,568.22	\$8,844.21	\$61,342.79	\$47,155.79	\$14,187.00	20.21%
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$70,000.00	\$0.00	\$70,000.00	\$3,108.19	\$25,435.62	\$44,564.38	\$92,220.66	(\$47,656.28)	-68.08%
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$7,000.00	\$0.00	\$7,000.00	\$307.94	\$1,847.91	\$5,152.09	\$6,068.29	(\$916.20)	-13.09%

# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance
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 ☒ Filter Encumbrance Detail by Date Range

From Date: 12/1/2022

To Date: 12/31/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont Svcs	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$17,044.10	(\$6,544.10)	\$5,499.00	(\$12,043.10)	-114.70%
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Supplies	\$2,500.00	\$0.00	\$2,500.00	\$944.66	\$5,277.75	(\$2,777.75)	\$1,276.73	(\$4,054.48)	-162.18%
1000.02.4210.600.760.005.1596	HES Maint Of Grounds Otr Exp	\$0.00	\$0.00	\$0.00	\$22.89	\$22.89	(\$22.89)	\$0.00	(\$22.89)	0.00%
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svcs	\$96,000.00	\$0.00	\$96,000.00	\$14,960.35	\$48,869.19	\$47,130.81	\$28,301.00	\$18,829.81	19.61%
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$26,000.00	\$0.00	\$26,000.00	\$957.05	\$14,094.69	\$11,905.31	\$2,958.50	\$8,946.81	34.41%
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$25.00	\$475.00	95.00%
1000.02.4225.400.900.005.1614	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	\$21,000.00	\$0.00	\$21,000.00	\$5,772.81	\$14,093.73	\$6,906.27	\$8,570.00	(\$1,663.73)	-7.92%
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000.00	\$0.00	\$2,000.00	\$4,705.06	\$9,873.36	(\$7,873.36)	\$2,176.01	(\$10,049.37)	-502.47%
1000.02.4300.400.800.005.1634	HES Extraordinary Maintenance Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$16,112.50	(\$16,112.50)	\$0.00	(\$16,112.50)	0.00%
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr Sal	\$61,617.00	\$0.00	\$61,617.00	\$4,709.04	\$31,008.76	\$30,608.24	\$30,608.68	(\$0.44)	0.00%
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	\$73,099.00	\$0.00	\$73,099.00	\$5,623.00	\$19,680.50	\$53,418.50	\$46,213.08	\$7,205.42	9.86%
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	\$237,090.00	\$0.00	\$237,090.00	\$18,237.70	\$118,545.05	\$118,544.95	\$118,544.98	(\$0.03)	0.00%
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Clerical Sal	\$105,024.00	\$0.00	\$105,024.00	\$7,838.48	\$46,234.66	\$58,789.34	\$58,788.44	\$0.90	0.00%
1000.11.2210.200.771.005.3422	MRMS Sch Leadership Clerical Sal Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$199.50	(\$199.50)	\$0.00	(\$199.50)	0.00%
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont Svcs	\$741.00	\$0.00	\$741.00	\$0.00	\$0.00	\$741.00	\$0.00	\$741.00	100.00%
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Supplies	\$15,813.00	\$0.00	\$15,813.00	\$26.45	\$6,432.92	\$9,380.08	\$492.55	\$8,887.53	56.20%
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	\$500.00	\$1,495.00	74.94%
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues And Fees	\$650.00	\$0.00	\$650.00	\$0.00	\$300.00	\$350.00	\$0.00	\$350.00	53.85%
1000.11.2250.400.210.005.3424	MRMS Admin Technology Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.25	(\$1,606.25)	\$1,176.27	(\$2,782.52)	0.00%
1000.11.2250.500.210.005.3425	MRMS Admin Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2250.600.210.005.3426	MRMS Admin Technology Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,467,167.00	\$0.00	\$2,467,167.00	\$185,982.18	\$811,633.77	\$1,655,533.23	\$1,678,457.56	(\$22,924.33)	-0.93%
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Specialists	\$431,102.00	(\$76,023.00)	\$355,079.00	\$13,814.32	\$55,257.28	\$299,821.72	\$124,328.72	\$175,493.00	49.42%
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spec Ed	\$610,405.00	\$0.00	\$610,405.00	\$55,384.66	\$224,350.14	\$386,054.86	\$499,262.36	(\$113,207.50)	-18.55%
1000.11.2310.110.408.001.3451	MRMS Tch Small Grp Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.80	(\$1,597.80)	\$0.00	(\$1,597.80)	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	\$100,134.00	\$0.00	\$100,134.00	\$8,950.02	\$35,800.08	\$64,333.92	\$81,550.12	(\$17,216.20)	-17.19%
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.2320.600.600.002.3468	MRMS 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%
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr Sal	\$21,416.00	\$0.00	\$21,416.00	\$8,890.24	\$25,678.52	(\$4,262.52)	\$6,945.50	(\$11,208.02)	-52.33%
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr Sal Spec Ed	\$5,841.00	\$0.00	\$5,841.00	\$4,722.94	\$12,766.30	(\$6,925.30)	\$24,610.62	(\$31,535.92)	-539.91%
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr Sal	\$40,377.00	\$0.00	\$40,377.00	\$7,672.50	\$21,857.02	\$18,519.98	\$7,832.00	\$10,687.98	26.47%
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr Sal Spec Ed	\$11,011.00	\$0.00	\$11,011.00	\$952.00	\$6,776.00	\$4,235.00	\$672.00	\$3,563.00	32.36%
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen Inst	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.00	(\$1,617.00)	\$0.00	(\$1,617.00)	0.00%
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec Ed	\$407,701.00	\$0.00	\$407,701.00	\$27,296.83	\$114,316.53	\$293,384.47	\$233,612.20	\$59,772.27	14.66%
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$1,288.70	\$18.30	\$790.81	(\$772.51)	-59.11%
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec Ed Subs	\$22,227.00	\$0.00	\$22,227.00	\$495.65	\$3,965.22	\$18,261.78	\$2,626.96	\$15,634.82	70.34%
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Prof Sal	\$104,057.00	\$0.00	\$104,057.00	\$5,623.00	\$16,597.55	\$87,459.45	\$51,607.00	\$35,852.45	34.45%
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Dir Otr Sal	\$17,486.00	\$0.00	\$17,486.00	\$1,227.40	\$6,857.60	\$10,628.40	\$11,046.62	(\$418.22)	-2.39%
1000.11.2353.110.184.001.3491	MRMS Tchr/Instr Staff PD Days Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)	0.00%
1000.11.2353.110.184.002.3491	MRMS Tchr/Instr Staff PD Days Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2353.300.184.001.3492	MRMS Tchr/Instr Staff PD Days Otr Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Prof Sal	\$38,142.00	\$0.00	\$38,142.00	\$2,872.26	\$11,489.04	\$26,652.96	\$25,849.96	\$803.00	2.11%
1000.11.2356.600.184.001.3498	MRMS Staff At PD Otr Exp	\$18,000.00	\$0.00	\$18,000.00	\$569.00	\$868.00	\$17,132.00	\$6,199.00	\$10,933.00	60.74%
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$286.25	\$526.25	\$1,473.75	\$0.00	\$1,473.75	73.69%
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inserv Exp	\$4,054.00	\$0.00	\$4,054.00	\$1,419.25	\$1,719.25	\$2,334.75	\$930.00	\$1,404.75	34.65%
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD Crse Reimb	\$1,371.00	\$0.00	\$1,371.00	\$1,371.00	\$1,371.00	\$0.00	\$240.00	(\$240.00)	-17.51%
1000.11.2358.400.184.001.3696	MRMS Outside PD Inst Staff Cont Svcs	\$0.00	\$0.00	\$0.00	\$3,600.00	\$8,150.00	(\$8,150.00)	\$1,166.00	(\$9,316.00)	0.00%
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,664.77	(\$164.77)	\$0.00	(\$164.77)	-2.20%
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	\$3,500.00	\$0.00	\$3,500.00	\$6,369.14	\$13,355.83	(\$9,855.83)	\$5,483.25	(\$15,339.08)	-438.26%
1000.11.2415.500.400.002.3515	MRMS Oth Inst Matl Supplies Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,468.00	\$0.00	\$1,468.00	\$0.00	\$829.94	\$638.06	\$26.97	\$611.09	41.63%
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$52,000.00	\$0.00	\$52,000.00	\$2,203.89	\$40,635.25	\$11,364.75	\$4,355.67	\$7,009.08	13.48%
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$32.97	\$252.40	\$3,347.60	\$350.00	\$2,997.60	83.27%
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svcs	\$34,000.00	\$0.00	\$34,000.00	\$1,033.00	\$4,512.33	\$29,487.67	\$7,641.10	\$21,846.57	64.25%
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.11.2451.830.927.001.3546	MRMS Cllsrm Instr Tech Acq Equip	\$11,811.00	\$36,593.00	\$48,404.00	\$765.26	\$20,241.06	\$28,162.94	\$3,595.66	\$24,567.28	50.75%
1000.11.2451.830.936.001.3546	MRMS Cllsrm Instr Tech Acq Equip (CAP LIST)	\$36,593.00	(\$36,593.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acq Equip	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,888.89	\$5,111.11	\$0.00	\$5,111.11	73.02%

# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.2453.830.927.002.3750	MRMS Otr Instr Hardware Acq Equip Special Ed	\$0.00	\$0.00	\$0.00	\$2,557.00	\$2,557.00	(\$2,557.00)	\$0.00	(\$2,557.00)	0.00%
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	(\$23.00)	\$548.99	(\$571.99)	0.00%
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$12,138.20	(\$12,138.20)	\$0.00	(\$12,138.20)	0.00%
1000.11.2455.600.925.005.3555	MRMS Inst Software Otr Exp	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$16,952.25	\$1,547.75	\$0.00	\$1,547.75	8.37%
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof Sal	\$0.00	\$0.00	\$0.00	\$12,986.38	\$60,177.19	(\$60,177.19)	\$116,877.48	(\$177,054.67)	0.00%
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof Sal Spec Ed	\$162,302.00	\$76,023.00	\$238,325.00	\$4,273.16	\$17,092.64	\$221,232.36	\$38,458.36	\$182,774.00	76.69%
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$184.50	\$565.50	\$0.00	\$565.50	75.40%
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%
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal Spec Ed	\$80,654.00	\$0.00	\$80,654.00	\$6,204.16	\$24,816.64	\$55,837.36	\$55,837.36	\$0.00	0.00%
1000.11.2800.400.280.002.3584	MRMS Psych Svcs Cont Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.2800.500.280.002.3585	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	\$83,383.00	\$0.00	\$83,383.00	\$6,414.08	\$26,831.07	\$56,551.93	\$57,726.68	(\$1,174.75)	-1.41%
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof Sal Subs	\$0.00	\$0.00	\$0.00	\$865.58	\$8,191.88	(\$8,191.88)	\$450.00	(\$8,641.88)	0.00%
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	\$0.00	\$4,500.00	\$0.00	\$595.19	\$3,904.81	\$428.64	\$3,476.17	77.25%
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	\$59,886.00	\$0.00	\$59,886.00	\$0.00	\$26,480.00	\$33,406.00	\$0.00	\$33,406.00	55.78%
1000.11.3510.400.352.005.1504	MRMS Ath & Intra Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	(\$638.00)	\$0.00	(\$638.00)	0.00%
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$3,000.00	\$0.00	\$3,000.00	\$3,745.00	\$4,547.00	(\$1,547.00)	\$0.00	(\$1,547.00)	-51.57%
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transportation	\$11,148.00	\$0.00	\$11,148.00	\$259.12	\$2,269.30	\$8,878.70	\$33,441.70	(\$24,563.00)	-220.34%
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953.00	\$0.00	\$13,953.00	\$249.94	\$12,717.90	\$1,235.10	\$449.50	\$785.60	5.63%
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Adv Sal	\$49,716.00	\$0.00	\$49,716.00	\$17,655.72	\$17,655.72	\$32,060.28	\$8,195.00	\$23,865.28	48.00%
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800.00	\$0.00	\$6,800.00	\$176.25	\$176.25	\$6,623.75	\$100.00	\$6,523.75	95.94%
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$251,146.00	\$0.00	\$251,146.00	\$19,327.22	\$118,342.39	\$132,803.61	\$125,626.73	\$7,176.88	2.86%
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal Subs	\$24,396.00	\$0.00	\$24,396.00	\$1,009.67	\$13,577.54	\$10,818.46	\$3,703.47	\$7,114.99	29.16%
1000.11.4110.400.770.005.1564	MRMS Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleaning Products	\$25,000.00	\$0.00	\$25,000.00	\$1,054.96	\$11,883.64	\$13,116.36	\$1,189.88	\$11,926.48	47.71%
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$73,607.00	\$0.00	\$73,607.00	\$4,352.50	\$6,104.34	\$67,502.66	\$57,095.66	\$10,407.00	14.14%
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$100,000.00	\$0.00	\$100,000.00	(\$2,526.24)	\$17,698.30	\$82,301.70	\$37,989.87	\$44,311.83	44.31%
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$8,000.00	\$0.00	\$8,000.00	\$766.29	\$2,331.72	\$5,668.28	\$4,200.27	\$1,468.01	18.35%
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Cont Svcs	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$870.00	\$49,130.00	\$50,000.00	(\$870.00)	-1.74%

# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

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

From Date: 12/1/2022

To Date: 12/31/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,265.87	(\$1,765.87)	-70.63%
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	\$92,000.00	\$0.00	\$92,000.00	\$21,978.50	\$60,297.37	\$31,702.63	\$27,218.75	\$4,483.88	4.87%
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplies	\$3,000.00	\$0.00	\$3,000.00	\$8,436.88	\$29,939.19	(\$26,939.19)	\$3,630.92	(\$30,570.11)	-1019.00%
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	(\$696.00)	\$0.00	(\$696.00)	0.00%
1000.11.4225.400.900.005.1614	MRMS Building Security System Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.4225.500.900.005.1615	MRMS Building Security System Supplies	\$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	MRMS Maint Of equip Cont Svcs	\$35,000.00	\$0.00	\$35,000.00	\$1,813.00	\$11,206.99	\$23,793.01	\$18,132.00	\$5,661.01	16.17%
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplies	\$20,800.00	\$0.00	\$20,800.00	\$5,233.87	\$16,982.73	\$3,817.27	\$1,500.40	\$2,316.87	11.14%
1000.11.4230.600.900.005.1626	MRMS Maint Of equip Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.4300.400.800.005.1634	MRMS Extraordinary Maintenance Cont Svcs	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$29,966.75	(\$9,966.75)	\$0.00	(\$9,966.75)	-49.83%
1000.11.4400.300.160.005.0863	MRMS Netwking & Telecom Otr Sal	\$57,875.00	\$0.00	\$57,875.00	\$4,417.34	\$29,162.71	\$28,712.29	\$28,712.61	(\$0.32)	0.00%
1000.11.7200.820.936.005.1742	MRMS Bldg Purch/Impr Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.7300.830.936.005.1742	MRMS Capital Exp-Tech Acq Equip	\$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	MRMS Capital Exp-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.11.7600.860.936.005.1744	MRMS Replacement of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.12.3520.600.385.005.1526	Other Expenditures	\$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 (NonSup) Spec Ed	\$92,800.00	\$0.00	\$92,800.00	\$6,328.84	\$22,150.94	\$70,649.06	\$56,959.64	\$13,689.42	14.75%
1000.22.2120.500.600.002.3415	MRHS 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%
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin Sal	\$355,462.00	\$0.00	\$355,462.00	\$27,343.20	\$177,730.80	\$177,731.20	\$177,730.75	\$0.45	0.00%
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical Sal	\$143,585.00	\$0.00	\$143,585.00	\$10,223.40	\$56,229.25	\$87,355.75	\$76,675.48	\$10,680.27	7.44%
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical Sal Subs	\$203.00	\$0.00	\$203.00	\$0.00	\$213.75	(\$10.75)	\$185.25	(\$196.00)	-96.55%
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$16,046.93	(\$6,046.93)	-60.47%
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Supplies	\$32,160.00	\$0.00	\$32,160.00	\$1,429.79	\$6,521.70	\$25,638.30	\$7,035.80	\$18,602.50	57.84%
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Exp	\$23,809.00	\$0.00	\$23,809.00	\$379.76	\$919.36	\$22,889.64	\$280.64	\$22,609.00	94.96%
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues And Fees	\$5,800.00	\$0.00	\$5,800.00	\$100.00	\$6,520.00	(\$720.00)	\$0.00	(\$720.00)	-12.41%
1000.22.2250.400.210.005.3424	MRHS Admin Technology Cont Svcs	\$0.00	\$25,000.00	\$25,000.00	\$5,300.00	\$18,429.79	\$6,570.21	\$17,071.97	(\$10,501.76)	-42.01%
1000.22.2250.500.210.005.3425	MRHS Admin Technology Supplies	\$0.00	\$0.00	\$0.00	\$10,492.84	\$13,370.84	(\$13,370.84)	\$2,789.29	(\$16,160.13)	0.00%
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 Specialists	\$314,858.00	\$0.00	\$314,858.00	\$43,961.24	\$160,426.27	\$154,431.73	\$313,659.24	(\$159,227.51)	-50.57%
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$190,303.00	\$0.00	\$190,303.00	\$10,374.08	\$54,187.94	\$136,115.06	\$93,366.84	\$42,748.22	22.46%
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$584,306.00	\$0.00	\$584,306.00	\$44,194.82	\$188,804.90	\$395,501.10	\$414,670.69	(\$19,169.59)	-3.28%
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Languages	\$392,267.00	\$0.00	\$392,267.00	\$31,272.80	\$124,513.34	\$267,753.66	\$282,455.40	(\$14,701.74)	-3.75%



# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

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

From Date: 12/1/2022

To Date: 12/31/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Well	\$182,919.00	\$0.00	\$182,919.00	\$17,523.78	\$67,602.60	\$115,316.40	\$191,017.56	(\$75,701.16)	-41.39%
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Music	\$90,300.00	\$0.00	\$90,300.00	\$6,869.24	\$27,476.96	\$62,823.04	\$62,823.04	\$0.00	0.00%
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Math	\$646,021.00	\$0.00	\$646,021.00	\$41,504.38	\$166,017.52	\$480,003.48	\$377,339.48	\$102,664.00	15.89%
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$618,628.00	\$0.00	\$618,628.00	\$47,586.78	\$190,347.12	\$428,280.88	\$429,704.11	(\$1,423.23)	-0.23%
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal History	\$727,581.00	\$0.00	\$727,581.00	\$55,457.64	\$221,830.56	\$505,750.44	\$502,918.44	\$2,832.00	0.39%
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng/Tech	\$349,912.00	\$0.00	\$349,912.00	\$27,320.76	\$109,283.04	\$240,628.96	\$245,886.96	(\$5,258.00)	-1.50%
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind Arts/Stem	\$95,553.00	\$0.00	\$95,553.00	\$7,568.00	\$30,272.00	\$65,281.00	\$68,112.00	(\$2,831.00)	-2.96%
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$88,962.00	\$0.00	\$88,962.00	\$5,623.00	\$22,492.00	\$66,470.00	\$50,607.00	\$15,863.00	17.83%
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spec Ed	\$749,692.00	\$0.00	\$749,692.00	\$48,875.00	\$201,378.14	\$548,313.86	\$439,875.00	\$108,438.86	14.46%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof Sal Spec Ed	\$96,879.00	\$0.00	\$96,879.00	\$7,815.38	\$31,514.55	\$65,364.45	\$70,338.28	(\$4,973.83)	-5.13%
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$3,000.00	\$0.00	\$3,000.00	\$3,431.80	\$11,808.72	(\$8,808.72)	\$11,995.80	(\$20,804.52)	-693.48%
1000.22.2320.600.600.002.3468	MRHS 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%
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr Sal	\$31,150.00	\$0.00	\$31,150.00	\$13,613.18	\$53,005.28	(\$21,855.28)	\$7,362.23	(\$29,217.51)	-93.80%
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr Sal Spec Ed	\$6,815.00	\$0.00	\$6,815.00	\$0.00	\$0.00	\$6,815.00	\$0.00	\$6,815.00	100.00%
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr Sal	\$101,340.00	\$0.00	\$101,340.00	\$12,385.00	\$34,496.50	\$66,843.50	\$7,375.00	\$59,468.50	58.68%
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr Sal Spec Ed	\$12,847.00	\$0.00	\$12,847.00	\$672.00	\$2,296.00	\$10,551.00	\$112.00	\$10,439.00	81.26%
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$302,328.00	\$0.00	\$302,328.00	\$20,885.42	\$94,900.59	\$207,427.41	\$145,446.22	\$61,981.19	20.50%
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$1,307.00	\$394.29	\$912.71	69.83%
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec Ed Subs	\$24,841.00	\$0.00	\$24,841.00	\$1,941.38	\$2,982.25	\$21,858.75	\$2,439.00	\$19,419.75	78.18%
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Prof Sal	\$94,558.00	\$0.00	\$94,558.00	\$7,273.70	\$29,094.80	\$65,463.20	\$65,463.20	\$0.00	0.00%
1000.22.2345.400.400.001.3481	MRHS Dual Enrollment Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2353.110.184.002.3491	MRHS Tch/Instr Staff PD Days Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)	0.00%
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Prof Sal	\$51,771.00	\$0.00	\$51,771.00	\$3,673.96	\$14,695.84	\$37,075.16	\$37,064.66	\$10.50	0.02%
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$461.13	\$754.88	\$1,245.12	\$0.00	\$1,245.12	62.26%
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Inserv Exp	\$5,500.00	\$0.00	\$5,500.00	\$1,953.29	\$3,239.17	\$2,260.83	\$2,829.00	(\$568.17)	-10.33%
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD Crse Reimb	\$1,513.00	\$0.00	\$1,513.00	\$0.00	\$0.00	\$1,513.00	\$790.00	\$723.00	47.79%
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	\$30,000.00	(\$30,000.00)	0.00%
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Languages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,780.89	\$5,219.11	\$0.00	\$5,219.11	34.79%
1000.22.2410.510.530.001.3505	MRHS Textbooks Books History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$12,827.16	(\$11,827.16)	\$0.00	(\$11,827.16)	-1182.72%
1000.22.2410.510.570.001.3505	MRHS Textbooks Books Eng/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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 Oth Inst Matl Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$5,424.00	\$0.00	\$5,424.00	\$404.25	\$404.25	\$5,019.75	\$0.00	\$5,019.75	92.55%
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Music	\$3,000.00	\$0.00	\$3,000.00	\$367.29	\$3,531.43	(\$531.43)	\$152.95	(\$684.38)	-22.81%
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,507.35	(\$507.35)	\$466.70	(\$974.05)	-19.48%
1000.22.2415.510.400.001.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2415.510.410.001.3515	MRHS Oth Instl Matl Supplies Art	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.2415.510.432.001.3515	MRHS Oth Instl Matl Supplies ELA	\$1,000.00	\$0.00	\$1,000.00	\$1,899.33	\$3,063.69	(\$2,063.69)	\$19.58	(\$2,083.27)	-208.33%
1000.22.2415.510.450.001.3515	MRHS Oth Instl Matl Supplies Languages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$188.08	\$811.92	\$0.00	\$811.92	81.19%
1000.22.2415.510.460.001.3515	MRHS Oth Inst Matl Supplies Well	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.22.2415.510.500.001.3515	MRHS Oth Instl Matl Supplies Math	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies STE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$13.99	\$1,986.01	\$0.00	\$1,986.01	99.30%
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$806.88	\$193.12	\$0.00	\$193.12	19.31%
1000.22.2415.510.570.001.3515	MRHS Oth Instl Matl Supplies Eng/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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.2415.510.591.001.3515	MRHS Oth Instl Matl Supplies Tech Prep	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs Music	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$525.00	\$1,475.00	\$2,275.00	(\$800.00)	-40.00%
1000.22.2420.500.410.001.3525	MRHS Inst equip Supplies Art	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
1000.22.2420.500.460.001.3525	MRHS Inst Equip Supplies Well	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.87	(\$362.87)	0.00%
1000.22.2420.500.570.001.3525	MRHS Inst equip Supplies Eng/Tech	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$21,559.00	\$0.00	\$21,559.00	\$0.00	\$7,133.09	\$14,425.91	\$3,423.58	\$11,002.33	51.03%
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Art	\$15,500.00	\$0.00	\$15,500.00	\$149.98	\$13,462.66	\$2,037.34	\$1,680.76	\$356.58	2.30%
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies ELA	\$1,500.00	\$0.00	\$1,500.00	\$39.85	\$1,199.09	\$300.91	\$50.14	\$250.77	16.72%
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies Languages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,414.90	(\$914.90)	\$10.00	(\$924.90)	-61.66%

# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies Well	\$2,500.00	\$0.00	\$2,500.00	\$406.85	\$2,620.88	(\$120.88)	\$132.68	(\$253.56)	-10.14%
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Music	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,117.40	\$1,882.60	\$1,500.00	\$382.60	12.75%
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Math	\$1,500.00	\$0.00	\$1,500.00	\$354.29	\$8,656.94	(\$7,156.94)	\$0.00	(\$7,156.94)	-477.13%
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies STE	\$19,000.00	\$0.00	\$19,000.00	\$807.91	\$17,471.38	\$1,528.62	\$476.41	\$1,052.21	5.54%
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies History	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$561.44	\$938.56	\$0.00	\$938.56	62.57%
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Eng/Tech	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$205.96	\$455.45	\$544.55	\$944.55	(\$400.00)	-40.00%
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$20.35	\$213.71	\$3,386.29	\$18.99	\$3,367.30	93.54%
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$0.00	\$0.00	\$0.00	\$984.40	\$1,184.40	(\$1,184.40)	\$7,351.60	(\$8,536.00)	0.00%
1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont Svcs Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	(\$140.00)	0.00%
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld Trips Supplies	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1000.22.2440.600.400.001.3543	MRHS Oth Inst Svcs (incl Fld Trips) Oth Exp	\$0.00	\$0.00	\$0.00	\$316.69	\$316.69	(\$316.69)	\$30.01	(\$346.70)	0.00%
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp Music	\$5,000.00	\$0.00	\$5,000.00	\$210.00	\$374.00	\$4,626.00	\$1,040.00	\$3,586.00	71.72%
1000.22.2451.830.927.001.3546	MRHS Cllsrm Instr Tech Acq Equip	\$10,713.00	\$101,962.00	\$112,675.00	\$1,912.36	\$83,647.61	\$29,027.39	\$9,561.80	\$19,465.59	17.28%
1000.22.2451.830.936.001.3546	MRHS Cllsrm Instr Tech Acq Equip (CAP LIST)	\$101,962.00	(\$101,962.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2453.400.927.001.3749	MRHS Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)	0.00%
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$27,691.89	(\$27,691.89)	\$0.00	(\$27,691.89)	0.00%
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svcs Library	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$300.00	\$2,700.00	\$0.00	\$2,700.00	90.00%
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svcs Art	\$1,000.00	\$0.00	\$1,000.00	\$348.00	\$348.00	\$652.00	\$0.00	\$652.00	65.20%
1000.22.2455.400.432.001.3553	MRHS Inst Software Cont Svcs ELA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svcs Languages	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$59.88	\$9,940.12	99.40%
1000.22.2455.400.460.001.3553	MRHS Inst Software Cont Svcs Well	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svcs Music	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$475.20	\$524.80	\$0.00	\$524.80	52.48%
1000.22.2455.400.500.001.3553	MRHS Inst Software Cont Svcs Math	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svcs STE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$149.99	\$1,850.01	\$0.00	\$1,850.01	92.50%
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svcs History	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.22.2455.400.570.001.3553	MRHS Inst Software Cont Svcs Eng/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2455.400.589.001.3553	MRHS Inst Software Cont Svcs ALP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.22.2455.400.591.001.3553	MRHS Inst Software Cont Svcs Tech Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svcs Special Ed	\$225.00	\$0.00	\$225.00	\$117.00	\$336.65	(\$111.65)	\$548.99	(\$660.64)	-293.62%
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$16,322.00	(\$15,322.00)	\$0.00	(\$15,322.00)	-1532.20%
1000.22.2455.500.410.001.3554	MRHS Inst Software Supplies Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2455.600.925.005.3555	MRHS Inst Software Otr Exp	\$9,815.00	\$0.00	\$9,815.00	\$0.00	\$3,825.00	\$5,990.00	\$0.00	\$5,990.00	61.03%
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof Sal	\$359,400.00	\$0.00	\$359,400.00	\$25,735.32	\$116,209.87	\$243,190.13	\$232,417.72	\$10,772.41	3.00%

# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

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☒ Filter Encumbrance Detail by Date Range

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2710.110.270.002.3561	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	\$39,202.00	\$0.00	\$39,202.00	\$3,015.56	\$16,006.31	\$23,195.69	\$22,616.68	\$579.01	1.48%
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Supplies	\$3,000.00	\$0.00	\$3,000.00	\$97.75	\$1,257.62	\$1,742.38	\$0.00	\$1,742.38	58.08%
1000.22.2710.600.270.001.3585	MRHS Guid/Adj Couns Otr Exp	\$1,100.00	\$0.00	\$1,100.00	\$45.00	\$45.00	\$1,055.00	\$0.00	\$1,055.00	95.91%
1000.22.2720.600.400.001.3576	MRHS Testing and Assessment Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal Spec Ed	\$179,158.00	\$0.00	\$179,158.00	\$12,816.83	\$49,416.88	\$129,741.12	\$109,261.60	\$20,479.52	11.43%
1000.22.2800.400.280.002.3584	MRHS Psych Svcs Cont Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$146,876.00	\$0.00	\$146,876.00	\$12,084.22	\$49,307.90	\$97,568.10	\$101,683.24	(\$4,115.14)	-2.80%
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof Sal Subs	\$0.00	\$0.00	\$0.00	\$225.00	\$525.00	(\$525.00)	\$450.00	(\$975.00)	0.00%
1000.22.3200.300.322.005.1443	MRHS Med/Health Svcs Otr Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3200.300.771.005.1443	MRHS Med/Health Svcs Otr Sal Subs	\$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	\$0.00	\$3,478.00	\$2,052.49	\$2,375.48	\$1,102.52	\$0.00	\$1,102.52	31.70%
1000.22.3200.600.322.005.1446	MRHS Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$101,896.00	\$0.00	\$101,896.00	\$9,058.18	\$52,168.17	\$49,727.83	\$50,948.30	(\$1,220.47)	-1.20%
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$8,758.00	\$0.00	\$8,758.00	\$668.70	\$3,677.79	\$5,080.21	\$5,015.15	\$65.06	0.74%
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$50,015.00	\$0.00	\$50,015.00	\$3,847.30	\$25,182.53	\$24,832.47	\$25,007.32	(\$174.85)	-0.35%
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (B)	\$18,356.00	\$0.00	\$18,356.00	\$12,373.00	\$12,373.00	\$5,983.00	\$0.00	\$5,983.00	32.59%
1000.22.3510.330.352.005.1503	MRHS Ath & Intra Coach/Adv Sal Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (G)	\$4,192.00	\$0.00	\$4,192.00	\$10,685.00	\$10,685.00	(\$6,493.00)	\$0.00	(\$6,493.00)	-154.89%
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv Sal Winter Trk (B)	\$21,261.00	\$0.00	\$21,261.00	\$0.00	\$0.00	\$21,261.00	\$0.00	\$21,261.00	100.00%
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (B)	\$19,770.00	\$0.00	\$19,770.00	\$0.00	\$0.00	\$19,770.00	\$0.00	\$19,770.00	100.00%
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (G)	\$12,259.00	\$0.00	\$12,259.00	\$4,882.00	\$4,882.00	\$7,377.00	\$0.00	\$7,377.00	60.18%
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv Sal Cheer	\$11,194.00	\$0.00	\$11,194.00	\$5,597.00	\$5,597.00	\$5,597.00	\$0.00	\$5,597.00	50.00%
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv Sal Fball	\$17,423.00	\$0.00	\$17,423.00	\$15,269.00	\$15,269.00	\$2,154.00	\$0.00	\$2,154.00	12.36%
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv Sal Ice (B)	\$5,597.00	\$0.00	\$5,597.00	\$0.00	\$0.00	\$5,597.00	\$0.00	\$5,597.00	100.00%
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv Sal BaseBall	\$11,025.00	\$0.00	\$11,025.00	\$0.00	\$0.00	\$11,025.00	\$0.00	\$11,025.00	100.00%
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv Sal SoftBall	\$13,230.00	\$0.00	\$13,230.00	\$0.00	\$0.00	\$13,230.00	\$0.00	\$13,230.00	100.00%
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv Sal Field Hky	\$11,025.00	\$0.00	\$11,025.00	\$8,279.00	\$8,279.00	\$2,746.00	\$0.00	\$2,746.00	24.91%
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv Sal Sail	\$7,208.00	\$0.00	\$7,208.00	\$0.00	\$0.00	\$7,208.00	\$0.00	\$7,208.00	100.00%
1000.22.3510.330.366.005.1503	MRHS Ath & Intra Coach/Adv Sal Volleyball	\$0.00	\$0.00	\$0.00	\$5,088.00	\$5,088.00	(\$5,088.00)	\$0.00	(\$5,088.00)	0.00%

# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

☐ Include pre encumbrance
 ☒ Print accounts with zero balance
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From Date: 12/1/2022

To Date: 12/31/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv Sal Xcountry (B)	\$6,097.00	\$0.00	\$6,097.00	\$6,097.00	\$6,097.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv Sal Lacrosse	\$24,272.00	\$0.00	\$24,272.00	\$0.00	\$0.00	\$24,272.00	\$0.00	\$24,272.00	100.00%
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv Sal Tennis (B)	\$10,479.00	\$0.00	\$10,479.00	\$0.00	\$0.00	\$10,479.00	\$0.00	\$10,479.00	100.00%
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv Sal Golf (B)	\$19,828.00	\$0.00	\$19,828.00	\$9,914.00	\$9,914.00	\$9,914.00	\$0.00	\$9,914.00	50.00%
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$0.00	\$0.00	\$0.00	\$16,543.10	\$31,725.40	(\$31,725.40)	\$1,990.00	(\$33,715.40)	0.00%
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportation	\$100,000.00	\$0.00	\$100,000.00	\$4,459.85	\$14,363.69	\$85,636.31	\$59,964.64	\$25,671.67	25.67%
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$49,950.00	\$0.00	\$49,950.00	\$4,153.34	\$25,772.39	\$24,177.61	\$3,880.00	\$20,297.61	40.64%
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$87,635.00	\$0.00	\$87,635.00	\$3,568.65	\$16,654.55	\$70,980.45	\$2,052.00	\$68,928.45	78.65%
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Adv Sal	\$114,138.00	\$0.00	\$114,138.00	\$127.50	\$6,977.75	\$107,160.25	\$88,335.00	\$18,825.25	16.49%
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$0.00	\$0.00	\$0.00	\$3,190.00	\$3,590.00	(\$3,590.00)	\$350.00	(\$3,940.00)	0.00%
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$15,350.00	\$0.00	\$15,350.00	\$863.60	\$900.14	\$14,449.86	\$3,263.46	\$11,186.40	72.88%
1000.22.3520.600.385.005.1526	MRHS Otr Std Acts Other Exp	\$0.00	\$0.00	\$0.00	\$570.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	0.00%
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$294,116.00	\$0.00	\$294,116.00	\$23,771.47	\$155,973.82	\$138,142.18	\$153,871.98	(\$15,729.80)	-5.35%
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal Subs	\$26,000.00	\$0.00	\$26,000.00	\$1,640.46	\$14,877.89	\$11,122.11	\$3,148.10	\$7,974.01	30.67%
1000.22.4110.400.770.005.1564	MRHS Custodial Svcs Cont Svcs	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	100.00%
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleaning Products	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$15,621.14	\$14,378.86	\$0.00	\$14,378.86	47.93%
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$56,932.00	\$0.00	\$56,932.00	\$6,033.76	\$12,621.81	\$44,310.19	\$57,378.19	(\$13,068.00)	-22.95%
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$260,000.00	\$0.00	\$260,000.00	\$55,816.55	\$160,544.84	\$99,455.16	\$45,363.52	\$54,091.64	20.80%
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$40,000.00	\$0.00	\$40,000.00	\$2,750.16	\$14,973.04	\$25,026.96	\$15,926.96	\$9,100.00	22.75%
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Property Services	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$1,770.00	\$93,230.00	\$111,930.37	(\$18,700.37)	-19.68%
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Supplies	\$4,000.00	\$0.00	\$4,000.00	\$710.00	\$2,167.94	\$1,832.06	\$4,784.58	(\$2,952.52)	-73.81%
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Property Services	\$166,000.00	\$0.00	\$166,000.00	\$13,752.93	\$66,537.20	\$99,462.80	\$15,578.00	\$83,884.80	50.53%
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$2,305.76	\$10,294.38	(\$6,294.38)	\$3,370.13	(\$9,664.51)	-241.61%
1000.22.4225.400.900.005.1614	MRHS Building Security System Cont Svcs	\$12,000.00	\$0.00	\$12,000.00	\$4,140.00	\$6,900.00	\$5,100.00	\$1,161.00	\$3,939.00	32.83%
1000.22.4225.500.900.005.1615	MRHS Building Security System Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.40	(\$2,759.40)	\$564.80	(\$3,324.20)	0.00%
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	\$38,000.00	\$0.00	\$38,000.00	\$19,234.76	\$135,701.90	(\$97,701.90)	\$33,650.00	(\$131,351.90)	-345.66%
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	\$4,000.00	\$0.00	\$4,000.00	\$2,041.70	\$5,022.94	(\$1,022.94)	\$10,259.85	(\$11,282.79)	-282.07%
1000.22.4300.420.800.005.1634	MRHS Extraordinary Maintenance Property Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$43,802.00	(\$13,802.00)	-46.01%
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom Otr Sal	\$56,363.00	\$0.00	\$56,363.00	\$4,304.80	\$28,381.20	\$27,981.80	\$27,981.31	\$0.49	0.00%
1000.22.7200.820.936.005.1742	MRHS Bldg Purch/Impr Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.22.7350.830.936.005.1743	MRHS Capital Exp-Tech Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518.00	(\$5,518.00)	\$7,118.75	(\$12,636.75)	0.00%
1000.22.7400.840.975.005.1742	MRHS Capital Replacement Equip Supplies	\$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	DIST Sch Ctltte Clerical Sal	\$3,060.00	\$0.00	\$3,060.00	\$163.45	\$1,471.05	\$1,588.95	\$326.90	\$1,262.05	41.24%
1000.30.1110.400.100.005.0704	DIST Sch Ctltte Cont Svcs	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$9,803.61	\$40,196.39	\$9,750.00	\$30,446.39	60.89%

# Monomoy Regional School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.1110.410.126.005.1741	DIST Sch Ctite Prof or Tech Svcs Fin Adv	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$2,300.00	\$15,400.00	\$0.00	\$15,400.00	87.01%
1000.30.1110.410.127.005.0704	DIST Sch Ctite Prof or Tech Svcs Audit	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$31,000.00	\$2,000.00	6.06%
1000.30.1110.500.100.005.0705	DIST Sch Ctite Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.30.1110.600.100.005.0706	DIST Sch Ctite Otr Exp	\$8,000.00	\$0.00	\$8,000.00	\$29.98	\$1,174.69	\$6,825.31	\$904.94	\$5,920.37	74.00%
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense Admin Sal	\$196,922.00	\$0.00	\$196,922.00	\$15,450.08	\$100,425.52	\$96,496.48	\$100,425.48	(\$3,929.00)	-2.00%
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense Clerical Sal	\$72,533.00	\$0.00	\$72,533.00	\$5,302.56	\$35,066.64	\$37,466.36	\$34,466.52	\$2,999.84	4.14%
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense Cont Svcs	\$750.00	\$0.00	\$750.00	\$0.00	\$209.58	\$540.42	\$540.42	\$0.00	0.00%
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense Advertising	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$5,442.97	\$10,557.03	\$6,500.00	\$4,057.03	25.36%
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense Supplies	\$13,500.00	\$0.00	\$13,500.00	\$326.04	\$9,069.95	\$4,430.05	\$327.12	\$4,102.93	30.39%
1000.30.1210.600.105.005.0726	DIST Supt Expense Otr Exp	\$7,000.00	\$0.00	\$7,000.00	\$50.00	\$6,634.20	\$365.80	\$1,236.90	(\$871.10)	-12.44%
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense Staff Travel	\$4,000.00	\$0.00	\$4,000.00	\$93.13	\$93.13	\$3,906.87	\$0.00	\$3,906.87	97.67%
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense Crse/Inserv Exp	\$18,000.00	\$0.00	\$18,000.00	\$199.00	\$4,417.75	\$13,582.25	\$4,200.00	\$9,382.25	52.12%
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense Dues And Fees	\$13,800.00	\$0.00	\$13,800.00	\$50.00	\$18,816.00	(\$5,016.00)	\$0.00	(\$5,016.00)	-36.35%
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	\$142,032.00	\$0.00	\$142,032.00	\$10,925.54	\$71,016.01	\$71,015.99	\$71,016.07	(\$0.08)	0.00%
1000.30.1410.110.101.005.0781	DIST Business & Finance Prof Sal	\$26,650.00	\$0.00	\$26,650.00	\$2,050.00	\$13,325.00	\$13,325.00	\$13,325.00	\$0.00	0.00%
1000.30.1410.200.150.005.0782	DIST Business & Finance Clerical Sal	\$212,330.00	\$0.00	\$212,330.00	\$16,186.94	\$107,115.11	\$105,214.89	\$105,215.15	(\$0.26)	0.00%
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr Sal	\$12,000.00	\$0.00	\$12,000.00	\$940.68	\$5,173.74	\$6,826.26	\$7,055.13	(\$228.87)	-1.91%
1000.30.1410.400.150.005.0784	DIST Business & Finance Cont Svcs	\$6,000.00	\$0.00	\$6,000.00	\$2,074.90	\$8,363.66	(\$2,363.66)	\$6,238.95	(\$8,602.61)	-143.38%
1000.30.1410.500.150.005.0785	DIST Business & Finance Supplies	\$5,000.00	\$0.00	\$5,000.00	\$344.20	\$1,976.31	\$3,023.69	\$172.49	\$2,851.20	57.02%
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr Exp	\$790.00	\$0.00	\$790.00	\$835.00	\$2,791.52	(\$2,001.52)	\$1,465.00	(\$3,466.52)	-438.80%
1000.30.1410.610.150.005.0786	DIST Business & Finance Staff Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.30.1410.615.150.005.0786	DIST Business & Finance Crse/Inserv Exp	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$508.81	\$4,091.19	\$42.00	\$4,049.19	88.03%
1000.30.1420.200.170.005.0802	DIST HR Benefits And Personnel Clerical Sal	\$68,933.00	\$0.00	\$68,933.00	\$5,533.32	\$35,966.58	\$32,966.42	\$35,966.58	(\$3,000.16)	-4.35%
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Special Ed	\$12,000.00	\$0.00	\$12,000.00	\$1,430.00	\$2,262.00	\$9,738.00	\$9,738.00	\$0.00	0.00%
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$30,000.00	\$0.00	\$30,000.00	\$1,178.10	\$14,841.10	\$15,158.90	\$15,158.90	\$0.00	0.00%
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	\$180,250.00	\$0.00	\$180,250.00	\$1,620.00	\$193,119.18	(\$12,869.18)	\$4,261.24	(\$17,130.42)	-9.50%
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 Supvsry Admin Sal	\$140,903.00	\$0.00	\$140,903.00	\$10,838.64	\$70,451.16	\$70,451.84	\$70,451.39	\$0.45	0.00%
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin Sal Spec Ed	\$140,903.00	\$0.00	\$140,903.00	\$10,838.64	\$70,451.16	\$70,451.84	\$70,451.39	\$0.45	0.00%
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerical Sal	\$36,067.00	\$0.00	\$36,067.00	\$2,651.28	\$23,442.75	\$12,624.25	\$17,233.33	(\$4,609.08)	-12.78%
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerical Sal Spec Ed	\$60,101.00	\$0.00	\$60,101.00	\$4,582.74	\$30,312.81	\$29,788.19	\$29,787.72	\$0.47	0.00%

# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont Svcs Spec Ed	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$3,965.32	\$4,034.68	\$3,864.80	\$169.88	2.12%
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplies Spec Ed	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,683.61	\$8,316.39	\$0.00	\$8,316.39	69.30%
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exp Spec Ed	\$3,432.00	\$0.00	\$3,432.00	\$0.00	\$0.00	\$3,432.00	\$60.00	\$3,372.00	98.25%
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (NonSup) Spec Ed	\$9,280.00	\$0.00	\$9,280.00	\$1,883.44	\$6,229.26	\$3,050.74	\$0.00	\$3,050.74	32.87%
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training Admin Sal	\$121,101.00	\$0.00	\$121,101.00	\$9,315.48	\$60,550.62	\$60,550.38	\$60,550.70	(\$0.32)	0.00%
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$331.84	\$53,668.16	99.39%
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec Ed Summer	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$63,529.14	\$4,470.86	\$0.00	\$4,470.86	6.57%
1000.30.2305.350.400.001.3450	DIST Teachers Sick Leave	\$38,924.00	\$0.00	\$38,924.00	\$0.00	\$0.00	\$38,924.00	\$0.00	\$38,924.00	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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svcs	\$30,625.00	\$0.00	\$30,625.00	\$0.00	\$0.00	\$30,625.00	\$0.00	\$30,625.00	100.00%
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$10,000.00	\$0.00	\$10,000.00	\$416.00	\$572.00	\$9,428.00	\$0.00	\$9,428.00	94.28%
1000.30.2320.600.600.002.3468	DIST Med/Ther Svcs Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$73.58	(\$73.58)	\$0.00	(\$73.58)	0.00%
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec Ed Summer	\$58,750.00	\$0.00	\$58,750.00	\$0.00	\$22,775.00	\$35,975.00	\$0.00	\$35,975.00	61.23%
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof Sal	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$22,084.00	\$4,916.00	18.21%
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$18,000.00	\$0.00	\$18,000.00	\$585.60	\$11,318.44	\$6,681.56	\$1,171.20	\$5,510.36	30.61%
1000.30.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spec Ed	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplies	\$1,192.00	\$0.00	\$1,192.00	\$0.00	\$319.60	\$872.40	\$0.00	\$872.40	73.19%
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000.00	\$0.00	\$75,000.00	\$1,208.00	\$14,808.30	\$60,191.70	\$26,048.20	\$34,143.50	45.52%
1000.30.2356.615.400.001.3498	DIST Staff At PD Crse/Inserv Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.24	(\$1,698.24)	\$0.00	(\$1,698.24)	0.00%
1000.30.2356.616.400.001.3498	DIST Staff At PD Unit B PD Crse Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$811.42	(\$811.42)	\$0.00	(\$811.42)	0.00%
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$12,000.00	\$33,500.00	(\$29,500.00)	\$16,647.12	(\$46,147.12)	-1153.68%
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	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	0.00%
1000.30.2430.500.400.001.3535	DIST Gen Class Supplies	\$0.00	\$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	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	\$700.00	100.00%
1000.30.2430.500.600.002.3535	DIST Gen Class Supplies Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$9.34	\$990.66	\$0.00	\$990.66	99.07%
1000.30.2440.400.400.001.3541	DIST Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.2440.506.400.001.3543	DIST Oth Inst Svcs Otr Prog Supplies	\$110,000.00	\$0.00	\$110,000.00	(\$480.00)	\$85,854.00	\$24,146.00	\$0.00	\$24,146.00	21.95%
1000.30.2451.830.927.002.3546	DIST Clssrm Instr Tech Acq Equip Spec Ed	\$0.00	\$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	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	0.00%

# Monomoy Regional School District

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1000.30.2455.600.925.005.3555	DIST Inst Software Otr Exp	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$19,019.00	\$1,481.00	\$0.00	\$1,481.00	7.22%
1000.30.2710.615.270.002.3566	DIST Guid/Adj Couns Crse/Inserv Exp Spec Ed	\$0.00	\$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	0.00%
1000.30.2800.410.603.002.3584	DIST Psych Svcs Prof or Tech Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	(\$540.00)	0.00%
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Spec Ed	\$13,000.00	\$0.00	\$13,000.00	\$808.00	\$8,129.60	\$4,870.40	\$452.00	\$4,418.40	33.99%
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison Svcs Admin Sal	\$69,333.00	\$0.00	\$69,333.00	\$5,302.56	\$34,866.64	\$34,466.36	\$34,466.52	(\$0.16)	0.00%
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison Svcs Cont Svcs	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
1000.30.3100.500.317.005.1425	DIST Attend/Parent Liaison Svcs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$956.89	(\$956.89)	\$0.00	(\$956.89)	0.00%
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof Sals	\$75,256.00	\$0.00	\$75,256.00	\$5,788.92	\$23,155.68	\$52,100.32	\$52,100.32	\$0.00	0.00%
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$211.25	\$2,608.79	(\$2,608.79)	\$109,310.00	(\$111,918.79)	0.00%
1000.30.3200.500.322.005.1445	DIST Med/Health Svcs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.75	(\$164.75)	0.00%
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	0.00%
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal	\$34,467.00	\$0.00	\$34,467.00	\$2,651.28	\$21,842.79	\$12,624.21	\$17,233.32	(\$4,609.11)	-13.37%
1000.30.3300.300.600.002.1463	DIST Transp Otr Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$111.89	(\$111.89)	\$627.15	(\$739.04)	0.00%
1000.30.3300.440.053.001.1464	DIST Homeless Transportation Cont Svcs	\$0.00	\$0.00	\$0.00	\$2,948.64	\$6,831.10	(\$6,831.10)	\$109,442.73	(\$116,273.83)	0.00%
1000.30.3300.440.130.001.1464	DIST Transp Transportation - PrePays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3300.440.130.002.1464	DIST Transp Transportation Spec Ed - PrePays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.3300.440.331.001.1464	DIST Transp Transportation Cont Svcs	\$1,083,404.00	(\$25,000.00)	\$1,058,404.00	\$76,935.47	\$307,741.85	\$750,662.15	\$483,672.85	\$266,989.30	25.23%
1000.30.3300.440.331.002.1464	DIST In Dist Transp Spec Ed	\$401,546.00	\$0.00	\$401,546.00	\$3,073.72	\$19,325.24	\$382,220.76	\$105,448.70	\$276,772.06	68.93%
1000.30.3300.440.332.002.1464	DIST Out of Dist Transp Spec Ed	\$0.00	\$0.00	\$0.00	\$37,164.53	\$47,749.26	(\$47,749.26)	\$193,980.07	(\$241,729.33)	0.00%
1000.30.3300.440.599.001.1464	DIST Foster Care Transportation Cont Svcs	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	(\$4,800.00)	\$4,950.00	(\$9,750.00)	0.00%
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	\$2,190.00	\$0.00	\$2,190.00	\$206.95	\$5,196.61	(\$3,006.61)	\$714.10	(\$3,720.71)	-169.90%
1000.30.4110.600.770.005.1566	DIST Custodial Svcs Otr Exp	\$10,754.00	\$0.00	\$10,754.00	\$0.00	\$0.00	\$10,754.00	\$0.00	\$10,754.00	100.00%
1000.30.4130.420.806.005.1584	DIST Utilities Property Services	\$55,000.00	\$0.00	\$55,000.00	\$4,893.78	\$22,271.17	\$32,728.83	\$40,113.29	(\$7,384.46)	-13.43%
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$8,000.00	\$0.00	\$8,000.00	\$420.46	\$1,651.99	\$6,348.01	\$6,086.44	\$261.57	3.27%
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,492.11	\$13,507.89	\$11,922.89	\$1,585.00	7.93%
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$94,839.00	\$0.00	\$94,839.00	\$7,295.30	\$47,419.45	\$47,419.55	\$47,419.67	(\$0.12)	0.00%
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svcs	\$36,000.00	\$0.00	\$36,000.00	\$2,397.95	\$10,832.19	\$25,167.81	\$15,072.81	\$10,095.00	28.04%
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	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%
1000.30.4230.500.800.005.1625	DIST Maint Of Equip Otr Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%



# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.4300.400.760.005.1634	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 Netwking & 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 Netwking & Telecom Clerical Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr Sal	\$70,716.00	\$0.00	\$70,716.00	\$5,755.10	\$38,308.13	\$32,407.87	\$37,408.09	(\$5,000.22)	-7.07%
1000.30.4400.600.900.005.1646	DIST Netwking & Telecom Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$147.50	(\$147.50)	\$0.00	(\$147.50)	0.00%
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$91,070.00	\$0.00	\$91,070.00	\$3,149.97	\$49,485.41	\$41,584.59	\$69,591.59	(\$28,007.00)	-30.75%
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$10,000.00	\$0.00	\$10,000.00	\$313.97	\$28,384.53	(\$18,384.53)	\$873.99	(\$19,258.52)	-192.59%
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$69,150.00	\$0.00	\$69,150.00	\$0.00	\$9,264.00	\$59,886.00	\$0.00	\$59,886.00	86.60%
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$11,965.78	\$48,034.22	\$0.00	\$48,034.22	80.06%
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-Otr	\$1,255,870.00	\$0.00	\$1,255,870.00	\$0.00	\$1,255,870.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$350,000.00	\$0.00	\$350,000.00	\$27,652.84	\$157,442.46	\$192,557.54	\$173,016.33	\$19,541.21	5.58%
1000.30.5150.110.000.005.1664	DIST Employee Separation Costs Prof Sal	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$19,352.83	\$25,647.17	\$0.00	\$25,647.17	56.99%
1000.30.5150.200.000.005.1664	DIST Employee Separation Costs Clerical Sal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,279.55	\$10,720.45	\$0.00	\$10,720.45	53.60%
1000.30.5150.300.000.005.1664	DIST Employee Separation Costs Otr Sal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$11,975.60	\$18,024.40	\$0.00	\$18,024.40	60.08%
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Comp	\$142,000.00	\$0.00	\$142,000.00	\$35,599.00	\$113,432.00	\$28,568.00	\$33,286.00	(\$4,718.00)	-3.32%
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$4,426,109.00	\$0.00	\$4,426,109.00	\$352,118.04	\$2,542,156.06	\$1,883,952.94	\$2,227,422.26	(\$343,469.32)	-7.76%
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$1,041,429.00	\$0.00	\$1,041,429.00	\$90,260.89	\$510,789.40	\$530,639.60	\$0.00	\$530,639.60	50.95%
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$3,119.00	\$0.00	\$3,119.00	\$278.88	\$1,964.48	\$1,154.52	\$1,456.00	(\$301.48)	-9.67%
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$198,043.00	\$0.00	\$198,043.00	\$14,820.40	\$106,249.30	\$91,793.70	\$93,426.15	(\$1,632.45)	-0.82%
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings Account	\$18,000.00	\$0.00	\$18,000.00	\$1,000.00	\$22,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	-22.22%
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$45,000.00	\$0.00	\$45,000.00	\$7,957.42	\$22,499.47	\$22,500.53	\$25,838.17	(\$3,337.64)	-7.42%
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins Non-Employee	\$577,076.00	\$0.00	\$577,076.00	\$238.10	\$398,197.69	\$178,878.31	\$174,422.35	\$4,455.96	0.77%
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Rent-Lease Equip	\$52,300.00	\$0.00	\$52,300.00	\$7,883.33	\$25,781.97	\$26,518.03	\$25,418.43	\$1,099.60	2.10%
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Buildings	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$50,000.00	\$96,000.00	\$0.00	\$96,000.00	65.75%
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq Equip	\$0.00	\$0.00	\$0.00	\$12,977.83	\$57,411.51	(\$57,411.51)	\$13,807.50	(\$71,219.01)	0.00%
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	100.00%
1000.30.8200.800.935.005.1752	DIST Debt Service	\$779,625.00	\$0.00	\$779,625.00	\$0.00	\$1,503,562.50	(\$723,937.50)	\$376,062.50	(\$1,100,000.00)	-141.09%
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tuitions Spec Ed	\$29,717.00	\$0.00	\$29,717.00	\$0.00	\$0.00	\$29,717.00	\$0.00	\$29,717.00	100.00%
1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$1,124,707.00	\$0.00	\$1,124,707.00	\$50,815.00	\$359,540.00	\$765,167.00	\$815,982.00	(\$50,815.00)	-4.52%
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch Tuitions	\$1,145,176.00	\$0.00	\$1,145,176.00	\$76,684.00	\$543,882.00	\$601,294.00	\$677,978.00	(\$76,684.00)	-6.70%
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	\$794,073.00	\$0.00	\$794,073.00	\$39,024.25	\$113,538.42	\$680,534.58	\$311,061.36	\$369,473.22	46.53%
1000.30.9400.970.130.002.1820	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%
1000.30.9400.970.663.001.1820	DIST Pay To Collabs Tuitions	\$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	\$198,536.00	\$0.00	\$198,536.00	\$43,213.20	\$87,504.10	\$111,031.90	\$243,141.67	(\$132,109.77)	-66.54%

# Monomoy Regional School District

## FY23 Budget Report

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		\$42,801,403.00	\$0.00	\$42,801,403.00	\$3,164,843.45	\$18,900,099.42	\$23,901,303.58	\$22,003,467.59	\$1,897,835.99	4.43%

End of Report

**Financial Report - FY23 Q2**

**Expenditure By Location**

<b>Code</b>	<b>Budget</b>		<b>YTD</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>% remain</b>
<b>Location: Chatham Elementary School - 01</b>						
Instructional Leadership	\$	247,074	\$ 126,925	\$ 143,015	\$ (22,866)	-9.25%
Instructional Materials, Equipment and Technology	\$	138,345	\$ 127,420	\$ 18,603	\$ (7,678)	-5.55%
Operations and Maintenance	\$	426,875	\$ 202,432	\$ 204,437	\$ 20,006	4.69%
Other Teaching Services	\$	326,422	\$ 102,423	\$ 173,819	\$ 50,180	15.37%
Professional Development	\$	45,330	\$ 11,302	\$ 39,987	\$ (5,959)	-13.15%
Pupil Services	\$	96,616	\$ 29,046	\$ 58,481	\$ 9,089	9.41%
Teachers	\$	1,318,640	\$ 381,286	\$ 863,825	\$ 73,529	5.58%
Guidance, Counseling and Testing	\$	140,104	\$ 31,826	\$ 67,472	\$ 40,806	29.13%
<b>Location: Chatham Elementary School - 01 Total</b>	<b>\$</b>	<b>2,739,406</b>	<b>\$ 1,012,659</b>	<b>\$ 1,569,639</b>	<b>\$ 157,108</b>	<b>5.74%</b>
<b>Location: Harwich Elementary School - 02</b>						
Instructional Leadership	\$	507,923	\$ 236,176	\$ 287,920	\$ (16,173)	-3.18%
Instructional Materials, Equipment and Technology	\$	242,304	\$ 182,945	\$ 35,891	\$ 23,467	9.69%
Operations and Maintenance	\$	680,660	\$ 363,288	\$ 359,826	\$ (42,454)	-6.24%
Other Teaching Services	\$	1,186,954	\$ 396,288	\$ 709,492	\$ 81,175	6.84%
Professional Development	\$	58,827	\$ 16,388	\$ 56,383	\$ (13,944)	-23.70%
Pupil Services	\$	90,530	\$ 23,668	\$ 55,406	\$ 11,457	12.65%
Teachers	\$	3,634,597	\$ 1,075,624	\$ 2,449,019	\$ 109,954	3.03%
Guidance, Counseling and Testing	\$	151,285	\$ 57,994	\$ -	\$ 93,291	61.67%
<b>Location: Harwich Elementary School - 02 Total</b>	<b>\$</b>	<b>6,553,080</b>	<b>\$ 2,352,371</b>	<b>\$ 3,953,936</b>	<b>\$ 246,773</b>	<b>3.77%</b>
<b>Location: Monomoy Regional Middle School - 11</b>						
Instructional Leadership	\$	434,412	\$ 192,999	\$ 225,715	\$ 15,698	3.61%
Instructional Materials, Equipment and Technology	\$	178,972	\$ 121,051	\$ 23,002	\$ 34,919	19.51%
Operations and Maintenance	\$	763,324	\$ 349,060	\$ 363,266	\$ 50,998	6.68%
Other Teaching Services	\$	733,557	\$ 247,521	\$ 421,294	\$ 64,743	8.83%
Professional Development	\$	63,567	\$ 24,217	\$ 34,385	\$ 4,966	7.81%
Pupil Services	\$	241,386	\$ 100,102	\$ 100,792	\$ 40,492	16.77%
Teachers	\$	3,432,651	\$ 1,092,839	\$ 2,302,049	\$ 37,763	1.10%
Guidance, Counseling and Testing	\$	322,229	\$ 102,271	\$ 211,173	\$ 8,785	2.73%
<b>Location: Monomoy Regional Middle School - 11 Total</b>	<b>\$</b>	<b>6,170,098</b>	<b>\$ 2,230,059</b>	<b>\$ 3,681,676</b>	<b>\$ 258,364</b>	<b>4.19%</b>
<b>Location: Monomoy Regional High School - 22</b>						
Acquisition, Improvement and Replacement of Fixed Assets	\$	-	\$ 5,518	\$ 7,119	\$ (12,637)	0.00%
Instructional Leadership	\$	688,819	\$ 302,086	\$ 354,776	\$ 31,957	4.64%
Instructional Materials, Equipment and Technology	\$	349,298	\$ 227,627	\$ 30,246	\$ 91,424	26.17%
Operations and Maintenance	\$	1,116,496	\$ 634,148	\$ 528,771	\$ (46,422)	-4.16%
Other Teaching Services	\$	675,065	\$ 260,099	\$ 310,926	\$ 104,040	15.41%
Professional Development	\$	60,784	\$ 18,783	\$ 70,684	\$ (28,683)	-47.19%
Pupil Services	\$	891,312	\$ 312,455	\$ 343,039	\$ 235,818	26.46%

Code	Budget		YTD	Encumbrance	Balance	% remain
Teachers	\$	5,031,302	\$ 1,564,632	\$ 3,472,436	\$ (5,766)	-0.11%
Guidance, Counseling and Testing	\$	581,860	\$ 182,936	\$ 364,296	\$ 34,628	5.95%
<b>Location: Monomoy Regional High School - 22 Total</b>	<b>\$</b>	<b>9,394,936</b>	<b>\$ 3,508,283</b>	<b>\$ 5,482,292</b>	<b>\$ 404,360</b>	<b>4.30%</b>
<b>Location: District - 30</b>						
Acquisition, Improvement and Replacement of Fixed Assets	\$	146,000	\$ 107,412	\$ 13,808	\$ 24,781	16.97%
Administration	\$	1,157,850	\$ 651,384	\$ 459,333	\$ 47,133	4.07%
Benefits and Fixed Charges	\$	8,203,946	\$ 5,196,991	\$ 2,754,286	\$ 252,670	3.08%
Debt and Retirement Service	\$	1,879,625	\$ 1,503,563	\$ 376,063	\$ -	0.00%
Instructional Leadership	\$	531,787	\$ 269,087	\$ 252,399	\$ 10,301	1.94%
Instructional Materials, Equipment and Technology	\$	132,200	\$ 104,882	\$ -	\$ 27,318	20.66%
Operations and Maintenance	\$	547,219	\$ 231,419	\$ 233,203	\$ 82,597	15.09%
Other Teaching Services	\$	101,875	\$ 23,421	\$ -	\$ 78,454	77.01%
Professional Development	\$	126,242	\$ 62,456	\$ 65,951	\$ (2,165)	-1.71%
Programs with Other School Districts	\$	3,292,209	\$ 1,104,465	\$ 2,048,163	\$ 139,581	4.24%
Pupil Services	\$	1,651,006	\$ 469,990	\$ 1,111,396	\$ 69,619	4.22%
Teachers	\$	160,924	\$ 63,529	\$ 332	\$ 97,063	60.32%
Guidance, Counseling and Testing	\$	13,000	\$ 8,130	\$ 992	\$ 3,878	29.83%
<b>Location: District - 30 Total</b>	<b>\$</b>	<b>17,943,883</b>	<b>\$ 9,796,727</b>	<b>\$ 7,315,924</b>	<b>\$ 831,232</b>	<b>4.63%</b>
<b>Grand Total</b>	<b>\$</b>	<b>42,801,403</b>	<b>\$ 18,900,099</b>	<b>\$ 22,003,468</b>	<b>\$ 1,897,836</b>	<b>4.43%</b>

# Student Activity Accounts

Dec-22

School	Activity	Starting Balance	Revenue to date	Expenditure to date	Balance
<u>Chatham Elementary School</u>		\$ 6,552	\$ 6	\$ 3,321	\$ 3,236
	Field Trips	\$ 2,889	\$ -	\$ 2,730	\$ 159
	Lighthouse Fund	\$ 774	\$ 6	\$ 591	\$ 188
	Yearbook	\$ 2,889	\$ -	\$ -	\$ 2,889
<u>Harwich Elementary School</u>		\$ 2,772	\$ 937	\$ -	\$ 3,709
	Garden Club	\$ 332	\$ -	\$ -	\$ 332
	Lighthouse Fund	\$ 2,439	\$ 937	\$ -	\$ 3,376
<u>Monomoy Regional Middle School</u>		\$ 25,207	\$ 1,607	\$ 3,554	\$ 23,260
	Best Buddies	\$ 560	\$ 57	\$ -	\$ 617
	Empty Bowls Full Hearts	\$ 2,212	\$ -	\$ -	\$ 2,212
	Golf - Boys	\$ 505	\$ -	\$ -	\$ 505
	Grade 6	\$ 98	\$ -	\$ -	\$ 98
	Lighthouse Fund	\$ 2,197	\$ 326	\$ 1,083	\$ 1,440
	Monomoy Cares	\$ 437	\$ -	\$ -	\$ 437
	Newspaper	\$ 25	\$ -	\$ -	\$ 25
	School Store	\$ 1,874	\$ 178	\$ -	\$ 2,052
	Shark Tank Cafe	\$ 1,806	\$ -	\$ -	\$ 1,806
	Student Council	\$ 2,595	\$ 1,046	\$ 499	\$ 3,142
	Writer's Retreat	\$ 8,377	\$ -	\$ -	\$ 8,377
	Yearbook	\$ 4,523	\$ -	\$ 1,972	\$ 2,551
<u>Monomoy Regional High School</u>		\$ 135,626	\$ 59,660	\$ 36,720	\$ 158,566
	After Prom	\$ 5,956	\$ -	\$ -	\$ 5,956
	Animal Welfare	\$ 1,034	\$ 1,172	\$ 300	\$ 1,907
	Best Buddies	\$ 11,559	\$ 3,200	\$ 1,004	\$ 13,756
	Class of 2023	\$ 14,452	\$ 4,830	\$ 10,907	\$ 8,375
	Class of 2024	\$ 8,038	\$ 3,365	\$ 700	\$ 10,703
	Class of 2025	\$ 3,194	\$ 282	\$ 1,810	\$ 1,666
	Class of 2026	\$ 1,820	\$ 2,289	\$ 300	\$ 3,810
	Class of 2027	\$ -	\$ 500	\$ -	\$ 500
	Field Trips	\$ 4,987	\$ -	\$ -	\$ 4,987
	Gay Straight Alliance	\$ 1,089	\$ 225	\$ 124	\$ 1,190
	Interact Club	\$ 1,332	\$ 1,398	\$ 1,509	\$ 1,221
	Key Club	\$ 5,829	\$ 1,014	\$ 700	\$ 6,143
	Lighthouse Fund	\$ 33,294	\$ 2,976	\$ 3,260	\$ 33,010
	National Art Honor Society	\$ 557	\$ 559	\$ -	\$ 1,117
	National Honor Society	\$ 1,254	\$ 100	\$ 541	\$ 813
	Other Student Activities	\$ 1,521	\$ 164	\$ 211	\$ 1,474
	School Store	\$ 13,634	\$ 12,826	\$ 8,489	\$ 17,971
	Softball	\$ 888	\$ -	\$ -	\$ 888
	Spirit Club	\$ 6,108	\$ 8,985	\$ 3,853	\$ 11,240
	STAND	\$ 6,000	\$ -	\$ -	\$ 6,000
	Student Council	\$ 782	\$ -	\$ 55	\$ 727
	Yearbook	\$ 9,865	\$ 780	\$ 2,297	\$ 8,348
	Young Women's Club	\$ 1,949	\$ 419	\$ 662	\$ 1,706
	Guidance (Exam Fees)	\$ 384	\$ 14,576	\$ -	\$ 14,960
	Political Action Group	\$ 98	\$ -	\$ -	\$ 98
<b>Grand Total</b>		<b>\$ 170,156</b>	<b>\$ 62,210</b>	<b>\$ 43,596</b>	<b>\$ 188,770</b>