



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Thursday, February 2, 2023 at 6:00 PM
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 [MRSC YOUTUBE CHANNEL](#)

In accordance with M.G.L., c. 71, Section 38N, this is a Public Hearing for the proposed annual budget for the Fiscal Year 2024. The purpose of the Public Hearing is to present the FY24 Monomoy Regional School District Budget to the community for their input.

FY24 BUDGET PUBLIC HEARING

A. Call to Order

B. FY24 Budget Presentation

C. Public Comment

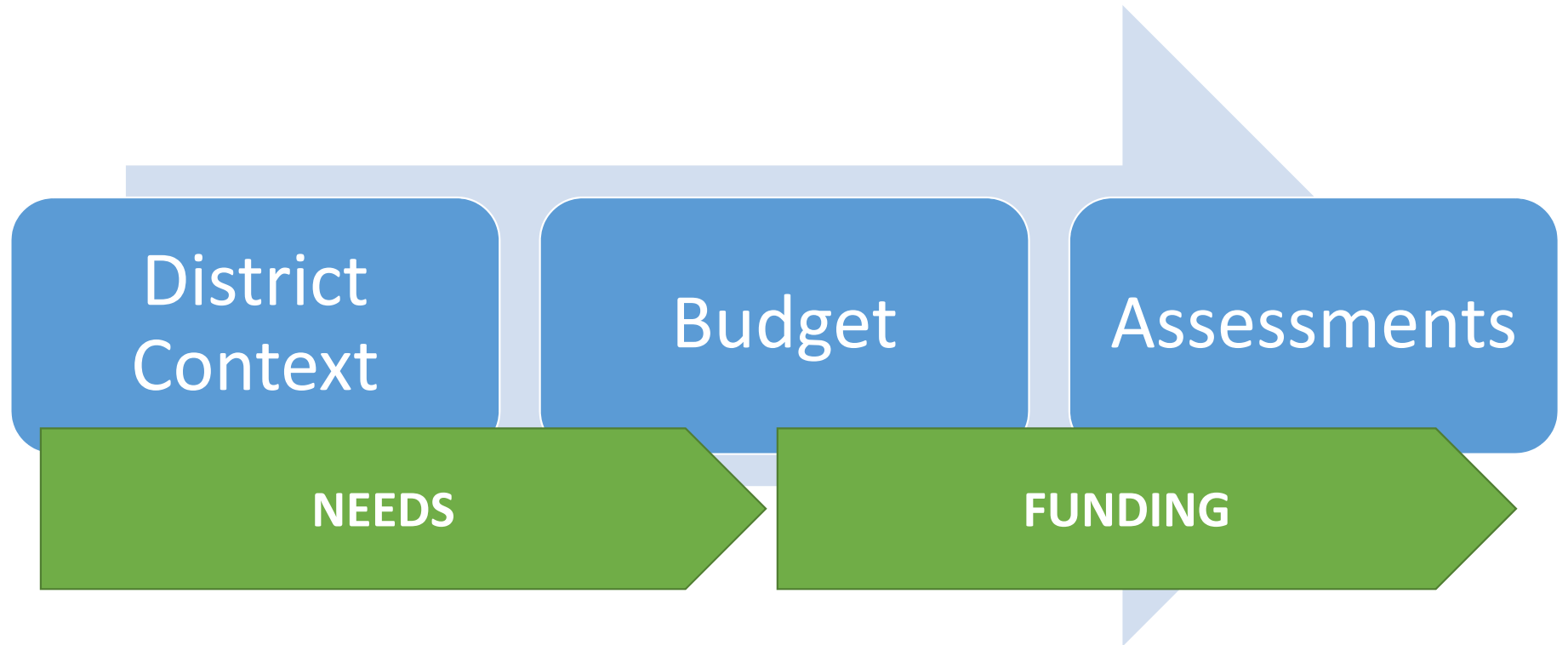
D. Adjournment

****Regular Business Meeting to follow at 7 PM****

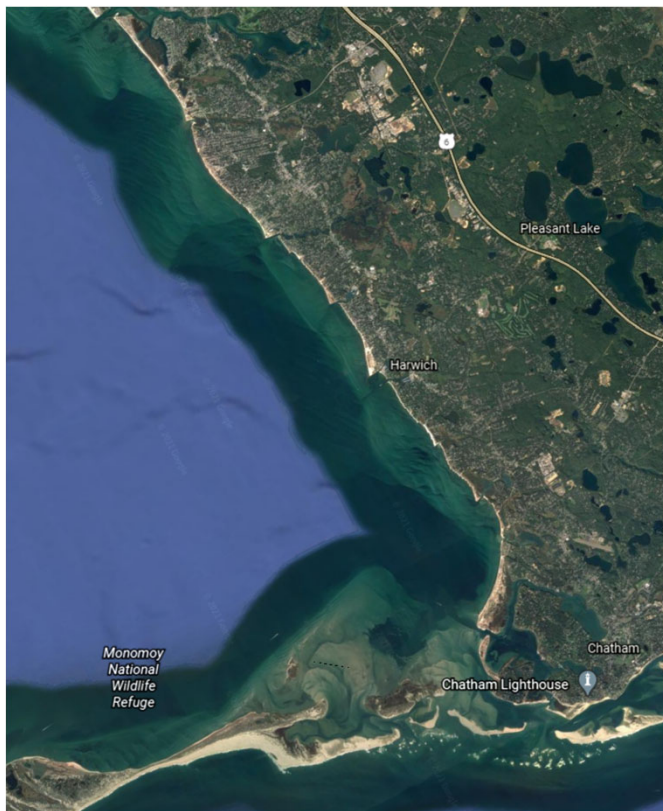
Monomoy Regional School District Draft FY24 Budget

PUBLIC HEARING

February 2023



The 30,000 foot view – key takeaways



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 \$1,051,953 (3.8%) for Harwich and \$143,895 (1.5%) for Chatham.

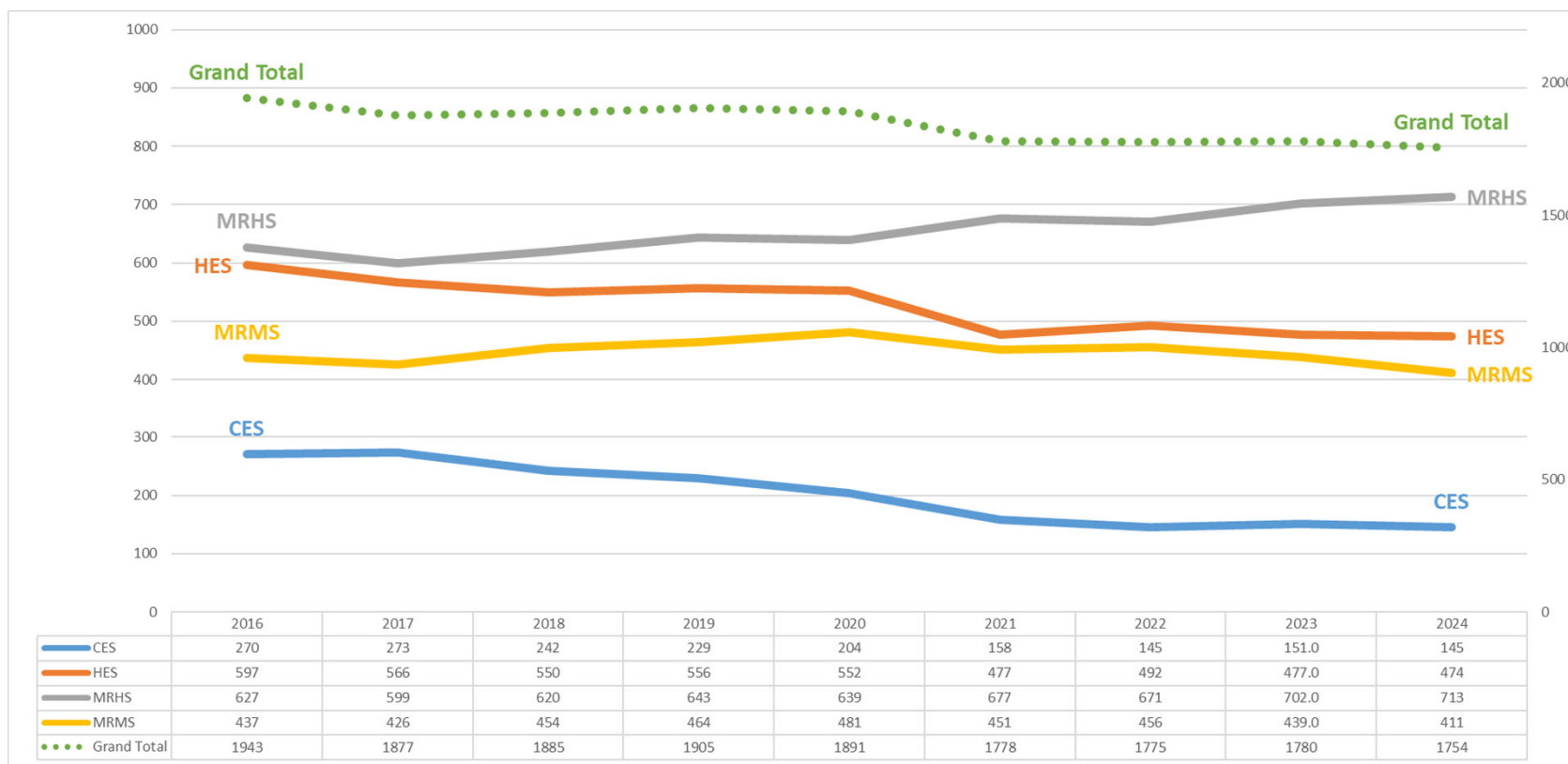
The vision for Monomoy Regional School District

- 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.**

Major Challenges

- Disruptions in students' learning experiences.
- A rapidly changing employment market.
- Developments in technology.
- Increase in social, emotional, and mental health needs of students.
- Limited access to outside support services for students.
- Inequitable experience of students.
- Staffing turnover.
- A high rate of inflation & rising costs.

Student enrollment has stayed level. The number of students at the high school has increased and is expected to continue to do so.



The total line is plotted on the right horizontal-axis on the right all other lines are plotted on the left horizontal axis.

Aging building infrastructure.

Item	Expected Useful Life	CES	HES	MRMS	MRHS
Boilers	20 years	26	1 is 20 y.o. 2 are 32 y.o.	26	10
Generators	20 years	26	20	27	10
Roof	20 years	27	20	26	10
Windows	20 years	27	20	26	10
Doors	20 years	27	20	26	10
Elevator	20 years	N/A	20	26	10
Hot water tank	15 years	2	20	5	10
Pumps	20 years	26	20	2 are 7-12 y.o. 2 are 5 y.o.	10
Auditorium	10 years	N/A	N/A	N/A	10
Turf Field	15-20 years	N/A	N/A	N/A	10
Track	15-20 years	N/A	N/A	N/A	10

Our Response

- Excellent classroom instruction with high-quality instructional materials.
- Additional support for social-emotional learning and mental health.
- Commitment to equity.

What that means in practice

- Investment in textbooks and curriculum materials.
- Ongoing and comprehensive professional development.
- Portrait of a Graduate.
- After-school enrichment programs.
- Expanded pre-school.
- Increased SEL/mental health e.g. adj counselor.
- Improving the staffing structure to meet the challenges.
- Increase in building repairs and capital investment.

Signs of progress.

HES Reading Achievement - ARC IRLA

American Reading Company, Independent Reading Level Assessment

	Emergency Level (Significantly below grade level)	At-Risk Level (Below grade level)	Proficient or Above (On or above grade level)
11/1/2022	17.7%	33.3 %	48.3 %
1/9/2023	13.7 %	22.4 %	62.5 %

Middle School MCAS Scores

Grade level	Assessment	Growth 2021	Growth 2022
5	ELA	32	46
5	Math	51	51
6	ELA	48	59
6	Math	45	62
7	ELA	37	55
7	Math	46	55
Overall MRMS Growth		43	55

Building the Budget and Assessments

Expenditures

- Salaries
- Employee Benefits
- State Assessments – School Choice and Charter Tuition
- Property Insurance
- Debt Service
- Out of District Tuition
- District Priorities

Policies

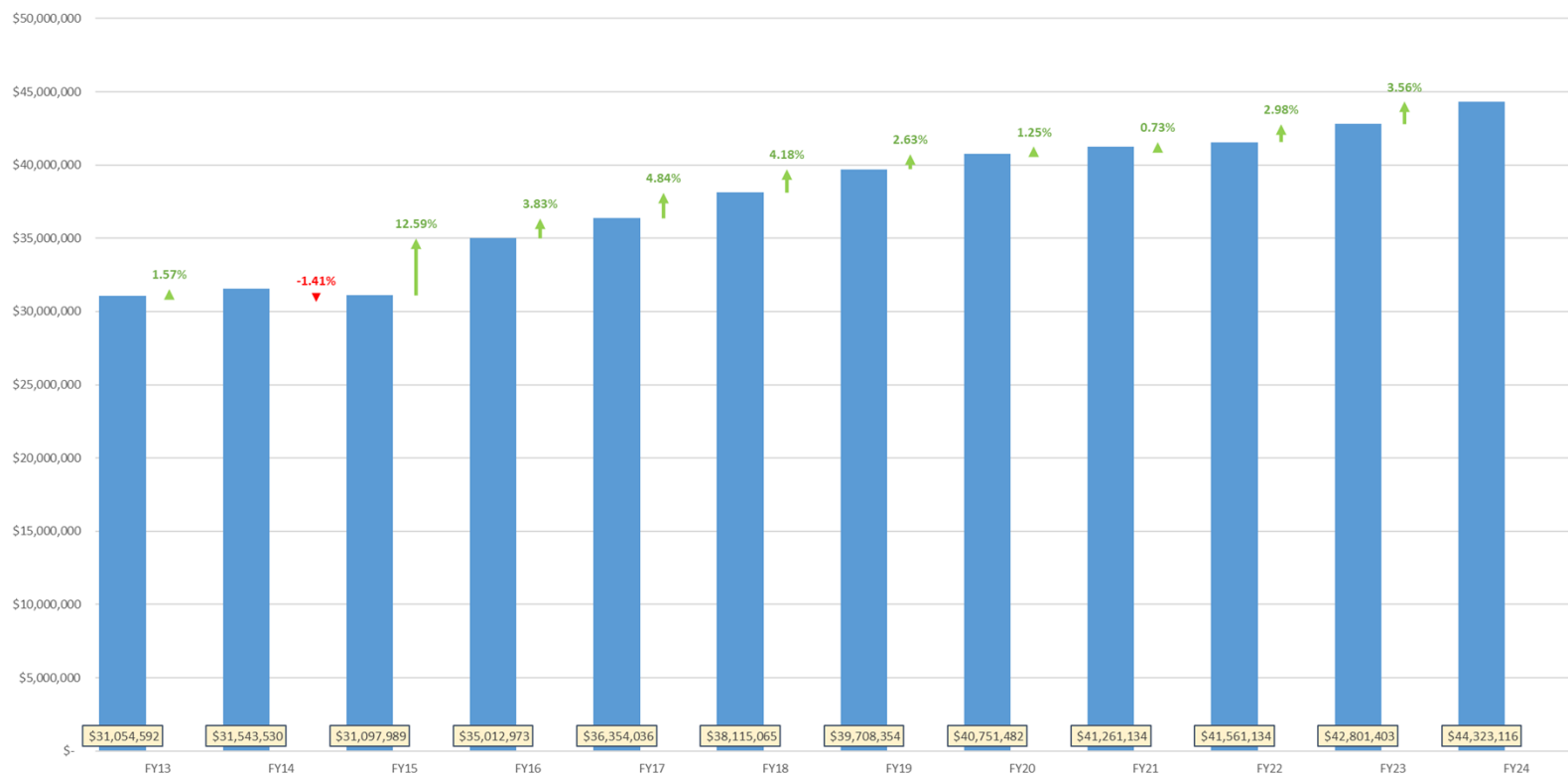
- Legal requirements
- Strategic Plan
- Class Sizes
- Instructional Support
- Operations



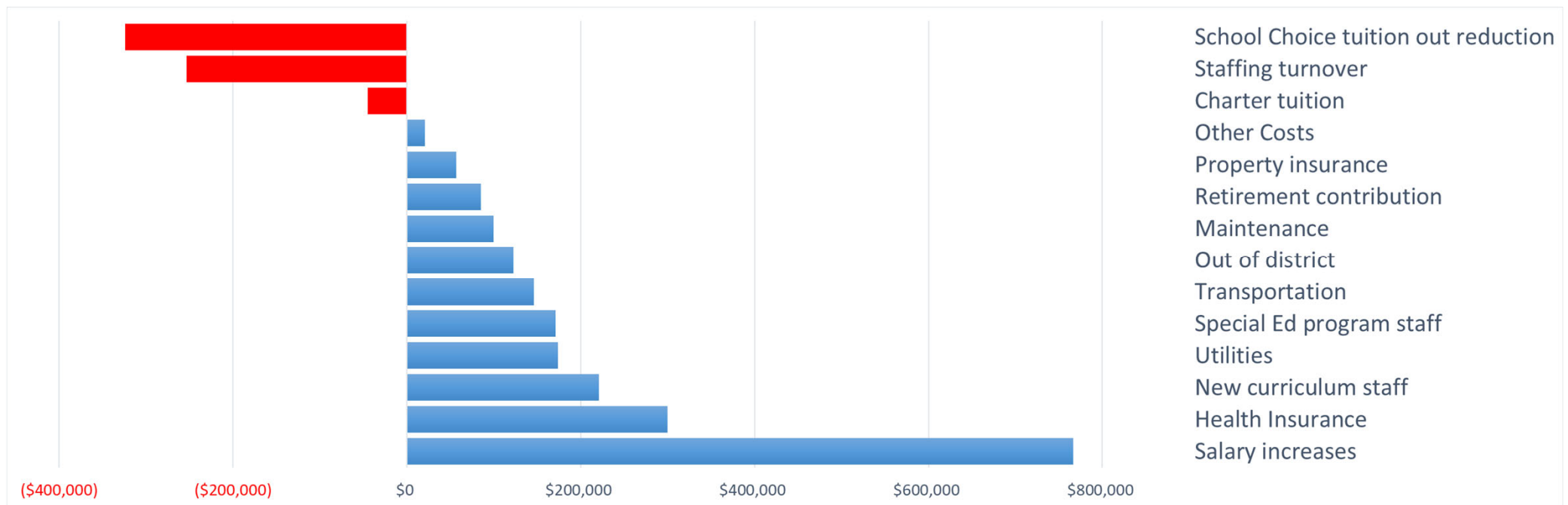
Revenue

- School Choice
 - Circuit Breaker (Special Education)
 - Grants
-
- State Aid – Chapter 70, Charter Tuition, and transportation aid.
 - Medicaid
 - Local Receipts
 - Excess and Deficiency
-
- Town Assessments

The proposed FY24 budget is \$44,323,116, that's an increase of \$1.5m, 3.56%, from the FY23 budget. This is higher than recent years though still well below inflation.

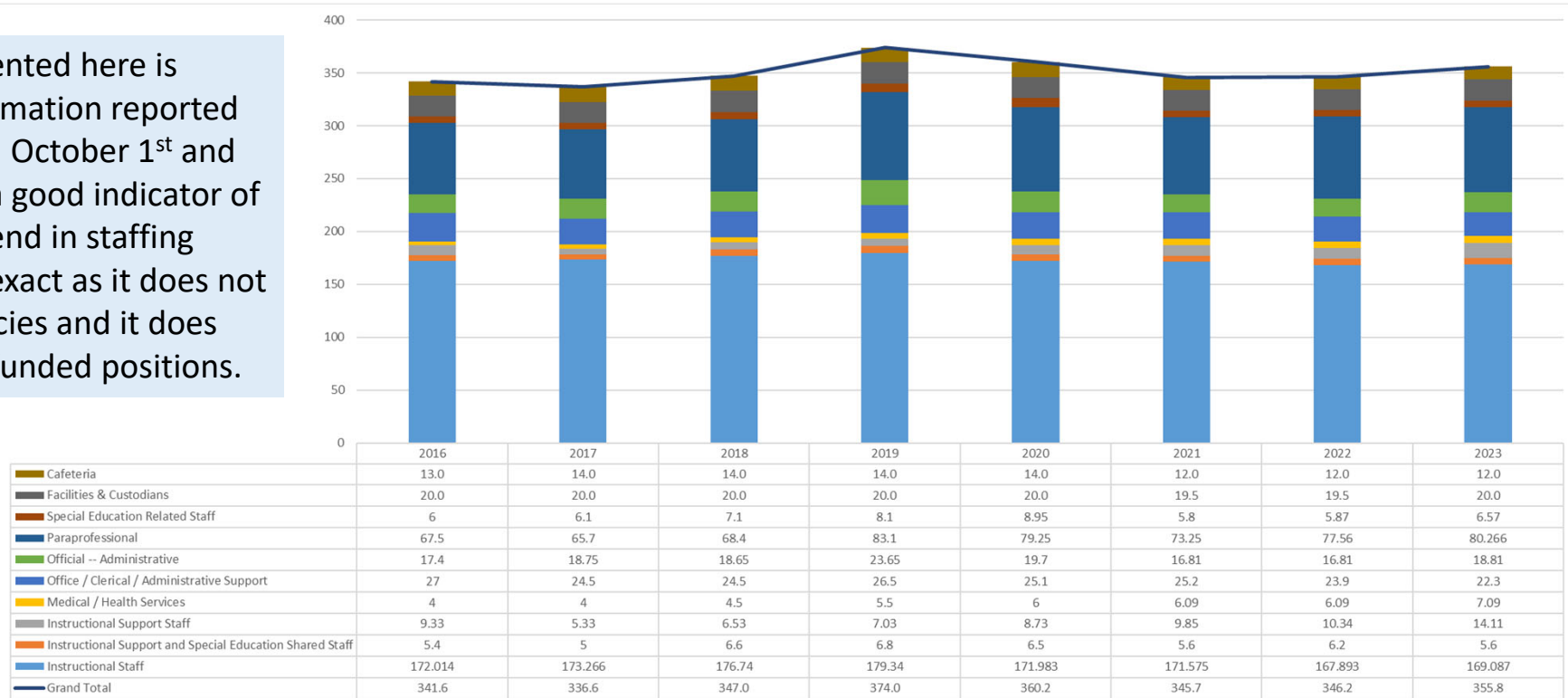


There is a total budget increase of \$1,521,713. The key factors that have impacted this budget are shown below.



Staffing levels increased from FY22 to FY23, including ESSER funded staff, and additional instructional assistants in special education programs.

The data presented here is based on information reported to the state on October 1st and although it is a good indicator of the general trend in staffing levels, it isn't exact as it does not capture vacancies and it does include grant funded positions.



The District is maintaining class sizes with the projected enrollment for FY24

District Goal: Maintain programs across grade levels and educationally supportive class size guidelines of 19+/-2 students per class at the middle and high school and 18 +/-1 at the elementary level.



Budget Needs

New needs have been identified by the Principals and Directors.

School	Description	Status	First Year Requested	Budget	Average impact on benefit costs
HES	Add PreK Session (0.5 FTE Teacher & 0.5 FTE IA)	Funded (ESSER)	FY24	\$ 51,460	\$ 30,276
District	Create two District Wide Curriculum Positions	Requested	FY22	\$ 220,915	\$ 30,276
MRHS	Add a new Theater House Manager position.	Requested	FY24	\$ 18,000	\$ 15,138
MRMS	Upgrade computers in the existing Robotics Lab.	Requested	FY24	\$ 7,000	
MRMS	Upgrade existing Wireless Access points	Requested	FY24	\$ 45,000	
CES	Increase existing Special Education teaching position from 0.5FTE to 1.0FTE.	Requested	FY24	\$ 37,555	\$ -
MRHS	Add Computer Science pathway to Project Lead the Way curriculum.	Requested	FY24	\$ 6,500	
MRHS	Replace existing common area furniture	Unfunded	FY24	\$ 65,000	
HES	Replace an existing math instructional assistant with a math teacher interventionist	Unfunded	FY24	\$ 33,847	\$ -
HES	Add a new 1FTE special education teacher position.	Unfunded	FY24	\$ 74,387	\$ 15,138
CES	Add a new math and ELA interventionist teaching position.	Unfunded	FY24	\$ 74,387	
CES	Increase existing administrative assistant positions by 0.6FTE.	Unfunded	FY24	\$ 19,824	\$ 15,138
CES	Kiln for art program	Unfunded	FY24	\$ 5,000	
CES	Purchase new flexible seating for classrooms.	Unfunded	FY24	\$ 15,000	
MRHS	Increase in budget for supplies in the Culinary Arts program	Unfunded	FY24	\$ 2,000	

Capital and Extraordinary Maintenance Items

Project	Budget
Install additional external lighting at MRMS to improve the safety of students	\$60,000
District (MRMS and CES) Facilities pick up truck	\$80,000
Replace MRMS IT network switch	\$10,000
Stabilization	\$50,000
~~MSBA application for CES and MRMS Roof replacement~~	~~\$200,000~~
Replacement of carpet at MRMS	\$40,000
Update all PA systems	\$180,000

These items were identified as part of the district's capital planning process, as recently presented to the school committee (with some budget amount increases based on new estimates). These items (except the MSBA project) are included in the current budget.

There is currently \$187,000 in the stabilization fund.

The MSBA is not funding roof projects in FY24 and so these projects have been postponed.

Other Revenue Sources: These are already reflected in the budget and fund positions in the district. The FY24 budget uses more circuit breaker and ESSER funds than in FY23

The figures below (not to scale) show the amounts from these sources that are planned to fund salaries & other costs.

\$1.4M

**SCHOOL
CHOICE**

Received for
non-resident
students who
choose to attend
MRSD

\$524K

**CIRCUIT
BREAKER**

State
reimbursement of
some special
education costs

\$617K

GRANTS

State and federal
funding for specific
purposes, including
federal special
education and Title 1
grants

\$678K

ESSER

Federal funds to
support response to
COVID

General Fund Revenue: These revenue sources help to reduce assessments after the budget is set (not to scale).

\$4.3M

CHAPTER 70

The main state aid for public school education

\$800K

EXCESS AND DEFICIENCY

District funds available at the end of FY21

\$850K

TRANSPORATION AID

State aid to offset cost of regional school transportation

\$120K

CHARTER SCHOOL AID

State aid to offset tuition to Charter Schools

\$60K

MEDICAID

State funds to offset costs certain health care services.

\$214K

OTHER DISTRICT REVENUE

Interest and miscellaneous district revenue.

Budget and assessment process

01



Calculate total budget.

\$44,323,116

\$6,312,223

Calculate general fund revenue and state aid.



02

03



Calculate each Town's share of what's remaining after revenue.

38,010,893

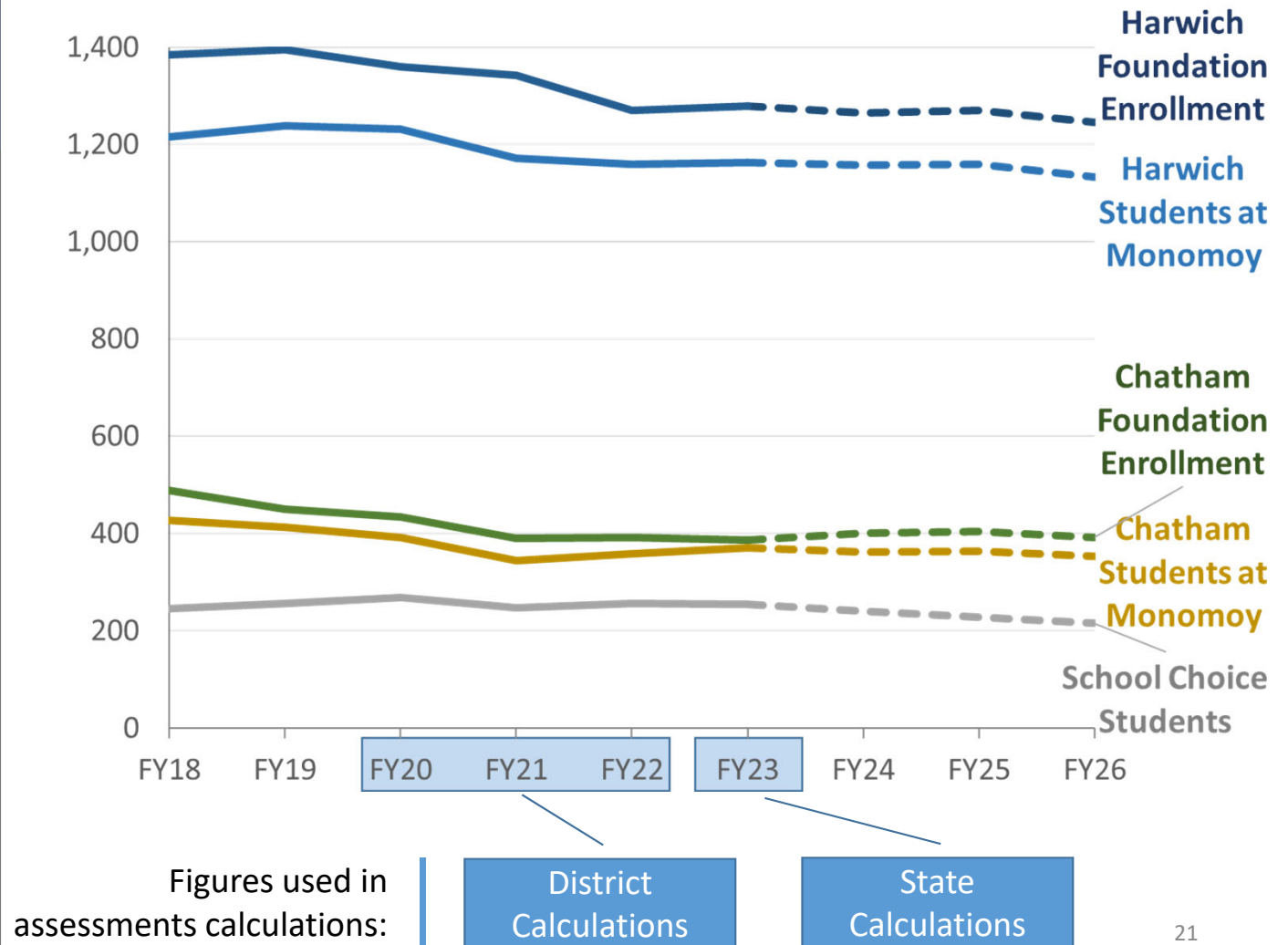
Enrollment trends and forecasts

Enrollment is expected to remain relatively stable for 2 years before there's another decline.

These changes impact the budget needs of the district and the assessment calculations.

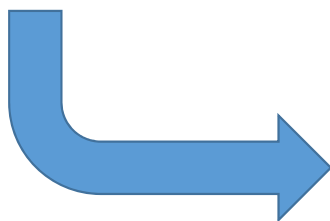
Foundation enrollment = students within Harwich and Chatham for whom the district is financially responsible.

Monomoy enrollment= students attending Monomoy schools.



These tables show the impact of foundation enrollment changes on the assessment calculations.

Enrollment Year	Harwich (n)	Harwich (%)	Chatham (n)	Chatham (%)	Swing (C to H)
2016	1,370.00	72.83%	511.00	27.17%	
2017	1,373.17	73.55%	493.83	26.45%	0.72%
2018	1,384.87	73.94%	488.13	26.06%	0.39%
2019	1,395.47	75.59%	450.53	24.41%	1.65%
2020	1,360.62	75.84%	433.38	24.16%	0.25%
2021	1,341.48	77.45%	390.52	22.55%	1.61%
2022	1,269.65	76.39%	392.35	23.61%	-1.06%
2023	1,278.88	76.76%	387.12	23.24%	0.37%



Three-year average

Budget	Harwich	Chatham	Swing (C to H)
2020	73.45%	26.55%	
2021	74.35%	25.65%	0.90%
2022	75.11%	24.89%	0.76%
2023	76.27%	23.73%	1.16%
2024	76.56%	23.44%	0.29%
2025	76.87%	23.13%	0.31%

Calculate Draft Assessments

These are preliminary estimates of the town assessments based on information that is currently available. These figures will change in the coming months as more information becomes available – particularly the state's chapter 70 figures.

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	\$11,759,137	\$118,222	\$4,568,193	\$21,251
Transportation	\$623,694	\$100,080	\$191,166	\$30,675
Capital	\$153,120	\$76,087	\$46,880	(\$22,087)
Debt	\$1,396,933	(\$36,657)	\$427,692	(\$18,343)
Total Assessment	\$28,352,229	\$1,050,772 3.8%	\$9,658,664	\$145,077 1.5%

Comparing the new approved assessment method with the original

Assessment	Harwich	Chatham
New Assessment Method	\$28,352,229	\$9,658,664
<i>Original Method</i>	<i>\$29,093,295</i>	<i>\$8,917,598</i>
<i>Difference between methods</i>	<i>(\$741,067)</i>	<i>\$741,067</i>

Budget and assessment updates still to come

State
Funding

Health
Insurance

Final
Staffing
Figures

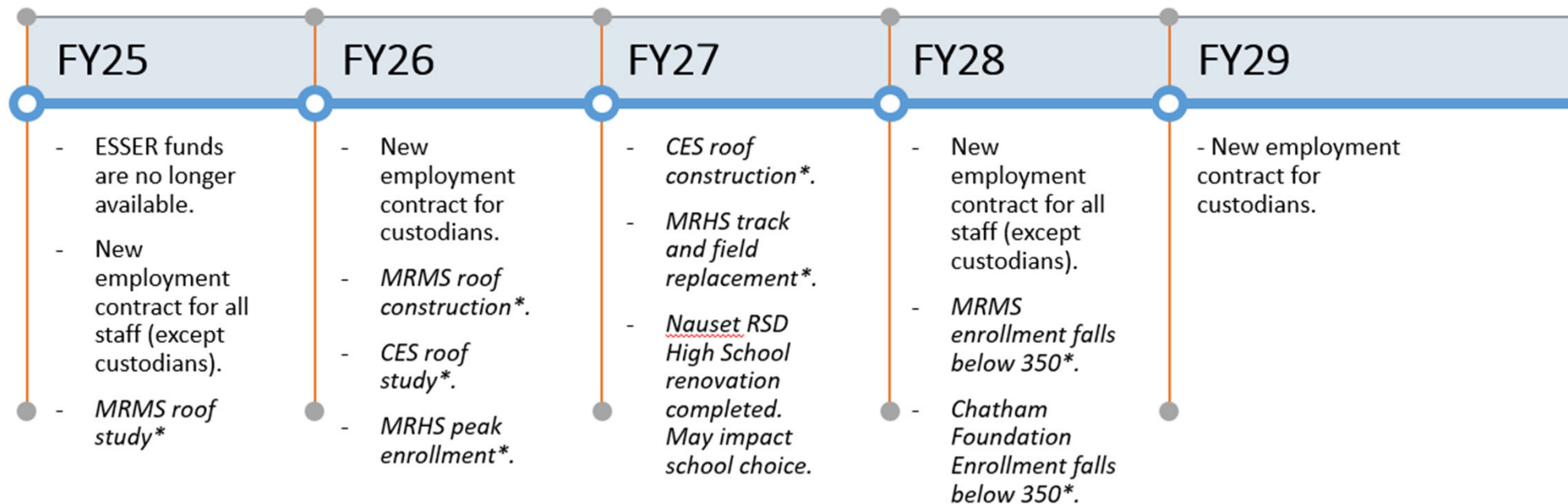
Budget
Needs

Busing
contract



**School Committee Vote
March 9th**

Looking beyond FY24



* - Possible

Monomoy Regional School District Draft FY24 Budget

SCHOOL COMMITTEE PRESENTATION

February 2023

**Monomoy Regional School District
Budget and Assessment Summary**

1/31/2023

	FY24 Budget	
Total Budget	\$	44,323,116

Assessment Summary

Operating Assessment

	Harwich		Chatham	Total
Total Operating Budget				\$40,632,973
Offsetting Revenue			\$	(5,461,566)
Minimum Local Contribution	\$	14,419,345	\$	4,424,733
Operating Assessment above MLC	\$	11,759,137	\$	4,568,193
Total Operating Assessment	\$	26,178,482	\$	8,992,926
			\$	35,171,408

Capital Assessment

	Harwich		Chatham	Total
Total Capital Budget			\$	200,000
3 year average share of foundation enrollment		76.56%	23.44%	
Share of District Costs	\$	153,120	\$	46,880
Harwich Elementary School Costs	\$	-		
Chatham Elementary School Costs			\$	-
Total Capital Assessment	\$	153,120	\$	46,880
			\$	200,000

Transportation Assessment

	Harwich		Chatham	Total
Total Transportation Budget			\$	1,665,517
Total Transportation Aid			\$	(850,657)
3 year average share of enrollment		76.54%	23.46%	
Transportation Assessment	\$	623,694	\$	191,166
				\$814,860

Debt Assessment

	Harwich		Chatham	Total
Total Debt			\$	1,824,625
3 year average share of foundation enrollment		76.56%	23.44%	
Share of District Debt		\$1,396,933		\$427,692
Harwich Elementary School Debt				
Chatham Elementary School Debt				
Debt Assessment	\$	1,396,933	\$	427,692
				\$1,824,625

Total FY24 Assessments	\$28,352,230	\$9,658,664	\$	38,010,894
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TOTAL FY23 Assessment	\$	27,301,595	\$	9,513,450	\$	36,815,045
Change in Assessment	\$	1,050,635	\$	145,214	\$	1,195,849
% Change		3.848%		1.526%		3.2%

OPERATING ASSESSMENT CALCULATION**Operating Budget**

Harwich Elementary School	\$	8,078,113
Chatham Elementary School	\$	3,372,143
Monomy MS/HS & Distrct	\$	29,182,717
TOTAL OPERATING BUDGET	\$	40,632,973

OffSetting Revenue

State aid (Chapter 70)	\$	4,267,566
Charter School tuition reimbursement	\$	120,000
Medicaid reimbursement	\$	60,000
Interest payments	\$	200,000
Miscellaneous revenue	\$	14,000
Excess and Deficiency	\$	800,000
Total	\$	5,461,566

Minimum Local Contributions

Harwich	\$	14,419,345
Chatham	\$	4,424,733
Total	\$	18,844,078

Revenue

	District Costs	Harwich Elem School	Chatham Elem School	TOTAL
Budget	\$ 29,182,717	\$ 8,078,113	\$ 3,372,143	\$ 40,632,973
% of foundation enrollment	66.1%	26.1%	7.8%	
Offsetting Revenue	\$ 3,609,749	\$ 1,427,712	\$ 424,105	\$ 5,461,566
Net Budget By School	\$ 25,572,968	\$ 6,650,401	\$ 2,948,038.35	\$ 35,171,408

Minimum Local Contribution Applied

	District Costs	Harwich Elem School	Chatham Elem School	TOTAL
% of Harwich foundation enrollment	65.95%	34.05%		
% of Chatham foundation enrollment	66.58%		33.42%	
Harwich MLC Applied	\$ 9,508,973	\$ 4,910,371		\$ 14,419,345
Chatham MLC Applied	\$ 2,946,060		\$ 1,478,674	\$ 4,424,733
MLC Applied by school	\$ 12,455,033	\$ 4,910,371	\$ 1,478,674	\$ 18,844,078

Assessment of costs above Minimum Local**Contribution (net of revenue)**

Harwich 3 year average pupil % (Grades 5-12)	76.38%
Chatham 3 year average pupil % (Grades 5-12)	23.62%

	Monomoy MS/HS	HES	CES	TOTAL
Harwich	\$ 10,019,107	\$ 1,740,030		\$ 11,759,137
Chatham	\$ 3,098,828		\$ 1,469,365	\$ 4,568,193

Operating Assessment

				TOTAL
Harwich	\$ 19,528,080	\$ 6,650,401	\$ -	\$ 26,178,482
Chatham	\$ 6,044,888	\$ -	\$ 2,948,038	\$ 8,992,926

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.1110.200.100.005.0702	DIST Sch Cttle Clerical Sal	\$3,694.89	\$634.89	20.75	\$3,060.00	\$3,272.64	\$3,060.00
1000.30.1110.400.100.005.0704	DIST Sch Cttle Cont Svcs	\$35,000.00	(\$15,000.00)	(30.00)	\$50,000.00	\$30.00	\$42,634.12
1000.30.1110.410.126.005.1741	DIST Sch Cttle Prof or Tech S	\$20,200.00	\$2,500.00	14.12	\$17,700.00	\$18,418.44	\$17,700.00
1000.30.1110.410.127.005.0704	DIST Sch Cttle Prof or Tech S	\$34,000.00	\$1,000.00	3.03	\$33,000.00	\$31,000.00	\$33,000.00
1000.30.1110.500.100.005.0705	DIST Sch Cttle Supplies	\$2,000.00	\$0.00	0.00	\$2,000.00	\$210.94	\$2,000.00
1000.30.1110.600.100.005.0706	DIST Sch Cttle Otr Exp	\$8,000.00	\$0.00	0.00	\$8,000.00	\$2,334.83	\$8,000.00
Function: School Comm Salaries And Expense - 1110		\$102,894.89	(\$10,865.11)	(9.55)	\$113,760.00	\$55,266.85	\$106,394.12

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense	\$206,308.00	\$9,386.00	4.77	\$196,922.00	\$196,011.00	\$195,992.00
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense	\$71,528.82	(\$1,004.18)	(1.38)	\$72,533.00	\$67,776.86	\$67,776.86
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense	\$4,750.00	\$4,000.00	533.33	\$750.00	\$643.69	\$750.00
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense	\$12,000.00	(\$4,000.00)	(25.00)	\$16,000.00	\$19,329.47	\$16,000.00
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense	\$13,500.00	\$0.00	0.00	\$13,500.00	\$8,391.34	\$10,314.00
1000.30.1210.600.105.005.0726	DIST Supt Expense Otr Exp	\$7,000.00	\$0.00	0.00	\$7,000.00	\$9,119.39	\$9,898.00
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense	\$4,000.00	\$0.00	0.00	\$4,000.00	\$1,628.70	\$1,500.00
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense	\$18,000.00	\$0.00	0.00	\$18,000.00	\$5,170.00	\$18,000.00
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense	\$13,800.00	\$0.00	0.00	\$13,800.00	\$18,201.00	\$19,092.00
Function: Supt. Salaries & Expense - 1210		\$350,886.82	\$8,381.82	2.45	\$342,505.00	\$326,271.45	\$339,322.86

Monomoy Regional School District

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1000.30.1410.100.150.005.0781	DIST Business & Finance Adr	\$145,896.70	\$3,864.70	2.72	\$142,032.00	\$138,604.47	\$138,604.00
1000.30.1410.110.101.005.0781	DIST Business & Finance Pro	\$27,382.88	\$732.88	2.75	\$26,650.00	\$30,634.80	\$39,133.00
1000.30.1410.200.150.005.0782	DIST Business & Finance Cle	\$218,247.84	\$5,917.84	2.79	\$212,330.00	\$207,064.89	\$207,064.89
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr	\$13,071.89	\$1,071.89	8.93	\$12,000.00	\$11,466.13	\$11,466.13
1000.30.1410.400.150.005.0784	DIST Business & Finance Cor	\$6,400.00	\$400.00	6.67	\$6,000.00	\$12,479.64	\$9,754.00
1000.30.1410.500.150.005.0785	DIST Business & Finance Sup	\$5,000.00	\$0.00	0.00	\$5,000.00	\$9,231.96	\$3,040.00
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr	\$2,790.00	\$2,000.00	253.16	\$790.00	\$4,602.17	\$1,721.00
1000.30.1410.610.150.005.0786	DIST Business & Finance Sta	\$1,000.00	\$0.00	0.00	\$1,000.00	\$0.00	\$1,000.00
1000.30.1410.615.150.005.0786	DIST Business & Finance Crs	\$4,600.00	\$0.00	0.00	\$4,600.00	\$130.00	\$130.00
Function: Business & Finance - 1410		\$424,389.31	\$13,987.31	3.41	\$410,402.00	\$414,214.06	\$411,913.02

Monomoy Regional School District

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1000.30.1420.200.170.005.0802	DIST HR Benefits And Person	\$73,911.32	\$4,978.32	7.22	\$68,933.00	\$67,251.86	\$67,252.00
Function: H.R. Benefits And Personnel - 1420		\$73,911.32	\$4,978.32	7.22	\$68,933.00	\$67,251.86	\$67,252.00

Monomoy Regional School District

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To Date: 1/31/2023

Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Sp	\$12,000.00	\$0.00	0.00	\$12,000.00	\$7,225.00	\$12,000.00
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$35,000.00	\$5,000.00	16.67	\$30,000.00	\$17,400.97	\$62,046.00
Function: Legal Services For S.C. - 1430		\$47,000.00	\$5,000.00	11.90	\$42,000.00	\$24,625.97	\$74,046.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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☐ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof oi	\$156,050.00	(\$24,200.00)	(13.43)	\$180,250.00	\$180,326.29	\$191,946.00
Function: District Information Management - 1450		\$156,050.00	(\$24,200.00)	(13.43)	\$180,250.00	\$180,326.29	\$191,946.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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Definition: FY24 Account Line Draft Budget

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.2110.100.205.001.0881	DIST Curr Dir Supvsry Admin	\$344,694.87	\$203,791.87	144.63	\$140,903.00	\$137,539.07	\$137,539.00
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin	\$144,694.87	\$3,791.87	2.69	\$140,903.00	\$137,539.07	\$137,539.00
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerica	\$36,514.41	\$447.41	1.24	\$36,067.00	\$35,226.06	\$35,258.00
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerica	\$61,813.86	\$1,712.86	2.85	\$60,101.00	\$58,572.47	\$58,572.47
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont S	\$18,000.00	\$10,000.00	125.00	\$8,000.00	\$15,916.14	\$9,664.00
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplie	\$1,000.00	(\$11,000.00)	(91.67)	\$12,000.00	\$4,672.91	\$16,210.00
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exj	\$2,000.00	(\$1,432.00)	(41.72)	\$3,432.00	\$4,713.00	\$4,712.99
Function: Curriculum Directors Supervisory - 2110		\$608,718.01	\$207,312.01	51.65	\$401,406.00	\$394,178.72	\$399,495.46

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Definition: FY24 Account Line Draft Budget

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2120.110.600.002.3411	CES Dept Heads/TeamCh (N	\$47,676.00	\$10,556.00	28.44	\$37,120.00	\$0.00	\$0.00
1000.02.2120.110.600.002.3411	HES Dept Heads/TeamCh (N	\$143,028.00	\$3,828.00	2.75	\$139,200.00	\$0.00	\$0.00
1000.11.2120.110.600.002.3411	MRMS Dept Heads/TeamCh (	\$78,114.00	\$5,015.00	6.86	\$73,099.00	\$0.00	\$0.00
1000.22.2120.110.600.002.3411	MRHS Dept Heads/TeamCh (	\$87,918.00	(\$4,882.00)	(5.26)	\$92,800.00	\$0.00	\$0.00
1000.22.2120.500.600.002.3415	MRHS Dept Heads/TeamCh (	\$0.00	\$0.00	0.00	\$0.00	\$335.07	\$335.00
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (N	\$9,820.00	\$540.00	5.82	\$9,280.00	\$1,500.00	\$0.00
Function: Department Heads (Non Supervisory) - 2120		\$366,556.00	\$15,057.00	4.28	\$351,499.00	\$1,835.07	\$335.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training	\$124,349.11	\$3,248.11	2.68	\$121,101.00	\$118,220.80	\$118,221.00
Function: Instructional Technology Leadership and Training - 2130		\$124,349.11	\$3,248.11	2.68	\$121,101.00	\$118,220.80	\$118,221.00

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 Definition: FY24 Account Line Draft Budget

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin S	\$133,133.07	\$3,544.07	2.73	\$129,589.00	\$126,445.00	\$126,445.00
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical	\$74,209.26	\$2,613.26	3.65	\$71,596.00	\$63,740.24	\$63,740.00
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical	\$8,000.00	\$6,000.00	300.00	\$2,000.00	\$9,176.38	\$3,284.94
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Sv	\$245.00	\$0.00	0.00	\$245.00	\$244.80	\$244.80
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$5,750.00	\$1,200.00	26.37	\$4,550.00	\$3,208.58	\$4,550.00
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	\$0.00	0.00	\$1,200.00	\$1,285.00	\$1,300.00
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues Ar	\$774.00	\$0.00	0.00	\$774.00	\$89.00	\$624.00
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin S	\$243,590.76	\$6,500.76	2.74	\$237,090.00	\$231,324.41	\$231,324.00
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical	\$122,662.84	\$6,046.84	5.19	\$116,616.00	\$113,998.92	\$123,376.18
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical	\$1,000.00	\$700.00	233.33	\$300.00	\$1,425.02	\$249.51
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Sv	\$768.00	\$0.00	0.00	\$768.00	\$768.00	\$768.00
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,949.00	\$0.00	0.00	\$6,949.00	\$4,799.78	\$6,949.00
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	\$0.00	0.00	\$5,800.00	\$689.38	\$5,700.00
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues Ar	\$1,200.00	\$0.00	0.00	\$1,200.00	\$1,089.00	\$1,200.00
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admin	\$243,590.76	\$6,500.76	2.74	\$237,090.00	\$231,074.41	\$231,324.00
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Cleric:	\$109,725.47	\$4,701.47	4.48	\$105,024.00	\$100,783.55	\$100,813.00
1000.11.2210.200.771.005.3422	MRMS Sch Leadership Cleric:	\$1,500.00	\$1,500.00	0.00	\$0.00	\$0.00	\$0.00
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont S	\$1,050.00	\$309.00	41.70	\$741.00	\$881.00	\$740.80
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Suppli	\$12,250.00	(\$3,563.00)	(22.53)	\$15,813.00	\$12,015.16	\$9,492.00
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Ex	\$1,800.00	(\$195.00)	(9.77)	\$1,995.00	\$0.00	\$1,995.00
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues.	\$650.00	\$0.00	0.00	\$650.00	\$300.00	\$650.00
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin	\$365,217.50	\$9,755.50	2.74	\$355,462.00	\$346,808.82	\$346,809.00
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Cleric:	\$152,088.23	\$8,503.23	5.92	\$143,585.00	\$124,198.15	\$124,669.25
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Cleric:	\$1,000.00	\$797.00	392.61	\$203.00	\$869.25	\$591.06

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont S	\$20,000.00	\$10,000.00	100.00	\$10,000.00	\$10,411.00	\$10,000.00
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Suppli	\$33,000.00	\$840.00	2.61	\$32,160.00	\$15,268.55	\$20,053.00
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Ex	\$7,809.00	(\$16,000.00)	(67.20)	\$23,809.00	\$11,982.30	\$23,474.00
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues /	\$5,800.00	\$0.00	0.00	\$5,800.00	\$5,655.00	\$5,800.00
Function: Sch. Leadership - 2210		\$1,560,762.89	\$49,753.89	3.29	\$1,511,009.00	\$1,418,530.70	\$1,446,166.54

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2250.400.210.005.3424	CES Admin Technology Cont	\$1,000.00	\$1,000.00	0.00	\$0.00	\$1,502.75	\$1,137.00
1000.01.2250.500.210.005.3425	CES Admin Technology Supp	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.02.2250.400.210.005.3424	HES Admin Technology Cont	\$1,000.00	\$1,000.00	0.00	\$0.00	\$3,708.37	\$2,609.00
1000.02.2250.500.210.005.3425	HES Admin Technology Supp	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.11.2250.400.210.005.3424	MRMS Admin Technology Co	\$1,000.00	\$1,000.00	0.00	\$0.00	\$1,540.66	\$961.00
1000.11.2250.500.210.005.3425	MRMS Admin Technology Su	\$1,000.00	\$1,000.00	0.00	\$0.00	\$60.00	\$60.00
1000.22.2250.400.210.005.3424	MRHS Admin Technology Co	\$1,000.00	\$1,000.00	0.00	\$0.00	\$3,487.20	\$13,919.00
1000.22.2250.500.210.005.3425	MRHS Admin Technology Su	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$13,370.00
Function: Building Technology - 2250		\$8,000.00	\$8,000.00	0.00	\$0.00	\$10,298.98	\$32,056.00

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$940,738.00	\$12,217.00	1.32	\$928,521.00	\$891,414.00	\$934,909.00
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Spec	\$159,636.50	\$2,993.50	1.91	\$156,643.00	\$149,900.50	\$160,037.00
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Spec	\$244,371.50	\$10,895.50	4.67	\$233,476.00	\$227,845.72	\$227,846.00
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,442,225.49	(\$2,203.51)	(0.09)	\$2,444,429.00	\$2,448,037.40	\$2,448,038.00
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$200,053.00	\$9,777.00	5.14	\$190,276.00	\$184,131.81	\$182,970.00
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Spec	\$423,732.62	\$54,119.62	14.64	\$369,613.00	\$368,998.16	\$369,663.00
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec	\$588,968.00	(\$41,311.00)	(6.55)	\$630,279.00	\$507,525.77	\$543,031.00
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,524,485.80	\$57,318.80	2.32	\$2,467,167.00	\$2,514,551.68	\$2,488,958.00
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Spe	\$184,524.00	(\$246,578.00)	(57.20)	\$431,102.00	\$414,995.48	\$415,476.00
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spe	\$714,027.00	\$103,622.00	16.98	\$610,405.00	\$640,221.61	\$641,820.00
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Spe	\$529,375.54	\$214,517.54	68.13	\$314,858.00	\$302,826.08	\$302,416.00
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$144,278.00	(\$46,025.00)	(24.19)	\$190,303.00	\$180,541.61	\$181,551.00
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$627,868.00	\$43,562.00	7.46	\$584,306.00	\$539,790.34	\$539,791.00
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Lan	\$426,289.20	\$34,022.20	8.67	\$392,267.00	\$360,367.50	\$360,747.00
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Wel	\$303,053.00	\$120,134.00	65.68	\$182,919.00	\$167,675.98	\$167,676.00
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Mus	\$92,756.00	\$2,456.00	2.72	\$90,300.00	\$87,922.00	\$87,938.00
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Mat	\$571,037.00	(\$74,984.00)	(11.61)	\$646,021.00	\$685,118.49	\$685,119.00
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$638,861.00	\$20,233.00	3.27	\$618,628.00	\$597,324.92	\$596,866.00
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal Hist	\$748,960.00	\$21,379.00	2.94	\$727,581.00	\$698,871.00	\$698,871.00
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng	\$369,322.00	\$19,410.00	5.55	\$349,912.00	\$334,742.00	\$334,741.00
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind	\$101,090.00	\$5,537.00	5.79	\$95,553.00	\$93,222.00	\$93,222.00
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$78,114.00	(\$10,848.00)	(12.19)	\$88,962.00	\$83,628.00	\$100,410.00
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spe	\$669,553.00	(\$80,139.00)	(10.69)	\$749,692.00	\$821,485.06	\$821,486.00
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$54,000.00	\$0.00	0.00	\$54,000.00	\$0.00	\$0.00

Monomoy Regional School District

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1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec	\$80,000.00	\$12,000.00	17.65	\$68,000.00	\$79,262.02	\$79,262.00
1000.30.2305.350.400.001.3450	DIST Teachers Sick Leave	\$50,000.00	\$11,076.00	28.46	\$38,924.00	\$0.00	\$27,662.00
Function: Classroom Teachers - 2305		\$13,907,318.65	\$253,181.65	1.85	\$13,654,137.00	\$13,380,399.13	\$13,490,506.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.22.2315.110.505.001.3461	MRHS Team Leaders Inst Co	\$0.00	\$0.00	0.00	\$0.00	\$1,190.64	\$1,191.00
Function: Team Leaders Inst. Coord, - 2315		\$0.00	\$0.00	0.00	\$0.00	\$1,190.64	\$1,191.00

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1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal	\$82,954.10	\$2,049.10	2.53	\$80,905.00	\$99,955.85	\$126,706.98
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or T	\$2,000.00	\$0.00	0.00	\$2,000.00	\$4,587.20	\$3,455.00
1000.01.2320.600.600.002.3468	CES Med/Ther Svcs Other Ex	\$0.00	\$0.00	0.00	\$0.00	\$12.10	\$500.00
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal	\$263,185.20	(\$10,624.80)	(3.88)	\$273,810.00	\$364,731.65	\$364,642.02
1000.02.2320.300.600.002.3654	HES Med/Ther Svcs Otr Salar	\$0.00	\$0.00	0.00	\$0.00	\$13,755.38	\$0.00
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Prof or T	\$2,000.00	\$0.00	0.00	\$2,000.00	\$0.00	\$2,000.00
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof S	\$123,533.10	\$23,399.10	23.37	\$100,134.00	\$111,896.75	\$110,851.00
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or	\$2,000.00	\$0.00	0.00	\$2,000.00	\$614.88	\$2,000.00
1000.11.2320.600.600.002.3468	MRMS Med/Ther Svcs Other F	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$500.00
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof S	\$108,569.20	\$11,690.20	12.07	\$96,879.00	\$95,424.21	\$95,424.00
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or	\$30,000.00	\$27,000.00	900.00	\$3,000.00	\$21,278.40	\$8,339.00
1000.22.2320.600.600.002.3468	MRHS Med/Ther Svcs Other F	\$0.00	\$0.00	0.00	\$0.00	\$83.89	\$500.00
1000.30.2320.300.600.002.3467	DIST Med/Ther Svcs Otr Sal	\$0.00	(\$2,500.00)	(100.00)	\$2,500.00	\$1,141.92	\$2,500.00
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Sv	\$8,000.00	(\$22,625.00)	(73.88)	\$30,625.00	\$5,619.86	\$30,625.00
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or T	\$10,000.00	\$0.00	0.00	\$10,000.00	\$3,061.64	\$31,589.00
1000.30.2320.600.600.002.3468	DIST Med/Ther Svcs Other Ex	\$0.00	\$0.00	0.00	\$0.00	\$285.31	\$0.00
Function: Medical/Therapeutic Svcs. - 2320		\$632,241.60	\$28,388.60	4.70	\$603,853.00	\$722,449.04	\$779,632.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sa	\$19,243.84	\$8,536.84	79.73	\$10,707.00	\$15,720.32	\$15,720.00
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sa	\$3,317.90	(\$1,062.10)	(24.25)	\$4,380.00	\$2,710.40	\$3,329.00
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sa	\$45,803.05	\$22,441.05	96.06	\$23,362.00	\$37,416.58	\$25,100.00
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sa	\$23,603.57	\$17,276.57	273.06	\$6,327.00	\$19,281.79	\$7,988.00
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr S	\$12,664.63	(\$8,751.37)	(40.86)	\$21,416.00	\$10,345.75	\$23,435.00
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr S	\$13,437.51	\$7,596.51	130.05	\$5,841.00	\$10,977.12	\$10,977.00
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr S	\$12,247.03	(\$18,902.97)	(60.68)	\$31,150.00	\$20,009.24	\$39,328.00
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr S	\$12,247.03	\$5,432.03	79.71	\$6,815.00	\$0.00	\$8,603.00
Function: Substitutes, Long Term - 2324		\$142,564.56	\$32,566.56	29.61	\$109,998.00	\$116,461.20	\$134,480.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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☐ Exclude inactive accounts with zero balance
Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sa	\$20,188.00	\$0.00	0.00	\$20,188.00	\$13,511.59	\$15,245.00
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sa	\$8,260.00	\$0.00	0.00	\$8,260.00	\$5,544.00	\$6,237.00
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sa	\$54,047.00	\$10,000.00	22.70	\$44,047.00	\$62,167.92	\$34,500.00
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sa	\$11,928.00	\$0.00	0.00	\$11,928.00	\$2,240.00	\$6,376.00
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr	\$50,377.00	\$10,000.00	24.77	\$40,377.00	\$63,637.01	\$34,766.00
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr	\$11,011.00	\$0.00	0.00	\$11,011.00	\$17,416.00	\$7,768.00
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr	\$101,340.00	\$0.00	0.00	\$101,340.00	\$96,197.50	\$61,904.00
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr	\$12,847.00	\$0.00	0.00	\$12,847.00	\$14,314.01	\$9,701.00
Function: Substitutes, Short Term - 2325		\$269,998.00	\$20,000.00	8.00	\$249,998.00	\$275,028.03	\$176,497.00

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 Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$80,254.50	\$32,347.50	67.52	\$47,907.00	\$56,010.92	\$74,251.00
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec E	\$132,098.54	\$43,394.54	48.92	\$88,704.00	\$97,420.43	\$97,421.00
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$2,000.00	(\$1,922.00)	(49.01)	\$3,922.00	\$9,516.51	\$3,922.00
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec E	\$7,000.00	(\$7,382.00)	(51.33)	\$14,382.00	\$4,807.84	\$14,382.00
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$273,953.54	\$11,551.54	4.40	\$262,402.00	\$45,020.40	\$299,792.00
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec E	\$527,762.16	\$79,785.16	17.81	\$447,977.00	\$452,907.99	\$413,137.00
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$4,000.00	(\$3,845.00)	(49.01)	\$7,845.00	\$10,850.99	\$7,845.00
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec E	\$17,000.00	(\$15,686.00)	(47.99)	\$32,686.00	\$23,756.97	\$32,686.00
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen	\$1,662.00	\$1,662.00	0.00	\$0.00	\$0.01	\$0.00
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec	\$408,088.60	\$387.60	0.10	\$407,701.00	\$307,829.23	\$307,830.00
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,000.00	(\$307.00)	(23.49)	\$1,307.00	\$941.74	\$1,307.00
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec	\$12,000.00	(\$10,227.00)	(46.01)	\$22,227.00	\$793.04	\$16,628.00
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec	\$322,216.10	\$19,888.10	6.58	\$302,328.00	\$541,466.26	\$300,667.00
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,000.00	(\$307.00)	(23.49)	\$1,307.00	\$0.00	\$0.00
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec	\$13,000.00	(\$11,841.00)	(47.67)	\$24,841.00	\$2,874.78	\$2,032.00
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec E	\$30,000.00	(\$28,750.00)	(48.94)	\$58,750.00	\$0.00	\$48,750.00
Function: Teacher Assistant - 2330		\$1,833,035.44	\$108,749.44	6.31	\$1,724,286.00	\$1,554,197.11	\$1,620,650.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof	\$46,306.50	\$1,239.50	2.75	\$45,067.00	\$43,968.00	\$88,944.00
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof	\$79,685.00	\$5,115.00	6.86	\$74,570.00	\$69,953.00	\$69,953.00
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Pr	\$78,114.00	(\$25,943.00)	(24.93)	\$104,057.00	\$102,013.94	\$102,014.00
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Dir Oti	\$18,218.20	\$732.20	4.19	\$17,486.00	\$17,469.28	\$17,486.00
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Prc	\$97,158.00	\$2,600.00	2.75	\$94,558.00	\$92,252.00	\$92,252.00
Function: Librarian & Media Ctr Dir - 2340		\$319,481.70	(\$16,256.30)	(4.84)	\$335,738.00	\$325,656.22	\$370,649.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.22.2345.400.400.001.3481	MRHS Dual Enrollment Cont t	\$0.00	\$0.00	0.00	\$0.00	\$8,868.00	\$7,068.00
Function: Distance Learning and Online Coursework - 2345		\$0.00	\$0.00	0.00	\$0.00	\$8,868.00	\$7,068.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2353.110.184.002.3491	CES Tchr/Instr Staff PD Days	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$1,000.00
1000.02.2353.110.184.002.3491	HES Tchr/Instr Staff PD Days	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00
1000.11.2353.110.184.001.3491	MRMS Tchr/Instr Staff PD Da	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00
1000.11.2353.110.184.002.3491	MRMS Tchr/Instr Staff PD Da	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00
1000.11.2353.300.184.001.3492	MRMS Tchr/Instr Staff PD Da	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00
1000.22.2353.110.184.002.3491	MRHS Tchr/Instr Staff PD Day	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00
Function: Tchr/Instr Staff Prof Days - 2353		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$11,000.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof	\$40,639.00	\$5,142.00	14.49	\$35,497.00	\$18,240.96	\$43,540.00
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof	\$50,781.00	\$10,213.00	25.18	\$40,568.00	\$33,452.85	\$37,536.00
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Pr	\$32,339.00	(\$5,803.00)	(15.21)	\$38,142.00	\$36,355.18	\$37,007.00
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Pr	\$47,832.00	(\$3,939.00)	(7.61)	\$51,771.00	\$54,742.08	\$52,382.00
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof	\$23,000.00	(\$4,000.00)	(14.81)	\$27,000.00	\$23,767.86	\$27,000.00
Function: Instructional Coaching Stipends/ Mentors - 2354		\$194,591.00	\$1,613.00	0.84	\$192,978.00	\$166,558.93	\$197,465.00

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 Definition: FY24 Account Line Draft Budget

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$6,000.00	(\$400.00)	(6.25)	\$6,400.00	\$2,410.00	\$6,400.00
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Sp	\$1,000.00	\$0.00	0.00	\$1,000.00	\$237.50	\$237.50
1000.01.2356.615.400.001.3498	CES Staff At PD Crse/Inserv F	\$1,576.00	\$0.00	0.00	\$1,576.00	\$1,050.00	\$1,576.00
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Cr	\$857.00	\$0.00	0.00	\$857.00	\$0.00	\$857.00
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	\$0.00	0.00	\$11,000.00	\$1,640.00	\$11,000.00
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Sp	\$1,000.00	\$0.00	0.00	\$1,000.00	\$237.50	\$237.50
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv F	\$4,000.00	\$0.00	0.00	\$4,000.00	\$1,296.00	\$3,580.00
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Cr	\$2,259.00	\$0.00	0.00	\$2,259.00	\$2,274.00	\$2,679.00
1000.11.2356.600.184.001.3498	MRMS Staff At PD Otr Exp	\$18,000.00	\$0.00	0.00	\$18,000.00	\$2,285.80	\$15,138.00
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other Exp	\$2,000.00	\$0.00	0.00	\$2,000.00	\$237.50	\$237.50
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inser	\$4,054.00	\$0.00	0.00	\$4,054.00	\$3,327.00	\$4,054.00
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD	\$1,371.00	\$0.00	0.00	\$1,371.00	\$1,500.00	\$1,500.00
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp	\$2,000.00	\$0.00	0.00	\$2,000.00	\$237.50	\$237.50
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Insen	\$5,500.00	\$0.00	0.00	\$5,500.00	\$9,846.78	\$9,614.00
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD	\$1,513.00	\$0.00	0.00	\$1,513.00	\$0.00	\$0.00
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$12,000.00	(\$6,000.00)	(33.33)	\$18,000.00	\$15,342.72	\$16,466.00
1000.30.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spe	\$0.00	(\$1,050.00)	(100.00)	\$1,050.00	\$0.00	\$0.00
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplie	\$1,192.00	\$0.00	0.00	\$1,192.00	\$1,191.60	\$1,191.60
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000.00	\$0.00	0.00	\$75,000.00	\$51,428.94	\$73,808.40
1000.30.2356.615.400.001.3498	DIST Staff At PD Crse/Inserv	\$0.00	\$0.00	0.00	\$0.00	\$1,377.20	\$1,143.00
1000.30.2356.616.400.001.3498	DIST Staff At PD Unit B PD C	\$0.00	\$0.00	0.00	\$0.00	\$1,440.94	\$1,441.00
Function: Staff Attending Prof Development - 2356		\$150,322.00	(\$7,450.00)	(4.72)	\$157,772.00	\$97,360.98	\$151,398.00

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cc	\$4,000.00	\$0.00	0.00	\$4,000.00	\$0.46	\$4,000.00
Function: Outside Prof Dev for Instructional Staff - 2358		\$4,000.00	\$0.00	0.00	\$4,000.00	\$0.46	\$4,000.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$21,250.00	(\$12,900.00)	(37.77)	\$34,150.00	\$3,376.59	\$8,260.00
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$58,536.00	(\$25,000.00)	(29.93)	\$83,536.00	\$42,437.04	\$42,437.00
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$7,500.00	\$0.00	0.00	\$7,500.00	\$4,440.65	\$15,898.00
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$7,000.00	\$0.00	0.00	\$7,000.00	\$0.00	\$2,778.00
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$1,000.00	\$0.00	0.00	\$1,000.00	\$0.00	\$1,000.00
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$1,000.00	\$0.00	0.00	\$1,000.00	\$292.25	\$1,000.00
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Lang	\$1,000.00	\$0.00	0.00	\$1,000.00	\$360.55	\$1,000.00
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$26,148.00	\$1,148.00	4.59	\$25,000.00	\$0.00	\$0.00
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$11,000.00	(\$4,000.00)	(26.67)	\$15,000.00	\$13,029.96	\$15,814.79
1000.22.2410.510.530.001.3505	MRHS Textbooks Books Histc	\$1,000.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00
1000.22.2410.510.570.001.3505	MRHS Textbooks Books Eng/	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$1,000.00	\$0.00	0.00	\$1,000.00	\$262.85	\$1,000.00
Function: Textbk/Sftware/Media Mtls - 2410		\$137,934.00	(\$40,252.00)	(22.59)	\$178,186.00	\$64,199.89	\$89,187.79

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$18,250.00	(\$19,195.00)	(51.26)	\$37,445.00	\$6,512.37	\$13,104.00
1000.01.2415.500.400.002.3515	CES Oth Inst Matl Special Ed	\$0.00	\$0.00	0.00	\$0.00	\$129.95	\$130.00
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$12,957.00	\$0.00	0.00	\$12,957.00	\$7,340.98	\$7,252.78
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed	\$0.00	(\$500.00)	(100.00)	\$500.00	\$839.17	\$839.40
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl Supplies	\$3,500.00	\$0.00	0.00	\$3,500.00	\$10,139.29	\$10,289.20
1000.22.2415.400.400.001.3514	MRHS Oth Inst Matl Cont Svc	\$0.00	\$0.00	0.00	\$0.00	\$538.15	\$538.87
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$5,424.00	\$0.00	0.00	\$5,424.00	\$4,428.71	\$4,451.00
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Mus	\$3,000.00	\$0.00	0.00	\$3,000.00	\$1,846.68	\$1,847.00
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Lit	\$5,000.00	\$0.00	0.00	\$5,000.00	\$1,364.28	\$1,248.00
1000.22.2415.510.400.001.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$0.00	0.00	\$0.00	\$80.25	\$95.00
1000.22.2415.510.410.001.3515	MRHS Oth Instl Matl Supplies	\$1,500.00	\$0.00	0.00	\$1,500.00	\$445.97	\$445.97
1000.22.2415.510.432.001.3515	MRHS Oth Instl Matl Supplies	\$4,500.00	\$3,500.00	350.00	\$1,000.00	\$2,213.87	\$2,299.32
1000.22.2415.510.450.001.3515	MRHS Oth Instl Matl Supplies	\$1,000.00	\$0.00	0.00	\$1,000.00	\$1,075.49	\$1,057.50
1000.22.2415.510.460.001.3515	MRHS Oth Inst Matl Supplies	\$250.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00
1000.22.2415.510.500.001.3515	MRHS Oth Instl Matl Supplies	\$1,000.00	\$0.00	0.00	\$1,000.00	\$1,191.98	\$1,191.98
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies	\$2,000.00	\$0.00	0.00	\$2,000.00	\$1,563.06	\$1,379.76
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies	\$1,000.00	\$0.00	0.00	\$1,000.00	\$762.89	\$714.53
1000.22.2415.510.570.001.3515	MRHS Oth Instl Matl Supplies	\$2,500.00	\$2,500.00	0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.589.001.3515	MRHS Oth Instl Matl Supplies	\$1,500.00	\$0.00	0.00	\$1,500.00	\$683.78	\$621.93
1000.22.2415.510.600.002.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$0.00	0.00	\$0.00	\$221.39	\$231.80
Function: Oth Instructional Matl. - 2415		\$63,381.00	(\$13,695.00)	(17.77)	\$77,076.00	\$41,378.26	\$47,738.04

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2420.830.970.001.3525	CES Inst Equip Supplies	\$0.00	\$0.00	0.00	\$0.00	\$107.93	\$108.00
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$3,000.00	\$2,837.00	1,740.49	\$163.00	\$3,924.29	\$3,924.30
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs M	\$1,000.00	\$1,000.00	0.00	\$0.00	\$150.00	\$0.00
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,500.00	\$32.00	2.18	\$1,468.00	\$1,467.93	\$1,467.93
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs M	\$4,000.00	\$2,000.00	100.00	\$2,000.00	\$1,040.00	\$2,000.00
1000.22.2420.500.410.001.3525	MRHS MRHS Inst equip Acq F	\$0.00	(\$35,000.00)	(100.00)	\$35,000.00	\$0.00	\$0.00
1000.22.2420.830.970.001.3525	MRHS Inst equip Acq Equip	\$0.00	\$0.00	0.00	\$0.00	\$7,579.02	\$0.00
Function: Instructional Equipment - 2420		\$9,500.00	(\$29,131.00)	(75.41)	\$38,631.00	\$14,269.17	\$7,500.23

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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 Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$28,695.00	\$5,036.00	21.29	\$23,659.00	\$13,703.77	\$21,883.73
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spe	\$22,100.00	\$20,000.00	952.38	\$2,100.00	\$405.36	\$2,100.00
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$56,965.00	\$0.00	0.00	\$56,965.00	\$54,673.94	\$56,965.00
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spe	\$4,500.00	\$900.00	25.00	\$3,600.00	\$2,150.06	\$3,600.00
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$56,000.00	\$4,000.00	7.69	\$52,000.00	\$60,578.92	\$59,499.54
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Si	\$3,600.00	\$0.00	0.00	\$3,600.00	\$472.86	\$3,600.00
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$25,059.00	\$3,500.00	16.23	\$21,559.00	\$13,558.60	\$17,821.05
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Ar	\$15,500.00	\$0.00	0.00	\$15,500.00	\$20,141.07	\$19,387.00
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies EL	\$1,500.00	\$0.00	0.00	\$1,500.00	\$1,240.19	\$939.00
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies La	\$1,500.00	\$0.00	0.00	\$1,500.00	\$2,049.48	\$2,104.00
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies W	\$3,500.00	\$1,000.00	40.00	\$2,500.00	\$3,604.22	\$3,344.00
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Mi	\$3,000.00	\$0.00	0.00	\$3,000.00	\$5,474.49	\$9,491.00
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Mi	\$1,500.00	\$0.00	0.00	\$1,500.00	\$1,778.86	\$1,779.00
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies ST	\$16,000.00	(\$3,000.00)	(15.79)	\$19,000.00	\$18,538.26	\$18,043.00
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies Hi	\$1,500.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Er	\$4,000.00	\$4,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies AL	\$1,000.00	\$0.00	0.00	\$1,000.00	\$1,870.59	\$2,378.00
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Sp	\$3,600.00	\$0.00	0.00	\$3,600.00	\$1,302.34	\$1,598.00
1000.30.2430.500.400.001.3535	DIST Gen Class Supplies	\$20,000.00	\$20,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spe	\$700.00	\$0.00	0.00	\$700.00	\$0.00	\$700.00
1000.30.2430.500.600.002.3535	DIST Gen Class Supplies Spe	\$1,000.00	\$0.00	0.00	\$1,000.00	\$22.36	\$1,000.00
Function: General Supplies - 2430		\$271,219.00	\$55,436.00	25.69	\$215,783.00	\$201,565.37	\$226,232.32

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

☐ Print accounts with zero balance
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 Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fld Tr	\$10,000.00	\$10,000.00	0.00	\$0.00	\$2,436.10	\$386.00
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips S	\$200.00	(\$6,250.00)	(96.90)	\$6,450.00	\$2,214.26	\$6,450.00
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fld Tr	\$11,050.00	\$11,050.00	0.00	\$0.00	\$7,588.85	\$1,718.00
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips S	\$200.00	(\$10,801.00)	(98.18)	\$11,001.00	\$1,632.52	\$4,903.00
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svc	\$34,000.00	\$0.00	0.00	\$34,000.00	\$15,486.93	\$8,420.00
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips	\$3,000.00	\$0.00	0.00	\$3,000.00	\$0.00	\$31,736.00
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fld	\$12,000.00	\$12,000.00	0.00	\$0.00	\$8,195.53	\$2,093.00
1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont Svc	\$0.00	\$0.00	0.00	\$0.00	\$875.00	\$500.00
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld Trips	\$1,000.00	(\$11,000.00)	(91.67)	\$12,000.00	\$450.70	\$451.00
1000.22.2440.600.400.001.3543	MRHS Oth Inst Svcs (incl Fld	\$0.00	\$0.00	0.00	\$0.00	\$406.82	\$499.00
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp	\$2,500.00	(\$2,500.00)	(50.00)	\$5,000.00	\$2,350.00	\$2,350.00
1000.30.2440.400.400.001.3541	DIST Oth Inst Svcs (incl Fld T	\$95,000.00	\$95,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.30.2440.506.400.001.3543	DIST Oth Inst Svcs Otr Prog	\$0.00	(\$110,000.00)	(100.00)	\$110,000.00	\$97,673.00	\$97,673.00
Function: Oth Instructional Svcs. - 2440		\$168,950.00	(\$12,501.00)	(6.89)	\$181,451.00	\$139,309.71	\$157,179.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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☐ Exclude inactive accounts with zero balance
Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2451.830.927.001.3546	CES Clssrm Instr Tech Acq Ei	\$10,053.26	\$0.26	0.00	\$10,053.00	\$7,865.88	\$2,500.00
1000.01.2451.830.936.001.3546	CES Clssrm Instr Tech Acq Ei	\$0.00	\$0.00	0.00	\$0.00	\$5,321.97	\$5,321.00
1000.02.2451.830.927.001.3546	HES Clssrm Instr Tech Acq Ei	\$29,510.06	\$0.06	0.00	\$29,510.00	\$42,017.93	\$12,998.75
1000.02.2451.830.936.001.3546	HES Clssrm Instr Tech Acq Ei	\$0.00	\$0.00	0.00	\$0.00	\$12,772.73	\$12,773.00
1000.11.2451.830.927.001.3546	MRMS Clssrm Instr Tech Acq	\$40,925.17	(\$7,478.83)	(15.45)	\$48,404.00	\$130,870.23	\$11,311.00
1000.22.2451.830.927.001.3546	MRHS Clssrm Instr Tech Acq	\$120,459.08	\$7,784.08	6.91	\$112,675.00	\$77,005.22	\$5,989.00
1000.22.2451.830.936.001.3546	MRHS Clssrm Instr Tech Acq	\$0.00	\$0.00	0.00	\$0.00	\$27,404.85	\$27,405.00
Function: Clssrm Instr. Technology - 2451		\$200,947.57	\$305.57	0.15	\$200,642.00	\$303,258.81	\$78,297.75

Monomoy Regional School District

FY24 Budget Reports-Summary

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From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq E	\$0.00	(\$10,838.00)	(100.00)	\$10,838.00	\$1,145.28	\$1,145.15
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq E	\$2,000.00	(\$20,722.00)	(91.20)	\$22,722.00	\$3,063.91	\$2,921.77
1000.11.2453.400.927.001.3749	MRMS Otr Instr Hardware Coi	\$0.00	\$0.00	0.00	\$0.00	\$181.83	\$182.00
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acc	\$2,000.00	(\$5,000.00)	(71.43)	\$7,000.00	\$3,339.83	\$881.33
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acc	\$0.00	\$0.00	0.00	\$0.00	\$193,077.32	\$1,664.71
Function: Other Instr. Hardware - 2453		\$4,000.00	(\$36,560.00)	(90.14)	\$40,560.00	\$200,808.17	\$6,794.96

Monomoy Regional School District

FY24 Budget Reports-Summary

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From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2455.400.925.002.3553	CES Inst Software Cont Svcs	\$0.00	\$0.00	0.00	\$0.00	\$333.99	\$334.00
1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$24,150.00	\$24,150.00	0.00	\$0.00	\$2,153.12	\$2,223.12
1000.01.2455.600.925.005.3555	CES Inst Software Otr Exp	\$0.00	(\$13,650.00)	(100.00)	\$13,650.00	\$14,604.80	\$16,886.00
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs	\$0.00	\$0.00	0.00	\$0.00	\$349.10	\$349.00
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$33,150.00	\$33,150.00	0.00	\$0.00	\$479.00	\$479.00
1000.02.2455.600.925.005.3555	HES Inst Software Otr Exp	\$0.00	(\$21,350.00)	(100.00)	\$21,350.00	\$21,863.30	\$27,651.00
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svc	\$0.00	\$0.00	0.00	\$0.00	\$224.10	\$224.00
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svc	\$18,500.00	\$18,500.00	0.00	\$0.00	\$8,324.75	\$7,501.00
1000.11.2455.600.925.005.3555	MRMS Inst Software Otr Exp	\$0.00	(\$18,500.00)	(100.00)	\$18,500.00	\$14,203.00	\$16,496.00
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svc	\$3,000.00	\$0.00	0.00	\$3,000.00	\$340.00	\$290.00
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svc	\$1,750.00	\$750.00	75.00	\$1,000.00	\$0.00	\$0.00
1000.22.2455.400.432.001.3553	MRHS Inst Software Cont Svc	\$500.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svc	\$10,000.00	\$0.00	0.00	\$10,000.00	\$9,809.88	\$9,810.00
1000.22.2455.400.460.001.3553	MRHS Inst Software Cont Svc	\$250.00	\$0.00	0.00	\$250.00	\$975.00	\$1,625.00
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svc	\$1,000.00	\$0.00	0.00	\$1,000.00	\$749.40	\$749.40
1000.22.2455.400.500.001.3553	MRHS Inst Software Cont Svc	\$500.00	\$0.00	0.00	\$500.00	\$59.88	\$60.00
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svc	\$2,000.00	\$0.00	0.00	\$2,000.00	\$5,352.00	\$5,352.00
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svc	\$1,000.00	(\$4,000.00)	(80.00)	\$5,000.00	\$5,834.38	\$5,863.39
1000.22.2455.400.570.001.3553	MRHS Inst Software Cont Svc	\$7,500.00	\$7,500.00	0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.589.001.3553	MRHS Inst Software Cont Svc	\$500.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svc	\$225.00	\$0.00	0.00	\$225.00	\$224.10	\$225.00
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svc	\$7,815.00	\$6,815.00	681.50	\$1,000.00	\$520.00	\$1,000.00
1000.22.2455.500.410.001.3554	MRHS Inst Software Supplies	\$0.00	\$0.00	0.00	\$0.00	\$348.00	\$348.00
1000.22.2455.600.925.005.3555	MRHS Inst Software Otr Exp	\$0.00	(\$9,815.00)	(100.00)	\$9,815.00	\$15,327.75	\$15,328.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.2455.400.925.005.3553	DIST Inst Software Cont Svcs	\$20,500.00	\$20,500.00	0.00	\$0.00	\$0.00	\$0.00
1000.30.2455.600.925.005.3555	DIST Inst Software Otr Exp	\$0.00	(\$20,500.00)	(100.00)	\$20,500.00	\$18,287.50	\$24,827.00
Function: Instructional Software - 2455		\$132,340.00	\$23,550.00	21.65	\$108,790.00	\$120,363.05	\$137,620.91

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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From Date: 1/1/2023

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2710.110.270.001.3561	CES Guid/Adj Couns Prof Sal	\$0.00	\$0.00	0.00	\$0.00	\$445.14	\$1,551.00
1000.01.2710.110.270.002.3561	CES Guid/Adj Couns Prof Sal	\$800.00	(\$95,984.00)	(99.17)	\$96,784.00	\$97,833.02	\$97,833.00
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,000.00	(\$75.00)	(6.98)	\$1,075.00	\$679.07	\$895.00
1000.01.2710.600.270.001.3566	CES Guid/Adj Couns Otr Exp	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$339.00
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salari	\$89,949.00	\$2,407.00	2.75	\$87,542.00	\$85,119.14	\$84,330.00
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof S	\$81,238.00	\$81,238.00	0.00	\$0.00	\$96,252.64	\$157,533.00
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof S	\$164,713.00	\$2,411.00	1.49	\$162,302.00	\$75,461.73	\$85,407.00
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$750.00	\$0.00	0.00	\$750.00	\$0.00	\$750.00
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other E:	\$2,000.00	\$0.00	0.00	\$2,000.00	\$0.00	\$2,000.00
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof S	\$367,339.00	\$7,939.00	2.21	\$359,400.00	\$342,586.98	\$347,361.00
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Se	\$41,894.13	\$2,692.13	6.87	\$39,202.00	\$36,580.18	\$36,761.00
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont f	\$4,000.00	\$4,000.00	0.00	\$0.00	\$119.40	\$119.00
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Suppli	\$3,000.00	\$0.00	0.00	\$3,000.00	\$1,927.16	\$6,690.00
1000.22.2710.600.270.001.3585	MRHS Guid/Adj Couns Otr Ex	\$1,100.00	\$0.00	0.00	\$1,100.00	\$800.00	\$1,100.00
Function: Guidance/Adj. Counselors - 2710		\$757,783.13	\$4,628.13	0.61	\$753,155.00	\$737,804.46	\$822,669.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.22.2720.600.400.001.3576	MRHS Testing and Assessme	\$0.00	\$0.00	0.00	\$0.00	\$2,035.83	\$0.00
Function: Testing and Assessment - 2720		\$0.00	\$0.00	0.00	\$0.00	\$2,035.83	\$0.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spe	\$101,181.00	\$58,936.00	139.51	\$42,245.00	\$27,161.11	\$41,564.00
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spe	\$35,000.00	(\$28,743.00)	(45.09)	\$63,743.00	\$59,842.68	\$59,843.00
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal S	\$86,186.00	\$5,532.00	6.86	\$80,654.00	\$75,660.00	\$75,660.00
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies S	\$500.00	\$0.00	0.00	\$500.00	\$0.00	\$500.00
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal S	\$163,465.00	(\$15,693.00)	(8.76)	\$179,158.00	\$179,497.72	\$165,150.00
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies S	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$800.00
1000.30.2800.410.603.002.3584	DIST Psych Svcs Prof or Tect	\$0.00	\$0.00	0.00	\$0.00	\$827.87	\$828.00
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Sp	\$13,000.00	\$0.00	0.00	\$13,000.00	\$13,447.28	\$12,589.00
Function: Psychological Services - 2800		\$399,332.00	\$20,032.00	5.28	\$379,300.00	\$356,436.66	\$356,934.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2023

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison S	\$71,278.82	\$1,945.82	2.81	\$69,333.00	\$67,601.86	\$67,602.00
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison S	\$7,000.00	\$0.00	0.00	\$7,000.00	\$0.00	\$6,649.00
1000.30.3100.500.317.005.1425	DIST Attend/Parent Liaison S	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00
Function: Attendance and Parent Liaison Services - 3100		\$79,278.82	\$2,945.82	3.86	\$76,333.00	\$67,601.86	\$74,251.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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 Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Se	\$78,873.00	\$5,065.00	6.86	\$73,808.00	\$72,172.41	\$69,672.00
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Se	\$1,000.00	\$1,000.00	0.00	\$0.00	\$1,114.73	\$461.00
1000.01.3200.300.771.005.1443	CES Med/Health Svcs Otr Sal	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.01.3200.400.322.005.1444	CES Med/Health Svcs Cont S	\$0.00	\$0.00	0.00	\$0.00	\$70.00	\$70.00
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplie	\$1,650.00	\$350.00	26.92	\$1,300.00	\$823.37	\$337.00
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Se	\$61,113.00	(\$8,498.00)	(12.21)	\$69,611.00	\$128,270.90	\$69,789.00
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Se	\$1,000.00	\$1,000.00	0.00	\$0.00	\$3,862.10	\$879.00
1000.02.3200.400.322.005.1444	HES Med/Health Svcs Cont S	\$0.00	\$0.00	0.00	\$0.00	\$70.00	\$70.00
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplie	\$3,454.00	\$0.00	0.00	\$3,454.00	\$1,762.18	\$1,114.00
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof	\$85,676.00	\$2,293.00	2.75	\$83,383.00	\$92,269.77	\$87,079.00
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof	\$1,000.00	\$1,000.00	0.00	\$0.00	\$2,860.29	\$1,414.00
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supp	\$4,500.00	\$0.00	0.00	\$4,500.00	\$2,262.97	\$1,788.00
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof	\$153,107.40	\$6,231.40	4.24	\$146,876.00	\$166,823.26	\$160,198.00
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof	\$1,000.00	\$1,000.00	0.00	\$0.00	\$1,200.01	\$600.00
1000.22.3200.300.322.005.1443	MRHS Med/Health Svcs Otr S	\$0.00	\$0.00	0.00	\$0.00	\$1,496.95	\$1,497.00
1000.22.3200.300.771.005.1443	MRHS Med/Health Svcs Otr S	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.22.3200.400.322.005.1444	MRHS Med/Health Svcs Cont	\$0.00	\$0.00	0.00	\$0.00	\$70.00	\$70.00
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supp	\$3,478.00	\$0.00	0.00	\$3,478.00	\$6,830.37	\$1,828.00
1000.22.3200.600.322.005.1446	MRHS Med/Health Svcs Otr E	\$0.00	\$0.00	0.00	\$0.00	\$702.48	\$300.00
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof S	\$80,419.00	\$5,163.00	6.86	\$75,256.00	\$70,597.00	\$131,674.00
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont S	\$0.00	\$0.00	0.00	\$0.00	\$10,030.48	\$10,000.00
1000.30.3200.500.322.005.1445	DIST Med/Health Svcs Suppli	\$0.00	\$0.00	0.00	\$0.00	\$903.40	\$903.00
Function: Medical/Health Svcs. - 3200		\$478,270.40	\$16,604.40	3.60	\$461,666.00	\$564,192.67	\$539,743.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal	\$36,514.41	\$2,047.41	5.94	\$34,467.00	\$33,625.80	\$33,626.00
1000.30.3300.300.600.002.1463	DIST Transp Otr Sal Spec Ed	\$30,000.00	\$30,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.30.3300.440.053.001.1464	DIST Homeless Transportatio	\$40,000.00	\$40,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.30.3300.440.130.001.1464	DIST Transp Transportation -	\$0.00	\$0.00	0.00	\$0.00	\$311,785.33	\$0.00
1000.30.3300.440.130.002.1464	DIST Transp Transportation S	\$0.00	\$0.00	0.00	\$0.00	\$387,262.00	\$0.00
1000.30.3300.440.331.001.1464	DIST Transp Transportation C	\$1,055,160.00	(\$28,244.00)	(2.61)	\$1,083,404.00	\$660,406.61	\$1,022,405.00
1000.30.3300.440.331.002.1464	DIST In Dist Transp Spec Ed	\$333,843.00	(\$67,703.00)	(16.86)	\$401,546.00	\$332,565.94	\$412,420.00
1000.30.3300.440.332.002.1464	DIST Out of Dist Transp Spec	\$170,000.00	\$170,000.00	0.00	\$0.00	\$0.00	\$0.00
Function: Transportation - 3300		\$1,665,517.41	\$146,100.41	9.62	\$1,519,417.00	\$1,725,645.68	\$1,468,451.00

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.3400.561.340.005.1486	DIST Food Svcs Negative Bal	\$5,000.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00
Function: Food Services - 3400		\$5,000.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv	\$59,886.00	\$0.00	0.00	\$59,886.00	\$66,146.00	\$44,706.00
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$3,000.00	\$0.00	0.00	\$3,000.00	\$880.00	\$1,060.00
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transporta	\$11,148.00	\$0.00	0.00	\$11,148.00	\$5,292.78	\$36,200.00
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953.00	\$0.00	0.00	\$13,953.00	\$6,059.78	\$4,989.00
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$9,000.00	\$0.00	0.00	\$9,000.00	\$6,455.10	\$3,117.00
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$105,471.37	\$3,575.37	3.51	\$101,896.00	\$100,987.78	\$100,988.00
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$9,287.39	\$529.39	6.04	\$8,758.00	\$8,152.52	\$8,153.00
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$51,390.18	\$1,375.18	2.75	\$50,015.00	\$49,900.37	\$50,536.00
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv	\$18,356.00	\$0.00	0.00	\$18,356.00	\$10,678.00	\$10,678.00
1000.22.3510.330.352.005.1503	MRHS Ath & Intra Coach/Adv	\$0.00	\$0.00	0.00	\$0.00	\$3,669.00	\$3,669.00
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv	\$4,192.00	\$0.00	0.00	\$4,192.00	\$9,207.00	\$19,093.00
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv	\$21,261.00	\$0.00	0.00	\$21,261.00	\$17,764.00	\$19,988.00
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv	\$19,770.00	\$0.00	0.00	\$19,770.00	\$16,634.00	\$13,339.00
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv	\$12,259.00	\$0.00	0.00	\$12,259.00	\$8,275.00	\$9,585.00
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv	\$11,194.00	\$0.00	0.00	\$11,194.00	\$10,180.00	\$5,090.00
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv	\$17,423.00	\$0.00	0.00	\$17,423.00	\$15,910.00	\$16,307.00
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv	\$5,597.00	\$0.00	0.00	\$5,597.00	\$5,597.00	\$0.00
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv	\$11,025.00	\$0.00	0.00	\$11,025.00	\$12,093.00	\$8,996.00
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv	\$13,230.00	\$0.00	0.00	\$13,230.00	\$9,707.00	\$9,353.00
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv	\$11,025.00	\$0.00	0.00	\$11,025.00	\$8,062.00	\$8,062.00
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv	\$7,208.00	\$0.00	0.00	\$7,208.00	\$8,907.00	\$9,660.00
1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv	\$6,097.00	\$0.00	0.00	\$6,097.00	\$6,097.00	\$6,158.00
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv	\$24,272.00	\$0.00	0.00	\$24,272.00	\$17,811.00	\$14,250.00
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv	\$10,479.00	\$0.00	0.00	\$10,479.00	\$10,687.00	\$11,299.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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Definition: FY24 Account Line Draft Budget

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv	\$19,828.00	\$0.00	0.00	\$19,828.00	\$19,621.00	\$25,925.00
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$0.00	\$0.00	0.00	\$0.00	\$7,329.18	\$3,467.00
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportat	\$80,000.00	(\$20,000.00)	(20.00)	\$100,000.00	\$39,868.53	\$95,022.00
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$53,010.00	\$3,060.00	6.13	\$49,950.00	\$43,273.88	\$45,746.00
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$87,635.00	\$0.00	0.00	\$87,635.00	\$82,577.98	\$77,265.00
Function: Athletics & Intramural - 3510		\$696,996.94	(\$11,460.06)	(1.62)	\$708,457.00	\$607,822.90	\$662,701.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv	\$17,383.00	(\$825.00)	(4.53)	\$18,208.00	\$16,504.25	\$26,500.00
1000.01.3520.600.385.005.1526	CES Otr Std Acts Otr Exp	\$3,300.00	\$0.00	0.00	\$3,300.00	\$0.00	\$0.00
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv	\$15,744.00	(\$1,721.00)	(9.85)	\$17,465.00	\$23,828.24	\$23,002.00
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Ac	\$52,041.00	\$2,325.00	4.68	\$49,716.00	\$48,326.44	\$52,567.00
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800.00	\$0.00	0.00	\$6,800.00	\$3,200.00	\$6,800.00
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Ad	\$131,539.88	\$17,401.88	15.25	\$114,138.00	\$106,445.26	\$114,774.00
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$5,000.00	\$5,000.00	0.00	\$0.00	\$6,842.56	\$4,497.00
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$15,350.00	\$0.00	0.00	\$15,350.00	\$9,442.00	\$9,851.00
1000.22.3520.600.385.005.1526	MRHS Otr Std Acts Other Exp	\$0.00	\$0.00	0.00	\$0.00	\$1,035.18	\$1,002.00
Function: Other Student Activities - 3520		\$247,157.88	\$22,180.88	9.86	\$224,977.00	\$215,623.93	\$238,993.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$171,734.40	\$9,636.40	5.94	\$162,098.00	\$154,860.00	\$155,534.00
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal S	\$10,000.00	\$4,200.00	72.41	\$5,800.00	\$20,281.18	\$9,481.00
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$367.00	\$0.00	0.00	\$367.00	\$2,861.75	\$2,419.03
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning	\$9,000.00	\$0.00	0.00	\$9,000.00	\$3,568.85	\$10,632.97
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$277,355.20	\$3,945.20	1.44	\$273,410.00	\$256,400.34	\$256,122.00
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal S	\$20,000.00	\$4,054.00	25.42	\$15,946.00	\$45,833.52	\$35,137.36
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svc	\$0.00	\$0.00	0.00	\$0.00	\$357.85	\$308.00
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning	\$24,000.00	\$0.00	0.00	\$24,000.00	\$11,383.76	\$16,000.00
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$265,085.60	\$13,939.60	5.55	\$251,146.00	\$212,218.04	\$222,716.00
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal	\$30,000.00	\$5,604.00	22.97	\$24,396.00	\$42,324.51	\$24,395.64
1000.11.4110.400.770.005.1564	MRMS Custodial Svcs Cont S	\$0.00	\$0.00	0.00	\$0.00	\$178.92	\$0.00
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleani	\$25,000.00	\$0.00	0.00	\$25,000.00	\$14,702.54	\$29,436.00
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$322,257.60	\$28,141.60	9.57	\$294,116.00	\$281,587.59	\$290,882.00
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal	\$35,000.00	\$9,000.00	34.62	\$26,000.00	\$39,004.71	\$26,000.00
1000.22.4110.400.770.005.1564	MRHS Custodial Svcs Cont S	\$0.00	(\$85.00)	(100.00)	\$85.00	\$2,374.28	\$85.28
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleanir	\$30,000.00	\$0.00	0.00	\$30,000.00	\$19,348.90	\$35,000.00
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$12,000.00	\$9,810.00	447.95	\$2,190.00	\$6,045.62	\$6,031.62
1000.30.4110.600.770.005.1566	DIST Custodial Svcs Otr Exp	\$0.00	(\$10,754.00)	(100.00)	\$10,754.00	\$0.00	\$4,722.38
Function: Custodial Services - 4110		\$1,231,799.80	\$77,491.80	6.71	\$1,154,308.00	\$1,113,332.36	\$1,124,903.28

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$52,000.00	\$9,000.00	20.93	\$43,000.00	\$34,267.37	\$43,000.00
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$107,000.00	\$36,813.00	52.45	\$70,187.00	\$91,933.64	\$73,500.00
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$80,500.00	\$6,893.00	9.36	\$73,607.00	\$49,914.91	\$68,607.00
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$109,500.00	\$52,568.00	92.33	\$56,932.00	\$94,862.35	\$125,803.00
Function: Heating - 4120		\$349,000.00	\$105,274.00	43.19	\$243,726.00	\$270,978.27	\$310,910.00

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$58,600.00	\$6,000.00	11.41	\$52,600.00	\$56,866.72	\$42,600.00
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$9,000.00	\$2,000.00	28.57	\$7,000.00	\$5,010.44	\$4,675.00
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$67,800.00	(\$2,200.00)	(3.14)	\$70,000.00	\$54,308.02	\$69,871.00
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$11,000.00	\$4,000.00	57.14	\$7,000.00	\$5,177.37	\$7,575.00
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$95,000.00	(\$5,000.00)	(5.00)	\$100,000.00	\$72,640.55	\$93,821.00
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$12,000.00	\$4,000.00	50.00	\$8,000.00	\$5,009.84	\$8,625.00
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$320,000.00	\$60,000.00	23.08	\$260,000.00	\$293,326.86	\$259,997.00
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$40,000.00	\$0.00	0.00	\$40,000.00	\$29,893.86	\$47,446.00
1000.30.4130.420.806.005.1584	DIST Utilities Property Service	\$55,000.00	\$0.00	0.00	\$55,000.00	\$54,572.46	\$55,000.00
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$8,000.00	\$0.00	0.00	\$8,000.00	\$4,309.11	\$12,446.00
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$20,000.00	\$0.00	0.00	\$20,000.00	\$16,338.19	\$20,000.00
Function: Utilities - 4130		\$696,400.00	\$68,800.00	10.96	\$627,600.00	\$597,453.42	\$622,056.00

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont \$	\$19,000.00	\$1,000.00	5.56	\$18,000.00	\$15,090.26	\$23,451.00
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Suppli	\$2,000.00	\$500.00	33.33	\$1,500.00	\$4,321.29	\$4,562.00
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont \$	\$15,500.00	\$5,000.00	47.62	\$10,500.00	\$17,676.97	\$10,500.00
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Suppli	\$2,500.00	\$0.00	0.00	\$2,500.00	\$1,775.14	\$2,500.00
1000.02.4210.600.760.005.1596	HES Maint Of Grounds Otr Ex	\$0.00	\$0.00	0.00	\$0.00	\$641.69	\$0.00
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Con	\$40,000.00	(\$10,000.00)	(20.00)	\$50,000.00	\$32,207.71	\$43,198.00
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Sup	\$2,500.00	\$0.00	0.00	\$2,500.00	\$14,796.87	\$9,302.00
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Prop	\$105,000.00	\$10,000.00	10.53	\$95,000.00	\$112,941.74	\$95,000.00
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Sup	\$3,000.00	(\$1,000.00)	(25.00)	\$4,000.00	\$794.69	\$4,000.00
Function: Maintenance Of Grounds - 4210		\$189,500.00	\$5,500.00	2.99	\$184,000.00	\$200,246.36	\$192,513.00

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 Definition: FY24 Account Line Draft Budget

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svc	\$40,000.00	\$0.00	0.00	\$40,000.00	\$32,113.48	\$26,759.00
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	\$0.00	0.00	\$2,000.00	\$994.97	\$2,000.00
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$700.00	\$0.00	0.00	\$700.00	\$1,099.90	\$1,100.00
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svc	\$96,000.00	\$0.00	0.00	\$96,000.00	\$48,038.82	\$52,484.27
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$26,000.00	\$0.00	0.00	\$26,000.00	\$18,375.16	\$17,301.04
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$500.00	\$0.00	0.00	\$500.00	\$3,984.69	\$4,204.69
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont S	\$92,000.00	\$0.00	0.00	\$92,000.00	\$94,116.38	\$76,004.00
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplie	\$3,000.00	\$0.00	0.00	\$3,000.00	\$18,639.28	\$10,750.00
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$0.00	\$0.00	0.00	\$0.00	\$1,459.70	\$1,460.00
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Proper	\$166,000.00	\$0.00	0.00	\$166,000.00	\$58,048.05	\$48,137.68
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplie	\$4,000.00	\$0.00	0.00	\$4,000.00	\$14,956.55	\$11,464.54
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$97,378.45	\$2,539.45	2.68	\$94,839.00	\$92,732.90	\$92,587.00
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svc	\$36,000.00	\$0.00	0.00	\$36,000.00	\$27,127.62	\$34,202.00
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000.00	\$0.00	0.00	\$4,000.00	\$0.00	\$4,000.00
Function: Maintenance Of Buildings - 4220		\$567,578.45	\$2,539.45	0.45	\$565,039.00	\$411,687.50	\$382,454.22

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4225.400.900.005.1614	CES Building Security System	\$5,000.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00
1000.11.4225.400.900.005.1614	MRMS Building Security Syste	\$0.00	\$0.00	0.00	\$0.00	\$9,129.00	\$17,839.00
1000.22.4225.400.900.005.1614	MRHS Building Security Syste	\$12,000.00	\$0.00	0.00	\$12,000.00	\$0.00	\$0.00
Function: Building Security System - 4225		\$17,000.00	\$0.00	0.00	\$17,000.00	\$9,129.00	\$17,839.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svc	\$16,500.00	\$10,000.00	153.85	\$6,500.00	\$16,610.41	\$9,554.00
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$19,800.00	\$0.00	0.00	\$19,800.00	\$744.55	\$745.00
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svc	\$41,000.00	\$20,000.00	95.24	\$21,000.00	\$46,193.53	\$44,226.00
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000.00	\$0.00	0.00	\$2,000.00	\$8,709.37	\$7,948.00
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont S	\$55,000.00	\$20,000.00	57.14	\$35,000.00	\$53,637.68	\$33,204.00
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplie	\$20,800.00	\$0.00	0.00	\$20,800.00	\$11,612.84	\$11,551.00
1000.11.4230.600.900.005.1626	MRMS Maint Of equip Otr Exp	\$0.00	\$0.00	0.00	\$0.00	\$472.50	\$1,067.50
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Sv	\$88,000.00	\$50,000.00	131.58	\$38,000.00	\$123,855.44	\$81,613.00
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplie	\$4,000.00	\$0.00	0.00	\$4,000.00	\$1,815.59	\$1,356.00
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svc	\$13,500.00	\$0.00	0.00	\$13,500.00	\$17,992.16	\$17,413.00
1000.30.4230.500.800.005.1625	DIST Maint Of Equip Otr Supp	\$0.00	\$0.00	0.00	\$0.00	\$23,369.78	\$0.00
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$2,000.00	\$0.00	0.00	\$2,000.00	\$2,106.11	\$2,000.00
Function: Maintenance Of Equipment - 4230		\$262,600.00	\$100,000.00	61.50	\$162,600.00	\$307,119.96	\$210,677.50

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4300.400.800.005.1634	CES Extraordinary Maintenan	\$20,000.00	\$20,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.02.4300.400.800.005.1634	HES Extraordinary Maintenan	\$35,000.00	\$35,000.00	0.00	\$0.00	\$6,360.00	\$0.00
1000.11.4300.400.800.005.1634	MRMS Extraordinary Mainten:	\$60,000.00	\$40,000.00	200.00	\$20,000.00	\$0.00	\$0.00
1000.22.4300.420.800.005.1634	MRHS Extraordinary Mainten:	\$20,000.00	(\$10,000.00)	(33.33)	\$30,000.00	\$0.00	\$0.00
Function: Extraordinary Maintenance - 4300		\$135,000.00	\$85,000.00	170.00	\$50,000.00	\$6,360.00	\$0.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr	\$54,981.53	\$1,471.53	2.75	\$53,510.00	\$52,204.88	\$52,205.00
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr	\$63,350.92	\$1,733.92	2.81	\$61,617.00	\$60,074.33	\$60,081.00
1000.11.4400.300.160.005.0863	MRMS Netwking & Telecom C	\$59,529.52	\$1,654.52	2.86	\$57,875.00	\$56,424.70	\$56,424.70
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom C	\$57,954.48	\$1,591.48	2.82	\$56,363.00	\$54,947.57	\$54,955.00
1000.30.4400.200.105.005.1643	DIST Netwking & Telecom Clk	\$0.00	\$0.00	0.00	\$0.00	\$556.82	\$337.00
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr	\$77,873.67	\$7,157.67	10.12	\$70,716.00	\$68,913.39	\$68,913.39
Function: Networking & Telecom - 4400		\$313,690.12	\$13,609.12	4.54	\$300,081.00	\$293,121.69	\$292,916.09

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech	\$96,040.00	\$4,970.00	5.46	\$91,070.00	\$77,014.87	\$88,549.32
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$50,000.00	\$40,000.00	400.00	\$10,000.00	\$33,431.79	\$27,330.48
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$92,650.00	\$23,500.00	33.98	\$69,150.00	\$11,370.96	\$11,370.59
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$5,000.00	(\$55,000.00)	(91.67)	\$60,000.00	\$37,571.01	\$35,848.52
Function: Technology Maintenance - 4450		\$243,690.00	\$13,470.00	5.85	\$230,220.00	\$159,388.63	\$163,098.91

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-O	\$1,340,631.00	\$84,761.00	6.75	\$1,255,870.00	\$1,138,778.00	\$1,138,778.00
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$350,000.00	\$0.00	0.00	\$350,000.00	\$332,052.71	\$342,200.00
Function: Retirement Contributions - 5100		\$1,690,631.00	\$84,761.00	5.28	\$1,605,870.00	\$1,470,830.71	\$1,480,978.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.5150.110.000.005.1664	DIST Employee Separation C	\$45,000.00	\$0.00	0.00	\$45,000.00	\$38,950.75	\$46,300.00
1000.30.5150.200.000.005.1664	DIST Employee Separation C	\$20,000.00	\$0.00	0.00	\$20,000.00	\$0.00	\$20,000.00
1000.30.5150.300.000.005.1664	DIST Employee Separation C	\$30,000.00	\$0.00	0.00	\$30,000.00	\$18,502.84	\$31,488.24
Function: Employee Separation Costs - 5150		\$95,000.00	\$0.00	0.00	\$95,000.00	\$57,453.59	\$97,788.24

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Con	\$142,000.00	\$0.00	0.00	\$142,000.00	\$136,737.00	\$136,737.00
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$4,651,520.00	\$225,411.00	5.09	\$4,426,109.00	\$3,969,918.40	\$4,295,618.79
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$1,124,653.00	\$83,224.00	7.99	\$1,041,429.00	\$924,848.29	\$765,281.08
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$3,095.00	(\$24.00)	(0.77)	\$3,119.00	\$2,806.29	\$3,018.00
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$190,911.00	(\$7,132.00)	(3.60)	\$198,043.00	\$171,685.25	\$185,609.55
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings	\$18,000.00	\$0.00	0.00	\$18,000.00	\$22,000.00	\$22,000.00
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$45,000.00	\$0.00	0.00	\$45,000.00	\$12,543.77	\$60,000.00
Function: Insurance - Active Emp. - 5200		\$6,175,179.00	\$301,479.00	5.13	\$5,873,700.00	\$5,240,539.00	\$5,468,264.42

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins I	\$634,076.00	\$57,000.00	9.88	\$577,076.00	\$529,657.98	\$548,477.34
Function: Other Non-Emp. Insurance - 5260		\$634,076.00	\$57,000.00	9.88	\$577,076.00	\$529,657.98	\$548,477.34

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Ren	\$57,300.00	\$5,000.00	9.56	\$52,300.00	\$51,168.48	\$69,787.00
Function: Rental-Lease Equipment - 5300		\$57,300.00	\$5,000.00	9.56	\$52,300.00	\$51,168.48	\$69,787.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Building	\$50,000.00	(\$96,000.00)	(65.75)	\$146,000.00	\$57,362.20	\$180,000.00
Function: Building Purchase And Improvements - 7200		\$50,000.00	(\$96,000.00)	(65.75)	\$146,000.00	\$57,362.20	\$180,000.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.11.7350.830.936.005.1743	MRMS Capital Exp-Equipmen	\$60,000.00	\$60,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq E	\$10,000.00	\$10,000.00	0.00	\$0.00	\$127,301.51	\$153,226.00
Function: Capital Exp.-Technology - 7350		\$70,000.00	\$70,000.00	0.00	\$0.00	\$127,301.51	\$153,226.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.11.7600.860.936.005.1744	MRMS Replacement of Vehicl	\$80,000.00	\$80,000.00	0.00	\$0.00	\$0.00	\$0.00
Function: Vehicle Replacement - 7600		\$80,000.00	\$80,000.00	0.00	\$0.00	\$0.00	\$0.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$1,100,000.00	\$0.00	0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Function: Debt Retirement - 8100		\$1,100,000.00	\$0.00	0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00

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FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.8200.800.935.005.1752	DIST Debt Service	\$724,625.00	(\$55,000.00)	(7.05)	\$779,625.00	\$834,625.00	\$834,625.00
Function: Debt Service - 8200		\$724,625.00	(\$55,000.00)	(7.05)	\$779,625.00	\$834,625.00	\$834,625.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tu	\$29,717.00	\$0.00	0.00	\$29,717.00	\$264.00	\$26,000.00
Function: Payments To Oth Ma Dist. - 9100		\$29,717.00	\$0.00	0.00	\$29,717.00	\$264.00	\$26,000.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$800,000.00	(\$324,707.00)	(28.87)	\$1,124,707.00	\$741,241.00	\$1,142,677.00
Function: School Choice Tuition - 9110		\$800,000.00	(\$324,707.00)	(28.87)	\$1,124,707.00	\$741,241.00	\$1,142,677.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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☐ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch 1	\$1,100,000.00	(\$45,176.00)	(3.94)	\$1,145,176.00	\$1,007,540.00	\$1,218,000.00
Function: Tuition To Charter School - 9120		\$1,100,000.00	(\$45,176.00)	(3.94)	\$1,145,176.00	\$1,007,540.00	\$1,218,000.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitic	\$817,954.00	\$23,881.00	3.01	\$794,073.00	\$407,835.37	\$653,227.00
Function: Non-Public Tuition - 9300		\$817,954.00	\$23,881.00	3.01	\$794,073.00	\$407,835.37	\$653,227.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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☐ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.9400.970.130.002.1820	DIST Pay To Collabs Tuitions	\$0.00	\$0.00	0.00	\$0.00	\$100,952.67	\$0.00
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions	\$297,696.00	\$99,160.00	49.95	\$198,536.00	\$99,774.44	\$219,739.00
Function: Payments To Collaborative - 9400		\$297,696.00	\$99,160.00	49.95	\$198,536.00	\$200,727.11	\$219,739.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
Grand Total:		\$44,323,115.82	\$1,521,712.82	3.56	\$42,801,403.00	\$40,216,870.05	\$41,561,134.00

End of Report