



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Thursday, November 7, 2024 at 6:30 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 to the [MRSC YOUTUBE CHANNEL](#)

AGENDA

- A. Call to Order**
- B. Approval of Minutes:** October 24, 2024 MRSC Meeting
- C. Public Comment:** Speakers are limited to three minutes; additional time is at the discretion of the Chairperson
- D. Reports and Discussions**
 - i. Relations with Non-Public Schools - Cape Cod Christian Academy, Dr. Tracy Waters
 - ii. MRHS Student Representative on the Monomoy Regional School Committee - Dr. Robin Millen
 - iii. Sabbatical Request
 - iv. FY26 Budget Capital Plan Update
 - v. FY26 Budget Workshop: November 14, 2024
 - vi. MSBA Accelerated Repairs - Decision Regarding MRMS
 - vii. MRMS Building Committee - Update
 - viii. Qtr 1 Finance Report
- E. Subcommittee, Representative, Liaison Reports**
 - i. Finance Committee
- F. Superintendent's Report**
 - i. Recognition of Donations, Grants, and other Acknowledgments
- G. Action Items - Vote Required**
 - i. Second Readings - Policy Files: IJOA Travel Abroad & IHBA-A IEP Electronic or Digital Signatures
 - ii. Approval of Previous Year Invoice
- H. Presentation of the Warrants**
- I. Adjournment**

Authorized Posting Officer

Leah Tambolleo
November 5, 2024

Monomoy Regional School District - Monomoy Regional School Committee
Meeting Minutes for Thursday, October 24, 2024 at 6:30 PM
Monomoy Regional High School Library, 75 Oak Street, Harwich, MA 02645

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

Members present: Tina Games, Vice Chair; Brad Schiff; Bre Rose; Jackie Zibrat-Long; Meredith Henderson

Members not present: Jessica Rogers; Ryan Clarke; Betty Gray

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

A. Call to Order The meeting was called to order at 6:30 PM by Vice Chair Tina Games.

B. MRHS Student Representative

MRHS Student Representative Jason Elhilow shared his updated report with school committee members. Highlights included the pep rally held on September 27th, the homecoming dance and football game, the 'Latinos on Cape Cod' event and MRHS celebrating LGBTQ History Month. Mr. Elhilow also noted that the Animal Welfare Club is collecting donations for pets affected by hurricanes Helene and Milton, the Political Action Club hosted a debate between three Cape and Islands senators and the Interact Club has been involved in community service, including a partnership with CAPABILITIES and volunteering at the Oktoberfest in Chatham.

C. Approval of Minutes: October 10, 2024 MRSC Meeting

MOTION: Brad Schiff moved to approve the minutes of the October 10, 2024 MRSC meeting, seconded by Meredith Henderson.

UNANIMOUS: the motion passes.

D. Public Comment: None

E. Reports and Discussions

Vii MRHS Debt Refinancing (presented out of order)

MRSD Treasurer Paul Donlan shared the following information with school committee members:

The district is seeking to refinance the outstanding portion of its high school construction loan, which is expected to result in total savings of \$1,002,387.50. This would translate to an average annual savings of approximately \$67,000. In 2014, the district issued a \$28 million, 25-year bond to finance the construction of the high school. With 15 years remaining on the loan, we engaged Hilltop Securities Inc. to explore refinancing options. On October 22, 2024, the district received competitive bids from bond underwriters for a new \$15,160,000, 15-year general obligation bond issue. Huntington Securities, Inc. emerged as the winning bidder with an average interest rate of 2.971%. The proceeds from this new bond issue will be used to refinance the existing loan, generating the anticipated savings of \$1,002,387 over the remaining life of the refunded bonds.

MOTION: Jackie Zibrat-Long moved to approve the vote of the School Committee as prepared by Bond Counsel to the District and presented to this meeting, which vote, among other things, formally award the bonds to the low bidder determined at a competitive sale held on October 22, 2024, and establish the terms thereof. The formal terms of the votes prepared by Bond Counsel to the District and approved by this motion shall be incorporated in the minutes of this meeting. The motion was seconded by Brad Schiff.

UNANIMOUS the motion passes.

i. National Education Support Professional Day: November 20, 2024 - Cindy Gushee

HES Instructional Assistant and MREA school committee liaison Cindy Gushee shared that November 20, 2024 is National ESP Day. Education Support Professionals (ESPs) are Instructional Assistants, Custodians, and Food Service staff, as well as clerical and administrative, transportation, health and student service, and computer professionals.

ii. Wellness Report - Melissa Maguire

Melissa Maguire and Dr. Nicole Camp presented the district's wellness report, focusing on social emotional learning (SEL) and mental health support. The district uses the Second Step curriculum for SEL, which aligns with the DESE wellness frameworks and addresses self-awareness, self-management, and responsible decision-making. The district also uses the Botvin Life Skills Training for anti-addiction education and the Hope curriculum for grades 9-12. The district has implemented a comprehensive, tiered system of mental health support, including threat assessments, peer mediation, and collaborative problem-solving.

Ms. Maguire then continued by sharing the results of the Mental Health Resource Survey which was conducted to gauge awareness of mental health resources among students, parents, and staff. The survey results showed that while many students and staff are aware of resources, there are many who are not. The district plans to develop a resource directory and offer more parent training on mental health. The importance of effective communication and making resources easily accessible was emphasized.

iii. MRMS Siding Project Update - Michael MacMillan

MRSD Business Manager Michael MacMillan introduced Steven Watchorn and Molly Parris of Raymond Design Associates to update committee members of their findings from the MRMS siding replacement feasibility study. The scope of work included studying the siding and building envelope to identify issues and make recommendations. Findings revealed decay, including loose and missing shingles, rotted trim, and water infiltration. Test cuts confirmed water damage and the lack of proper window flashing, leading to recommendations for repairs and improvements.

The recommendations for the Siding Replacement are:

demolish all existing siding and wood trim down to plywood sheathing, replace rotted sheathing on a unit price basis, replace batt insulation on a unit price basis, new finish siding, new composite trim to match, flash window and door openings, existing windows and doors to remain, replace bay windows, remove and replace downspouts, light fixtures, and miscellaneous items, selective repairs to roof edges, gutters, and foundation. With soft costs, the estimated total project cost is approximately \$6,300,000.

Next steps include approval of the feasibility study, infrared moisture testing of the exterior walls, material mock-ups, and anticipated Spring 2025 bidding.

iv. MRMS Building Committee Formation

Connecting to the previous agenda item, committee members discussed the formation of a MRMS Building Committee. The committee would benefit from having experience in architecture, engineering, construction, or finance as well as representatives from each member town. Both Brad Schiff and Jackie Zibrat-Long expressed interest in being on the committee. The conversation will continue to make sure a Harwich member(s) is/are also on the committee.

v. Budget Five-Year Forecast

MRSD Business Manager Michael MacMillan introduced the five-year budget forecast, highlighting the importance of looking beyond the next budget year to prepare for future challenges. The forecast includes potential impacts from government elections, new employment contracts, and capital projects like roof replacements and boiler replacements. Mr. MacMillan also discussed the impact of enrollment trends on budget decisions, noting that fewer students mean fewer teachers, but the need for specialist

teachers may increase. The presentation included data on population trends, birth rates, and enrollment changes, showing a gradual decline in school-age populations.

vii. **First Readings - Policy Files: IJOA Travel Abroad & IHBA-A IEP Electronic or Digital Signatures**

On behalf of the Policy Subcommittee, Brad Schiff shared policy files IJOA Travel Abroad & IHBA-A IEP Electronic or Digital Signatures for a first reading. There was one minor edit to policy file IJOA - both will come back for a second reading and approval vote at the November 7, 2024 MRSC meeting.

F. Subcommittee, Representative, Liaison Reports

- i. **Policy Subcommittee** - Reviewed Policy Files (E vii) and shared that more policies will be coming before the committee as the year progresses.

G. Superintendent's Report

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

Dr. Carpenter shared the following recognition:

The students of Monomoy Regional High School's Political Action Club, a nonpartisan group, hosted a forum with the candidates for election to the Massachusetts State Senate for the Cape and Islands District with incumbent State Sen. Julian Cyr and challengers Christopher Lauzon and Joe van Nes. The event was organized by the student members of the club – the candidates answered questions from a panel of students overseen by a student moderator. All other aspects of the debate were also run by Monomoy students, including timing, lighting, and sound operations.

ii. **New Admin Assistant / School Committee Recording Secretary**

Dr. Carpenter shared that Leah Tambolleo, Administrative Assistant to the Superintendent and the Recording Secretary for the Monomoy Regional School Committee will be going into the role of District Accountant at Monomoy. Dr. Carpenter announced that Roberta Simmons, who has been in the front office of the Middle School for 22 years, will move into the role of Administrative Assistant to the Superintendent. They are currently looking for someone to become the Recording Secretary for the School Committee.

H. Action Items - Vote Required

i. **MRHS Debt Refinancing**

MOTION: Jackie Zibrat-Long moved to approve the vote of the School Committee as prepared by Bond Counsel to the District and presented to this meeting, which vote, among other things, formally award the bonds to the low bidder determined at a competitive sale held on October 22, 2024, and establish the terms thereof. The formal terms of the votes prepared by Bond Counsel to the District and approved by this motion shall be incorporated in the minutes of this meeting. The motion was seconded by Brad Schiff.

UNANIMOUS the motion passes.

ii. **Second Reading: 2024-2025 Superintendent Goals**

MOTION: Meredith Henderson moved to approve the 2024-2025 Superintendent Goals as presented, seconded by Jackie Zibrat-Long.

UNANIMOUS the motion passes.

iii. **Approval of FY24 Prior Year Invoices**

MOTION: Jackie Zibrat-Long moved to approve the payment of one thousand, eight hundred and sixty eight dollars and twelve cents in FY24 invoices not previously encumbered, as presented to the School Committee. The motion was seconded by Brad Schiff.

UNANIMOUS the motion passes.

I. Presentation of the Warrants

Accounts Payable and Payroll warrants were presented for school committee member signatures.

J. Adjournment

MOTION: Jackie Zibrat-Long moved to adjourn the meeting, seconded by Meredith Henderson.

UNANIMOUS the meeting adjourns at 8:59 PM.

Respectfully Submitted,

Leah Tambolleo
Recording Secretary



Clarification of Approval and the Updated Policy on Relations with Nonpublic Schools

1 message

Carpenter, Scott <scarpenter@monomoy.edu>

Wed, Oct 30, 2024 at 4:27 PM

To: "Dr. Tracy Waters" <info@capecodchristianacademy.org>

Cc: Betty Gray <betty.gray@monomoy.edu>, "Games, Tina" <tina.games@monomoy.edu>, "Tambolleo, Leah" <ltambolleo@monomoy.edu>

Dr. Waters,

As Dr. Millen, our Assistant Superintendent for Curriculum, Instruction, and Assessment, conveyed to you by phone and in her October 17, 2024 email, the School Committee has updated its policy File LBC: Relations with Nonpublic Schools.

The initial iteration of File LBC was short with a statement that a private school's instructional program should equal "that of the town's public schools" – this policy was adopted in 2013 and had not been revisited until the towns had a private school to assess. At the Special School Committee meeting on August 9, 2023, the School Committee voted to approve Cape Cod Christian Academy under the policy that existed at the time, without the opportunity to have district representatives see the Academy's program in action. Out of concerns about the adequacy of Policy File LBC at the time, the Committee sent the policy back to its subcommittee to review and appropriately update. At that August 9, 2023, School Committee meeting, the Committee raised concerns that private schools should be reassessed (possibly annually) and that representatives of the school district should visit the private school to ensure compliance with the district's policy and quality of the private school's academic program – this discussion is memorialized in the minutes of that August 9 School Committee meeting, which are posted on the district's website. Unfortunately, due to an injury last year, I was unable to do an end-of-year walkthrough to meet the spirit of the discussion by my committee.

Based on recommendations from the School Committee's Policy Subcommittee, the School Committee adopted revisions to File LBC on April 11, 2024. The revisions incorporated into the updated File LBC include exemplar Criteria for Approval of a Private School by a School Committee, which were initially published by DESE in October 2007. These criteria became the "Checklist for Approval of a Private School" referenced in File LBC. The revised File LBC also states that the Superintendent or designee will visit the school and that the school will make a presentation before the School Committee.

For clarity, Under G.L. c. 76, § 1, only the school committee has the authority to approve or disapprove a private school, and our School Committee has not yet had a meeting to discuss and vote upon continued approval or disapproval of Cape Cod Christian Academy's operation as a private school under the updated policy. I must also now follow the spirit of the discussions at the table and the updated File LBC: Relations with Nonpublic Schools to ensure that there is an appropriate walkthrough of your school. I've attached a copy of the updated policy and the checklist to this email.

I would like to invite you to present your school and its program again to our School Committee at their November 7, 2024 meeting. Our School Committee will not be taking action or voting that night but will have a vote to continue approval or to rescind at a later date. I would also ask that myself, Dr. Millen, and our Director of Student Services have the opportunity to visit Cape Cod Christian Academy while the school is in session prior to the School Committee's November 21, 2024 meeting, at which time I would anticipate the Committee continuing its deliberations and taking a vote. You can reach out to my assistant, Leah Tambolleo (cc'd on this email) to schedule a time that is mutually convenient for you and my colleagues for the visit.

I look forward to seeing your program in person.

Scott

Scott Carpenter, Ed.D.
Superintendent
Monomoy Regional Schools
425 Crowell Road, Chatham, MA 02633
Office: 508-945-5130

2 attachments

 **Copy of File LBC Relations with Nonpublic Schools.pdf**
87K

 **Approval of a Private School documentation (1).pdf**
50K

Monomoy Regional School District Relations with Nonpublic Schools

Approval of Private Schools

In order to educate students of compulsory school age (6-16) in Massachusetts, a private school, including a school with a religious affiliation, must obtain the approval of the school committee of the city or town in which the school is located. The Massachusetts compulsory school attendance law, General Laws c. 76, § 1, sets the standard by which school committees must evaluate private schools.

1. In accordance with state law, the School Committee will approve a private school when it is satisfied that the instruction in all the studies required by law equals in thoroughness and efficiency, and in the progress made therein, that in the public schools in the same town; but shall not withhold such approval on account of religious teaching.

Standards for Approval

1. All of the following steps are required for approval of a private school:
 - a. The school submits a letter of application to the Superintendent of Schools.
 - b. The school completes all items on the "Checklist for Approval of a Private School" and submits the required documentation.
 - c. The Superintendent or designee reviews the submitted materials.
 - d. The Superintendent or designee visits the school.
 - e. The school makes a presentation to the School Committee.
 - f. The Superintendent makes a recommendation to the School Committee.
 - g. The School Committee takes formal action on the recommendation.
 - h. The school is notified of the School Committee's decision.
2. The School Committee will act reasonably and in good faith to carry out its statutory approval function.
3. If substantial changes are made in the private school's program, the school must seek renewed approval.
4. The Committee recognizes that many worthwhile contributions are made to this community by parochial and other private schools. Therefore, it will collaborate with these schools in matters of mutual benefit when the law does not expressly prohibit this cooperation.
5. The Committee will confirm that it has approved the private school, the date on which the private school commenced operation, and other basic information, such as the school's street and e-mail addresses.
6. Legal references:
M.G.L. 40:4E; 71:48; 71:71D; 71B:4; 74:4 through 74:7A; 76:1

Adopted: March 27, 2013

Revised: April 11, 2024

Approval of a Private School

Name of School	
Address	
Contact and phone number	
Population To Be Served	
Admissions criteria; documentation of school's enrollment	
2) Physical Plant/Safety A. The school shows evidence of current i) Certificate of Occupancy ☐ ii) Fire inspection ☐ iii) Safety inspection ☐ iv) Elevator inspection, if applicable ☐ v) Compliance with lead paint poisoning prevention (for children under 6 years old) ☐ vi) Compliance with other applicable federal and state health and safety standards (e.g., PCB, asbestos inspections, handicap accessibility) ☐ vii) Copies of valid safety and health inspection certificates ☐	
The site, plant, and equipment adequately support the program and are operated to ensure the safety and health of the students.	☐
The curriculum offered is "equivalent" to that offered in the local school system generally and,	

specifically, in terms of the following instructional areas: i) mathematics ii) science and technology iii) history and social science iv) English v) foreign languages vi) the arts vii) physical education	☐ ☐ ☐ ☐ ☐ ☐ ☐
Educational Materials Textbooks and individual instructional materials, including computers and other technology, are adequate.	☐
School Staff The instruction provided is "thorough and efficient" based on: i) teacher qualifications ii) adequate student/teacher ratio iii) regular evaluation of staff iv) the school principal reviews criminal offender record information (CORI) of current and prospective employees and volunteers, as required by law	☐ ☐ ☐ ☐
Administration The school has a clearly defined organization that facilitates its objectives.	☐
Records A. The school maintains an adequate system of student records (e.g., attendance, health, discipline, progress reports). B. The student records are kept in a secure and organized manner that is consistent with federal	☐ ☐

and state student record laws to the extent applicable. C. The school maintains and timely provides transcripts in response to requests of students and former students in accordance with G.L. c. 71, § 34A. D. The school is prepared efficiently to transfer transcripts of all students and former students to the Massachusetts Department of Elementary and Secondary Education and/or other schools should it cease operation, in accordance with G.L. c. 71, § 34G.	☐ ☐
Student Services The school provides adequate pupil personnel services for all students (e.g., health care procedures, guidance and counseling programs, discipline policy)	☐
Financial Support A. The school provides evidence of financial solvency and resources to sustain the educational program. B. The school presents documentation of its legal status. These may include copies of the articles of incorporation and the certification of tax-exempt status.	☐ ☐
Student Learning Time The school provides adequate student learning time (length of school year and school day) and hours of instruction in each subject.	☐
Student Performance Assessment	☐

The school periodically evaluates students' skills, competencies, and knowledge and documents their progress.	
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Cape Cod Christian Academy



Our Story

In response to the COVID-19 pandemic, Cape Cod Christian Academy, a nonprofit hybrid school, was formed to meet the need of families seeking a different educational option for their children, especially after students had been forced to suddenly shift to remote learning. Through the remote-learning process, many parents recognized the benefits of homeschooling, including being able to have more time for imparting their faith and values, provide a safe environment, and cater the curriculum to the child's interests and needs. In fact, according to a [RealClear national poll](#) from May of 2020, 40% of parents were more likely to choose homeschooling. Homeschooling allows flexibility and creativity. Parents can tailor their child's education to meet the child's individual needs, but planning a curriculum can be daunting. Cape Cod Christian Academy supports parents by providing the curriculum, lesson planning, and teaching support parents need to be confident in their choice to homeschool. Cape Cod Christian Academy is not considered a private school by the state of Massachusetts, but a tutorial service to home schoolers. Cape Cod Christian Academy began accepting its first students in the summer of 2020, and it received its 501(c)(3) determination on September 8, 2020. Cape Cod Christian Academy is under the oversight of a board of directors.

Cape Cod Christian Academy, Marlborough, MA 01752
info@capecodchristianacademy.org
(781) 212-0670
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Monomoy Sabbatical Leave Request Form

Name	Erin Hofmann		
School	Monomoy Regional High School		
Current Position	English Teacher		
Sabbatical Start Date	First day of school for teachers for 2025-2026 school year	Sabbatical End Date	Last day of school for teachers for the 2025-2026 school year
Outline the Plan for the Sabbatical, including activities, locations and dates of the activities. To pursue a Reading Specialist license through an accredited college. I have communicated with both Salem State University and Bridgewater State. I am attaching an overview of each program. I am not certain of exact dates yet as I can not enroll until I know if the sabbatical request is granted. I do know that I would be participating in summer, fall and winter semesters. I will submit all paper work for the program with outlined dates and times after enrollment.			
What will the direct, identifiable, benefits be of this Sabbatical for the Monomoy Regional School District? To have an in-district Reading Specialist licensed for K-12 to support the development of reading, writing, speaking, and listening skills in students. To help students learn to read fluently and comprehend what they read focusing on phonetics, spelling, grammar and vocabulary.			
Beyond the staff member's pay, how will the sabbatical activities be funded? (List any scholarships, grants, or fellowships)			

Please attach any supporting information:

- ☐ Cover letter, if desired
- ☐ Documentation from the college about the academic program, if appropriate
- ☐ Letters of Recommendation from individuals familiar with the applicant and/or the sabbatical activities

I wish to make a public request for this Sabbatical before the School Committee at an upcoming meeting. (This is optional and will require public deliberation of the request by the School Committee. If requested, the applicant's request will be put on a School Committee agenda, per contract, within 45 days of receipt of the sabbatical request.)

- ☒ Yes
☐ No

I understand that if granted a yearlong Sabbatical, I must provide to the Superintendent a mid-year report of progress on the outlined sabbatical plan on or before January 31.

Name:

E. J. Mann

Date:

10/21/24

For Office Use Only

Date Received <i>Contractually should be by Oct. 15 unless the timeline was waived</i>	<i>Oct. 21, 2024 timeline waived by Superintendent</i>		
Received By	<i>Scott Carpenter</i>		
Years of Service <i>circle the appropriate leave</i>	<i>25</i>	Half Pay up to 1 Year <i>after 7 years of service</i>	Full Pay up to 1 Year <i>After 14 years of service</i>
Decision	Approved		Denied
Date Approved or Denied <i>Contractually should be within 90 days of receipt of the request</i>			
Superintendent Signature			
Date Signed			

Jennifer Police
Principal
jpolice@monomoy.edu

David Alexander
Assistant Principal
dalexander@monomoy.edu

Annmarie Rita
Assistant Principal
arita@monomoy.edu



MONOMOY REGIONAL HIGH SCHOOL

75 Oak Street
Harwich, MA 02645
Phone 508-430-7200
Fax 508-430-7223

Karen Guillemette
Director of Athletics
kguillemette@monomoy.edu

Lindsay Ginnetty
Director of Guidance
lginnetty@monomoy.edu

Jacqueline Corrigan
Special Education Team Chair
jcorrigan@monomoy.edu

March 26, 2024

Dear Selection Committee,

I am writing to formally apply for a one-year paid sabbatical leave to pursue a Master's in Reading and acquire a Reading Specialist license. After dedicating 25 years to teaching English at Harwich/Monomoy School District, I am eager to enhance my skills and knowledge in literacy education, which I believe will significantly benefit our students and the district as a whole.

Throughout my tenure as a high school English teacher, I have had the privilege of teaching students across all grade levels, from remedial to advanced. This experience has provided me with a deep understanding of the challenges students face in developing strong reading skills and the critical importance of literacy proficiency in academic success and lifelong learning. Recently, due to circumstances outside of the control of the education community, I have witnessed firsthand our students' loss of learning and lagging skills. I recognize the need for strong intervention, to cultivate and foster the growing needs of our students. In the ever-changing landscape of AI, and the uncertainty of the future, one skill that will remain fundamental and imperative is the ability to read.

By obtaining a Master's degree in Reading and a Reading Specialist license, I aim to further specialize my expertise in literacy instruction, allowing me to better address the diverse needs of our students. This specialized training will provide me with the latest research-based strategies, interventions, and assessment tools necessary to support students at all levels of reading proficiency, from kindergarten through twelfth grade. Additionally, I am committed to fostering a culture of literacy within our schools and community, promoting a lifelong love of reading, and empowering students to become confident, proficient readers.

I plan on enrolling in a program from an accredited school such as Bridgewater State University or Salem State University. I am attaching a program of study from each university. I would be attending full-time to attain my license in as close to one year as possible. I would like to enroll for the 2025-2026 school year.

I firmly believe that investing in my professional development as a Reading Specialist will have a positive and lasting impact on student achievement and overall educational outcomes in our district. I am fully committed to returning from my sabbatical reinvigorated and equipped with the knowledge and skills necessary to make meaningful contributions to our students' academic success.

Sincerely,

Erin Hofmann

Monomoy Regional High School (MRHS) is a community of learners of all ages focused on building knowledge, positive character, and resiliency in a safe, creative, and challenging environment.

Jennifer Police
Principal
jpolice@monomoy.edu

David Alexander
Assistant Principal
dalexander@monomoy.edu

Annmarie Rita
Assistant Principal
arita@monomoy.edu



MONOMOY REGIONAL HIGH SCHOOL

75 Oak Street
Harwich, MA 02645
Phone 508-430-7200
Fax 508-430-7223

Karen Guillemette
Director of Athletics
kguillemette@monomoy.edu

Lindsay Ginnetty
Director of Guidance
lginnetty@monomoy.edu

Jacqueline Corrigan
Special Education Team Chair
jcorrigan@monomoy.edu

To Whom It May Concern,

4/1/2024

I am writing this letter to express my unequivocal support for Erin Hofmann's request for a sabbatical leave to pursue a certification as a Reading Specialist. I have had the privilege of collaborating with Erin at the Harwich/Monomoy district for twenty-one years. During this time, she has consistently distinguished herself as an exemplary educator with a profound impact on her students.

Erin's dedication is matched only by her remarkable student-centered approach. Throughout her career, she has upheld rigorous learning standards for her students, even during periods of significant upheaval, such as the district's regionalization, the global pandemic, and the recent return to normalcy which has presented challenges with student mental health. Notably, she cultivates a deep-seated passion for reading in her students, transforming it into something engrossing and effectively drawing them into the world of literature.

Erin's exceptional teaching skills reach far beyond a love for reading. She possesses the remarkable ability to forge connections with students from diverse backgrounds. Her non-judgmental demeanor fosters a supportive and secure learning environment where all students feel comfortable taking intellectual risks and striving to reach their full potential. Additionally, Erin embodies the spirit of a true team player, readily sharing her knowledge and experiences with her colleagues. Her infectious sense of humor adds a positive and collaborative energy to any interaction.

Erin's passion for reading, her inherent personality traits, and her extensive classroom experience make her the most qualified candidate I can envision for a Reading Specialist role. Her pursuit of this certification further exemplifies her unwavering commitment to student success.

I fully endorse Erin Hofmann's request for a sabbatical. Her dedication to professional development, combined with her proven ability to connect with a variety of learners and cultivate a thriving learning environment, makes her an ideal candidate for this specialized role. Upon her return to the district as a Reading Specialist, she will undoubtedly have a significant positive impact on countless students. Please do not hesitate to contact me if you require any additional information.

Sincerely,

Jonathan M. Bennett, M.S.

School Counselor

jbenett@monomoy.edu

4/2/2024

To Whom It May Concern,

I am writing this letter on behalf of Erin Hofmann, a dedicated and passionate educator who has been an invaluable member of our district. I wholeheartedly support Erin in the opportunity to take a sabbatical and pursue a career as a reading teacher/specialist.

During the time that I have worked with Erin (approximately 7 years), she has consistently demonstrated exceptional teaching skills, an unwavering commitment to student success, and a genuine love for education. Here are some key points that highlight her qualifications:

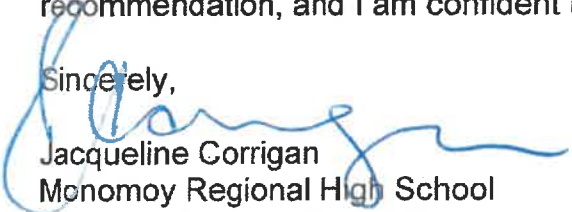
1. **Teaching Expertise:** Erin possesses a deep understanding of curriculum and instructional strategies. She consistently designs engaging lesson plans that cater to diverse learning styles, ensuring that every student feels motivated and supported.
2. **Classroom Management:** Her ability to maintain a well-organized and positive classroom environment is commendable. Erin fosters a sense of community among students, encouraging active participation and respectful behavior.
3. **Interpersonal Skills:** Erin is an excellent communicator who collaborates effectively with colleagues, parents, and students alike. She actively listens, empathizes, and builds strong relationships within the school community.
4. **Professional Growth:** Erin actively seeks opportunities for professional growth. Her commitment to lifelong learning is admirable, and she is well prepared to transition into a reading teacher role.

Taking a sabbatical to become a reading teacher aligns perfectly with Erin's aspirations. She has the enthusiasm, dedication, and knowledge needed to make a significant impact in this field that Monomoy Regional High School so desperately needs. I am confident that she will excel as a reading teacher and positively influence students' lives.

I wholeheartedly support Erin's decision to take this sabbatical and encourage you to consider her for this opportunity. Please feel free to reach out if you need further information or have any questions.

Thank you for considering Erin for this exciting journey. She has my highest recommendation, and I am confident that she will thrive as a reading teacher.

Sincerely,



Jacqueline Corrigan
Monomoy Regional High School
Special Education Team Chair



Monomoy Regional High School
75 Oak Street, Harwich, MA 02645

March 21, 2024

Dear Sir or Madam,

From my first year in our district 22 years ago to our current school year, Erin Hofmann has been a consistent and dedicated educator that I have always looked up to. As the Monomoy History Department Chair, and Social Studies Teacher of 24 years, I have witnessed Erin's focus and efforts in creating a shift in education that enables all students no matter their skill level to reach their fullest potential. She is an effective communicator that has the ability to listen to both staff and students alike and excels at being a team player. Erin is a unique educator in that she displays her dedication to being a leader through acting as both an Instructional Leader and English Teacher, but also retains the ability to collaborate effectively with students and peers.

As an education professional, Erin can best be described as tirelessly motivated. It is the norm to see Erin work late into the evening and on weekends to continue her dedication to student growth in writing and reading. Erin displays an energy throughout the day that encourages both staff and students to strive to achieve their fullest potential. She creates this attitude seemingly every chance she gets, while teaching, during meetings, in the halls, and at school assemblies. After working with dozens of teachers throughout my career, I have seen the difference between quality and truly inspired educational leadership. Erin has the exceptional ability to share her clear vision of education in a direct fashion, and then inspires students to take ownership of that vision and achieve substantial personal growth.

Reflecting back on the past twenty-four years of teaching, I cannot think of another fellow educator who has taught me more about positively impacting students' lives. I am reminded specifically of a conversation that I had with a student who described why he enjoyed being taught by Erin so much. The student noted how in the classroom, most teachers have days where they are just going through the motions or are not truly engaged with the students, but Erin was seen as the rare exception to this rule. The student explained how on a daily basis Erin

was always ready to energetically teach them, and to motivate them to be their best. It is with this recognition as well as Erin's breadth of excellence in education, specifically in reading and writing, that I am pleased to give Erin Hofmann my highest recommendation.

Sincerely,

A handwritten signature in black ink, appearing to read "John J. Anderson", with a long horizontal flourish extending to the right.

John J Anderson

Social Studies Department Head and Varsity Golf Coach
Monomoy Regional High School

[ARCHIVED CATALOG] See drop-down menu above to access other catalogs.

Reading, MEd

Department: Elementary and Early Childhood Education

The graduate reading program offers the degree of Master of Education with a specialty in reading and institutional endorsement for Massachusetts licensure as Reading Specialist (all levels). Program learning experiences and outcomes are designed to meet the recommendations of the Professional Standards and Ethics Committee and the advisory group to the National Council of Accreditation of Teacher Education (NCATE) Joint Task Force of the International Reading Association (IRA), Reading/Literacy Specialist. Candidates must complete all of the following course requirements and program requirements.

Learning Outcomes: Literacy Worldwide Standards and CAEP Standards

Admission Requirements

- A minimum undergraduate GPA of 3.0
- Possession of a Massachusetts Department of Elementary and Secondary Education active teacher licensure (Initial or Professional)
 - Or qualifying scores on all Massachusetts Tests for Educator Licensure® (MTELs) needed for initial licensure
- A rating of highly recommended on one of the three letters of recommendation (at least one from teaching supervisor and one who has knowledge of applicant's aptitude for advanced scholarship)
- Official transcripts of all undergraduate and graduate course work
- Personal statement

Early Admission Program

The Early Admission Program is for seniors at Bridgewater State University majoring in Elementary Education or Early Childhood Education, Literacy Teacher Professionals Concentration, BSE, who wish to take one graduate course in Reading for undergraduate credit, and thereby accelerate the completion of their MEd in Reading, Reading Specialist. The application fee for students seeking early admissions to the relevant graduate program will be waived.

If accepted, students will be granted special status to enroll in one graduate course in Reading for undergraduate credit. The graduate course that will be taken for undergraduate credit will be READ 550 - Improving Literacy Instruction (3 credits). Tuition for this course will be at the undergraduate course rate.

Admission requirements include:

- be a Bridgewater State University senior, enrolled in the Elementary Education or Early Childhood Education, Literacy Teacher Professionals Concentration, BSE;
- be enrolled in Education Cluster III of their Elementary Education or Early Childhood Education major; and
- file an application for admission to the College of Graduate Studies, MEd in Reading, Reading Specialist, to begin graduate course work during the practicum semester of the BSE program; and
- have a 3.0 GPA.

Undergraduate students' financial aid package will apply to the graduate course taken for undergraduate credit. The graduate course taken as an undergraduate will be counted as part of the requirements for the Elementary Education or Early Childhood Education, Literacy Teacher Professionals Concentration, BSE. Once the student completes their BSE, the graduate course that they have completed will be applied to their MEd requirements if they receive a minimum grade of "B"

Program of Study

Required courses (30 credits)

- READ 550 - Improving Literacy Instruction
- READ 551 - Case Studies in Literacy Acquisition and Development
- READ 552 - Literacy Assessment Principles and Techniques
- READ 553 - Issues in Literacy Education for Social Justice
- READ 554 - Research in Literacy Teaching and Learning
- READ 555 - Supervision and Administration of Literacy Programs
- READ 556 - Literacy Curriculum Development and Implementation
- READ 558 - Practicum Experience I for the Reading Specialist
- READ 559 - Practicum Experience II for the Reading Specialist
- READ 560 - Literacy Research Seminar

Exit requirement

In addition to the course requirements above, candidates must demonstrate the following competencies:

- Successful completion of the Literacy Professional's Library
- An oral presentation or exhibit pertaining to a topic in literacy
- A passing score on the written comprehensive examination (Please see the catalog section, Graduate Academic Policies and Procedures for additional information.)
- Successful completion of two 200-hour practica
 - a) To be accepted for practicum experiences (READ 558 and READ 559), licensure as a reading specialist with the Massachusetts State Department of Elementary and Secondary Education or
 - b) A qualifying score on the MTEL® Reading Specialist (08)
- Successful completion of a Literacy Professional's Portfolio
- Support for the work of professional literacy organizations

Total minimum credits: 30*

Salem State University

2024-2025 School of Graduate Studies Catalog

Reading, Initial License

This program is designed for experienced educators who hold a master's degree, an initial teaching license, and want to serve as a teacher of reading. Coursework and field-based assignments are designed to help participants deepen their understanding of reading and writing development and processes, enhance classroom reading instruction, assess reading difficulties, support literacy coaching and leadership skills.

All candidates for the non-degree, licensure-only program must complete 21-30 credits meeting the regulations for initial licensure as a Specialist Teacher of Reading. Students must complete the 75 pre-practicum hours required in [EDU 814](#), [EDU 745A](#), and [EDU 741C](#) and the 150 practicum hours in [EDU 845](#) and [EDU 840P](#) and [EDU 840S](#)

Admission Requirements

Additional admission requirements

Complete, official transcripts documenting the award of a bachelor's degree (any field) and master's degree in education or related field.

One letter of recommendation is required for admission into the program. If the applicant wishes to have a 2nd voice in support of their application, they may submit a 2nd letter.

Initial or professional Massachusetts teaching license in a classroom field.

Evidence of a passing score on the Communication and Literacy portion of the Massachusetts Tests for Educator Licensure (MTEL).

[EDU 739 Literacy Instructional Methods in Early Childhood and Elementary Classrooms](#) or an equivalent course.

Master's Degree in education or related field.

Program Requirements

Upon acceptance into the program, you will complete a tentative Plan of Study in consultation with the program coordinator. You must request that any transfer credits be considered at this time. PLEASE NOTE THAT NO MORE THAN THREE COURSES TAKEN AT SALEM STATE UNIVERSITY point average overall.

Course Requirements

- [EDU 727 - Literacy Learning: History, Theory & Research](#)
- [EDS 739 - Multi-Tiered Intervention for Students with Literacy Difficulties](#)
- [EDU 814 - Disciplinary Literacy in the Content Areas](#)
- [EDU 999C - Teaching Students to Write \(Pre K-12\)](#)
- [EDU 742A - Literacy Development and Processes](#)
- [EDU 817C - Literacy Assessment and Intervention Strategies](#)
- [EDU 745A - Supporting Language and Literacy Learning for Multilinguals](#)
- [EDU 845 - Literacy Leadership, Collaboration and Coaching](#)
- [EDU 840P - Practicum for the Reading Specialist](#)
- [EDU 840S - Practicum Seminar for the Reading Specialist License](#)

- EDU 767 - Literature for Children or
- ENG 748 - Literature For Young Adults

*Students who enter the program with specific course competencies taken prior to admission may be eligible for a reduction in the overall number of degree credits in the program.

Total Credits: 12*-33

Additional Information and Notes

* The Massachusetts Department of Elementary and Secondary Education requires teachers seeking the Initial Specialist Teacher of Reading License to have at least an Initial Teaching License and at least one year of experience under that license. Students must supply verification of at least one year of teaching experience in the role and grade level of their initial license upon application to the practicum (EDU840P). Passing score on the MTEL Specialist Teacher of Reading license is required for endorsement.

Candidates for initial licensure must take and pass all required sections of the Massachusetts Tests for Educator Licensure.



Massachusetts School Building Authority

Deborah B. Goldberg
Chair, State Treasurer

James A. MacDonald
Chief Executive Officer

Mary L. Pichetti
Executive Director / Deputy CEO

October 30, 2024

Dr. Scott R. Carpenter, Superintendent
Monomoy Regional School District
Monomoy Regional School District Central Office
425 Crowell Road, 2nd Floor
Chatham, MA 02633

Re: Monomoy Regional School District, Monomoy Regional Middle School

Dear Dr. Carpenter:

I am pleased to report that on October 30, 2024, the Board of Directors (the “Board”) of the Massachusetts School Building Authority (the “MSBA”) voted to invite the Monomoy Regional School District (the “District”) into the Accelerated Repair Program (the “ARP”), to partner with the MSBA in conducting a Schematic Design Study at the Monomoy Regional Middle School for a potential roof replacement project (the “potential project”).

The ARP will focus on the preservation of existing assets by performing energy-efficient and cost-saving upgrades, which will result in direct operational savings for districts. I do want to emphasize that this invitation to partner on a Schematic Design Study is *not* approval of a project but is strictly an invitation to the District to work with the MSBA to explore potential solutions to the building needs that have been identified. Moving forward in the MSBA’s ARP process requires a partnership with the MSBA, and communities that “get ahead” of the MSBA without MSBA approval will not be eligible for grant funding. To qualify for any funding from the MSBA, local communities must follow the MSBA’s statute, regulations, and policies, including the ARP requirements, as outlined on page three of this letter, which require MSBA partnership and approval at each step of the process.

Districts that are invited into the ARP will be required to use Owner’s Project Managers and Designers who are pre-selected and randomly assigned by the MSBA. Districts must also adhere to other requirements that are unique to this Program, such as implementing an accelerated project schedule.

The District’s commencement date is November 1, 2024 and several prerequisites must be completed in accordance with the schedule on page three of this letter. The District must approve funding for the Schematic Design portion of this potential project within 90 calendar days of the commencement date. Submission of the properly certified documentation that the District has appropriated its funding must be submitted to the MSBA within 120 days of the commencement date. Districts will be expected to complete a Schematic Design Study and receive authorization to execute a Project Funding Agreement by the Board of Directors no later than 14 months from

October 30, 2024

Monomoy RSD Invitation to Accelerated Repair Program Board Action Letter

invitation. Future funding for the total project budget will be required within 90 days after the date of the MSBA's approval to execute a Project Funding Agreement. Districts seeking reimbursement under the ARP will be allowed to submit requests for reimbursement monthly, but only if the total value of the invoices being submitted equals more than \$50,000.

During the Schematic Design Study phase, the MSBA will partner with the District and its assigned Owner's Project Manager and Designer to find the most fiscally responsible, educationally appropriate and sustainable solution to the building needs identified at the Monomoy Regional Middle School. If during the Schematic Design Study phase, the District determines that the potential project does not meet the qualifying criteria of the Board's invitation, the District will be required to remove its Statement of Interest and will not be authorized for a Project Funding Agreement for the project. For the 2024 ARP, the qualifying criteria included roofs of 25 years or more (installed in or before 1999) and window and door systems of 30 years or more (installed in or before 1994).

Once the District has completed the prerequisites in accordance with the schedule on page three of this letter and to the MSBA's standards, the MSBA will assign an Owner's Project Manager and Designer using the MSBA's list of pre-selected and randomly assigned consultants for the ARP. In the meantime, I wanted to share with you the Board's decision and provide a brief overview of what this means for the Monomoy Regional School District.

I look forward to continuing to work with you as part of the MSBA's Accelerated Repair Program. As always, feel free to contact me or my staff at (617) 720-4466 should you have any questions.

Sincerely,



Mary L. Pichetti
Executive Director

Cc: Legislative Delegation
Betty Gray, Chair, Monomoy Regional School Committee
Michael MacMillan, Business Manager, Monomoy Regional School District
Richard Travers, Facilities Director, Monomoy Regional School District
File: 10.2 Letters

**Accelerated Repair Program
Prerequisite Documents Schedule of Deliverables**

**Monomoy Regional School District
Monomoy Regional Middle School**

MSBA Board of Director Meeting – October 30, 2024

Accelerated Repair Program Commences – November 1, 2024

Deliverable	Days	Due Date and Status
Initial Compliance Certification	90	January 30, 2025 Required
Maintenance and Capital Planning Information	90	January 30, 2025 Required
Local Authorization for Schematic Design Funds	90	January 30, 2025 Required
Certified Copy of Local Vote Authorization of Schematic Design Funds	120	March 1, 2025 Required

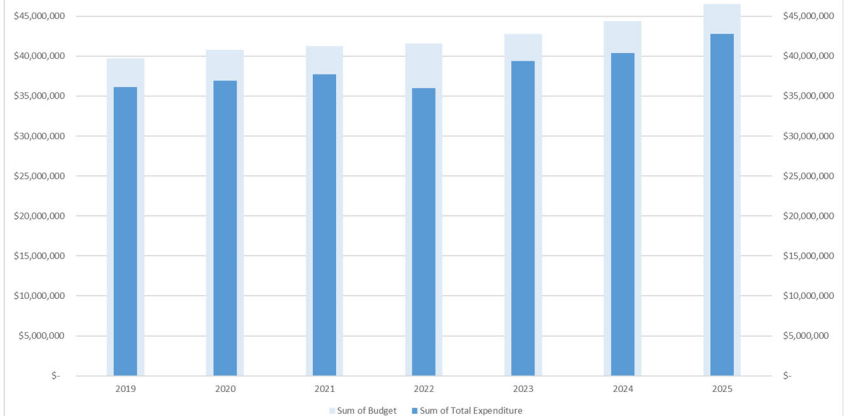
Monomoy Regional School District – Quarterly Financial Report – FY25 Q1

EXPENDITURE

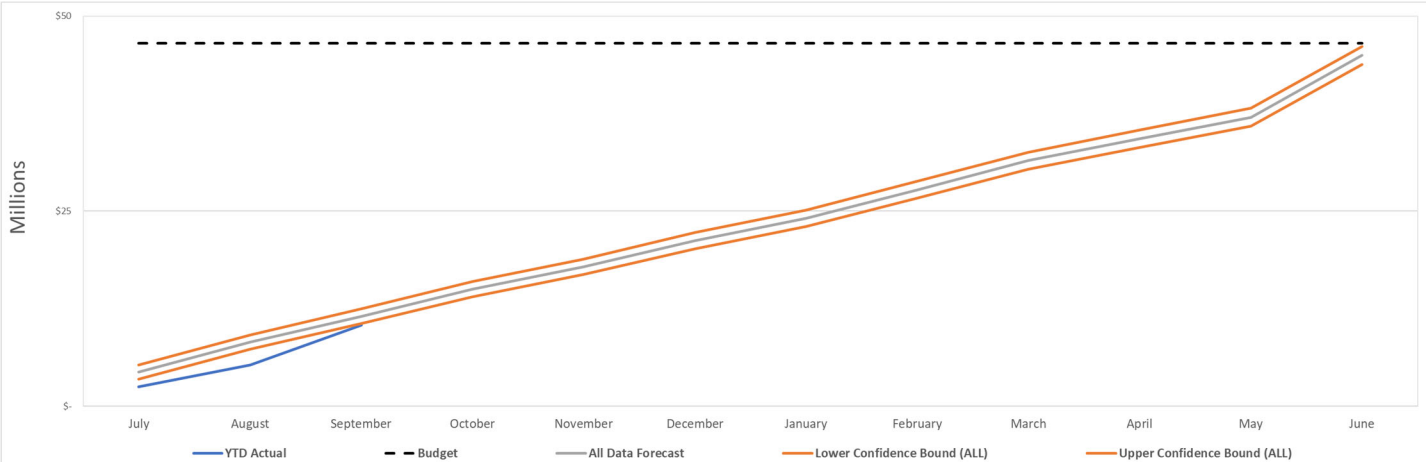
8%

of the budget remaining unencumbered and unexpended at the end of the year.

This is lower than the average for the previous five years (9.7%).



The chart below compares FY25 expenditure to the forecast for the year based on the previous five years' of expenditure. Expenditure was below or close to the five year forecast for most of the first half of the year, in the second two quarters expenditure was above the historic trend.

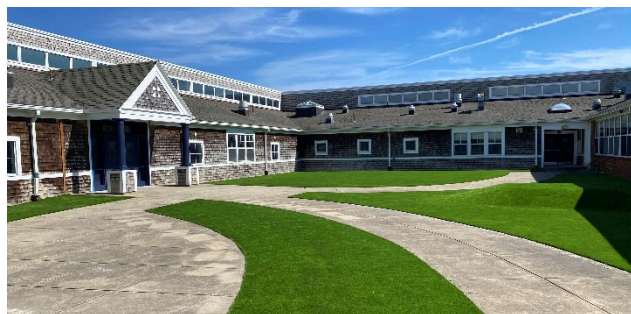


PROJECT HIGHLIGHTS

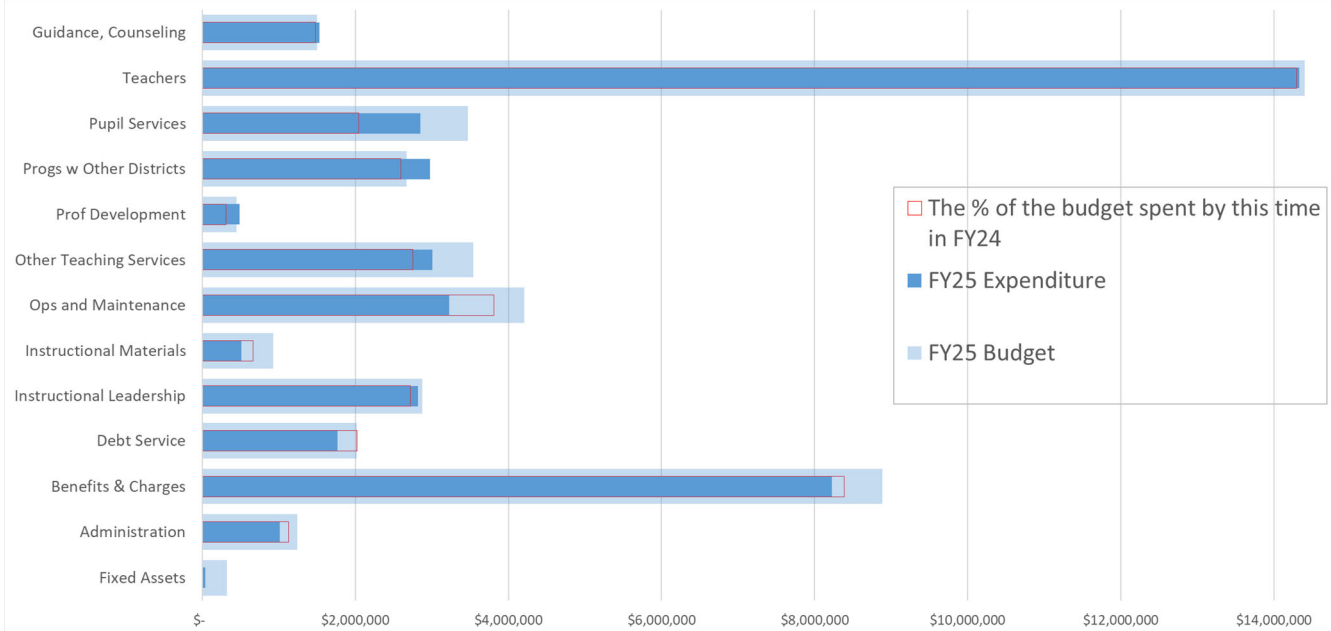
High School Updates: The High School phone system was updated to integrate with the other three schools. The security camera system was also updated at the high school to improve visibility and functionality.

Chatham ES Courtyard: The installation of artificial turf at the Chatham elementary school was completed shortly after the start of school. With the assistance of a donation from Subaru of New England, the school is planning to purchase planters to make great use of the space.

Debt Refinancing: The High School Debt was reissued and the subsequent restructuring will save the district over \$1million over the course of the loan, starting in FY26.



EXPENDITURE & ENCUMBRANCES BY MAJOR ACCOUNT



In the chart above, the light blue column is the budget, the dark blue column is the total expenditure to date (including encumbrances), and the red line shows where total FY25 expenditure would be if it was the same percentage of budget as at this point in FY24. Significant changes and trends are highlighted below. Budget transfers are not requested at this time as it is early in the year and there may be further changes, particularly in out of district placements.

Guidance, Counselling etc: Expenditure in this major account is 95% salaries and is over budget due to staff turnover and an increase in FTE for the mental health coordinator (offset by an increase in grant funding).

Professional Development: Currently slightly over budget (around \$40K) due to an increase in staff attending professional development, including the additional PD day included in the new contract.

Programs with Other Districts:

This major account includes tuition paid for Monomoy students who attend special education placements in other schools. This tuition is currently over budget due to unbudgeted placements.

EXPENDITURE ITEMS WE WERE WATCHING



HVAC REPAIRS

Building and equipment costs have increased on average over 20% a year since FY21, this has been driven by HVAC maintenance and repair. FY25 expenditure has started lower than in FY24.

SUBSTITUTES

Expenditure on substitutes had increased significantly from FY22 to FY23, in FY24 it fell back close to the five year average prior to FY23. FY25 expenditure has begun the year on a trajectory similar to FY23.

NEW SALARY CONTRACTS

Due to the reduction in the number of steps in the Unit A and Unit B contracts, the cost of hiring new staff has increased and the likelihood (and magnitude) of savings from turnover is expected to fall.

DISTRICT REVENUE SUMMARY

District revenue fluctuates less than expenditure does as most of the revenue totals, particularly the Town assessments, are known before the start of the year. All revenue categories are listed in the table below with a comparison to FY24. Following the table significant changes and trends are highlighted.

Code	2024		2025	
	Revenue Budget	Revenue To Date	Revenue Budget	Revenue To Date
Assessments	\$38,179,915	\$10,908,546	\$40,185,922	\$11,481,692
Assessment Capital Chatham	\$46,880	\$13,394	\$101,374	\$28,964
Assessment Capital Harwich	\$153,120	\$43,748	\$323,626	\$92,464
Assessments Debt Service Chatham	\$427,692	\$122,198	\$467,745	\$133,642
Assessments Debt Service Harwich	\$1,396,933	\$399,124	\$1,551,879	\$443,394
Assessments Regular Operating Chatham	\$9,008,187	\$2,573,768	\$9,495,057	\$2,712,874
Assessments Regular Operating Harwich	\$26,179,856	\$7,479,958	\$27,213,481	\$7,775,280
Assessments Transportation Chatham	\$227,690	\$65,054	\$244,764	\$69,932
Assessments Transportation Harwich	\$739,557	\$211,302	\$787,996	\$225,142
State Aid and Other Budgeted Revenue	\$5,173,393	\$1,676,717	\$5,506,026	\$1,328,206
Charter Reimbursements	\$136,711	\$27,632	\$206,620	\$37,248
General School Aid Chapter 70	\$4,165,485	\$1,053,772	\$4,263,555	\$1,098,186
Interest / Interest on Savings	\$200,000	\$183,117	\$200,000	\$102,284
Medicaid Reimbursement	\$60,000	\$28,858	\$63,654	\$0
Miscellaneous Revenue	\$0	\$53,824	\$14,000	\$45,817
Regional Transportation	\$611,197	\$329,514	\$758,197	\$44,671
TOTAL BUDGETED REVENUE	\$43,353,308	\$12,585,263	\$45,691,948	\$12,809,898
Other Revenue				
Federal Grants		\$402,479		\$147,072
Food Service		-\$6,755		\$34,782
Interest / Interest on Savings		\$506		\$0
Miscellaneous Revenue		\$4,350		\$2,900
Other Revenue		\$105,652		\$48,902
School Choice		\$372,156		\$382,522
State Grants		\$155		\$5,725
Total OTHER REVENUE		\$878,543		\$621,903



GOING UP



Charter Reimbursements: The current figures are still based on estimates of enrollment and will be updated once actual figures are known by January.

State Grants: This year, the guidance department at the high school successfully applied for a grant to help prepare students for college, career and civic readiness.



GOING DOWN



Federal Grants: FY24 included significant ESSER funding. The ESSER granted ended on 9/30/24.

Other Revenue: In FY24 this included \$55,945 in Public, Educational, and Governmental (PEG) cable access funds from both towns for TV studio equipment.

Medicaid Reimbursement: We have not yet received the first reimbursement for Medicaid expenses.

ADDITIONAL UPDATES

STUDENT ACTIVITIES

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

The report on expenditure and revenue for student activity accounts to the end of the year is attached. There has been little activity in these accounts through to the end of September. As usual the greatest activity has been at the High School, particularly the Spirit Club and the Classes of 2024 and 2025.

ESSER

The district was awarded over \$2.3m in three ESSER grants. The planned expenditure was updated following the school committee vote in February. The district is currently finalizing expenditure and preparing the close out report for the state. The final major project with ESSER funds with the Chatham Elementary School courtyard improvements.

INVESTMENTS

The district has three primary vehicles for investing its funds (see below). The district budgeted to receive \$200,000 in revenue from the investment of the stabilization fund and in Treasury bonds, the actual interest received by the end of the year was \$518,667, this surplus will increase balance in the district's excess and deficiency fund.

The OPEB trust is managed through the Plymouth County Trust and is partially invested in the stock market. The return for FY24 was 14.28% (in FY23 the return was 11.64%). The FY25 Q1 investment return was 6.52%.

The second investment is **the stabilization fund**, this is in a Certificate of Deposit that matured October, and was then rolled over for a further seven months at 4.25% (0.5% lower than the previous investment).

Finally, the district also invests in **Treasury bonds**. The district has approximately \$5.7m invested in Treasury Bonds laddered to end in January, February, and April at rates ranging from 4.75% to 4.3%. The previous Treasury Bond investments were all at 5% or higher.

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

From Date: 9/1/2024

To Date: 9/30/2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2120.110.600.002.3411	CES Dept Heads/TeamCh (NonSup) Spec Ed	\$51,636.37	\$0.00	\$51,636.37	\$3,960.96	\$4,240.82	\$47,395.55	\$47,531.54	(\$135.99)	-0.26%
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin Sal	\$142,256.05	\$0.00	\$142,256.05	\$11,173.54	\$39,107.39	\$103,148.66	\$106,148.61	(\$2,999.95)	-2.11%
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical Sal	\$101,156.24	\$0.00	\$101,156.24	\$7,553.90	\$18,884.75	\$82,271.49	\$81,377.83	\$893.66	0.88%
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Svcs	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$6,500.00	\$0.00	\$6,500.00	\$355.39	\$743.36	\$5,756.64	\$1,134.23	\$4,622.41	71.11%
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues And Fees	\$774.00	\$0.00	\$774.00	\$0.00	\$349.00	\$425.00	\$155.00	\$270.00	34.88%
1000.01.2250.400.210.005.3424	CES Admin Technology Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$933.45	\$66.55	\$0.00	\$66.55	6.66%
1000.01.2250.500.210.005.3425	CES Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$1,014,939.86	\$0.00	\$1,014,939.86	\$71,052.49	\$71,052.49	\$943,887.37	\$840,715.70	\$103,171.67	10.17%
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Specialists	\$268,052.57	\$0.00	\$268,052.57	\$13,215.00	\$13,215.00	\$254,837.57	\$154,083.14	\$100,754.43	37.59%
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Special Ed	\$253,424.81	\$0.00	\$253,424.81	\$16,660.78	\$16,660.78	\$236,764.03	\$200,729.22	\$36,034.81	14.22%
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal Spec Ed	\$117,201.81	\$0.00	\$117,201.81	\$9,334.62	\$10,033.09	\$107,168.72	\$112,015.49	(\$4,846.77)	-4.14%
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sal	\$22,322.00	\$0.00	\$22,322.00	\$0.00	\$0.00	\$22,322.00	\$0.00	\$22,322.00	100.00%
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sal Spec Ed	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$0.00	\$3,848.00	100.00%
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sal	\$23,175.00	\$0.00	\$23,175.00	\$1,493.00	\$1,493.00	\$21,682.00	\$5,435.25	\$16,246.75	70.10%
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sal Spec Ed	\$9,482.00	\$0.00	\$9,482.00	\$0.00	\$0.00	\$9,482.00	\$130.00	\$9,352.00	98.63%
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$51,160.07	\$0.00	\$51,160.07	\$3,901.52	\$3,901.52	\$47,258.55	\$43,053.24	\$4,205.31	8.22%
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec Ed	\$220,853.45	\$0.00	\$220,853.45	\$22,448.23	\$22,448.23	\$198,405.22	\$221,804.16	(\$23,398.94)	-10.59%
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$3,922.00	\$0.00	\$3,922.00	\$230.00	\$230.00	\$3,692.00	\$287.50	\$3,404.50	86.81%
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec Ed Subs	\$14,382.00	\$0.00	\$14,382.00	\$1,840.00	\$1,840.00	\$12,542.00	\$1,955.00	\$10,587.00	73.61%
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof Sal	\$48,625.79	\$0.00	\$48,625.79	\$3,740.46	\$3,740.46	\$44,885.33	\$44,885.54	(\$0.21)	0.00%
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof Sal	\$39,914.00	\$0.00	\$39,914.00	\$2,053.82	\$2,284.32	\$37,629.68	\$23,493.16	\$14,136.52	35.42%
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,498.00	\$1,502.00	50.07%
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$137.50	\$862.50	86.25%
1000.01.2356.615.400.001.3498	CES Staff At PD Crse/Inserv Exp	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$1,576.00	\$0.00	\$1,576.00	100.00%
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Crse Reimb	\$857.00	\$0.00	\$857.00	\$0.00	\$0.00	\$857.00	\$0.00	\$857.00	100.00%
1000.01.2358.400.184.001.3696	CES Outside PD Inst Staff Cont Svcs	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$33,000.00	(\$18,000.00)	-120.00%
1000.01.2358.400.184.002.3696	CES Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.35	(\$1,418.35)	\$0.00	(\$1,418.35)	0.00%
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$19,500.00	\$0.00	\$19,500.00	\$23,689.70	\$23,747.70	(\$4,247.70)	\$3,160.00	(\$7,407.70)	-37.99%
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$15,800.00	\$0.00	\$15,800.00	\$5,012.97	\$5,273.89	\$10,526.11	\$876.85	\$9,649.26	61.07%
1000.01.2415.500.400.002.3515	CES Oth Inst Matl Special Ed Supplies	\$0.00	\$0.00	\$0.00	\$107.75	\$107.75	(\$107.75)	\$0.00	(\$107.75)	0.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

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

From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$28,670.00	\$0.00	\$28,670.00	\$11,913.36	\$16,002.03	\$12,667.97	\$1,661.26	\$11,006.71	38.39%
1000.01.2430.500.400.002.3535	HES General Supplies Special Ed	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spec Ed	\$2,250.00	\$0.00	\$2,250.00	\$11.99	\$11.99	\$2,238.01	\$234.10	\$2,003.91	89.06%
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.01.2451.830.927.001.3546	CES Clssrm Instr Tech Acq Equip	\$10,052.00	\$0.00	\$10,052.00	\$0.00	\$0.00	\$10,052.00	\$480.62	\$9,571.38	95.22%
1000.01.2453.400.927.001.3749	CES Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$617.20	\$1,635.96	(\$1,635.96)	\$0.00	(\$1,635.96)	0.00%
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq Equip	\$2,500.00	\$0.00	\$2,500.00	\$2,399.06	\$3,014.80	(\$514.80)	\$0.00	(\$514.80)	-20.59%
1000.01.2455.400.925.002.3553	CES Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$199.95	\$199.95	(\$199.95)	\$0.00	(\$199.95)	0.00%
1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$22,150.00	\$0.00	\$22,150.00	\$574.00	\$6,074.00	\$16,076.00	\$20,849.00	(\$4,773.00)	-21.55%
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,000.00	\$0.00	\$1,000.00	\$736.17	\$736.17	\$263.83	\$35.84	\$227.99	22.80%
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spec Ed	\$124,798.10	\$0.00	\$124,798.10	\$14,932.78	\$14,932.78	\$109,865.32	\$117,715.71	(\$7,850.39)	-6.29%
1000.01.2800.500.280.002.3585	CES Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$482.28	\$482.28	(\$482.28)	\$972.30	(\$1,454.58)	0.00%
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Sal	\$85,887.81	\$0.00	\$85,887.81	\$7,437.24	\$7,437.24	\$78,450.57	\$80,328.92	(\$1,878.35)	-2.19%
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Sal Subs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	(\$720.00)	0.00%
1000.01.3200.300.771.005.1443	CES Med/Health Svcs Otr Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplies	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv Sal	\$30,047.00	\$0.00	\$30,047.00	\$0.00	\$0.00	\$30,047.00	\$14,856.00	\$15,191.00	50.56%
1000.01.3520.600.385.005.1526	CES Otr Std Acts Otr Exp	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$178,146.00	\$0.00	\$178,146.00	\$13,263.32	\$45,251.92	\$132,894.08	\$121,910.52	\$10,983.56	6.17%
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal Subs	\$12,000.00	\$0.00	\$12,000.00	\$2,997.23	\$3,658.01	\$8,341.99	\$3,535.85	\$4,806.14	40.05%
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$0.00	\$0.00	\$0.00	\$1,067.65	\$4,547.20	(\$4,547.20)	\$1,774.43	(\$6,321.63)	0.00%
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning Products	\$8,000.00	\$0.00	\$8,000.00	\$456.27	\$456.27	\$7,543.73	\$0.00	\$7,543.73	94.30%
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$54,600.00	\$0.00	\$54,600.00	\$202.77	\$384.33	\$54,215.67	\$29,759.59	\$24,456.08	44.79%
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$58,600.00	\$0.00	\$58,600.00	\$7,672.68	\$9,240.92	\$49,359.08	\$37,057.57	\$12,301.51	20.99%
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$9,000.00	\$0.00	\$9,000.00	\$1,061.21	\$1,800.22	\$7,199.78	\$7,079.78	\$120.00	1.33%
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont Svcs	\$29,000.00	\$0.00	\$29,000.00	\$2,180.00	\$21,703.85	\$7,296.15	\$3,881.60	\$3,414.55	11.77%
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Supplies	\$2,000.00	\$0.00	\$2,000.00	\$49.50	\$49.50	\$1,950.50	\$0.00	\$1,950.50	97.53%
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svcs	\$40,000.00	\$0.00	\$40,000.00	\$8,722.10	\$9,518.10	\$30,481.90	\$15,980.70	\$14,501.20	36.25%
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,175.59	\$1,255.59	\$744.41	\$526.62	\$217.79	10.89%
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1000.01.4225.400.900.005.1614	CES Building Security System Cont Svcs	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svcs	\$36,500.00	\$0.00	\$36,500.00	\$2,756.50	\$4,634.50	\$31,865.50	\$0.00	\$31,865.50	87.30%
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$19,800.00	\$0.00	\$19,800.00	\$458.00	\$458.00	\$19,342.00	\$484.14	\$18,857.86	95.24%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.4300.400.800.005.1634	CES Extraordinary Maintenance Cont Svcs	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$39,000.00	\$1,000.00	\$0.00	\$1,000.00	2.50%
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr Sal	\$56,630.97	\$0.00	\$56,630.97	\$4,481.84	\$15,686.44	\$40,944.53	\$42,577.56	(\$1,633.03)	-2.88%
1000.02.2120.110.600.002.3411	HES Dept Heads/TeamCh (NonSup) Spec Ed	\$151,709.11	\$0.00	\$151,709.11	\$11,882.88	\$16,349.25	\$135,359.86	\$142,594.62	(\$7,234.76)	-4.77%
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin Sal	\$257,616.05	\$0.00	\$257,616.05	\$20,314.30	\$71,100.05	\$186,516.00	\$192,985.95	(\$6,469.95)	-2.51%
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical Sal	\$129,690.26	\$0.00	\$129,690.26	\$9,686.34	\$27,415.75	\$102,274.51	\$101,706.44	\$568.07	0.44%
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$57.00	\$693.00	92.40%
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Svcs	\$9,665.00	\$0.00	\$9,665.00	\$0.00	\$823.68	\$8,841.32	\$0.00	\$8,841.32	91.48%
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,149.00	\$0.00	\$6,149.00	\$0.00	\$314.29	\$5,834.71	\$3,053.99	\$2,780.72	45.22%
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	\$0.00	\$5,800.00	\$203.66	\$203.66	\$5,596.34	\$0.00	\$5,596.34	96.49%
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues And Fees	\$1,200.00	\$0.00	\$1,200.00	\$75.00	\$773.00	\$427.00	\$0.00	\$427.00	35.58%
1000.02.2250.400.210.005.3424	HES Admin Technology Cont Svcs	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$2,141.72	\$3,158.28	\$0.00	\$3,158.28	59.59%
1000.02.2250.500.210.005.3425	HES Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,220,713.01	\$0.00	\$2,220,713.01	\$176,559.47	\$177,919.31	\$2,042,793.70	\$2,119,150.82	(\$76,357.12)	-3.44%
1000.02.2305.110.404.002.3450	HES Teachers Prof Sal EC SPED	\$388,399.10	\$0.00	\$388,399.10	\$22,276.76	\$22,276.76	\$366,122.34	\$267,321.24	\$98,801.10	25.44%
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Specialists	\$604,862.91	\$0.00	\$604,862.91	\$53,810.51	\$53,810.51	\$551,052.40	\$670,480.73	(\$119,428.33)	-19.74%
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec Ed	\$619,900.86	\$0.00	\$619,900.86	\$50,404.52	\$50,404.52	\$569,496.34	\$604,854.48	(\$35,358.14)	-5.70%
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal Spec Ed	\$273,766.26	\$0.00	\$273,766.26	\$23,403.04	\$23,403.04	\$250,363.22	\$281,636.66	(\$31,273.44)	-11.42%
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Supplies Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sal	\$53,131.00	\$0.00	\$53,131.00	\$0.00	\$0.00	\$53,131.00	\$0.00	\$53,131.00	100.00%
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sal Spec Ed	\$27,380.00	\$0.00	\$27,380.00	\$0.00	\$0.00	\$27,380.00	\$0.00	\$27,380.00	100.00%
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sal	\$62,045.00	\$0.00	\$62,045.00	\$4,757.00	\$4,757.00	\$57,288.00	\$9,842.25	\$47,445.75	76.47%
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sal Spec Ed	\$13,693.00	\$0.00	\$13,693.00	\$0.00	\$0.00	\$13,693.00	\$1,235.00	\$12,458.00	90.98%
1000.02.2330.300.400.001.3473	HES Instll Asst Otr Sal	\$207,041.54	\$0.00	\$207,041.54	\$14,479.27	\$14,479.27	\$192,562.27	\$175,583.87	\$16,978.40	8.20%
1000.02.2330.300.600.002.3473	HES Instll Asst Otr Sal Spec Ed	\$626,436.69	\$0.00	\$626,436.69	\$47,705.34	\$47,705.34	\$578,731.35	\$658,246.86	(\$79,515.51)	-12.69%
1000.02.2330.300.771.001.3473	HES Instll Asst Otr Sal Subs	\$7,845.00	\$0.00	\$7,845.00	\$115.00	\$115.00	\$7,730.00	\$1,897.50	\$5,832.50	74.35%
1000.02.2330.300.771.002.3473	HES Instll Asst Otr Sal Spec Ed Subs	\$32,686.00	\$0.00	\$32,686.00	\$632.50	\$632.50	\$32,053.50	\$3,680.00	\$28,373.50	86.81%
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof Sal	\$85,358.16	\$0.00	\$85,358.16	\$6,762.84	\$6,762.84	\$78,595.32	\$81,154.16	(\$2,558.84)	-3.00%
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof Sal	\$61,006.00	\$0.00	\$61,006.00	\$2,763.06	\$2,763.06	\$58,242.94	\$33,156.42	\$25,086.52	41.12%
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	\$0.00	\$11,000.00	\$3,400.00	\$3,400.00	\$7,600.00	\$0.00	\$7,600.00	69.09%
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$137.50	\$862.50	86.25%
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv Exp	\$4,000.00	\$0.00	\$4,000.00	\$1,096.00	\$1,096.00	\$2,904.00	\$0.00	\$2,904.00	72.60%
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Crse Reimb	\$2,259.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$2,259.00	\$0.00	\$2,259.00	100.00%
1000.02.2358.400.184.001.3696	HES Outside PD Inst Staff Cont Svcs	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$33,000.00	(\$18,000.00)	-120.00%
1000.02.2358.400.184.002.3696	HES Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$762.76	(\$762.76)	\$0.00	(\$762.76)	0.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

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

From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$69,981.00	\$0.00	\$69,981.00	\$25,065.45	\$25,065.45	\$44,915.55	\$20,353.01	\$24,562.54	35.10%
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$17,191.00	\$0.00	\$17,191.00	\$0.00	\$1,408.68	\$15,782.32	\$0.00	\$15,782.32	91.81%
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed Supplies	\$0.00	\$0.00	\$0.00	\$156.80	\$156.80	(\$156.80)	\$0.00	(\$156.80)	0.00%
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$3,000.00	\$0.00	\$3,000.00	\$919.01	\$1,686.76	\$1,313.24	\$545.00	\$768.24	25.61%
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$59,011.00	\$0.00	\$59,011.00	\$16,750.98	\$42,043.85	\$16,967.15	\$8,220.47	\$8,746.68	14.82%
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spec Ed	\$2,500.00	\$0.00	\$2,500.00	\$788.40	\$788.40	\$1,711.60	\$610.21	\$1,101.39	44.06%
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$12,139.00	\$0.00	\$12,139.00	\$0.00	\$0.00	\$12,139.00	\$7,621.38	\$4,517.62	37.22%
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.02.2451.830.927.001.3546	HES Cllsrm Instr Tech Acq Equip	\$42,326.00	\$0.00	\$42,326.00	\$0.00	\$0.00	\$42,326.00	\$0.00	\$42,326.00	100.00%
1000.02.2453.400.927.001.3749	HES Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$411.47	\$822.94	(\$822.94)	\$0.00	(\$822.94)	0.00%
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq Equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$199.95	\$199.95	(\$199.95)	\$383.99	(\$583.94)	0.00%
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$28,475.00	\$0.00	\$28,475.00	\$1,783.00	\$12,283.00	\$16,192.00	\$18,514.96	(\$2,322.96)	-8.16%
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salaries	\$175,509.74	\$0.00	\$175,509.74	\$13,077.62	\$13,077.62	\$162,432.12	\$156,931.38	\$5,500.74	3.13%
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spec Ed	\$98,897.77	\$0.00	\$98,897.77	\$7,724.96	\$7,724.96	\$91,172.81	\$92,699.39	(\$1,526.58)	-1.54%
1000.02.2800.500.280.002.3585	HES Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$636.40	\$636.40	(\$636.40)	\$760.85	(\$1,397.25)	0.00%
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Sal	\$88,422.64	\$0.00	\$88,422.64	\$6,694.08	\$6,694.08	\$81,728.56	\$80,328.92	\$1,399.64	1.58%
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$180.00	\$1,320.00	88.00%
1000.02.3200.400.322.005.1444	HES Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$236.50	(\$236.50)	\$0.00	(\$236.50)	0.00%
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplies	\$3,454.00	\$0.00	\$3,454.00	\$81.13	\$81.13	\$3,372.87	\$35.29	\$3,337.58	96.63%
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv Sal	\$20,138.00	\$0.00	\$20,138.00	\$0.00	\$0.00	\$20,138.00	\$19,927.00	\$211.00	1.05%
1000.02.3520.500.385.005.1525	HES Otr Std Acts Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.60	(\$109.60)	0.00%
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$282,070.00	\$0.00	\$282,070.00	\$23,286.40	\$81,949.05	\$200,120.95	\$218,609.55	(\$18,488.60)	-6.55%
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal Subs	\$24,000.00	\$0.00	\$24,000.00	\$1,808.55	\$14,105.66	\$9,894.34	\$3,289.29	\$6,605.05	27.52%
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
1000.02.4110.500.770.005.1565	HES Custodial Svcs Supplies	\$0.00	\$0.00	\$0.00	\$8,098.53	\$13,113.90	(\$13,113.90)	\$509.60	(\$13,623.50)	0.00%
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning Products	\$19,000.00	\$0.00	\$19,000.00	\$442.09	\$3,885.62	\$15,114.38	\$0.00	\$15,114.38	79.55%
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$112,351.00	\$0.00	\$112,351.00	\$176.36	\$390.18	\$111,960.82	\$41,743.15	\$70,217.67	62.50%
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$67,800.00	\$0.00	\$67,800.00	\$17,449.80	\$19,702.88	\$48,097.12	\$66,969.17	(\$18,872.05)	-27.83%
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$11,000.00	\$0.00	\$11,000.00	\$1,579.10	\$2,578.45	\$8,421.55	\$9,901.55	(\$1,480.00)	-13.45%
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont Svcs	\$35,500.00	\$0.00	\$35,500.00	\$4,730.00	\$7,976.00	\$27,524.00	\$7,168.28	\$20,355.72	57.34%
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Supplies	\$2,500.00	\$0.00	\$2,500.00	\$93.93	\$726.15	\$1,773.85	\$740.70	\$1,033.15	41.33%
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svcs	\$96,000.00	\$0.00	\$96,000.00	\$2,528.60	\$15,241.03	\$80,758.97	\$6,522.40	\$74,236.57	77.33%
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$6,000.00	\$0.00	\$6,000.00	\$2,846.96	\$6,289.23	(\$289.23)	\$2,011.66	(\$2,300.89)	-38.35%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$500.00	\$0.00	\$500.00	\$365.46	\$889.46	(\$389.46)	\$0.00	(\$389.46)	-77.89%
1000.02.4225.400.900.005.1614	HES Building Security System Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	(\$434.00)	\$0.00	(\$434.00)	0.00%
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svcs	\$70,000.00	\$0.00	\$70,000.00	\$3,318.00	\$8,955.00	\$61,045.00	\$12,121.73	\$48,923.27	69.89%
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000.00	\$0.00	\$2,000.00	\$3,080.98	\$6,885.17	(\$4,885.17)	\$527.88	(\$5,413.05)	-270.65%
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr Sal	\$65,327.95	\$0.00	\$65,327.95	\$5,127.38	\$18,470.83	\$46,857.12	\$48,710.17	(\$1,853.05)	-2.84%
1000.02.7400.840.975.005.1742	HES Capital Replacement Equip Supplies	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$39,300.00	\$80,700.00	67.25%
1000.11.2120.110.600.002.3411	MRMS Dept Heads/TeamCh (NonSup) Spec Ed	\$95,708.68	\$0.00	\$95,708.68	\$7,337.76	\$10,040.95	\$85,667.73	\$88,053.24	(\$2,385.51)	-2.49%
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admin Sal	\$256,586.05	\$0.00	\$256,586.05	\$20,843.29	\$71,629.04	\$184,957.01	\$196,749.44	(\$11,792.43)	-4.60%
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Clerical Sal	\$114,539.96	\$0.00	\$114,539.96	\$8,636.90	\$21,592.25	\$92,947.71	\$94,230.40	(\$1,282.69)	-1.12%
1000.11.2210.200.771.005.3422	MRMS Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$304.00	\$304.00	\$446.00	\$712.50	(\$266.50)	-35.53%
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont Svcs	\$1,050.00	\$0.00	\$1,050.00	\$50.00	\$782.16	\$267.84	\$0.00	\$267.84	25.51%
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Supplies	\$12,250.00	\$0.00	\$12,250.00	\$1,287.62	\$1,409.29	\$10,840.71	\$1,007.48	\$9,833.23	80.27%
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Exp	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,148.00	\$652.00	\$0.00	\$652.00	36.22%
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues And Fees	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1000.11.2250.400.210.005.3424	MRMS Admin Technology Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,223.31	(\$223.31)	\$0.00	(\$223.31)	-22.33%
1000.11.2250.500.210.005.3425	MRMS Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$135.13	\$864.87	\$0.00	\$864.87	86.49%
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,558,306.77	\$0.00	\$2,558,306.77	\$197,935.77	\$197,935.77	\$2,360,371.00	\$2,407,185.08	(\$46,814.08)	-1.83%
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Specialists	\$190,883.72	\$0.00	\$190,883.72	\$14,620.00	\$14,620.00	\$176,263.72	\$176,320.00	(\$56.28)	-0.03%
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spec Ed	\$750,182.99	\$0.00	\$750,182.99	\$54,899.52	\$54,899.52	\$695,283.47	\$660,794.48	\$34,488.99	4.60%
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof Sal Spec Ed	\$131,135.53	\$0.00	\$131,135.53	\$6,785.36	\$6,785.36	\$124,350.17	\$134,795.20	(\$10,445.03)	-7.97%
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr Sal	\$14,690.00	\$0.00	\$14,690.00	\$11,069.80	\$11,702.36	\$2,987.64	\$9,172.12	(\$6,184.48)	-42.10%
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr Sal Spec Ed	\$15,587.00	\$0.00	\$15,587.00	\$0.00	\$0.00	\$15,587.00	\$0.00	\$15,587.00	100.00%
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr Sal	\$57,832.00	\$0.00	\$57,832.00	\$1,950.00	\$1,950.00	\$55,882.00	\$9,386.75	\$46,495.25	80.40%
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr Sal Spec Ed	\$12,640.00	\$0.00	\$12,640.00	\$65.00	\$65.00	\$12,575.00	\$2,730.00	\$9,845.00	77.89%
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen Inst	\$42,896.36	\$0.00	\$42,896.36	\$967.46	\$967.46	\$41,928.90	\$20,292.86	\$21,636.04	50.44%
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec Ed	\$436,204.46	\$0.00	\$436,204.46	\$21,404.14	\$21,404.14	\$414,800.32	\$264,011.99	\$150,788.33	34.57%
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$345.00	\$345.00	\$962.00	\$230.00	\$732.00	56.01%
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec Ed Subs	\$22,227.00	\$0.00	\$22,227.00	\$1,207.50	\$1,207.50	\$21,019.50	\$1,610.00	\$19,409.50	87.32%
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Prof Sal	\$83,675.14	\$0.00	\$83,675.14	\$6,436.54	\$6,436.54	\$77,238.60	\$78,238.46	(\$999.86)	-1.19%
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Prof Sal	\$40,837.00	\$0.00	\$40,837.00	\$3,099.82	\$3,099.82	\$37,737.18	\$37,197.47	\$539.71	1.32%
1000.11.2356.600.184.001.3498	MRMS Staff At PD Otr Exp	\$0.00	\$0.00	\$0.00	\$265.32	\$265.32	(\$265.32)	\$0.00	(\$265.32)	0.00%
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$137.50	\$1,862.50	93.13%
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inserv Exp	\$4,054.00	\$0.00	\$4,054.00	\$0.00	\$0.00	\$4,054.00	\$0.00	\$4,054.00	100.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

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From Date: 9/1/2024

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD Crse Reimb	\$1,371.00	\$0.00	\$1,371.00	\$0.00	\$0.00	\$1,371.00	\$0.00	\$1,371.00	100.00%
1000.11.2358.400.184.001.3696	MRMS Outside PD Inst Staff Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
1000.11.2358.400.184.002.3696	MRMS Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$537.78	(\$537.78)	\$0.00	(\$537.78)	0.00%
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$43,500.00	\$0.00	\$43,500.00	\$12,090.00	\$12,154.55	\$31,345.45	\$23,083.62	\$8,261.83	18.99%
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl Supplies	\$3,500.00	\$0.00	\$3,500.00	\$2,887.05	\$3,443.72	\$56.28	\$4,886.03	(\$4,829.75)	-137.99%
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs Music	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$56,000.00	\$0.00	\$56,000.00	\$22,954.93	\$32,877.38	\$23,122.62	\$9,020.58	\$14,102.04	25.18%
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$509.79	\$3,090.21	85.84%
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svcs	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$10,085.00	\$23,915.00	70.34%
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.11.2451.830.927.001.3546	MRMS Cllsrm Instr Tech Acq Equip	\$20,925.00	\$0.00	\$20,925.00	\$0.00	\$0.00	\$20,925.00	\$0.00	\$20,925.00	100.00%
1000.11.2453.400.927.001.3749	MRMS Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$205.73	\$1,214.58	(\$1,214.58)	\$0.00	(\$1,214.58)	0.00%
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acq Equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$275.00	\$1,725.00	86.25%
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$199.95	\$199.95	(\$199.95)	\$383.99	(\$583.94)	0.00%
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svcs	\$14,500.00	\$0.00	\$14,500.00	\$13,712.95	\$13,712.95	\$787.05	\$11,046.46	(\$10,259.41)	-70.75%
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof Sal	\$112,667.73	\$0.00	\$112,667.73	\$8,735.43	\$21,085.46	\$91,582.27	\$100,678.16	(\$9,095.89)	-8.07%
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof Sal Spec Ed	\$169,058.76	\$0.00	\$169,058.76	\$13,855.32	\$13,855.32	\$155,203.44	\$153,757.84	\$1,445.60	0.86%
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$750.00	\$0.00	\$750.00	\$184.71	\$184.71	\$565.29	\$0.00	\$565.29	75.37%
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other Expenditure	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal Spec Ed	\$115,636.57	\$0.00	\$115,636.57	\$8,989.48	\$8,989.48	\$106,647.09	\$107,873.87	(\$1,226.78)	-1.06%
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies Spec Ed	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$538.25	(\$38.25)	-7.65%
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof Sal	\$89,646.28	\$0.00	\$89,646.28	\$7,077.78	\$7,077.78	\$82,568.50	\$71,411.08	\$11,157.42	12.45%
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$450.00	\$1,050.00	\$1,350.00	(\$300.00)	-20.00%
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supplies	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$862.79	\$3,637.21	80.83%
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv Sal	\$64,902.00	\$0.00	\$64,902.00	\$0.00	\$0.00	\$64,902.00	\$28,686.00	\$36,216.00	55.80%
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transportation	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$11,148.00	\$0.00	\$11,148.00	100.00%
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953.00	\$0.00	\$13,953.00	\$720.00	\$720.00	\$13,233.00	\$297.00	\$12,936.00	92.71%
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$935.00	\$8,065.00	\$0.00	\$8,065.00	89.61%
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Adv Sal	\$39,435.00	\$0.00	\$39,435.00	\$112.48	\$112.48	\$39,322.52	\$9,820.48	\$29,502.04	74.81%
1000.11.3520.400.385.005.1524	MRMS Otr Std Acts Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	0.00%
1000.11.3520.500.385.005.1525	MRMS Otr Std Acts Supplies	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00	(\$138.00)	\$0.00	(\$138.00)	0.00%
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800.00	\$0.00	\$6,800.00	\$660.00	\$660.00	\$6,140.00	\$0.00	\$6,140.00	90.29%
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$270,632.00	\$0.00	\$270,632.00	\$20,685.28	\$66,443.16	\$204,188.84	\$196,510.48	\$7,678.36	2.84%

Monomoy Regional School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal Subs	\$36,000.00	\$0.00	\$36,000.00	\$791.40	\$6,522.33	\$29,477.67	\$5,023.51	\$24,454.16	67.93%
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleaning Products	\$25,000.00	\$0.00	\$25,000.00	\$15,881.13	\$21,368.10	\$3,631.90	\$2,404.65	\$1,227.25	4.91%
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$84,525.00	\$0.00	\$84,525.00	\$485.87	\$899.00	\$83,626.00	\$47,518.59	\$36,107.41	42.72%
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$95,000.00	\$0.00	\$95,000.00	\$10,263.21	\$7,819.77	\$87,180.23	\$100,164.24	(\$12,984.01)	-13.67%
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$12,000.00	\$0.00	\$12,000.00	\$171.92	\$323.84	\$11,676.16	\$3,276.16	\$8,400.00	70.00%
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Cont Svcs	\$50,000.00	\$0.00	\$50,000.00	\$10,930.00	\$10,930.00	\$39,070.00	\$9,275.00	\$29,795.00	59.59%
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Supplies	\$2,500.00	\$0.00	\$2,500.00	\$69.90	\$69.90	\$2,430.10	\$0.00	\$2,430.10	97.20%
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont Svcs	\$77,000.00	\$0.00	\$77,000.00	\$37,737.20	\$38,057.20	\$38,942.80	\$6,005.60	\$32,937.20	42.78%
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplies	\$3,000.00	\$0.00	\$3,000.00	\$15,937.15	\$18,261.74	(\$15,261.74)	\$2,806.79	(\$18,068.53)	-602.28%
1000.11.4225.400.900.005.1614	MRMS Building Security System Cont Svcs	\$0.00	\$0.00	\$0.00	\$1,494.64	\$1,494.64	(\$1,494.64)	\$0.00	(\$1,494.64)	0.00%
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont Svcs	\$110,000.00	\$0.00	\$110,000.00	\$14,883.55	\$26,618.55	\$83,381.45	\$6,362.00	\$77,019.45	70.02%
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplies	\$3,000.00	\$0.00	\$3,000.00	\$2,423.97	\$3,611.20	(\$611.20)	\$4,729.43	(\$5,340.63)	-178.02%
1000.11.4300.400.800.005.1634	MRMS Extraordinary Maintenance Cont Svcs	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$51,905.00	\$13,095.00	\$0.00	\$13,095.00	20.15%
1000.11.4400.300.160.005.0863	MRMS Networking & Telecom Otr Sal	\$61,392.65	\$0.00	\$61,392.65	\$4,809.84	\$17,434.44	\$43,958.21	\$45,693.56	(\$1,735.35)	-2.83%
1000.11.7200.820.936.005.1742	MRMS Bldg Purch/Impr Buildings	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
1000.22.2120.110.600.002.3411	MRHS Dept Heads/TeamCh (NonSup) Spec Ed	\$95,677.02	\$0.00	\$95,677.02	\$7,244.38	\$7,244.38	\$88,432.64	\$89,334.67	(\$902.03)	-0.94%
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin Sal	\$381,965.18	\$0.00	\$381,965.18	\$30,136.12	\$105,476.42	\$276,488.76	\$286,293.58	(\$9,804.82)	-2.57%
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical Sal	\$148,550.12	\$0.00	\$148,550.12	\$11,264.02	\$28,160.05	\$120,390.07	\$118,272.09	\$2,117.98	1.43%
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$275.50	\$474.50	63.27%
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont Svcs	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Supplies	\$33,000.00	\$0.00	\$33,000.00	\$1,888.62	\$2,535.75	\$30,464.25	\$1,333.78	\$29,130.47	88.27%
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Exp	\$7,800.00	\$0.00	\$7,800.00	\$1,851.59	\$7,356.59	\$443.41	\$3,208.56	(\$2,765.15)	-35.45%
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues And Fees	\$5,800.00	\$0.00	\$5,800.00	\$349.00	\$5,083.00	\$717.00	\$400.00	\$317.00	5.47%
1000.22.2250.400.210.005.3424	MRHS Admin Technology Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,390.47	(\$390.47)	\$0.00	(\$390.47)	-39.05%
1000.22.2250.500.210.005.3425	MRHS Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Specialists	\$403,990.72	\$0.00	\$403,990.72	\$30,838.60	\$30,838.60	\$373,152.12	\$422,352.40	(\$49,200.28)	-12.18%
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$152,704.71	\$0.00	\$152,704.71	\$14,750.84	\$14,750.84	\$137,953.87	\$177,010.16	(\$39,056.29)	-25.58%
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$658,783.88	\$0.00	\$658,783.88	\$51,732.22	\$51,732.22	\$607,051.66	\$623,186.78	(\$16,135.12)	-2.45%
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Languages	\$447,925.99	\$0.00	\$447,925.99	\$31,742.19	\$31,742.19	\$416,183.80	\$439,644.18	(\$23,460.38)	-5.24%
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Well	\$296,573.05	\$0.00	\$296,573.05	\$22,749.92	\$22,749.92	\$273,823.13	\$273,141.64	\$681.49	0.23%
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Music	\$95,538.68	\$0.00	\$95,538.68	\$7,269.92	\$7,520.62	\$88,018.06	\$88,340.74	(\$322.68)	-0.34%
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Math	\$634,655.59	\$0.00	\$634,655.59	\$45,281.54	\$45,281.54	\$589,374.05	\$547,778.46	\$41,595.59	6.55%
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$656,627.06	\$0.00	\$656,627.06	\$48,258.44	\$48,258.44	\$608,368.62	\$597,312.69	\$11,055.93	1.68%
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal History	\$768,624.11	\$0.00	\$768,624.11	\$56,797.44	\$56,797.44	\$711,826.67	\$686,169.56	\$25,657.11	3.34%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

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

From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng/Tech	\$392,879.08	\$0.00	\$392,879.08	\$30,655.60	\$30,655.60	\$362,223.48	\$367,867.40	(\$5,643.92)	-1.44%
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind Arts/Stem	\$105,981.85	\$0.00	\$105,981.85	\$8,152.46	\$8,152.46	\$97,829.39	\$97,829.54	(\$0.15)	0.00%
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$83,675.14	\$0.00	\$83,675.14	\$6,436.54	\$6,436.54	\$77,238.60	\$77,238.46	\$0.14	0.00%
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spec Ed	\$708,170.00	\$0.00	\$708,170.00	\$57,353.22	\$57,353.22	\$650,816.78	\$688,241.07	(\$37,424.29)	-5.28%
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof Sal Spec Ed	\$117,280.82	\$0.00	\$117,280.82	\$10,536.32	\$10,536.32	\$106,744.50	\$127,264.02	(\$20,519.52)	-17.50%
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr Sal	\$14,206.00	\$0.00	\$14,206.00	\$0.00	\$0.00	\$14,206.00	\$9,172.12	\$5,033.88	35.43%
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr Sal Spec Ed	\$14,206.00	\$0.00	\$14,206.00	\$0.00	\$0.00	\$14,206.00	\$0.00	\$14,206.00	100.00%
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr Sal	\$116,338.00	\$0.00	\$116,338.00	\$7,388.00	\$7,388.00	\$108,950.00	\$26,180.75	\$82,769.25	71.15%
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr Sal Spec Ed	\$14,748.00	\$0.00	\$14,748.00	\$0.00	\$0.00	\$14,748.00	\$1,105.00	\$13,643.00	92.51%
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$306,370.75	\$0.00	\$306,370.75	\$21,869.34	\$21,869.34	\$284,501.41	\$297,545.09	(\$13,043.68)	-4.26%
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$1,307.00	\$0.00	\$1,307.00	100.00%
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec Ed Subs	\$24,841.00	\$0.00	\$24,841.00	\$230.00	\$230.00	\$24,611.00	\$460.00	\$24,151.00	97.22%
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Prof Sal	\$100,072.74	\$0.00	\$100,072.74	\$7,697.92	\$7,697.92	\$92,374.82	\$92,375.08	(\$0.26)	0.00%
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Prof Sal	\$46,688.00	\$0.00	\$46,688.00	\$4,229.08	\$4,229.08	\$42,458.92	\$50,748.67	(\$8,289.75)	-17.76%
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$137.50	\$1,862.50	93.13%
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Inserv Exp	\$5,500.00	\$0.00	\$5,500.00	\$2,828.58	\$4,818.58	\$681.42	\$11,275.00	(\$10,593.58)	-192.61%
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD Crse Reimb	\$1,513.00	\$0.00	\$1,513.00	\$0.00	\$0.00	\$1,513.00	\$0.00	\$1,513.00	100.00%
1000.22.2358.400.184.001.3696	MRHS Outside PD Inst Staff Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.22.2358.400.184.002.3696	MRHS Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$78.08	\$351.36	(\$351.36)	\$0.00	(\$351.36)	0.00%
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Languages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$26,148.00	\$0.00	\$26,148.00	\$0.00	\$0.00	\$26,148.00	\$23,340.50	\$2,807.50	10.74%
1000.22.2410.510.530.001.3505	MRHS Textbooks Books History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.570.001.3505	MRHS Textbooks Books Eng/Tech	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2415.400.400.001.3514	MRHS Oth Inst Matl Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	(\$537.00)	0.00%
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$5,424.00	\$0.00	\$5,424.00	\$0.00	\$0.00	\$5,424.00	\$0.00	\$5,424.00	100.00%
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Music	\$3,000.00	\$0.00	\$3,000.00	\$260.69	\$260.69	\$2,739.31	\$2,800.30	(\$60.99)	-2.03%
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Library	\$5,000.00	\$0.00	\$5,000.00	\$2,147.63	\$2,147.63	\$2,852.37	\$946.17	\$1,906.20	38.12%
1000.22.2415.510.400.001.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$0.00	\$0.00	\$506.00	\$506.00	(\$506.00)	\$0.00	(\$506.00)	0.00%
1000.22.2415.510.410.001.3515	MRHS Oth Instl Matl Supplies Art	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2415.510.432.001.3515	MRHS Oth Instl Matl Supplies ELA	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$346.39	\$4,153.61	\$287.71	\$3,865.90	85.91%
1000.22.2415.510.450.001.3515	MRHS Oth Instl Matl Supplies Languages	\$1,000.00	\$0.00	\$1,000.00	\$212.73	\$212.73	\$787.27	\$0.00	\$787.27	78.73%
1000.22.2415.510.460.001.3515	MRHS Oth Inst Matl Supplies Well	\$250.00	\$0.00	\$250.00	\$195.28	\$195.28	\$54.72	\$0.00	\$54.72	21.89%
1000.22.2415.510.500.001.3515	MRHS Oth Instl Matl Supplies Math	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies STE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies History	\$1,000.00	\$0.00	\$1,000.00	\$719.88	\$719.88	\$280.12	\$118.00	\$162.12	16.21%
1000.22.2415.510.570.001.3515	MRHS Oth Instl Matl Supplies Eng/Tech	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.22.2415.510.589.001.3515	MRHS Oth Instl Matl Supplies ALP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs Music	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.22.2420.500.410.001.3525	MRHS Inst equip Supplies Art	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.36	(\$3,770.36)	\$4,479.13	(\$8,249.49)	0.00%
1000.22.2420.500.520.001.3525	MRHS Inst equip Supplies STE	\$0.00	\$0.00	\$0.00	\$534.13	\$534.13	(\$534.13)	\$0.00	(\$534.13)	0.00%
1000.22.2420.500.570.001.3525	MRHS Inst equip Supplies Eng/Tech	\$0.00	\$0.00	\$0.00	\$389.98	\$3,057.94	(\$3,057.94)	\$0.00	(\$3,057.94)	0.00%
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$25,059.00	\$0.00	\$25,059.00	\$5,404.37	\$6,078.97	\$18,980.03	\$76.37	\$18,903.66	75.44%
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Art	\$15,500.00	\$0.00	\$15,500.00	\$8,275.72	\$9,140.99	\$6,359.01	\$643.76	\$5,715.25	36.87%
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies ELA	\$1,500.00	\$0.00	\$1,500.00	\$869.85	\$2,287.69	(\$787.69)	\$568.04	(\$1,355.73)	-90.38%
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies Languages	\$1,500.00	\$0.00	\$1,500.00	\$75.97	\$599.77	\$900.23	\$32.75	\$867.48	57.83%
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies Well	\$6,000.00	\$0.00	\$6,000.00	\$936.03	\$1,410.44	\$4,589.56	\$139.86	\$4,449.70	74.16%
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Music	\$3,000.00	\$0.00	\$3,000.00	\$38.48	\$38.48	\$2,961.52	\$3,000.00	(\$38.48)	-1.28%
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Math	\$2,000.00	\$0.00	\$2,000.00	\$1,318.95	\$1,318.95	\$681.05	\$1,328.92	(\$647.87)	-32.39%
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies STE	\$16,000.00	\$0.00	\$16,000.00	\$3,624.82	\$3,792.13	\$12,207.87	\$3,744.89	\$8,462.98	52.89%
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies History	\$1,500.00	\$0.00	\$1,500.00	\$1,554.78	\$1,554.78	(\$54.78)	\$0.00	(\$54.78)	-3.65%
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Eng/Tech	\$4,000.00	\$0.00	\$4,000.00	\$1,932.16	\$4,552.73	(\$552.73)	\$3,069.11	(\$3,621.84)	-90.55%
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies ALP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$835.59	\$835.59	\$2,764.41	\$270.66	\$2,493.75	69.27%
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	33.33%
1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont Svcs Music	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	(\$480.00)	\$4,640.00	(\$5,120.00)	0.00%
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld Trips Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp Music	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.22.2451.830.927.001.3546	MRHS Cllsrm Instr Tech Acq Equip	\$81,007.00	\$0.00	\$81,007.00	\$0.00	\$13,110.53	\$67,896.47	\$0.00	\$67,896.47	83.82%
1000.22.2453.400.927.001.3749	MRHS Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$501.95	(\$501.95)	\$0.00	(\$501.95)	0.00%
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.00	(\$3,893.00)	0.00%
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svcs Library	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$320.00	\$2,680.00	89.33%
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svcs Art	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svcs Languages	\$10,000.00	\$0.00	\$10,000.00	\$3,208.97	\$3,208.97	\$6,791.03	\$59.88	\$6,731.15	67.31%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

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

From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2455.400.460.001.3553	MRHS Inst Software Cont Svcs Well	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.22.2455.400.465.001.3553	MRHS Inst Software Cont Svcs STE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00%
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svcs Music	\$1,000.00	\$0.00	\$1,000.00	\$469.40	\$469.40	\$530.60	\$0.00	\$530.60	53.06%
1000.22.2455.400.500.001.3553	MRHS Inst Software Cont Svcs Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	0.00%
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svcs STE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$518.93	\$1,481.07	74.05%
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svcs History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2455.400.570.001.3553	MRHS Inst Software Cont Svcs Eng/Tech	\$6,500.00	\$0.00	\$6,500.00	\$1,000.00	\$1,000.00	\$5,500.00	\$149.00	\$5,351.00	82.32%
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svcs Special Ed	\$750.00	\$0.00	\$750.00	\$199.95	\$199.95	\$550.05	\$249.99	\$300.06	40.01%
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svcs	\$7,815.00	\$0.00	\$7,815.00	\$9,148.50	\$16,061.50	(\$8,246.50)	\$0.00	(\$8,246.50)	-105.52%
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof Sal	\$539,480.89	\$0.00	\$539,480.89	\$53,390.82	\$65,183.80	\$474,297.09	\$494,569.48	(\$20,272.39)	-3.76%
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Sal	\$44,890.58	\$0.00	\$44,890.58	\$3,517.98	\$8,794.98	\$36,095.60	\$36,938.89	(\$843.29)	-1.88%
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.22.2720.600.400.001.3576	MRHS Testing and Assessment Other Exp	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal Spec Ed	\$95,977.72	\$0.00	\$95,977.72	\$7,500.32	\$7,500.32	\$88,477.40	\$90,003.83	(\$1,526.43)	-1.59%
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof Sal	\$163,724.32	\$0.00	\$163,724.32	\$15,885.54	\$16,294.74	\$147,429.58	\$154,443.88	(\$7,014.30)	-4.28%
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$295.74	\$1,204.26	80.28%
1000.22.3200.300.771.005.1443	MRHS Med/Health Svcs Otr Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.3200.400.322.005.1444	MRHS Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00	(\$185.00)	\$0.00	(\$185.00)	0.00%
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supplies	\$3,478.00	\$0.00	\$3,478.00	\$0.00	\$476.46	\$3,001.54	\$0.00	\$3,001.54	86.30%
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$108,215.10	\$0.00	\$108,215.10	\$8,827.08	\$30,894.78	\$77,320.32	\$83,857.22	(\$6,536.90)	-6.04%
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$11,198.65	\$0.00	\$11,198.65	\$771.12	\$1,927.80	\$9,270.85	\$8,096.87	\$1,173.98	10.48%
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$61,414.99	\$0.00	\$61,414.99	\$5,055.64	\$16,819.74	\$44,595.25	\$45,931.76	(\$1,336.51)	-2.18%
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (B)	\$13,996.00	\$0.00	\$13,996.00	\$0.00	\$0.00	\$13,996.00	\$0.00	\$13,996.00	100.00%
1000.22.3510.330.352.005.1503	MRHS Ath & Intra Coach/Adv Sal Athletics	\$1,854.00	\$0.00	\$1,854.00	\$0.00	\$0.00	\$1,854.00	\$0.00	\$1,854.00	100.00%
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (G)	\$17,490.00	\$0.00	\$17,490.00	\$0.00	\$0.00	\$17,490.00	\$0.00	\$17,490.00	100.00%
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv Sal Winter Trk (B)	\$21,748.00	\$0.00	\$21,748.00	\$0.00	\$0.00	\$21,748.00	\$0.00	\$21,748.00	100.00%
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (B)	\$24,622.00	\$0.00	\$24,622.00	\$0.00	\$0.00	\$24,622.00	\$0.00	\$24,622.00	100.00%
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (G)	\$12,988.00	\$0.00	\$12,988.00	\$0.00	\$0.00	\$12,988.00	\$0.00	\$12,988.00	100.00%
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv Sal Cheer	\$12,244.00	\$0.00	\$12,244.00	\$0.00	\$0.00	\$12,244.00	\$0.00	\$12,244.00	100.00%
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv Sal Fball	\$17,411.00	\$0.00	\$17,411.00	\$0.00	\$0.00	\$17,411.00	\$0.00	\$17,411.00	100.00%
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv Sal Ice (B)	\$6,122.00	\$0.00	\$6,122.00	\$0.00	\$0.00	\$6,122.00	\$0.00	\$6,122.00	100.00%
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv Sal BaseBall	\$16,563.00	\$0.00	\$16,563.00	\$0.00	\$0.00	\$16,563.00	\$0.00	\$16,563.00	100.00%
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv Sal SoftBall	\$12,697.00	\$0.00	\$12,697.00	\$0.00	\$0.00	\$12,697.00	\$0.00	\$12,697.00	100.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv Sal Field Hky	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$5,340.00	100.00%
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv Sal Sail	\$10,843.00	\$0.00	\$10,843.00	\$0.00	\$0.00	\$10,843.00	\$0.00	\$10,843.00	100.00%
1000.22.3510.330.366.005.1503	MRHS Ath & Intra Coach/Adv Sal Volleyball	\$11,924.00	\$0.00	\$11,924.00	\$0.00	\$0.00	\$11,924.00	\$0.00	\$11,924.00	100.00%
1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv Sal Xcountry (B)	\$5,107.00	\$0.00	\$5,107.00	\$0.00	\$0.00	\$5,107.00	\$0.00	\$5,107.00	100.00%
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv Sal Lacrosse	\$19,108.00	\$0.00	\$19,108.00	\$0.00	\$0.00	\$19,108.00	\$0.00	\$19,108.00	100.00%
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv Sal Tennis (B)	\$11,689.00	\$0.00	\$11,689.00	\$0.00	\$0.00	\$11,689.00	\$0.00	\$11,689.00	100.00%
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv Sal Golf (B)	\$22,096.00	\$0.00	\$22,096.00	\$0.00	\$0.00	\$22,096.00	\$0.00	\$22,096.00	100.00%
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$65,000.00	\$0.00	\$65,000.00	\$17,786.03	\$27,406.17	\$37,593.83	\$232.00	\$37,361.83	57.48%
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportation	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$58,813.00	\$0.00	\$58,813.00	\$21,782.37	\$21,782.37	\$37,030.63	\$2,851.42	\$34,179.21	58.12%
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$53,435.00	\$0.00	\$53,435.00	\$1,522.37	\$6,721.37	\$46,713.63	\$8,839.48	\$37,874.15	70.88%
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Adv Sal	\$128,209.00	\$0.00	\$128,209.00	\$5,862.30	\$6,091.05	\$122,117.95	\$132,636.54	(\$10,518.59)	-8.20%
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,040.00	\$3,960.00	79.20%
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$15,350.00	\$0.00	\$15,350.00	\$0.00	\$0.00	\$15,350.00	\$1,500.00	\$13,850.00	90.23%
1000.22.3520.600.385.005.1526	MRHS Otr Std Acts Other Exp	\$0.00	\$0.00	\$0.00	\$480.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$328,104.00	\$0.00	\$328,104.00	\$22,907.69	\$85,483.99	\$242,620.01	\$236,764.99	\$5,855.02	1.78%
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal Subs	\$42,000.00	\$0.00	\$42,000.00	\$1,337.25	\$5,516.06	\$36,483.94	\$1,159.91	\$35,324.03	84.10%
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleaning Products	\$25,000.00	\$0.00	\$25,000.00	\$189.08	\$354.07	\$24,645.93	\$10,425.89	\$14,220.04	56.88%
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$114,975.00	\$0.00	\$114,975.00	\$588.06	\$1,012.53	\$113,962.47	\$53,378.82	\$60,583.65	52.69%
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$320,000.00	\$0.00	\$320,000.00	\$57,285.66	\$110,141.92	\$209,858.08	\$200,958.08	\$8,900.00	2.78%
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$35,000.00	\$0.00	\$35,000.00	\$2,275.28	\$4,462.77	\$30,537.23	\$6,697.23	\$23,840.00	68.11%
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Property Services	\$115,000.00	\$0.00	\$115,000.00	\$13,545.00	\$13,545.00	\$101,455.00	\$32,760.00	\$68,695.00	59.73%
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Supplies	\$3,000.00	\$0.00	\$3,000.00	\$6,795.75	\$6,795.75	(\$3,795.75)	\$2,453.94	(\$6,249.69)	-208.32%
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Property Services	\$140,000.00	\$0.00	\$140,000.00	\$6,365.60	\$8,338.54	\$131,661.46	\$6,675.80	\$124,985.66	89.28%
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$1,727.26	\$5,908.19	(\$1,908.19)	\$9,974.74	(\$11,882.93)	-297.07%
1000.22.4225.400.900.005.1614	MRHS Building Security System Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	(\$432.00)	\$0.00	(\$432.00)	0.00%
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	\$226,762.56	\$0.00	\$226,762.56	\$8,836.50	\$21,773.44	\$204,989.12	\$83,069.08	\$121,920.04	53.77%
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	\$4,000.00	\$0.00	\$4,000.00	\$7,105.34	\$9,369.31	(\$5,369.31)	\$24,195.00	(\$29,564.31)	-739.11%
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom Otr Sal	\$59,766.52	\$0.00	\$59,766.52	\$4,687.24	\$16,930.34	\$42,836.18	\$44,528.66	(\$1,692.48)	-2.83%
1000.30.1110.200.100.005.0702	DIST Sch Ctltte Clerical Sal	\$3,805.00	\$0.00	\$3,805.00	\$173.00	\$859.95	\$2,945.05	\$519.00	\$2,426.05	63.76%
1000.30.1110.400.100.005.0704	DIST Sch Ctltte Cont Svcs	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.30.1110.410.126.005.1741	DIST Sch Ctltte Prof or Tech Svcs Fin Adv	\$20,200.00	\$0.00	\$20,200.00	\$300.00	\$3,722.52	\$16,477.48	\$5,000.00	\$11,477.48	56.82%
1000.30.1110.410.127.005.0704	DIST Sch Ctltte Prof or Tech Svcs Audit	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100.00%
1000.30.1110.500.100.005.0705	DIST Sch Ctltte Supplies	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

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From Date: 9/1/2024

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.1110.600.100.005.0706	DIST Sch Ctite Otr Exp	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$30.00	\$2,970.00	99.00%
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense Admin Sal	\$213,146.65	\$0.00	\$213,146.65	\$16,340.38	\$57,191.33	\$155,955.32	\$155,233.67	\$721.65	0.34%
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense Clerical Sal	\$73,674.68	\$0.00	\$73,674.68	\$5,773.62	\$21,007.67	\$52,667.01	\$1,154.65	\$51,512.36	69.92%
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$161.79	\$289.63	\$3,710.37	\$1,630.37	\$2,080.00	52.00%
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense Advertising	\$12,000.00	\$0.00	\$12,000.00	\$599.67	\$6,978.35	\$5,021.65	\$650.33	\$4,371.32	36.43%
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense Supplies	\$25,500.00	\$0.00	\$25,500.00	\$2,866.81	\$3,044.62	\$22,455.38	\$250.00	\$22,205.38	87.08%
1000.30.1210.600.105.005.0726	DIST Supt Expense Otr Exp	\$7,000.00	\$0.00	\$7,000.00	\$1,152.13	\$4,100.47	\$2,899.53	\$1,415.40	\$1,484.13	21.20%
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense Staff Travel	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense Crse/Inserv Exp	\$10,000.00	\$0.00	\$10,000.00	\$199.51	\$3,499.51	\$6,500.49	\$530.00	\$5,970.49	59.70%
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense Dues And Fees	\$20,800.00	\$0.00	\$20,800.00	\$1,050.00	\$15,549.00	\$5,251.00	\$950.00	\$4,301.00	20.68%
1000.30.1410.100.150.005.0781	DIST Business & Finance Admin Sal	\$150,228.62	\$0.00	\$150,228.62	\$12,056.06	\$42,196.21	\$108,032.41	\$114,532.79	(\$6,500.38)	-4.33%
1000.30.1410.110.101.005.0781	DIST Business & Finance Prof Sal	\$29,050.49	\$0.00	\$29,050.49	\$2,169.54	\$7,593.39	\$21,457.10	\$20,610.61	\$846.49	2.91%
1000.30.1410.200.150.005.0782	DIST Business & Finance Clerical Sal	\$225,133.78	\$0.00	\$225,133.78	\$14,520.26	\$61,772.35	\$163,361.43	\$167,275.08	(\$3,913.65)	-1.74%
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr Sal	\$0.00	\$0.00	\$0.00	\$1,472.75	\$6,547.24	(\$6,547.24)	\$5,049.82	(\$11,597.06)	0.00%
1000.30.1410.400.150.005.0784	DIST Business & Finance Cont Svcs	\$12,400.00	\$0.00	\$12,400.00	\$1,725.56	\$3,115.56	\$9,284.44	\$9,817.68	(\$533.24)	-4.30%
1000.30.1410.500.150.005.0785	DIST Business & Finance Supplies	\$7,000.00	\$0.00	\$7,000.00	\$200.00	\$200.00	\$6,800.00	\$3,416.57	\$3,383.43	48.33%
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr Exp	\$2,790.00	\$0.00	\$2,790.00	\$184.92	\$2,544.92	\$245.08	\$1,864.68	(\$1,619.60)	-58.05%
1000.30.1410.610.150.005.0786	DIST Business & Finance Staff Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.30.1410.615.150.005.0786	DIST Business & Finance Crse/Inserv Exp	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
1000.30.1420.200.170.005.0802	DIST HR Benefits And Personnel Clerical Sal	\$76,128.68	\$0.00	\$76,128.68	\$6,017.86	\$21,062.51	\$55,066.17	\$57,519.49	(\$2,453.32)	-3.22%
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Special Ed	\$12,000.00	\$0.00	\$12,000.00	\$3,493.50	\$3,493.50	\$8,506.50	\$8,506.50	\$0.00	0.00%
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$5,281.52	\$114,718.48	\$29,413.50	\$85,304.98	71.09%
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof or Tech Svcs	\$155,900.00	\$0.00	\$155,900.00	(\$866.50)	\$143,694.20	\$12,205.80	\$17,183.16	(\$4,977.36)	-3.19%
1000.30.1450.600.160.005.0866	DIST Dist Info Mngmnt Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$92.59	(\$92.59)	\$750.00	(\$842.59)	0.00%
1000.30.2110.100.205.001.0881	DIST Curr Dir Supvsry Admin Sal	\$394,703.85	\$0.00	\$394,703.85	\$31,391.20	\$109,869.20	\$284,834.65	\$298,216.80	(\$13,382.15)	-3.39%
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin Sal Spec Ed	\$149,408.71	\$0.00	\$149,408.71	\$11,842.60	\$41,449.10	\$107,959.61	\$112,504.90	(\$4,545.29)	-3.04%
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerical Sal	\$37,610.00	\$0.00	\$37,610.00	\$2,886.82	\$10,703.87	\$26,906.13	\$27,424.76	(\$518.63)	-1.38%
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerical Sal Spec Ed	\$63,050.27	\$0.00	\$63,050.27	\$4,850.00	\$16,975.00	\$46,075.27	\$46,075.00	\$0.27	0.00%
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont Svcs Spec Ed	\$26,000.00	\$0.00	\$26,000.00	\$6.93	\$6,398.71	\$19,601.29	\$5,160.06	\$14,441.23	55.54%
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplies Spec Ed	\$3,000.00	\$0.00	\$3,000.00	\$901.86	\$1,010.14	\$1,989.86	\$448.77	\$1,541.09	51.37%
1000.30.2110.600.205.001.0866	DIST Curr Dir Supvsry Other	\$0.00	\$0.00	\$0.00	\$0.00	\$6,849.00	(\$6,849.00)	\$0.00	(\$6,849.00)	0.00%
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$46.67	\$46.67	\$1,953.33	\$0.00	\$1,953.33	97.67%
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (NonSup) Spec Ed	\$10,000.00	\$0.00	\$10,000.00	\$1,165.50	\$2,505.42	\$7,494.58	\$1,631.70	\$5,862.88	58.63%
1000.30.2120.600.600.002.3416	MRHS Dept Heads/TeamCh (NonSup) Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.18	(\$36.18)	0.00%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

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

From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training Admin Sal	\$129,637.58	\$0.00	\$129,637.58	\$9,845.30	\$34,458.55	\$95,179.03	\$93,530.45	\$1,648.58	1.27%
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$50,000.00	\$0.00	\$50,000.00	\$312.32	\$1,337.12	\$48,662.88	\$1,581.12	\$47,081.76	94.16%
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec Ed Summer	\$80,000.00	\$0.00	\$80,000.00	\$100.00	\$57,826.77	\$22,173.23	\$77.25	\$22,095.98	27.62%
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svcs	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$52,449.30	(\$42,449.30)	-424.49%
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec Ed Summer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$55,531.25	(\$5,531.25)	\$0.00	(\$5,531.25)	-11.06%
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof Sal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$43,350.00	(\$18,350.00)	-73.40%
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$70.10	\$9,929.90	\$0.00	\$9,929.90	99.30%
1000.30.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$7,782.12	\$7,782.12	(\$7,782.12)	\$88,053.24	(\$95,835.36)	0.00%
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000.00	\$0.00	\$75,000.00	\$9,516.77	\$11,292.75	\$63,707.25	\$33,566.60	\$30,140.65	40.19%
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cont Svcs	\$72,000.00	\$0.00	\$72,000.00	\$3,000.00	\$3,000.00	\$69,000.00	\$49,975.00	\$19,025.00	26.42%
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spec Ed SEPAC	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1000.30.2440.400.400.001.3541	DIST Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.00%
1000.30.2455.400.925.002.3553	DIST Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.50	(\$357.50)	0.00%
1000.30.2455.400.925.005.3553	DIST Inst Software Cont Svcs	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$21,972.00	(\$1,472.00)	\$0.00	(\$1,472.00)	-7.18%
1000.30.2800.110.280.002.3581	DIST Psych Svcs Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	(\$4,234.00)	0.00%
1000.30.2800.410.603.001.3584	DIST Psych Svcs Prof or Tech Svcs	\$0.00	\$0.00	\$0.00	\$3,967.77	\$3,967.77	(\$3,967.77)	\$0.00	(\$3,967.77)	0.00%
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Spec Ed	\$13,000.00	\$0.00	\$13,000.00	\$7,904.00	\$7,904.00	\$5,096.00	\$2,730.32	\$2,365.68	18.20%
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison Svcs Admin Sal	\$73,313.68	\$0.00	\$73,313.68	\$5,919.54	\$21,243.39	\$52,070.29	\$56,235.61	(\$4,165.32)	-5.68%
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison Svcs Cont Svcs	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
1000.30.3100.500.317.005.1425	DIST Attend/Parent Liaison Svcs Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.30.3100.600.317.005.1425	DIST Attend/Parent Liaison Svcs Other Exp	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof Sals	\$74,834.70	\$0.00	\$74,834.70	\$6,371.70	\$6,371.70	\$68,463.00	\$76,524.61	(\$8,061.61)	-10.77%
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont Svcs	\$20,000.00	\$0.00	\$20,000.00	\$2,125.00	\$3,825.00	\$16,175.00	\$7,875.00	\$8,300.00	41.50%
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal	\$36,477.00	\$0.00	\$36,477.00	\$2,886.80	\$10,703.80	\$25,773.20	\$27,424.57	(\$1,651.37)	-4.53%
1000.30.3300.440.053.001.1464	DIST Homeless Transportation Cont Svcs	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
1000.30.3300.440.331.001.1464	DIST Transp Transportation Cont Svcs	\$1,155,160.00	\$0.00	\$1,155,160.00	\$101,730.22	\$101,730.22	\$1,053,429.78	\$940,592.78	\$112,837.00	9.77%
1000.30.3300.440.331.002.1464	DIST In Dist Transp Spec Ed	\$408,843.00	\$0.00	\$408,843.00	\$114,556.53	\$114,556.53	\$294,286.47	\$374,394.66	(\$80,108.19)	-19.59%
1000.30.3300.440.332.002.1464	DIST Out of Dist Transp Spec Ed	\$170,000.00	\$0.00	\$170,000.00	\$21,789.23	\$31,539.23	\$138,460.77	\$183,214.54	(\$44,753.77)	-26.33%
1000.30.3400.561.340.005.1486	DIST Food Svcs Negative Balances	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.30.3600.400.790.005.1544	DIST Sch Security Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$903.00	(\$903.00)	\$0.00	(\$903.00)	0.00%
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$12,000.00	\$0.00	\$12,000.00	\$419.57	\$2,063.47	\$9,936.53	\$0.00	\$9,936.53	82.80%
1000.30.4130.420.806.005.1584	DIST Utilities Property Services	\$60,000.00	\$0.00	\$60,000.00	\$9,900.21	\$9,940.96	\$50,059.04	\$49,534.40	\$524.64	0.87%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

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From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$8,000.00	\$0.00	\$8,000.00	\$1,736.39	\$2,693.15	\$5,306.85	\$9,438.85	(\$4,132.00)	-51.65%
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$22,000.00	\$0.00	\$22,000.00	\$964.75	\$5,336.85	\$16,663.15	\$16,818.15	(\$155.00)	-0.70%
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$100,687.80	\$0.00	\$100,687.80	\$8,248.00	\$29,168.00	\$71,519.80	\$78,356.00	(\$6,836.20)	-6.79%
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svcs	\$36,000.00	\$0.00	\$36,000.00	\$4,456.39	\$5,176.39	\$30,823.61	\$24,343.61	\$6,480.00	18.00%
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$979.78	\$3,020.22	75.51%
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svcs	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$7,500.00	(\$5,500.00)	-275.00%
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr Sal	\$109,283.00	\$0.00	\$109,283.00	\$8,726.32	\$30,542.12	\$78,740.88	\$82,899.88	(\$4,159.00)	-3.81%
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$51,040.00	\$0.00	\$51,040.00	\$30,521.00	\$71,796.00	(\$20,756.00)	\$5,250.00	(\$26,006.00)	-50.95%
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$50,000.00	\$0.00	\$50,000.00	\$4,156.32	\$4,741.55	\$45,258.45	\$5,393.00	\$39,865.45	79.73%
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$80,150.00	\$0.00	\$80,150.00	\$11,544.00	\$11,544.00	\$68,606.00	\$29,988.00	\$38,618.00	48.18%
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$5,000.00	\$0.00	\$5,000.00	\$40.00	\$40.00	\$4,960.00	\$1,615.00	\$3,345.00	66.90%
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-Otr	\$1,295,000.00	\$0.00	\$1,295,000.00	\$0.00	\$1,228,554.00	\$66,446.00	\$0.00	\$66,446.00	5.13%
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$377,000.00	\$0.00	\$377,000.00	\$28,322.05	\$85,765.33	\$291,234.67	\$262,791.93	\$28,442.74	7.54%
1000.30.5150.110.000.005.1664	DIST Employee Separation Costs Prof Sal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$6,750.00	\$63,250.00	\$0.00	\$63,250.00	90.36%
1000.30.5150.200.000.005.1664	DIST Employee Separation Costs Clerical Sal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,016.64	\$1,983.36	\$0.00	\$1,983.36	13.22%
1000.30.5150.300.000.005.1664	DIST Employee Separation Costs Otr Sal	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$24,543.12	(\$2,043.12)	\$0.00	(\$2,043.12)	-9.08%
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Comp	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$46,871.80	\$95,128.20	\$82,385.00	\$12,743.20	8.97%
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$4,645,195.00	\$0.00	\$4,645,195.00	\$472,644.49	\$1,587,494.54	\$3,057,700.46	\$3,545,673.71	(\$487,973.25)	-10.50%
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$1,206,394.49	\$0.00	\$1,206,394.49	\$104,358.22	\$300,251.89	\$906,142.60	\$0.00	\$906,142.60	75.11%
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$2,733.93	\$0.00	\$2,733.93	\$252.00	\$879.20	\$1,854.73	\$1,867.04	(\$12.31)	-0.45%
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$198,789.00	\$0.00	\$198,789.00	\$18,400.20	\$62,883.45	\$135,905.55	\$139,045.33	(\$3,139.78)	-1.58%
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings Account	\$40,000.00	\$0.00	\$40,000.00	\$6,000.00	\$45,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	-12.50%
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$94,000.00	\$0.00	\$94,000.00	\$11,139.04	\$11,139.04	\$82,860.96	\$33,860.96	\$49,000.00	52.13%
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins Non-Employee	\$717,468.00	\$0.00	\$717,468.00	\$56,490.00	\$520,243.48	\$197,224.52	\$226,702.80	(\$29,478.28)	-4.11%
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Rent-Lease Equip	\$57,300.00	\$0.00	\$57,300.00	\$836.34	\$2,482.60	\$54,817.40	\$8,735.02	\$46,082.38	80.42%
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Buildings	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,100,000.00	\$1,100,000.00	\$250,000.00	\$0.00	\$250,000.00	18.52%
1000.30.8200.800.935.005.1752	DIST Debt Service	\$669,624.00	\$0.00	\$669,624.00	\$348,562.50	\$348,562.50	\$321,061.50	\$321,062.50	(\$1.00)	0.00%
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tuitions Spec Ed	\$29,717.00	\$0.00	\$29,717.00	\$0.00	\$0.00	\$29,717.00	\$3,000.00	\$26,717.00	89.90%
1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$500,000.00	\$0.00	\$500,000.00	\$43,143.00	\$129,430.00	\$370,570.00	\$0.00	\$370,570.00	74.11%
1000.30.9120.970.659.002.1790	DIST Tuition To Charter Sch Tuitions Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$168,215.00	(\$168,215.00)	\$0.00	(\$168,215.00)	0.00%
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch Tuitions	\$1,150,000.00	\$0.00	\$1,150,000.00	\$84,092.00	\$84,092.00	\$1,065,908.00	\$0.00	\$1,065,908.00	92.69%
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	\$447,869.00	\$0.00	\$447,869.00	\$34,312.47	\$69,449.40	\$378,419.60	\$431,979.72	(\$53,560.12)	-11.96%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

From Date: 9/1/2024

To Date: 9/30/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions Spec Ed	\$545,115.00	\$0.00	\$545,115.00	\$26,190.00	\$71,043.62	\$474,071.38	\$578,569.20	(\$104,497.82)	-19.17%
	Fund: General Operating Fund - 1000	\$46,511,471.33	\$0.00	\$46,511,471.33	\$5,148,428.49	\$10,505,514.55	\$36,005,956.78	\$30,945,662.67	\$5,060,294.11	10.88%

Monomoy Regional School District

Gen Ledger Accounts Expenditure

Fiscal Year: 2024-2025

From Date: 9/1/2024 To Date: 9/30/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$46,511,471.33	\$0.00	\$46,511,471.33	\$5,148,428.49	\$10,505,514.55	\$36,005,956.78	\$30,945,662.67	\$5,060,294.11	10.88%

End of Report

Student Activity Accounts
FY25 - Quarter 1

Activities	Starting Balance	Revenue	Expenditure	Encumbrances	Ending Balance
Chatham Elementary School	\$ 1,485	\$ 2	\$ -	\$ -	\$ 1,486
Field Trips	\$ 159	\$ -	\$ -	\$ -	\$ 159
Lighthouse Fund	\$ 237	\$ 2	\$ -	\$ -	\$ 239
Yearbook	\$ 1,089	\$ -	\$ -	\$ -	\$ 1,089
Harwich Elementary School	\$ 7,686	\$ 739	\$ -	\$ -	\$ 8,425
Garden Club	\$ 332	\$ -	\$ -	\$ -	\$ 332
Kindergarten	\$ 764	\$ -	\$ -	\$ -	\$ 764
Lighthouse Fund	\$ 6,590	\$ 739	\$ -	\$ -	\$ 7,329
Monomoy Regional High School	\$ 152,262	\$ 2,328	\$ 9,547	\$ 5,765	\$ 139,279
Animal Welfare	\$ 2,127	\$ -	\$ 100	\$ -	\$ 2,027
Art	\$ 394	\$ -	\$ -	\$ -	\$ 394
Best Buddies	\$ 12,093	\$ -	\$ -	\$ 241	\$ 11,852
Class of 2024	\$ 8,885	\$ -	\$ 2,369	\$ -	\$ 6,517
Class of 2025	\$ 9,166	\$ 125	\$ 4,442	\$ 2,403	\$ 2,446
Class of 2026	\$ 20,372	\$ 1,080	\$ -	\$ 1,601	\$ 19,851
Class of 2027	\$ 575	\$ -	\$ -	\$ -	\$ 575
Class of 2028	\$ 1,529	\$ -	\$ -	\$ -	\$ 1,529
Field Trips	\$ 3,326	\$ -	\$ -	\$ -	\$ 3,326
Gay Straight Alliance	\$ 124	\$ -	\$ -	\$ -	\$ 124
Guidance (Exam Fees)	\$ 1,772	\$ -	\$ -	\$ -	\$ 1,772
Interact Club	\$ 1,447	\$ -	\$ -	\$ -	\$ 1,447
Key Club	\$ 7,212	\$ -	\$ 500	\$ -	\$ 6,712
Lighthouse Fund	\$ 38,358	\$ 473	\$ -	\$ -	\$ 38,832
National Art Honor Society	\$ 597	\$ -	\$ -	\$ -	\$ 597
National Honor Society	\$ 754	\$ -	\$ -	\$ -	\$ 754
Other Student Activities	\$ 1,158	\$ -	\$ -	\$ -	\$ 1,158
Political Action Group	\$ 98	\$ -	\$ -	\$ -	\$ 98
School Store	\$ 14,810	\$ -	\$ -	\$ 272	\$ 14,537
Softball	\$ 888	\$ -	\$ -	\$ -	\$ 888
Spirit Club	\$ 11,508	\$ -	\$ 1,395	\$ 1,197	\$ 8,916
STAND	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Student Council	\$ 660	\$ -	\$ -	\$ -	\$ 660
Yearbook	\$ 6,199	\$ -	\$ -	\$ 50	\$ 6,149
Young Women's Club	\$ 1,154	\$ -	\$ -	\$ -	\$ 1,154
SAIL Café	\$ 57	\$ -	\$ -	\$ -	\$ 57
Class of 2029	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
MRHS Robotics	\$ -	\$ 650	\$ 742	\$ -	\$ (92)
Monomoy Regional Middle School	\$ 23,902	\$ 27	\$ -	\$ -	\$ 23,929
Best Buddies	\$ 676	\$ -	\$ -	\$ -	\$ 676
Empty Bowls Full Hearts	\$ 2,212	\$ -	\$ -	\$ -	\$ 2,212
Golf - Boys	\$ 505	\$ -	\$ -	\$ -	\$ 505
Grade 6	\$ 98	\$ -	\$ -	\$ -	\$ 98
Lighthouse Fund	\$ 2,878	\$ 27	\$ -	\$ -	\$ 2,906
Monomoy Cares	\$ 437	\$ -	\$ -	\$ -	\$ 437
Newspaper	\$ 25	\$ -	\$ -	\$ -	\$ 25
School Store	\$ 2,337	\$ -	\$ -	\$ -	\$ 2,337
Shark Tank Cafe	\$ 1,806	\$ -	\$ -	\$ -	\$ 1,806
Student Council	\$ 1,573	\$ -	\$ -	\$ -	\$ 1,573
Writer's Retreat	\$ 8,377	\$ -	\$ -	\$ -	\$ 8,377
Yearbook	\$ 2,978	\$ -	\$ -	\$ -	\$ 2,978
Grand Total	\$ 185,335	\$ 3,096	\$ 9,547	\$ 5,765	\$ 173,119

**Monomoy Regional School District
Travel - International/Abroad**

International/abroad Field trips are not an extension of the school's Standards-Based Curriculum and are considered voluntary.

School Committee Approval Prior to planning

1. Initial approval by the School Committee is required prior to informing students and families, and before engaging students in fundraising activities.

Planning

1. The trip coordinator(s) and principal shall work together to establish essential participation criteria for the trip, that informs students and parents of all of the activities and risks associated with each itinerary activity, and trip location, to determine what accommodations or modifications may need to be made for the student to successfully and safely participate in all, or portions of the trip.
2. The trip coordinator(s) must consider their student demographics when selecting field trip locations, sites, and activities. Specifically determine the impact the locations, sites, and activities may have on diverse populations such as students of color, EL students, students who identify with the LGBTQ community, students with disabilities, and those who may be in the minority during your field trip experience, and those students who belong to groups that have experienced marginalization in the location being visited.
3. The trip coordinator(s) must work to prepare students for sensitive experiences, and ensure that the program is safe and inclusive for all students
4. The trip coordinator(s) and Principal shall work with transgender and gender-non-conforming students to provide accommodations (including grooming) that affirm the student's gender identity while also ensuring safety.
5. The trip coordinator(s) should work with students and families to make sure travel documents (airline ticket, passport) reflect their legal names as listed on government-issued identification, while all unofficial documents and material may reflect the student's preferred name.
6. International/Abroad accommodations will be made in advance with student safety and security in mind.
7. International/Abroad trips should offer significant educational benefits to students that clearly justify the time and expense of the trip. Such trips should be appropriate for the grade level.
8. Should the travel agency offer a choice of travel points or monetary compensation for booking the trip, all funds/points will be used for student scholarships. If points cannot be issued to Monomoy Regional School District for student use, the monetary option will be chosen. If the monetary option is chosen the check will be made out to Monomoy Regional School District.

Procedures

1. The Superintendent will establish procedures to assure that minimally (this list is not exhaustive):
 - a. Students have parent/guardian permission for trips.
 - b. All appropriate medical forms are completed
 - c. Authorization and Acknowledgement of risks AND Medical Authorization
 - d. All required consents are completed
 - e. All trips are properly supervised.
 - f. All safety precautions are observed.
 - g. All trips contribute substantially to the educational program.
 - h. The Field Trip Request Form is submitted at least 30-days in advance
 - i. The school Nurse must approve prior to submitting the Field Trip Request Form
 - j. The Field Trip Checklist form is completed
 - k. Fiscal accountability
 - l. All field trip applications contain a section specifically for approval/waiver for swimming and water activities.
 - m. Authorization and Acknowledgement of risks AND Medical Authorization (one form for parent/guardian and one for students over 18) for all trips (day, overnight and international)

Chaperone Disclosures

As required by State Law, all chaperones who are municipal employees shall comply with the disclosure requirements established under the Conflict of Interest law and regulations of the Ethics Commission.

Emergency Provisions for All Travel

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

Conduct

1. Students and parents are required to sign a MRSD Student Traveler & Family Agreement Form regarding student conduct while participating in a MRSD sponsored field trip.
2. Following an investigation that violates the Code of Conduct, if Coordinator, in consult with the Principal and Central Office staff, determines that a student's conduct while on a field trip, poses a risk to themselves, or the safety of the group, or is no longer manageable by MRSD staff on the field trip, the district reserves the right to request, and make arrangements for that student to return home.
3. The district also reserves the right to request that families assume responsibility for all, or a portion of the costs associated with their child's return.
4. Students may be subject to further disciplinary action, and will be provided the opportunity to have a formal hearing at the school level upon return. The School Must document the Parent/Guardian's consent of this policy prior to the trip.

Access & Inclusion

1. Students with English Language Learner status, 504 Plans and/or IEPs cannot be denied access to field trips due to their disability.
2. It is the responsibility of the school to ensure that all accommodations normally provided to the student as indicated in their educational plans, are made available during field trips, including medication.
3. Participating students' IEP or 504 Plan shall be available to any staff coordinating and/or participating in the field trip.

Student Health

1. Overnight Field Trip Medical Information Forms must be obtained for all students attending an overnight field trip (including in-state/ out-of-state/international trips) prior to the overnight trip.
2. If any student has a serious medical, or mental health condition, please be sure that his/her doctor is aware of the essential participation criteria and location of the trip, and writes a letter indicating that the child may safely attend and participate in trip activities. Keep this document on file with other key permission slips and medical forms.
3. Students and staff should be current on all immunizations and vaccinations including those related to the location they will be traveling to. Travelers should consult with their primary care doctor and can also visit the Center for Disease Control's website for information on staying healthy while traveling at <https://wwwnc.cdc.gov/travel>.
4. Emergency contact phone numbers must be brought on the trip.
5. Emergency administration of epinephrine - at least one chaperone will be trained in the administration of epinephrine and will be assigned to the student(s) who require such treatment if needed.

Passports & Visas

1. The Coordinators will Physically check all students' passports before your travel date to be sure that they are valid and will be valid at least six months after your return date.
2. Research if your destination requires a visa. Every country has a different application and timeline for obtaining a visa.
3. Determine who holds a non-U.S. visa. There are many countries that do not require US passport holders to have a visa, but require them for NON-U.S. passport holders.
4. There are also countries that might require Americans to obtain a visa but do not require one for a non-U.S. passport holder.
5. Identify the countries from which your travelers hold passports as they might be questioned in customs, or might have to contact other consulates if they lose their passports abroad.

Communication Plan

1. International Phone Service Coverage:

- a. The trip coordinator(s) must have international cell phone coverage for the duration of his/her trip for communication with MRSD, or families in the event of an emergency.
- b. This cell phone must be on at all times so you may be contacted in case of an emergency. If this is not possible due to your location, please arrange a communication plan with the MRSD finance office.
- c. If such international coverage requires you to purchase an international plan, or to accrue additional costs due to the trip, please submit your receipts to the MRSD Finance Office for reimbursement.
- d. The trip coordinator(s) must also carry the phone numbers for the principal. You are required to call anytime there is an emergency.

2. District Communication:

- a. Codify a clear communication plan with your Principal prior to departure.
- b. You must check in with the principal or designee via phone call, text, or email upon arrival, every 48 hours, whenever the itinerary significantly changes, whenever you expect to lose cell/email coverage, upon departure, and upon safe return.
- c. You MUST check-in via phone call to the principal or designee when there is an incident or an emergency.

3. Communication with Families:

- a. Set expectations regarding communication during travel between chaperones/student travelers, and the principal and families.
- b. Families Must know who to call 24/7 in case of an emergency.

- c. If you need support in family communication before, during, and after the trip, contact the principal or designee.

4. Incident Reporting:

- a. International Program Incident Reporting and Support:
 - i. Contact the principal or designee for any emergency situation that results in the admittance of a student or chaperone to a hospital or clinic, or if you fear for the safety of anyone on your trip at any time.
 - ii. When in doubt, call!
 - iii. Emergencies may be of a medical, environmental, political, behavioral, legal, logistical, or other nature.
 - iv. You MUST check-in via phone call to the principal or designee if there is an incident.

Right to search a student's belongings

Consent will be sought to search students' belongings prior to leaving and during any time while on the trip by an administrator or designee.

AUTHORITY TO APPROVE/DISAPPROVE/CANCEL -International/Abroad

- 1. Monomoy Regional School District, acting through the School Committee or the Superintendent, reserves the right
 - a. to cancel trips up to departure and
 - b. to recall trips in progress, if national and/or international conditions so warrant or if security and safety concerns over which Monomoy Regional School District has no control render it appropriate to cancel the trip.
- 2. The following criteria will be taken into consideration:
 - a. U.S. Department of State Travel Advisory;
 - b. Homeland Security Advisory (alert status);
 - c. and/or Declaration of War or armed conflict. Additionally, the critical judgment of the School Committee, with input from the Superintendent, principal, and supervising faculty member, will be taken into consideration.
 - d. The Superintendent will alert the School Committee to final deadlines regarding the required commitment of funds if there are national and/or international events/situations/conditions that might cause the School Committee to cancel or recall a trip due to safety concerns or other reasons.
 - e. In the event that a trip must be canceled in accordance with this Section C, school officials will make a reasonable effort to obtain a refund of monies paid by students and

parents/guardians/caregivers. However, such refunds are not guaranteed and are subject to the specific contract with the travel vendor.

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

APPROVAL DOCUMENTATION - International/Abroad

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

17. *Should external circumstances change after the initial trip approval detailed modifications to the relevant approval documentation (see above) will be required*
18. Other requirements as determined by the Principal.

Fees

1. A contingency fee will be assessed to the cost of the trip to cover extenuating circumstances which will be refunded if not used.
2. The Principal and Business Manager will oversee this

Fundraising

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

Transportation

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

Final School Committee Approval

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

Cross references:

JJH; IJOA; JJH-R

Legal references:

Chapter 346 of the Acts of 2002 (et al) approved on October 9, 2002
M.G.L. 69:1B; 71:37N; 71:38R
603 CMR 27.00

Adopted by the MRSC March 27, 2013

Revised: 5/12/2022; 4/11/2024

Monomoy Regional School District
Individual Education Program (IEP) Electronic or Digital Signatures

IEP Electronic or Digital Signatures

MA Department of Elementary and Secondary Education recently (July 2024) shared the following guidance regarding electronic signatures for evaluation consents and IEP's:

Electronic or digital signatures may be accepted to indicate parental consent for an initial evaluation, reevaluation, or the provision of special education and related services if the school district ensures appropriate safeguards are in place to protect the integrity of the process. An electronic or digital signature can be used if the parent has been fully informed and received written notice in the parent's primary language that is understandable to the general public of the activity for which the consent is requested. The parent must agree in writing to the activity and the signature must authenticate a particular person as the source of the consent. See [USED IDEA Part B Procedural Safeguards Q&A 06/30/2020 \(PDF\)](#).

If a district is utilizing an electronic process for IEP signatures, it must ensure parents and guardians are able to view and review the entirety of the IEP documents before signing. They should also be able to print or download a copy to maintain for their records and reference. If printing or downloading a copy is not an option in the electronic system, the district must provide hard copies consistent with [603 CMR 28.05\(7\) - Parent Response to Proposed IEP and Placement](#).

As a result of this guidance; Natick Public Schools Electronic Signature Policy is as follows:

Evaluation Consent Forms:

1. When an evaluation consent form is being shared, the coordinator from the school will correspond with the parent/guardian to share that the document will be shared electronically via ADOBE. Parents/Guardians/Caregivers will be asked if they prefer to receive the document in hard copy.
2. If the parent responds that they are requesting a hard copy, the district will send out 2 hard copies of the evaluation consent form. If there is no response, it is assumed that the electronic copy is permissible by the parent/guardian.
3. Per traditional procedure, if a consent is not signed within 15 school days, the district will reach out via email to remind the parent/guardian of the consent and again ask if they prefer hard copies of the evaluation consent form. If no response, the district will reach out by day 25 and again on day 30 of sending.

IEP or Amendment Signatures:

1. Parents/guardians will receive either a meeting summary form or draft IEP at the IEP meeting. Parents/guardians are asked to physically sign a document stating that they have received the summary form or draft IEP.

2. At the IEP meeting, parents will be asked if they give permission for the proposed IEP to be sent electronically via ADOBE. This question will be included in the same document that they sign to acknowledge the receipt of the meeting summary form or draft IEP.
3. If the parent/guardian objects to the electronic receipt of the IEP, the district will send two hard copies of the IEP via US Mail or student backpack if permitted by the parent/guardian.

Adopted: November 2024

Revised: