

Monadnock Regional School District & SAU #93
Joint Meeting of the School Board and Budget Committee Agenda
May 20, 2025

ZOOM (7:00 PM)

Meeting ID: 841 2331 3370

Passcode: 699940

Phone: +1 646 931 3860

The public is encouraged to attend MRSD Board meetings.

Comments are welcome during the 'Public Comments' portions of the agenda.

"We collaborate not just to teach, but also to engage and educate every student in our district in an environment that is challenging, caring, and safe, while fostering lifelong learning."

1. CALL THE MEETING TO ORDER 7:00
 - a. Budget Committee Roll Call
 - b. School Board Roll Call
2. PUBLIC COMMENTS (15 minutes)
3. MATTERS FOR JOINT MEETING INFORMATION & DISCUSSION
 - a. Elementary Renovations Project Update
 - b. CIP for SAU & MRMHS Campus
 - c. 2026/27 Budget Calendar
 - d. Staffing Update
 - e. MESSA Contract Overview
4. MATTERS THAT REQUIRE BUDGET COMMITTEE ACTION
 - a. Approval Of April Meeting Minutes
 - b. Financial Reports Q&A
 - c. Budget Committee Adjourn
5. MATTERS THAT REQUIRE BOARD ACTION
 - a. * Approve the Consent Agenda (May 6 Minutes, Manifest, Transfers)
6. SETTING NEXT MEETING'S AGENDA
 - a. June 3, 2025
 - i. 2025/26 Board Goals & Superintendent Goals
 - ii. Report Card Overview
 - iii. Unaffiliated Salaries & Wages
 - iv. Summer Hiring & Accounts Payable
7. PUBLIC COMMENTS (15 minutes)
8. NON-PUBLIC SESSIONS under RSA 91-A:3. II
 - a. Additional non-public sessions, TBD as required
9. ADJOURNMENT

SINGLE DISTRICT SCHOOL ADMINISTRATIVE UNITS

RSA 94-C:3 – Single District School Administrative Units; Exemption. Single district school administrative units shall be considered the same as a single school district and shall be exempt from meeting the requirements of this chapter, except that they shall provide superintendent services pursuant to RSA 194-C:4

NONPUBLIC SESSIONS

RSA 91-A:3– II. Only the following matters shall be considered or acted upon in nonpublic session:

- (a) **The dismissal, promotion, or compensation of any public employee** or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.
- (b) The **hiring** of any person as a public employee.
- (c) Matters which, if discussed in public, would likely adversely affect the **reputation** of any person, other than a member of the public body itself, unless such person requests an open meeting.
- (d) Consideration of the **acquisition, sale, or lease of real or personal property** which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.
- (e) **Consideration or negotiation of pending claims or litigation** which has been threatened in writing or filed by or against the public body or any subdivision thereof, or by or against any member thereof because of his or her membership in such public body, until the claim or litigation has been fully adjudicated or otherwise settled.
- (i) Consideration of matters relating to the **preparation for and the carrying out of emergency functions**, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.
- (j) **Consideration of confidential, commercial, or financial information** that is exempt from public disclosure under RSA 91-A:5, IV in an adjudicative proceeding pursuant to RSA 541 or RSA 541-A.
- (k) Consideration by a school board of entering into a **student or pupil tuition contract** authorized by RSA 194 or RSA 195-A,
- (l) **Consideration of legal advice provided by legal counsel**, either in writing or orally, to one or more members of the public body, even where legal counsel is not present.

CALENDAR OF UPCOMING MRSD MEETINGS:

5/20/2025	Community Relations Committee	6:00 pm	SAU Conference Room
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5/20/2025

Joint Meeting of the School Board & Budget Committee

7:00 pm MRMHS Library

5/28/2025	Education Committee	6:00 pm	SAU Conference Room
6/3/2025	MRSD/SAU 93 School Board	7:00 pm	MRMHS Library
6/10/2025	Policy Committee	7:00 pm	SAU Conference Room

Meetings will be in person for all Board & Committee Members. The public is encouraged & welcome to attend either in person or through Zoom. Public comments are welcome in person during the ‘Public Comments’ portions of the agenda.

**** Please note: All Committee Meeting dates, times, and locations are posted in the SAU 93 Reception Lobby, on the MRSD website calendar, and in the schools and towns of MRSD. In the event of a snow day, the school board meeting will be planned for the following school day.****

**Monadnock Regional School District
Budget Committee Meeting Minutes
April 22, 2025 (Not Yet Approved)
MRMHS Library, Swanzey, NH**

Budget Committee Members Present: Ed Sheldon, Wayne Lechliden, Sarah Burgess, Nancy Carlson, Steven Sawyer, Anne Marie Osheyack, Robert Audette, Jon Hoden, and Jack Gettens.

Absent: Betty Tatro, liaison for the School Board, Doug Bersaw, Bruce Murphy and Unassigned from Roxbury and Fitzwilliam.

Also Present: J.Morin, Business Administrator.

1. Call the Meeting to Order: E. Sheldon called the meeting to order at 7:00 PM.

E.Sheldon informed the committee that Virginia Doerpholz has resigned as a Budget Committee Member.

2. Public Comments: There were no public comments.

3. Approval of the March 25, 2025 Budget Committee Meeting Minutes: MOTION: J. Hoden **MOVED** to approve the March 25, 2025 Budget Committee Meeting Minutes as presented. **SECOND:** A.M.Osheyack **VOTE:** Unanimous for those present. **Motion passes.**

4. Administration Reports:

a. Monthly Financial Report: J. Morin sent the reports to the committee for review and any questions. She said that the district is in very good shape regarding the budget for the end of the year. She explained that she will be asking for the last requisitions on the first Friday in May. J. Morin explained that the district is over in Special Education which is due to contracted services. We did have a heavy hitter move out of the district in the amount of \$350,000. She mentioned that the Director of Student Services is retiring at the end of the school year.

b. Transfers: J.Morin explained that there was a transfer at the most recent Board Meeting. She said there was a transfer for a long-term substitute at Emerson from the healthcare line due to staffing changes.

c Staffing: J.Morin said that the district is not tracking the vacancies for this year. People are leaving every week. She felt there were about 11 vacancies.

5. Report Cadence:

a. Review and discussion of information we want to see and timings and Decision and direction for Administration: E. Sheldon explained that the committee will work to lay out what reports and how often they would like them from the administration. E. Sheldon felt that the line by line detailed report may not be necessary. A report for under or over budget. A. M. Osheyack commented that the report may not be necessary every month. J.Morin explained that you do see that in the transfers each month. W.Lechliden commented that the committee has the budget and should not put this on J. Morin. The committee gets the line item and monthly reports. There are transfers and we should not lay this responsibility on J. Morin. J. Hoden said that is fair. W. Lechliden said the committee has the budget and the administration has to stay within those lines. N. Carlson commented that the reports and transfers are presented

and that is the information. J. Gettens would agree the detail is there but he has questions. He would like a detailed report in excel. He said with the excel document he can redo it and share it with the committee. J. Gettens would like to see an annual revenue report. The committee discussed EFA and Charter Schools taking funding from the Public School Systems. The committee would like a report on proficiency. A. M. Osheyack said the committee needs to look at other measures of achievement. J. Hoden asked why students opt out of the test. A.M. Osheyack said that the SAT is a measure but some colleges are not looking at the SAT scores. So the students do not care if they take it. B. Audette said we need to have information to discuss with taxpayers. E.Sheldon commented that we want to understand proficiency increases. To listen to the report from the administration. J. Hoden wants to know who is opting out. S.Sawyer commented that there are many reasons to opt out such as anxiety. W. Lechliden asked if anyone remembers paras in the 1970s. The committee came up with the following reports that they would like to request from the administration: 1. Monthly Expense Report, Transfers and Vacancy Summary. 2. Quarterly Full Detail Excel (questions to J. Morin prior to the meeting). 3. Annual Report on Revenue breakdown in the budget. 4. Quarterly Out of District Placement, placement site and amount of each student. 5. September, Trust Fund Report. 6. January, June, September Expenditure Report. A.M.Osheyack said to be mindful that people do not read what they get. Is it doable and feasible? The administration has a full-time job. J.Gettens asked when the administration and the Board will ask for recommendations on the contract and the budget. It was suggested in September. **MOTION:** J.Hoden **MOVED** to move forward with the structure of the reports from the administration as discussed tonight. **SECOND:** A.M.Osheyack. **VOTE:** Unanimous for those present. **Motion passes.**

6. **Superintendent Comments:** J.Rathbun is not present tonight.

7. **School Board Liaison Report:** B. Tatro is not present tonight.

8. **Chairperson's Comments:** E.Sheldon explained in June the committee will start the agenda around the Structure Reports.

9. **Next Meeting's Agenda:** The next meeting is on May 20, 2025, Joint Meeting with the Board.

10. **Public Comments:** The committee asked about the renovations to the schools. J. Morin gave an update on the 4 elementary schools which are being worked on, on time and on budget. She attends weekly meetings with K. Barker, J. Morin, T. Breen and Hutter. There are no concerns with the tariffs at this time. We are using American Steel and American products when we can. Everything is looking good. The softball field is being used and still needs a little more work. It was never intended to be in the final condition. Still within the contingency plan. The Troy School work should begin in June and there are weekly meetings at Gilsum. **A.M.**

Osheyack leaves the meeting.

11. **Motion to adjourn:** **MOTION:** W.Lechliden **MOVED** to adjourn the meeting at 8:33 PM. **SECOND:** J. Hoden. **VOTE:** Unanimous for those present. **Motion passes.**

Respectfully submitted,

Laura L. Aivaliotis

MRSD Recording Secretary

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

- ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
01.1100.51100.00.00000	Teacher's Salaries EC2010-49.6	\$2,808,345.00	\$2,106,344.74	\$2,106,344.74	\$702,000.26	\$640,302.08	\$61,698.18 2.20%
01.1100.51150.00.00000	Aides Salaries EC 1116-3	\$1,01,832.00	\$72,863.47	\$72,863.47	\$28,968.53	\$12,416.54	\$16,551.99 16.25%
01.1100.51200.00.00000	Teacher Substitutes EC6128	\$60,000.00	\$36,047.50	\$36,047.50	\$23,952.50	\$0.00	\$23,952.50 39.92%
01.1100.52110.00.00000	Health Benefits	\$935,662.00	\$844,716.04	\$844,716.04	\$90,945.96	\$80,078.83	\$10,867.13 1.16%
01.1100.52120.00.00000	Dental Insurance	\$45,720.00	\$40,540.32	\$40,540.32	\$5,179.68	\$3,853.81	\$1,325.87 2.90%
01.1100.52220.00.00000	Social Security	\$212,218.00	\$161,250.15	\$161,250.15	\$50,967.85	\$44,341.23	\$6,626.62 3.12%
01.1100.52300.00.00000	Teacher Retirement	\$542,420.00	\$402,049.77	\$402,049.77	\$140,370.23	\$112,837.61	\$27,532.62 5.08%
01.1100.52310.00.00000	Non Teacher Retirement	\$13,778.00	\$9,858.44	\$9,858.44	\$3,919.56	\$1,215.34	\$2,704.22 19.63%
Function: REGULAR EDUCATION PROGRAMS - 1100		\$4,719,975.00	\$3,673,670.43	\$3,673,670.43	\$1,046,304.57	\$895,045.44	\$151,259.13 3.20%
01.1102.54300.00.00000	Repairs & Maint.	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
01.1102.56100.00.00000	Art Supplies	\$8,000.00	\$7,563.72	\$7,563.72	\$436.28	\$100.00	\$336.28 4.20%
01.1102.56410.00.00000	Books & Other Printed Media	\$150.00	\$47.48	\$47.48	\$102.52	\$0.00	\$102.52 68.35%
Function: ART STUDIES - 1102		\$8,450.00	\$7,611.20	\$7,611.20	\$838.80	\$100.00	\$738.80 8.74%
01.1103.56100.00.00000	Bus, Ed Supplies	\$1,100.00	\$721.41	\$721.41	\$378.59	\$113.10	\$265.49 24.14%
01.1103.56500.00.00000	Software	\$5,000.00	\$3,787.00	\$3,787.00	\$1,213.00	\$0.00	\$1,213.00 24.26%
Function: BUSINESS STUDIES - 1103		\$6,100.00	\$4,508.41	\$4,508.41	\$1,591.59	\$113.10	\$1,478.49 24.24%
01.1105.56100.00.00000	Supplies	\$3,500.00	\$2,666.36	\$2,666.36	\$833.64	\$0.00	\$833.64 23.82%
01.1105.56410.00.00000	Books & Other Printed Media	\$8,500.00	\$3,905.42	\$3,905.42	\$4,594.58	\$4,441.12	\$153.46 1.81%
01.1105.57370.00.00000	Replacement Equip	\$250.00	\$178.44	\$178.44	\$71.56	\$0.00	\$71.56 28.62%
Function: ENGLISH STUDIES - 1105		\$12,250.00	\$6,750.22	\$6,750.22	\$5,499.78	\$4,441.12	\$1,058.66 8.64%
01.1106.56100.00.00000	Supplies	\$1,000.00	\$668.96	\$668.96	\$331.04	\$193.25	\$137.79 13.78%
01.1106.56410.00.00000	Books & Other Printed Media	\$800.00	\$566.08	\$566.08	\$233.92	\$0.00	\$233.92 29.24%
Function: WORLD LANGUAGE STUDIES - 1106		\$1,800.00	\$1,235.04	\$1,235.04	\$564.96	\$193.25	\$371.71 20.65%
01.1108.56100.00.00000	Supplies	\$600.00	\$596.89	\$596.89	\$3.11	\$0.00	\$3.11 0.52%
01.1108.57370.00.00000	Replacement Equipment	\$11,000.00	\$10,518.48	\$10,518.48	\$481.52	\$454.75	\$26.77 0.24%
Function: PHYSICAL EDUCATION - 1108		\$11,600.00	\$11,115.37	\$11,115.37	\$484.63	\$454.75	\$29.88 0.26%
01.1109.54300.00.00000	Repairs & Maint.	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
01.1109.56100.00.00000	Supplies	\$11,000.00	\$6,088.01	\$6,088.01	\$4,911.99	\$1,695.63	\$3,216.36 29.24%
01.1109.56400.00.00000	Subscriptions	\$1,000.00	\$228.00	\$228.00	\$772.00	\$0.00	\$772.00 77.20%
01.1109.56410.00.00000	Books & Other Printed Media	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.1109.57370.00.00000	Replacement Equipment	\$1,250.00	\$1,073.00	\$1,073.00	\$177.00	\$0.00	\$177.00 14.16%
Function: FAMILY & CONSUMER EDUCATION - 1109		\$14,550.00	\$7,389.01	\$7,389.01	\$1,609.99	\$1,695.63	\$5,465.36 37.56%
01.1110.54300.00.00000	Repairs & Maint.	\$1,987.00	\$1,561.69	\$1,561.69	\$425.31	\$425.00	\$0.31 0.02%
01.1110.56100.00.00000	Supplies	\$14,722.00	\$13,191.11	\$13,191.11	\$1,530.89	\$1,560.10	(\$29.21) -0.20%
01.1110.56420.00.00000	Electronic Information/Software	\$3,155.00	\$151.12	\$151.12	\$3,003.88	\$2,999.00	\$4.88 0.15%
01.1110.56500.00.00000	Software	\$65.00	\$64.95	\$64.95	\$0.05	\$0.00	\$0.05 0.08%
01.1110.57370.00.00000	Replacement Equipment	\$7,246.00	\$6,099.64	\$6,099.64	\$1,146.36	\$1,145.77	\$0.59 0.01%
Function: TECHNICAL EDUCATION - 1110		\$27,175.00	\$21,068.51	\$21,068.51	\$6,106.49	\$6,129.87	(\$23.38) -0.09%
01.1111.56100.00.00000	Supplies	\$3,500.00	\$2,300.52	\$2,300.52	\$1,199.48	\$920.71	\$278.77 7.96%
01.1111.56430.00.00000	Mathematics Info Access Fees	\$4,000.00	\$2,667.50	\$2,667.50	\$1,332.50	\$0.00	\$1,332.50 33.31%
01.1111.57370.00.00000	Replacement Furniture & Fixtur	\$1,500.00	\$1,408.65	\$1,408.65	\$91.35	\$0.00	\$91.35 6.09%
Function: MATHEMATIC STUDIES - 1111		\$9,000.00	\$6,376.67	\$6,376.67	\$2,623.33	\$920.71	\$1,702.62 18.92%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
01.1112.54300.00.00000	Repairs & Maint.	\$2,000.00	\$437.00	\$437.00	\$1,583.00	\$1,200.00	\$363.00 18.15%
01.1112.54420.00.00000	Copier Lease	\$400.00	\$417.28	\$417.28	(\$17.28)	\$0.00	(\$17.28) -4.32%
01.1112.56100.00.00000	Supplies	\$7,900.00	\$6,416.77	\$6,416.77	\$1,483.23	\$79.19	\$1,404.04 17.77%
01.1112.57370.00.00000	Replacement Equipment	\$2,500.00	\$3,397.00	\$3,397.00	(\$897.00)	\$0.00	(\$897.00) -35.88%
01.1112.58100.00.00000	Dues & Fees	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00 0.00%
	Function: MUSIC STUDIES - 1112	\$13,100.00	\$10,968.05	\$10,968.05	\$2,131.95	\$1,279.19	\$852.76 6.51%
01.1113.53000.00.00000	Purchased Services	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00 0.00%
01.1113.56100.00.00000	Science Supplies	\$15,000.00	\$11,991.26	\$11,991.26	\$3,008.74	\$308.20	\$2,700.54 18.00%
01.1113.56410.00.00000	Books & Other Printed Media	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
01.1113.56430.00.00000	Info Access Fees	\$2,000.00	\$1,035.50	\$1,035.50	\$964.50	\$200.00	\$764.50 38.23%
01.1113.57370.00.00000	Replacement Equipment	\$900.00	\$838.56	\$838.56	\$61.44	\$0.00	\$61.44 6.83%
	Function: SCIENCE STUDIES - 1113	\$18,900.00	\$13,865.32	\$13,865.32	\$5,034.68	\$708.20	\$4,326.48 22.89%
01.1115.53000.00.00000	Purchased Services	\$1,050.00	\$150.00	\$150.00	\$900.00	\$450.00	\$450.00 42.86%
01.1115.56100.00.00000	Supplies	\$4,500.00	\$2,615.66	\$2,615.66	\$1,884.34	\$623.56	\$1,260.78 28.02%
01.1115.56400.00.00000	Subscriptions	\$8,580.00	\$8,407.10	\$8,407.10	\$172.90	\$0.00	\$172.90 2.02%
01.1115.56410.00.00000	Books & Other Printed Media	\$1,100.00	\$470.18	\$470.18	\$629.82	\$460.24	\$169.58 15.42%
01.1115.57370.00.00000	Replacement Equipment	\$500.00	\$221.02	\$221.02	\$278.98	\$190.00	\$88.98 17.80%
	Function: SOCIAL STUDIES - 1115	\$15,730.00	\$11,863.96	\$11,863.96	\$3,866.04	\$1,723.80	\$2,142.24 13.62%
01.1117.51110.00.00000	Night School Salaries	\$22,000.00	\$11,500.00	\$11,500.00	\$10,500.00	\$8,500.00	\$2,000.00 9.09%
01.1117.52220.00.00000	Social Security	\$1,683.00	\$837.80	\$837.80	\$845.20	\$0.00	\$845.20 50.22%
01.1117.52300.00.00000	Teacher Retirement	\$4,321.00	\$2,062.20	\$2,062.20	\$2,258.80	\$0.00	\$2,258.80 52.27%
01.1117.52310.00.00000	Non Teacher Retirement	\$0.00	\$135.30	\$135.30	(\$135.30)	\$0.00	(\$135.30) 0.00%
01.1117.53000.00.00000	Purchased Services	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00 33.33%
01.1117.55610.00.00000	Tuition Public	\$8,000.00	\$215.00	\$215.00	\$7,785.00	\$0.00	\$7,785.00 97.31%
01.1117.56100.00.00000	Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
	Function: ALTERNATIVE CREDIT PROGRAM - 1117	\$37,904.00	\$15,750.30	\$15,750.30	\$22,153.70	\$8,500.00	\$13,653.70 36.02%
01.1126.56100.00.00000	General Supplies	\$19,280.00	\$15,490.98	\$15,490.98	\$3,789.02	\$2,835.92	\$953.10 4.94%
01.1126.57370.00.00000	Replacement Furniture & Fixtur	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00 100.00%
	Function: GENERAL SUPPLIES - 1126	\$35,280.00	\$15,490.98	\$15,490.98	\$19,789.02	\$2,835.92	\$16,953.10 48.05%
01.1200.51100.00.00000	Teacher's Salary EC1220-6.0	\$333,308.00	\$258,444.73	\$258,444.73	\$74,863.27	\$72,353.27	\$2,510.00 0.75%
01.1200.51101.00.00000	Administrators Salary EC2141-1	\$79,997.00	\$67,689.82	\$67,689.82	\$12,307.18	\$12,307.18	\$0.00 0.00%
01.1200.51110.00.00000	Case Manager Pay	\$8,000.00	\$3,500.00	\$3,500.00	\$4,500.00	\$3,500.00	\$1,000.00 12.50%
01.1200.51150.00.00000	Aides Sal's EC1216-22	\$478,566.00	\$371,349.04	\$371,349.04	\$107,216.96	\$73,211.35	\$34,005.61 7.11%
01.1200.51250.00.00000	Admin Asst EC1221-1	\$32,598.00	\$26,077.59	\$26,077.59	\$6,520.41	\$5,859.90	\$660.51 2.03%
01.1200.52110.00.00000	Health Benefits	\$385,075.00	\$346,946.25	\$346,946.25	\$38,128.75	\$41,831.30	(\$3,702.55) -0.95%
01.1200.52120.00.00000	Dental Insurance	\$19,502.00	\$15,922.82	\$15,922.82	\$3,579.18	\$1,981.61	\$1,597.57 8.19%
01.1200.52130.00.00000	Life Insurance	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
01.1200.52220.00.00000	Social Security	\$71,961.00	\$52,376.82	\$52,376.82	\$19,584.18	\$12,124.72	\$7,459.46 10.37%
01.1200.52300.00.00000	Teacher Retirement	\$97,476.00	\$64,740.38	\$64,740.38	\$32,735.62	\$19,378.59	\$13,357.03 13.70%
01.1200.52310.00.00000	Non Teacher Retirement	\$66,207.00	\$53,849.43	\$53,849.43	\$12,357.57	\$8,810.08	\$3,547.49 5.36%
01.1200.52400.00.00000	Admin PD	\$3,000.00	\$1,500.36	\$1,500.36	\$1,499.64	\$0.00	\$1,499.64 49.99%
01.1200.54420.00.00000	Copier Lease	\$5,000.00	\$3,755.34	\$3,755.34	\$1,244.66	\$285.00	\$959.66 19.19%
01.1200.56100.00.00000	Supplies	\$13,942.00	\$5,981.38	\$5,981.38	\$7,960.62	\$7,598.89	\$361.73 2.59%
01.1200.56410.00.00000	Book & Printed Matter	\$80.00	\$53.29	\$53.29	\$26.71	\$26.29	\$0.42 0.53%
01.1200.56430.00.00000	Info Access Fees	\$633.00	\$632.99	\$632.99	\$0.01	\$0.00	\$0.01 0.00%
01.1200.58100.00.00000	Dues & Fees	\$700.00	\$695.00	\$695.00	\$5.00	\$0.00	\$5.00 0.71%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask
☐ Include pre encumbrance
☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025
☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Function: SPECIAL EDUCATION PROGRAM - 1200								
01.1300.55610.00.00000	Vocational Tuition	\$66,750.00	\$20,488.90	\$20,488.90	\$46,261.10	\$37,508.64	\$8,752.46	13.11%
Function: VOCATION PROGRAMS - 1300								
01.1400.51120.00.00000	Advisor Stipends	\$20,000.00	\$9,400.00	\$9,400.00	\$10,600.00	\$7,650.00	\$2,950.00	14.75%
01.1400.52220.00.00000	Social Security	\$1,530.00	\$686.70	\$686.70	\$843.30	\$13.76	\$829.54	54.22%
01.1400.52300.00.00000	Teacher Retirement	\$3,200.00	\$1,033.54	\$1,033.54	\$2,166.46	\$0.00	\$2,166.46	67.70%
01.1400.52310.00.00000	Non Teacher Retirement	\$250.00	\$59.19	\$59.19	\$190.81	\$25.37	\$165.44	66.18%
01.1400.53000.00.00000	Purchased Services	\$2,500.00	\$1,250.00	\$1,250.00	\$1,000.00	\$0.00	\$1,000.00	44.44%
01.1400.56100.00.00000	Supplies	\$1,000.00	\$337.80	\$337.80	\$662.20	\$0.00	\$662.20	66.22%
Function: CO-CURRICULAR ACTIVITIES - 1400								
01.1420.51100.00.00000	Athletic Director EC4051-.67	\$71,722.00	\$61,562.88	\$61,562.88	\$10,159.12	\$11,909.12	(\$1,750.00)	-2.44%
01.1420.51110.00.00000	Coaches Stipend	\$90,000.00	\$75,275.00	\$75,275.00	\$14,725.00	\$13,325.00	\$1,400.00	1.56%
01.1420.51170.00.00000	Other Services	\$8,000.00	\$4,336.00	\$4,336.00	\$3,664.00	\$0.00	\$3,664.00	45.80%
01.1420.52110.00.00000	Health Benefits	\$34,508.00	\$28,930.66	\$28,930.66	\$5,577.34	\$5,260.12	\$317.22	0.92%
01.1420.52120.00.00000	Dental Insurance	\$2,012.00	\$1,702.58	\$1,702.58	\$309.42	\$309.22	\$0.20	0.01%
01.1420.52130.00.00000	Life Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.1420.52220.00.00000	Social Security	\$12,984.00	\$10,643.94	\$10,643.94	\$2,340.06	\$911.28	\$1,428.78	11.00%
01.1420.52300.00.00000	Teacher Retirement	\$5,500.00	\$2,378.41	\$2,378.41	\$3,121.59	\$0.00	\$3,121.59	56.76%
01.1420.52310.00.00000	Non Teacher Retirement	\$10,573.00	\$8,569.74	\$8,569.74	\$2,003.26	\$1,492.92	\$510.34	4.83%
01.1420.53000.00.00000	Purchased Services	\$45,700.00	\$49,410.83	\$49,410.83	(\$3,710.83)	\$1,349.17	(\$5,060.00)	-11.07%
01.1420.54300.00.00000	Repairs & Maintenance	\$8,000.00	\$6,249.82	\$6,249.82	\$1,750.18	\$0.00	\$1,750.18	21.88%
01.1420.54410.00.00000	Facility Rentals (Ice/Courts/F	\$16,000.00	\$8,489.95	\$8,489.95	\$7,510.05	\$0.00	\$7,510.05	46.94%
01.1420.55320.00.00000	Cell Phone for Trainer	\$700.00	\$548.20	\$548.20	\$151.80	\$0.00	\$151.80	21.69%
01.1420.55800.00.00000	Travel & Conferences	\$2,750.00	\$877.80	\$877.80	\$1,872.20	\$0.00	\$1,872.20	68.08%
01.1420.56100.00.00000	Athletic Supplies	\$40,000.00	\$42,829.05	\$42,829.05	(\$2,829.05)	\$783.91	(\$3,612.96)	-9.03%
01.1420.57370.00.00000	Replacement Equipment	\$6,000.00	\$2,786.90	\$2,786.90	\$3,213.10	\$46.12	\$3,166.98	52.78%
01.1420.58100.00.00000	Dues and Fees	\$13,000.00	\$13,086.90	\$13,086.90	(\$86.90)	\$30.00	(\$116.90)	-0.90%
Function: ATHLETIC ACTIVITIES - 1420								
01.2120.51100.00.00000	Salaries EC2121-3.0	\$295,487.00	\$222,929.93	\$222,929.93	\$72,557.07	\$76,610.36	(\$4,053.29)	-1.37%
01.2120.51250.00.00000	Secretary Sal EC2272-1.0	\$36,944.00	\$33,681.86	\$33,681.86	\$3,262.14	\$5,277.74	(\$2,015.60)	-5.46%
01.2120.52110.00.00000	Health Benefits	\$133,771.00	\$103,524.24	\$103,524.24	\$30,246.76	\$11,555.37	\$18,691.39	13.97%
01.2120.52120.00.00000	Dental Insurance	\$6,637.00	\$5,954.28	\$5,954.28	\$682.72	\$583.90	\$98.82	1.49%
01.2120.52220.00.00000	Social Security	\$25,431.00	\$18,283.94	\$18,283.94	\$7,147.06	\$4,181.21	\$2,965.85	11.66%
01.2120.52300.00.00000	Teacher Retirement	\$58,034.00	\$43,783.41	\$43,783.41	\$14,250.59	\$10,077.64	\$4,172.95	7.19%
01.2120.52310.00.00000	Non Teacher Retirement	\$4,999.00	\$4,557.24	\$4,557.24	\$441.76	\$714.09	(\$272.33)	-5.45%
01.2120.54420.00.00000	Copier Lease	\$3,000.00	\$1,672.00	\$1,672.00	\$1,328.00	\$152.00	\$1,176.00	39.20%
01.2120.56100.00.00000	Supplies	\$1,200.00	\$242.00	\$242.00	\$958.00	\$0.00	\$958.00	79.83%
01.2120.56410.00.00000	Books & Other Printed Media	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.2120.56500.00.00000	Software	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.2120.57370.00.00000	Replacement Equipment	\$500.00	\$625.06	\$625.06	(\$125.06)	\$0.00	(\$125.06)	-25.01%
01.2120.58100.00.00000	Dues and Fees	\$5,000.00	\$1,553.85	\$1,553.85	\$3,446.15	\$2,485.00	\$961.15	19.22%
Function: GUIDANCE SERVICES - 2120								
01.2130.51100.00.00000	Nurse Salaries EC2131-1	\$53,000.00	\$31,998.43	\$31,998.43	\$21,001.57	\$7,057.93	\$13,943.64	26.31%
01.2130.51200.00.00000	Nurse Substitutes	\$0.00	\$950.00	\$950.00	(\$950.00)	\$0.00	(\$950.00)	0.00%
01.2130.52110.00.00000	Health Benefits	\$25,562.00	\$0.00	\$0.00	\$25,562.00	\$0.00	\$25,562.00	100.00%
01.2130.52120.00.00000	Dental Insurance	\$1,005.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$1,005.00	100.00%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

- ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Function: HEALTH SERVICES - 2130								
01.2130.52220.00.00000	Social Security	\$4,055.00	\$2,502.29	\$2,502.29	\$1,552.71	\$0.00	\$1,552.71	38.29%
01.2130.52300.00.00000	Teacher Retirement	\$10,409.00	\$6,284.49	\$6,284.49	\$4,124.51	\$0.00	\$4,124.51	39.82%
01.2130.53000.00.00000	Purchased Services	\$0.00	\$10,833.75	\$10,833.75	(\$10,833.75)	\$0.00	(\$10,833.75)	0.00%
01.2130.54300.00.00000	Repairs & Maint.	\$120.00	\$103.00	\$103.00	\$17.00	\$0.00	\$17.00	14.17%
01.2130.56100.00.00000	Supplies	\$2,200.00	\$1,351.00	\$1,351.00	\$849.00	\$0.00	\$849.00	38.59%
01.2130.57370.00.00000	Replacement Equipment	\$800.00	\$670.38	\$670.38	\$129.62	\$0.00	\$129.62	16.20%
	Function: HEALTH SERVICES - 2130	\$97,151.00	\$54,693.34	\$54,693.34	\$42,457.66	\$7,057.93	\$35,399.73	36.44%
Function: OTHER SUPPORT SVC - STUDENT - 2190								
01.2190.51100.00.00000	Summer School - High School	\$7,275.00	\$0.00	\$0.00	\$7,275.00	\$0.00	\$7,275.00	100.00%
01.2190.52220.00.00000	Social Security	\$1,148.00	\$0.00	\$0.00	\$1,148.00	\$0.00	\$1,148.00	100.00%
01.2190.52300.00.00000	Teacher Retirement	\$2,946.00	\$0.00	\$0.00	\$2,946.00	\$0.00	\$2,946.00	100.00%
01.2190.56100.00.00000	Graduation Expenses	\$13,000.00	\$1,104.38	\$1,104.38	\$11,895.62	\$10,162.25	\$1,733.37	13.33%
01.2190.56300.00.00000	7th Grade Orientation	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,600.35	\$399.65	19.98%
	Function: OTHER SUPPORT SVC - STUDENT - 2190	\$26,369.00	\$1,104.38	\$1,104.38	\$25,264.62	\$11,762.60	\$13,502.02	51.20%
Function: IMPROV. OF INSTRUCTION SERVICES - 2210								
01.2210.51100.00.00000	Division Leaders - 4	\$20,000.00	\$17,272.90	\$17,272.90	\$2,727.10	\$2,727.10	\$0.00	0.00%
01.2210.52220.00.00000	Social Security	\$1,530.00	\$1,278.51	\$1,278.51	\$251.49	\$204.09	\$47.40	3.10%
01.2210.52300.00.00000	Teacher Retirement	\$3,928.00	\$3,392.45	\$3,392.45	\$535.55	\$535.60	(\$0.05)	0.00%
01.2210.52400.00.00000	Staff Development	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.2210.53220.00.00000	Purch Svc - Continuing Accredi	\$7,600.00	\$3,027.98	\$3,027.98	\$4,572.02	\$0.00	\$4,572.02	60.16%
	Function: IMPROV. OF INSTRUCTION SERVICES - 2210	\$35,558.00	\$24,971.84	\$24,971.84	\$10,586.16	\$3,466.79	\$7,119.37	20.02%
Function: SCHOOL LIBRARY SERVICES - 2222								
01.2222.51100.00.00000	Salaries EC2122-67	\$60,600.00	\$44,284.63	\$44,284.63	\$16,315.37	\$16,315.37	\$0.00	0.00%
01.2222.51150.00.00000	Aide Salaries EC2123-1.34	\$23,522.00	\$2,696.77	\$2,696.77	\$20,825.23	\$0.00	\$20,825.23	88.54%
01.2222.52110.00.00000	Health Benefits	\$59,755.00	\$33,316.94	\$33,316.94	\$26,438.06	\$3,256.22	\$23,181.84	38.79%
01.2222.52120.00.00000	Dental Insurance	\$2,010.00	\$1,733.82	\$1,733.82	\$276.18	\$172.44	\$103.74	5.16%
01.2222.52220.00.00000	Social Security	\$6,435.00	\$3,343.88	\$3,343.88	\$3,091.12	\$1,213.90	\$1,877.22	29.17%
01.2222.52300.00.00000	Teacher Retirement	\$11,902.00	\$8,697.44	\$8,697.44	\$3,204.56	\$3,204.33	\$0.23	0.00%
01.2222.52310.00.00000	Non Teacher Retirement	\$3,183.00	\$507.85	\$507.85	\$2,675.15	\$0.00	\$2,675.15	84.04%
01.2222.56100.00.00000	Supplies	\$1,333.00	\$1,178.36	\$1,178.36	\$154.64	\$0.00	\$154.64	11.60%
01.2222.56400.00.00000	Subscriptions	\$1,817.00	\$1,816.43	\$1,816.43	\$0.57	\$0.00	\$0.57	0.03%
01.2222.56410.00.00000	Books & Other Printed Media	\$8,000.00	\$7,518.93	\$7,518.93	\$481.07	\$231.12	\$249.95	3.12%
01.2222.56430.00.00000	Information Access Fees	\$11,950.00	\$11,950.27	\$11,950.27	(\$0.27)	\$0.00	(\$0.27)	0.00%
	Function: SCHOOL LIBRARY SERVICES - 2222	\$190,507.00	\$117,045.32	\$117,045.32	\$73,461.68	\$24,393.38	\$49,068.30	25.76%
Function: SCHOOL LIBRARY SERVICES - 2222								
01.2400.51100.00.00000	Admin. Salaries EC1250-3	\$275,350.00	\$233,840.41	\$233,840.41	\$41,509.59	\$42,322.70	(\$813.11)	-0.30%
01.2400.51250.00.00000	Secretaries Sal EC3130-5.67	\$143,324.00	\$98,433.15	\$98,433.15	\$44,890.85	\$15,016.68	\$29,874.17	20.84%
01.2400.52110.00.00000	Health Benefits	\$152,255.00	\$108,968.12	\$108,968.12	\$43,286.88	\$17,666.92	\$25,619.96	16.83%
01.2400.52120.00.00000	Dental Insurance	\$7,039.00	\$6,291.49	\$6,291.49	\$747.51	\$905.28	(\$157.77)	-2.24%
01.2400.52130.00.00000	Life Insurance	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.2400.52220.00.00000	Social Security	\$31,917.00	\$24,368.01	\$24,368.01	\$7,548.99	\$3,794.18	\$3,794.18	11.89%
01.2400.52300.00.00000	Teacher Retirement	\$54,032.00	\$45,500.55	\$45,500.55	\$8,531.45	\$8,312.18	\$219.27	0.41%
01.2400.52310.00.00000	Non Teacher Retirement	\$19,392.00	\$13,318.04	\$13,318.04	\$6,073.96	\$1,247.43	\$4,826.53	24.89%
01.2400.52400.00.00000	Admin PD	\$8,900.00	\$1,842.42	\$1,842.42	\$7,057.58	\$0.00	\$7,057.58	79.30%
01.2400.54420.00.00000	Copier Lease	\$35,000.00	\$25,543.92	\$25,543.92	\$9,456.08	\$1,600.09	\$7,855.99	22.45%
01.2400.55310.00.00000	Cell Phones Administrators	\$2,000.00	\$1,030.08	\$1,030.08	\$969.92	\$349.92	\$620.00	31.00%
01.2400.55340.00.00000	Postage	\$10,500.00	\$2,888.45	\$2,888.45	\$7,611.55	\$2,872.06	\$4,739.49	45.14%
01.2400.55500.00.00000	Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.2400.56100.00.00000	Supplies	\$2,500.00	\$620.07	\$620.07	\$1,879.93	\$0.00	\$1,879.93	75.20%
01.2400.57370.00.00000	Replacement Equipment	\$2,000.00	\$767.19	\$767.19	\$1,232.81	\$0.00	\$1,232.81	61.64%
01.2400.58100.00.00000	Dues and Fees	\$7,500.00	\$8,702.35	\$8,702.35	(\$1,202.35)	\$0.00	(\$1,202.35)	-16.03%

Monadnock Regional School District

MRSD Budget FY25

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From Date: 7/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
01.2490.53300.00.00000	SRO Reimbursement	\$12,225.00	\$0.00	\$0.00	\$12,225.00	\$0.00	100.00%
Function: OTHER SUPPORT SERVICE - 2490		\$12,225.00	\$0.00	\$0.00	\$12,225.00	\$0.00	100.00%
01.2620.51170.00.00000	Custodial Hourly EC4301-7	\$289,159.00	\$251,191.05	\$251,191.05	\$37,967.95	\$44,735.56	(\$6,767.61) -2.34%
01.2620.51300.00.00000	Custodial Overtime	\$9,000.00	\$8,373.20	\$8,373.20	\$626.80	\$0.00	\$626.80 6.96%
01.2620.52110.00.00000	Health Benefits	\$108,559.00	\$91,991.14	\$91,991.14	\$16,567.86	\$16,547.50	\$20.36 0.02%
01.2620.52120.00.00000	Dental Insurance	\$4,575.00	\$3,756.84	\$3,756.84	\$818.16	\$672.32	\$145.84 3.19%
01.2620.52220.00.00000	Social Security	\$22,809.00	\$18,916.54	\$18,916.54	\$3,892.46	\$3,253.16	\$639.30 2.80%
01.2620.52310.00.00000	Non Teacher Retirement	\$40,341.00	\$31,465.53	\$31,465.53	\$8,875.47	\$5,400.60	\$3,474.87 8.61%
01.2620.54110.00.00000	Water Testing	\$3,900.00	\$2,810.00	\$2,810.00	\$1,090.00	\$1,090.00	\$0.00 0.00%
01.2620.54210.00.00000	Disposal Service	\$25,000.00	\$25,136.60	\$25,136.60	(\$136.60)	\$536.40	(\$673.00) -2.69%
01.2620.54300.00.00000	Repair & Maintenance - Contrac	\$52,800.00	\$49,326.58	\$49,326.58	\$3,473.42	\$3,193.94	\$279.48 0.53%
01.2620.54310.00.00000	Repair & Maintenance Supplies	\$20,200.00	\$18,319.22	\$18,319.22	\$1,880.78	\$1,173.09	\$707.69 3.50%
01.2620.56100.00.00000	Supplies - Custodial/Paper	\$45,000.00	\$43,759.73	\$43,759.73	\$1,240.27	\$1,182.36	\$57.91 0.13%
01.2620.56110.00.00000	Maintenance Supplies	\$5,000.00	\$3,767.20	\$3,767.20	\$1,232.80	\$0.00	\$1,232.80 24.66%
01.2620.56220.00.00000	Electricity	\$90,000.00	\$79,383.89	\$79,383.89	\$10,616.11	\$5,616.11	\$5,000.00 5.56%
01.2620.56230.00.00000	Bottled Gas	\$68,000.00	\$68,429.11	\$68,429.11	(\$429.11)	\$0.00	(\$429.11) -0.63%
01.2620.57370.00.00000	Custodial/Maint Replacement Eq	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
Function: OPERATING BUILDING SERVICES - 2620		\$784,843.00	\$696,626.63	\$696,626.63	\$88,216.37	\$83,401.04	\$4,815.33 0.61%
01.2630.54220.00.00000	Snow, Salt and Sand	\$3,500.00	\$2,579.21	\$2,579.21	\$920.79	\$282.61	\$638.18 18.23%
01.2630.54300.00.00000	Grounds Contract Service	\$10,000.00	\$4,542.70	\$4,542.70	\$5,457.30	\$5,000.00	\$457.30 4.57%
01.2630.56100.00.00000	Supplies	\$7,000.00	\$4,745.42	\$4,745.42	\$2,254.58	\$0.00	\$2,254.58 32.21%
Function: CARE & UPKEEP OF GROUNDS - 2630		\$20,500.00	\$11,867.33	\$11,867.33	\$8,632.67	\$5,282.61	\$3,350.06 16.34%
01.2640.54300.00.00000	Contract Service	\$3,200.00	\$2,911.08	\$2,911.08	\$288.92	\$0.00	\$288.92 9.03%
01.2640.56100.00.00000	Supplies	\$2,000.00	\$35.88	\$35.88	\$1,964.12	\$1,459.02	\$505.10 25.26%
Function: CARE & UPKEEP OF EQUIPMENT SERVICES - 2640		\$5,200.00	\$2,946.96	\$2,946.96	\$2,253.04	\$1,459.02	\$794.02 15.27%
01.2660.54900.00.00000	Security Service	\$1,000.00	\$220.00	\$220.00	\$780.00	\$0.00	\$780.00 78.00%
Function: SECURITY SERVICES - 2660		\$1,000.00	\$220.00	\$220.00	\$780.00	\$0.00	\$780.00 78.00%
01.2725.55190.00.00000	Field Trips	\$6,395.00	\$1,590.05	\$1,590.05	\$4,804.95	\$4,076.23	\$728.72 11.40%
Function: STUDENT TRANSPORTATION - 2725		\$6,395.00	\$1,590.05	\$1,590.05	\$4,804.95	\$4,076.23	\$728.72 11.40%
01.2840.55310.00.00000	Telephone	\$5,000.00	\$4,119.20	\$4,119.20	\$880.80	\$872.80	\$8.00 0.16%
Function: INFORMATION MANAGEMENT SERVICES - 2840		\$5,000.00	\$4,119.20	\$4,119.20	\$880.80	\$872.80	\$8.00 0.16%
01.5250.59300.00.00000	Transfer to Trustee of Trust F	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00 100.00%
Function: Transfer to Trustee of Trust Funds - 5250		\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00 100.00%
Location: MONADNOCK REGIONAL MIDDLE-HIGH SCHOOL - 00		\$9,559,998.00	\$7,356,220.61	\$7,356,220.61	\$2,203,777.39	\$1,611,481.57	\$592,295.82 6.20%
01.1100.51100.01.00000	Teacher's Salaries EC1001-16.6	\$993,852.00	\$729,571.12	\$729,571.12	\$264,280.88	\$246,936.79	\$17,344.09 1.75%
01.1100.51200.01.00000	Teacher Substitutes	\$17,000.00	\$28,770.00	\$28,770.00	(\$11,770.00)	\$0.00	(\$11,770.00) -69.24%
01.1100.51900.01.00000	Stipends	\$5,100.00	\$6,730.00	\$6,730.00	(\$1,630.00)	\$750.00	(\$2,380.00) -46.67%
01.1100.52110.01.00000	Health Benefits	\$348,885.00	\$315,647.57	\$315,647.57	\$33,237.43	\$33,225.32	\$12.11 0.00%
01.1100.52120.01.00000	Dental Insurance	\$13,864.00	\$11,232.80	\$11,232.80	\$2,631.20	\$1,182.08	\$1,449.12 10.45%
01.1100.52220.01.00000	Social Security	\$73,066.00	\$55,806.80	\$55,806.80	\$17,259.20	\$19,274.50	(\$2,015.30) -2.76%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range ☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.1100.52300.01.00000	Teacher Retirement	\$194,936.00	\$144,703.81	\$144,703.81	\$50,232.19	\$50,244.46	(\$12.27)	-0.01%
	Function: REGULAR EDUCATION PROGRAMS - 1100	\$1,646,703.00	\$1,292,462.10	\$1,292,462.10	\$354,240.90	\$351,613.15	\$2,627.75	0.16%
01.1102.56100.01.00000	Art Supplies	\$1,200.00	\$1,171.92	\$1,171.92	\$28.08	\$9.14	\$18.94	1.58%
	Function: ART STUDIES - 1102	\$1,200.00	\$1,171.92	\$1,171.92	\$28.08	\$9.14	\$18.94	1.58%
01.1107.51100.01.00000	Teacher Salary EC1177-2	\$97,500.00	\$71,250.00	\$71,250.00	\$26,250.00	\$26,250.00	\$0.00	0.00%
	Health Benefits	\$38,343.00	\$35,743.53	\$35,743.53	\$2,599.47	\$3,617.98	(\$1,018.51)	-2.66%
01.1107.52110.01.00000	Dental Benefits	\$1,525.00	\$1,503.60	\$1,503.60	\$21.40	\$145.05	(\$123.65)	-8.11%
01.1107.52220.01.00000	Social Security	\$7,459.00	\$5,208.78	\$5,208.78	\$2,250.22	\$1,983.45	\$266.77	3.58%
01.1107.52300.01.00000	Teacher Retirement	\$19,149.00	\$13,993.50	\$13,993.50	\$5,155.50	\$5,155.50	\$0.00	0.00%
	Supplies	\$1,000.00	\$923.03	\$923.03	\$76.97	\$59.99	\$16.98	1.70%
01.1107.56100.01.00000	Function: PRE-SCHOOL PROGRAM - 1107	\$164,976.00	\$128,622.44	\$128,622.44	\$36,353.56	\$37,211.97	(\$858.41)	-0.52%
01.1108.56100.01.00000	P.E. Supplies	\$600.00	\$402.02	\$402.02	\$197.98	\$149.51	\$48.47	8.08%
	Function: PHYSICAL EDUCATION - 1108	\$600.00	\$402.02	\$402.02	\$197.98	\$149.51	\$48.47	8.08%
01.1111.56100.01.00000	Supplies	\$600.00	\$572.63	\$572.63	\$27.37	\$0.00	\$27.37	4.56%
	Function: MATHEMATIC STUDIES - 1111	\$600.00	\$572.63	\$572.63	\$27.37	\$0.00	\$27.37	4.56%
01.1112.56100.01.00000	Supplies	\$600.00	\$350.45	\$350.45	\$249.55	\$0.00	\$249.55	41.59%
	Function: MUSIC STUDIES - 1112	\$600.00	\$350.45	\$350.45	\$249.55	\$0.00	\$249.55	41.59%
01.1113.56100.01.00000	Science Supplies	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: SCIENCE STUDIES - 1113	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
01.1115.56100.01.00000	Supplies	\$1,600.00	\$756.29	\$756.29	\$843.71	\$335.36	\$508.35	31.77%
	Function: SOCIAL STUDIES - 1115	\$1,600.00	\$756.29	\$756.29	\$843.71	\$335.36	\$508.35	31.77%
01.1125.51100.01.00000	Salaries - 2	\$73,150.00	\$54,970.42	\$54,970.42	\$18,179.58	\$19,379.58	(\$1,200.00)	-1.64%
	Health Benefits	\$34,508.00	\$30,934.66	\$30,934.66	\$3,573.34	\$3,256.22	\$317.12	0.92%
01.1125.52110.01.00000	Dental Benefits	\$1,811.00	\$1,638.18	\$1,638.18	\$172.82	\$172.44	\$0.38	0.02%
01.1125.52220.01.00000	Social Security	\$5,595.00	\$3,882.15	\$3,882.15	\$1,713.85	\$1,398.23	\$315.62	5.64%
	Teacher Retirement	\$14,367.00	\$10,796.18	\$10,796.18	\$3,570.82	\$3,677.59	(\$106.77)	-0.74%
01.1125.56100.01.00000	Reading Supplies	\$9,000.00	\$4,736.57	\$4,736.57	\$4,263.43	\$0.00	\$4,263.43	47.37%
	Books & Other Printed Media	\$3,000.00	\$1,140.54	\$1,140.54	\$1,859.46	\$0.00	\$1,859.46	61.98%
01.1125.56410.01.00000	Function: READING IMPROVEMENT - 1125	\$141,432.00	\$108,098.70	\$108,098.70	\$33,333.30	\$27,884.06	\$5,449.24	3.85%
01.1126.56100.01.00000	Supplies	\$14,000.00	\$12,948.79	\$12,948.79	\$1,051.21	\$697.35	\$353.86	2.53%
	Replacement Equipment	\$4,000.00	\$3,982.87	\$3,982.87	\$17.13	\$0.00	\$17.13	0.43%
01.1126.57370.01.00000	Function: GENERAL SUPPLIES - 1126	\$18,000.00	\$16,931.66	\$16,931.66	\$1,068.34	\$697.35	\$370.99	2.05%
01.1200.51100.01.00000	SPED Salary EC1231-5	\$124,950.00	\$103,553.23	\$103,553.23	\$21,396.77	\$24,196.77	(\$2,800.00)	-2.24%
	Case Manager Pay	\$2,000.00	\$1,500.00	\$1,500.00	\$500.00	\$1,500.00	(\$1,000.00)	-50.00%
01.1200.51150.01.00000	Aides EC1213-20	\$368,402.00	\$309,156.45	\$309,156.45	\$59,245.55	\$57,169.72	\$2,075.83	0.56%
01.1200.51210.01.00000	SPED Aide Substitutes	\$3,200.00	\$935.00	\$935.00	\$2,265.00	\$0.00	\$2,265.00	70.78%
	Health Benefits	\$367,169.00	\$309,862.39	\$309,862.39	\$57,306.61	\$49,307.90	\$7,998.71	2.18%
01.1200.52110.01.00000	Dental Benefits	\$19,426.00	\$14,455.17	\$14,455.17	\$4,970.83	\$2,293.63	\$2,677.20	13.78%
	Social Security	\$36,651.00	\$28,940.10	\$28,940.10	\$7,710.90	\$5,170.17	\$2,540.73	6.93%
01.1200.52300.01.00000	Teacher Retirement	\$24,069.00	\$20,534.55	\$20,534.55	\$3,534.45	\$3,228.57	\$305.88	1.27%
	Non Teacher Retirement	\$51,807.00	\$41,994.19	\$41,994.19	\$9,812.81	\$7,735.02	\$2,077.79	4.01%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance ☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.1200.56100.01.00000	Supplies Function: SPECIAL EDUCATION PROGRAM - 1200	\$2,850.00	\$1,820.36	\$1,820.36	\$1,029.64	\$349.53	\$580.11	23.86%
		\$1,000,524.00	\$832,751.44	\$832,751.44	\$167,772.56	\$150,951.31	\$16,821.25	1.68%
01.1400.53000.01.00000	Purchased Services NHDI Function: CO-CURRICULAR ACTIVITIES - 1400	\$3,100.00	\$2,940.20	\$2,940.20	\$159.80	\$0.00	\$159.80	5.15%
		\$3,100.00	\$2,940.20	\$2,940.20	\$159.80	\$0.00	\$159.80	5.15%
01.2120.51100.01.00000	Salary EC1111-1	\$50,500.00	\$43,904.91	\$43,904.91	\$6,595.09	\$7,566.27	(\$971.18)	-1.92%
01.2120.52110.01.00000	Health Benefits	\$12,781.00	\$11,457.19	\$11,457.19	\$1,323.81	\$1,206.02	\$117.79	0.92%
01.2120.52120.01.00000	Dental Benefit	\$520.00	\$470.25	\$470.25	\$49.75	\$49.45	\$0.30	0.06%
01.2120.52220.01.00000	Social Security	\$3,863.00	\$3,241.22	\$3,241.22	\$621.78	\$514.25	\$107.53	2.78%
01.2120.52300.01.00000	Teacher Retirement	\$9,918.00	\$8,622.98	\$8,622.98	\$1,295.02	\$1,352.51	(\$57.49)	-0.58%
01.2120.56100.01.00000	Supplies	\$600.00	\$462.86	\$462.86	\$137.14	\$101.30	\$35.84	5.97%
01.2120.56410.01.00000	Books & Printed Matter Function: GUIDANCE SERVICES - 2120	\$100.00	\$23.72	\$23.72	\$76.28	\$0.00	\$76.28	76.28%
		\$78,282.00	\$68,183.13	\$68,183.13	\$10,098.87	\$10,789.80	(\$690.93)	-0.88%
01.2130.51100.01.00000	Salaries EC1101-1	\$69,550.00	\$42,836.45	\$42,836.45	\$26,713.55	\$6,763.55	\$19,950.00	28.68%
01.2130.51200.01.00000	Nurse Substitutes	\$0.00	\$950.00	\$950.00	(\$950.00)	\$0.00	(\$950.00)	0.00%
01.2130.52110.01.00000	Health Benefits	\$25,562.00	\$30,934.66	\$30,934.66	(\$5,372.66)	\$3,256.22	(\$8,628.88)	-33.76%
01.2130.52120.01.00000	Dental Benefits	\$1,005.00	\$1,638.18	\$1,638.18	(\$633.18)	\$1,722.44	(\$805.62)	-80.16%
01.2130.52220.01.00000	Social Security	\$5,321.00	\$3,190.97	\$3,190.97	\$2,130.03	\$500.71	\$1,629.32	30.82%
01.2130.52300.01.00000	Teacher Retirement	\$13,660.00	\$8,413.01	\$8,413.01	\$5,246.99	\$1,328.35	\$3,918.64	28.69%
01.2130.54300.01.00000	Repairs & Maint	\$120.00	\$103.00	\$103.00	\$17.00	\$0.00	\$17.00	14.17%
01.2130.56100.01.00000	Nurse Supplies Function: HEALTH SERVICES - 2130	\$1,400.00	\$973.83	\$973.83	\$426.17	\$445.04	(\$18.87)	-1.35%
		\$116,618.00	\$89,040.10	\$89,040.10	\$27,577.90	\$12,466.31	\$15,111.59	12.96%
01.2222.51150.01.00000	Library Assistant EC1216-1	\$30,325.00	\$24,522.00	\$24,522.00	\$5,803.00	\$5,556.50	\$146.50	0.48%
01.2222.52110.01.00000	Health Benefits	\$25,246.00	\$21,440.52	\$21,440.52	\$3,805.48	\$3,573.34	\$232.14	0.92%
01.2222.52120.01.00000	Dental Insurance	\$1,005.00	\$860.76	\$860.76	\$144.24	\$143.42	\$0.82	0.08%
01.2222.52220.01.00000	Social Security	\$2,320.00	\$1,629.72	\$1,629.72	\$690.28	\$391.68	\$298.60	12.87%
01.2222.52310.01.00000	Non Teacher Retirement	\$4,103.00	\$3,317.82	\$3,317.82	\$785.18	\$765.32	\$19.86	0.48%
01.2222.56100.01.00000	Supplies	\$200.00	\$194.38	\$194.38	\$5.62	\$0.00	\$5.62	2.81%
01.2222.56110.01.00000	MakerSpace Supplies	\$300.00	\$289.95	\$289.95	\$10.05	\$0.00	\$10.05	3.35%
01.2222.56410.01.00000	Books & Other Printed Media Function: SCHOOL LIBRARY SERVICES - 2222	\$2,500.00	\$1,520.94	\$1,520.94	\$979.06	\$967.00	\$12.06	0.48%
		\$65,999.00	\$53,776.09	\$53,776.09	\$12,222.91	\$11,497.26	\$725.65	1.10%
01.2400.51100.01.00000	Salaries EC1242-1	\$107,020.00	\$90,555.30	\$90,555.30	\$16,464.70	\$16,464.70	\$0.00	0.00%
01.2400.51200.01.00000	Admin Asst Substitutes	\$0.00	\$175.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	0.00%
01.2400.51250.01.00000	Admin Asst/Recep. EC1131-2	\$47,603.00	\$40,279.80	\$40,279.80	\$7,323.20	\$7,323.60	(\$0.40)	0.00%
01.2400.52110.01.00000	Health Benefits	\$50,808.00	\$42,595.74	\$42,595.74	\$8,212.26	\$7,744.61	\$467.65	0.92%
01.2400.52120.01.00000	Dental Benefits	\$3,017.00	\$1,793.88	\$1,793.88	\$1,223.12	\$326.00	\$897.12	29.74%
01.2400.52130.01.00000	Life Insurance	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.2400.52220.01.00000	Social Security	\$11,570.00	\$9,811.98	\$9,811.98	\$1,758.02	\$1,778.33	(\$20.31)	-0.18%
01.2400.52230.01.00000	Teacher Retirement	\$21,019.00	\$17,785.02	\$17,785.02	\$3,233.98	\$3,233.66	\$0.32	0.00%
01.2400.52310.01.00000	Non Teacher Retirement	\$6,441.00	\$5,449.84	\$5,449.84	\$991.16	\$990.88	\$0.28	0.00%
01.2400.52400.01.00000	Admin PD	\$3,000.00	\$478.96	\$478.96	\$2,521.04	\$0.00	\$2,521.04	84.03%
01.2400.54420.01.00000	Copier Lease	\$13,500.00	\$10,342.82	\$10,342.82	\$3,157.18	\$508.00	\$2,649.18	19.62%
01.2400.55340.01.00000	Postage	\$300.00	\$225.77	\$225.77	\$74.23	\$0.00	\$74.23	24.74%
01.2400.56100.01.00000	Supplies	\$2,500.00	\$1,315.82	\$1,315.82	\$1,184.18	\$614.60	\$569.58	22.78%
01.2400.57370.01.00000	Replacement Equipment	\$500.00	\$229.87	\$229.87	\$270.13	\$109.80	\$160.33	32.07%
01.2400.58100.01.00000	Dues & Fees Function: SCHOOL ADMINISTRATION - 2400	\$1,200.00	\$859.00	\$859.00	\$341.00	\$0.00	\$341.00	28.42%
		\$268,628.00	\$221,898.80	\$221,898.80	\$46,729.20	\$39,094.18	\$7,635.02	2.84%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
01.2620.51170.01.00000	Custodial Hourly EC1401-2	\$80,444.00	\$68,068.00	\$68,068.00	\$12,376.00	\$12,376.00	\$0.00 0.00%
01.2620.51300.01.00000	Custodial Overtime	\$2,000.00	\$395.85	\$395.85	\$1,604.15	\$0.00	\$1,604.15 80.21%
01.2620.52110.01.00000	Health Benefits	\$37,869.00	\$31,748.42	\$31,748.42	\$6,120.58	\$5,772.38	\$348.20 0.92%
01.2620.52120.01.00000	Dental Insurance	\$1,525.00	\$1,289.42	\$1,289.42	\$235.58	\$234.40	\$1.18 0.08%
01.2620.52220.01.00000	Social Security	\$6,307.00	\$5,045.60	\$5,045.60	\$1,261.40	\$911.88	\$349.52 5.54%
01.2620.52310.01.00000	Non Teacher Retirement	\$11,155.00	\$9,263.19	\$9,263.19	\$1,891.81	\$1,674.48	\$217.33 1.95%
01.2620.54110.01.00000	Water/Sewer Testing	\$2,400.00	\$2,220.00	\$2,220.00	\$180.00	\$180.00	\$0.00 0.00%
01.2620.54210.01.00000	Disposal Service	\$6,000.00	\$4,542.60	\$4,542.60	\$1,457.40	\$1,910.40	(\$453.00) -7.55%
01.2620.54300.01.00000	Repair & Maint - Contractors	\$8,900.00	\$3,634.70	\$3,634.70	\$5,265.30	\$592.72	\$4,672.58 52.50%
01.2620.54310.01.00000	Repair & Maintenance	\$4,000.00	\$1,111.26	\$1,111.26	\$2,888.74	\$2,906.65	(\$17.91) -0.45%
01.2620.56100.01.00000	Supplies-Custodial/Paper	\$16,000.00	\$13,654.62	\$13,654.62	\$2,345.38	\$1,607.13	\$738.25 4.61%
01.2620.56110.01.00000	Maintenance Supplies	\$1,500.00	\$54.12	\$54.12	\$1,445.88	\$645.88	\$800.00 53.33%
01.2620.56220.01.00000	Electricity	\$31,000.00	\$29,444.15	\$29,444.15	\$1,555.85	\$0.00	\$1,555.85 5.02%
01.2620.56230.01.00000	Bottled Gas	\$16,000.00	\$15,339.52	\$15,339.52	\$660.48	\$660.48	\$0.00 0.00%
01.2620.57370.01.00000	Custodial Replacement Equipmen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
Function: OPERATING BUILDING SERVICES - 2620		\$226,600.00	\$185,811.45	\$185,811.45	\$40,788.55	\$29,472.40	\$11,316.15 4.99%
01.2630.54220.01.00000	Snow, Salt and Sand	\$700.00	\$990.62	\$990.62	(\$290.62)	\$0.00	(\$290.62) -41.52%
01.2630.56100.01.00000	Supplies	\$500.00	\$411.48	\$411.48	\$88.52	\$0.00	\$88.52 17.70%
01.2630.56240.01.00000	Playground Upgrades	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
Function: CARE & UPKEEP OF GROUNDS - 2630		\$2,700.00	\$2,902.10	\$2,902.10	(\$202.10)	\$0.00	(\$202.10) -7.49%
01.2660.54900.01.00000	Security Service	\$250.00	\$220.00	\$220.00	\$30.00	\$0.00	\$30.00 12.00%
Function: SECURITY SERVICES - 2660		\$250.00	\$220.00	\$220.00	\$30.00	\$0.00	\$30.00 12.00%
01.2725.55190.01.00000	Field Trips	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
Function: STUDENT TRANSPORTATION - 2725		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
01.2840.55310.01.00000	Telephone	\$5,000.00	\$3,616.24	\$3,616.24	\$1,383.76	\$1,879.76	(\$496.00) -9.92%
Function: INFORMATION MANAGEMENT SERVICES - 2840		\$5,000.00	\$3,616.24	\$3,616.24	\$1,383.76	\$1,879.76	(\$496.00) -9.92%
Location: MT CAESAR ELEMENTARY SCHOOL - 01		\$3,745,612.00	\$3,011,207.76	\$3,011,207.76	\$734,404.24	\$674,051.56	\$60,352.68 1.61%
01.1100.51100.02.00000	Teachers Salaries EC1002-14.20	\$1,014,182.00	\$791,763.23	\$791,763.23	\$222,418.77	\$224,607.22	(\$2,188.45) -0.22%
01.1100.51200.02.00000	Teacher Substitutes	\$24,000.00	\$25,847.50	\$25,847.50	(\$1,847.50)	\$0.00	(\$1,847.50) -7.70%
01.1100.51900.02.00000	Stipends	\$1,500.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00 0.00%
01.1100.52110.02.00000	Health Benefits	\$398,595.00	\$351,084.94	\$351,084.94	\$47,510.06	\$30,813.50	\$16,696.56 4.19%
01.1100.52120.02.00000	Dental Insurance	\$16,481.00	\$16,575.60	\$16,575.60	(\$94.60)	\$1,511.52	(\$1,606.12) -9.75%
01.1100.52220.02.00000	Social Security	\$77,721.00	\$59,393.76	\$59,393.76	\$18,327.24	\$16,595.01	\$1,732.23 2.23%
01.1100.52300.02.00000	Teacher Retirement	\$199,536.00	\$156,089.40	\$156,089.40	\$43,446.60	\$43,311.43	\$135.17 0.07%
Function: REGULAR EDUCATION PROGRAMS - 1100		\$1,732,015.00	\$1,401,504.43	\$1,401,504.43	\$330,510.57	\$317,588.68	\$12,921.89 0.75%
01.1102.56100.02.00000	Art Supplies	\$2,000.00	\$1,366.53	\$1,366.53	\$633.47	\$0.00	\$633.47 31.67%
Function: ART STUDIES - 1102		\$2,000.00	\$1,366.53	\$1,366.53	\$633.47	\$0.00	\$633.47 31.67%
01.1108.56100.02.00000	Supplies	\$600.00	\$466.09	\$466.09	\$133.91	\$67.98	\$65.93 10.99%
Function: PHYSICAL EDUCATION - 1108		\$600.00	\$466.09	\$466.09	\$133.91	\$67.98	\$65.93 10.99%
01.1111.56100.02.00000	Math Supplies	\$800.00	\$598.68	\$598.68	\$201.32	\$0.00	\$201.32 25.17%
Function: MATHEMATIC STUDIES - 1111		\$800.00	\$598.68	\$598.68	\$201.32	\$0.00	\$201.32 25.17%

MRSD Budget FY25

Fiscal Year: 2024-2025

Monadnock Regional School District

From Date: 7/1/2024 To Date: 6/30/2025

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
01.1112.54300.02.00000	Repairs & Maintenance	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
01.1112.56100.02.00000	Supplies	\$800.00	\$692.48	\$692.48	\$107.52	\$0.00	\$107.52 13.44%
01.1112.57370.02.00000	Replacement Equipment Function: MUSIC STUDIES - 1112	\$1,850.00	\$1,500.00	\$1,500.00	\$350.00	\$0.00	\$350.00 18.92%
		\$2,900.00	\$2,192.48	\$2,192.48	\$707.52	\$0.00	\$707.52 24.40%
01.1113.56100.02.00000	Science Supplies Function: SCIENCE STUDIES - 1113	\$1,100.00	\$363.55	\$363.55	\$736.45	\$700.00	\$36.45 3.31%
		\$1,100.00	\$363.55	\$363.55	\$736.45	\$700.00	\$36.45 3.31%
01.1115.56100.02.00000	Supplies Function: SOCIAL STUDIES - 1115	\$750.00	\$59.00	\$59.00	\$691.00	\$0.00	\$691.00 92.13%
		\$750.00	\$59.00	\$59.00	\$691.00	\$0.00	\$691.00 92.13%
01.1125.51100.02.00000	Salaries 2FTE	\$53,000.00	\$49,107.66	\$49,107.66	\$3,892.34	\$18,092.34	(\$14,200.00) -26.79%
01.1125.52110.02.00000	Health Benefits	\$2,562.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$2,562.00 100.00%
01.1125.52120.02.00000	Dental Benefits	\$1,005.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$1,005.00 100.00%
01.1125.52220.02.00000	Social Security	\$4,055.00	\$3,756.87	\$3,756.87	\$298.13	\$0.00	\$298.13 7.35%
01.1125.52300.02.00000	Teacher Retirement	\$10,409.00	\$9,644.75	\$9,644.75	\$764.25	\$0.00	\$764.25 7.34%
01.1125.53000.02.00000	Purchased Prof & Tech Svcs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
01.1125.56100.02.00000	Supplies	\$2,000.00	\$264.54	\$264.54	\$1,735.46	\$0.00	\$1,735.46 86.77%
01.1125.56410.02.00000	Books & Printed Matter Function: READING IMPROVEMENT - 1125	\$9,000.00	\$7,762.23	\$7,762.23	\$1,237.77	\$143.00	\$1,094.77 12.16%
		\$84,531.00	\$70,536.05	\$70,536.05	\$13,994.95	\$18,235.34	(\$4,240.39) -5.02%
01.1126.54300.02.00000	Repairs & Maint	\$460.00	\$459.00	\$459.00	\$1.00	\$0.00	\$1.00 0.22%
01.1126.56100.02.00000	Supplies	\$16,700.00	\$15,159.90	\$15,159.90	\$1,540.10	\$2,607.03	(\$1,066.93) -6.39%
01.1126.57370.02.00000	Replacement Equipment Function: GENERAL SUPPLIES - 1126	\$3,000.00	\$1,228.63	\$1,228.63	\$1,771.37	\$0.00	\$1,771.37 59.05%
		\$20,160.00	\$16,847.53	\$16,847.53	\$3,312.47	\$2,607.03	\$705.44 3.50%
01.1200.51100.02.00000	Salaries EC1232-3	\$184,902.00	\$133,592.61	\$133,592.61	\$51,309.39	\$41,309.27	\$10,000.12 5.41%
01.1200.51120.02.00000	Case Manager Pay	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00 0.00%
01.1200.51150.02.00000	Aides EC1212-20	\$290,557.00	\$220,878.17	\$220,878.17	\$69,678.83	\$43,385.26	\$26,293.57 9.05%
01.1200.51200.02.00000	SPED Teacher Substitutes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
01.1200.51210.02.00000	SPED Aide Substitutes	\$0.00	\$2,762.50	\$2,762.50	(\$2,762.50)	\$0.00	(\$2,762.50) 0.00%
01.1200.52110.02.00000	Health Benefits	\$273,947.00	\$218,971.06	\$218,971.06	\$54,975.94	\$30,860.43	\$24,115.51 8.80%
01.1200.52120.02.00000	Dental Benefits	\$14,921.00	\$10,933.68	\$10,933.68	\$3,987.32	\$1,528.71	\$2,458.61 16.48%
01.1200.52220.02.00000	Social Security	\$36,373.00	\$25,492.98	\$25,492.98	\$10,880.02	\$5,548.42	\$5,331.60 14.66%
01.1200.52300.02.00000	Teacher Retirement	\$36,315.00	\$26,532.26	\$26,532.26	\$9,782.74	\$8,113.15	\$1,669.59 4.60%
01.1200.52310.02.00000	Non Teacher Retirement	\$39,312.00	\$29,884.97	\$29,884.97	\$9,427.03	\$4,726.65	\$4,700.38 11.96%
01.1200.56100.02.00000	Supplies	\$2,000.00	\$1,177.28	\$1,177.28	\$822.72	\$38.98	\$783.74 39.19%
	Books & Other Printed Media	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.1200.56410.02.00000	Function: SPECIAL EDUCATION PROGRAM - 1200	\$884,327.00	\$671,725.51	\$671,725.51	\$212,601.49	\$137,010.87	\$75,590.62 8.55%
01.1400.51100.02.00000	Co-curricular salaries	\$1,500.00	\$1,125.00	\$1,125.00	\$375.00	\$225.00	\$150.00 10.00%
01.1400.52220.02.00000	Social Security	\$115.00	\$84.10	\$84.10	\$30.90	\$0.00	\$30.90 26.87%
01.1400.52300.02.00000	Teacher Retirement	\$203.00	\$191.49	\$191.49	\$11.51	\$0.00	\$11.51 5.67%
01.1400.53000.02.00000	Purchased Services	\$7,050.00	\$6,885.64	\$6,885.64	\$164.36	\$0.00	\$164.36 2.33%
01.1400.56100.02.00000	Cutler Co-Curricular Supplies Function: CO-CURRICULAR ACTIVITIES - 1400	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
		\$9,018.00	\$8,286.23	\$8,286.23	\$731.77	\$225.00	\$506.77 5.62%
01.2120.51100.02.00000	Teachers Salaries EC1112-1	\$79,950.00	\$56,986.24	\$56,986.24	\$22,963.76	\$22,848.37	\$115.39 0.14%
01.2120.52110.02.00000	Health Benefits	\$34,508.00	\$30,934.66	\$30,934.66	\$3,573.34	\$3,256.22	\$317.12 0.92%
01.2120.52120.02.00000	Dental Benefits	\$1,811.00	\$1,638.18	\$1,638.18	\$172.82	\$172.44	\$0.38 0.02%

MRSD Budget FY25

Fiscal Year: 2024-2025

Monadnock Regional School District

From Date: 7/1/2024 To Date: 6/30/2025

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2120.52220.02.00000	Social Security	\$5,933.00	\$4,204.82	\$4,204.82	\$1,728.18	\$1,498.11	\$230.07	3.88%
01.2120.52300.02.00000	Teacher Retirement	\$15,231.00	\$11,192.12	\$11,192.12	\$4,038.88	\$3,889.09	\$149.79	0.98%
01.2120.56100.02.00000	Supplies	\$600.00	\$148.75	\$148.75	\$451.25	\$62.57	\$388.68	64.78%
	Function: GUIDANCE SERVICES - 2120	\$138,033.00	\$105,104.77	\$105,104.77	\$32,928.23	\$31,726.80	\$1,201.43	0.87%
01.2130.51100.02.00000	Teachers Salaries EC1102-1	\$54,350.00	\$39,717.22	\$39,717.22	\$14,632.78	\$14,632.78	\$0.00	0.00%
01.2130.51200.02.00000	Nurse Substitutes	\$1,200.00	\$380.00	\$380.00	\$820.00	\$0.00	\$820.00	68.33%
01.2130.52110.02.00000	Health Benefits	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.2130.52220.02.00000	Social Security	\$4,158.00	\$3,067.37	\$3,067.37	\$1,090.63	\$1,119.40	(\$28.77)	-0.69%
01.2130.52300.02.00000	Teacher Retirement	\$10,674.00	\$7,800.45	\$7,800.45	\$2,873.55	\$2,873.88	(\$0.33)	0.00%
01.2130.54300.02.00000	Repairs & Maint	\$120.00	\$103.00	\$103.00	\$17.00	\$0.00	\$17.00	14.17%
01.2130.56100.02.00000	Supplies	\$1,500.00	\$1,319.63	\$1,319.63	\$180.37	\$0.00	\$180.37	12.02%
	Function: HEALTH SERVICES - 2130	\$74,502.00	\$52,387.67	\$52,387.67	\$22,114.33	\$18,626.06	\$3,488.27	4.68%
01.2222.51150.02.00000	Library Ass't EC2128-1	\$23,811.00	\$20,438.63	\$20,438.63	\$3,372.37	\$3,401.54	(\$29.17)	-0.12%
01.2222.52110.02.00000	Health Benefits	\$34,082.00	\$28,944.72	\$28,944.72	\$5,137.28	\$4,824.05	\$313.23	0.92%
01.2222.52120.02.00000	Dental Benefits	\$1,811.00	\$1,551.96	\$1,551.96	\$259.04	\$258.66	\$0.38	0.02%
01.2222.52220.02.00000	Social Security	\$1,822.00	\$1,385.50	\$1,385.50	\$436.50	\$230.53	\$205.97	11.30%
01.2222.52310.02.00000	Non Teacher Retirement	\$3,222.00	\$2,765.29	\$2,765.29	\$456.71	\$460.22	(\$3.51)	-0.11%
01.2222.56100.02.00000	Supplies	\$400.00	\$70.00	\$70.00	\$330.00	\$0.00	\$330.00	82.50%
01.2222.56110.02.00000	MakerSpace Supplies	\$1,200.00	\$1,177.97	\$1,177.97	\$22.03	\$0.00	\$22.03	1.84%
01.2222.56110.02.00000	Books & Other Printed Media	\$2,400.00	\$2,320.11	\$2,320.11	\$79.89	\$0.00	\$79.89	3.33%
01.2222.56410.02.00000		\$68,748.00	\$58,654.18	\$58,654.18	\$10,093.82	\$9,175.00	\$918.82	1.34%
	Function: SCHOOL LIBRARY SERVICES - 2222							
01.2400.51100.02.00000	Salary EC1243-1	\$95,680.00	\$80,960.00	\$80,960.00	\$14,720.00	\$14,720.00	\$0.00	0.00%
01.2400.51200.02.00000	Admin Asst Substitutes	\$1,200.00	\$470.00	\$470.00	\$730.00	\$0.00	\$730.00	60.83%
01.2400.51250.02.00000	Secretary EC1132-1	\$37,018.00	\$35,965.25	\$35,965.25	\$1,052.75	\$5,859.90	(\$4,807.15)	-12.99%
01.2400.52110.02.00000	Health Benefits	\$59,755.00	\$42,399.64	\$42,399.64	\$17,355.36	\$5,260.12	\$12,095.24	20.24%
01.2400.52120.02.00000	Dental Insurance	\$3,017.00	\$2,243.26	\$2,243.26	\$773.74	\$309.22	\$464.52	15.40%
01.2400.52130.02.00000	Life Insurance	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
01.2400.52220.02.00000	Social Security	\$9,870.00	\$8,550.34	\$8,550.34	\$1,319.66	\$1,073.16	\$246.50	2.50%
01.2400.52300.02.00000	Teacher Retirement	\$18,792.00	\$15,900.50	\$15,900.50	\$2,891.50	\$2,891.00	\$0.50	0.00%
01.2400.52310.02.00000	Non Teacher Retirement	\$5,008.00	\$4,506.52	\$4,506.52	\$501.48	\$0.00	\$501.48	10.01%
01.2400.52400.02.00000	Admin PD	\$3,000.00	\$446.26	\$446.26	\$2,553.74	\$412.35	\$2,141.39	71.38%
01.2400.54420.02.00000	Copier Expense	\$13,500.00	\$10,503.24	\$10,503.24	\$2,996.76	\$508.00	\$2,488.76	18.44%
01.2400.55340.02.00000	Postage	\$300.00	\$236.34	\$236.34	\$63.66	\$0.00	\$63.66	21.22%
01.2400.55500.02.00000	Printing & Binding	\$300.00	\$0.00	\$0.00	\$300.00	\$400.00	(\$100.00)	-33.33%
01.2400.56100.02.00000	Supplies	\$2,500.00	\$2,053.55	\$2,053.55	\$446.45	\$109.67	\$336.78	13.47%
01.2400.56410.02.00000	Books & Other Printed Media	\$100.00	\$40.00	\$40.00	\$60.00	\$198.02	(\$139.02)	-139.02%
01.2400.56410.02.00000	Dues & Fees	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
	Function: SCHOOL ADMINISTRATION - 2400	\$251,160.00	\$204,874.90	\$204,874.90	\$46,285.10	\$31,742.44	\$14,542.66	5.79%
01.2620.51170.02.00000	Custodial Hourly EC1402-2	\$88,754.00	\$62,461.61	\$62,461.61	\$26,292.39	\$12,393.44	\$13,898.95	15.66%
01.2620.51300.02.00000	Custodial Overtime	\$1,500.00	\$6,778.68	\$6,778.68	(\$5,278.68)	\$0.00	(\$5,278.68)	-351.91%
01.2620.52110.02.00000	Health Benefits	\$37,869.00	\$21,486.35	\$21,486.35	\$16,382.65	\$0.00	\$16,382.65	43.26%
01.2620.52120.02.00000	Dental Insurance	\$2,010.00	\$1,268.05	\$1,268.05	\$741.95	\$0.00	\$741.95	36.91%
01.2620.52220.02.00000	Social Security	\$6,904.00	\$5,055.92	\$5,055.92	\$1,848.08	\$0.00	\$1,848.08	26.77%
01.2620.52310.02.00000	Non Teacher Retirement	\$12,211.00	\$9,368.22	\$9,368.22	\$2,842.78	\$0.00	\$2,842.78	23.28%
01.2620.54110.02.00000	Sewer/Water Charges	\$14,200.00	\$10,256.13	\$10,256.13	\$3,943.87	\$2,943.87	\$1,000.00	7.04%
01.2620.54210.02.00000	Disposal Service	\$6,000.00	\$4,647.60	\$4,647.60	\$1,352.40	\$1,805.40	(\$453.00)	-7.55%
01.2620.54300.02.00000	Repair & Maintenance - Contrac	\$12,000.00	\$5,206.57	\$5,206.57	\$6,793.43	\$1,286.44	\$5,506.99	45.89%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2620.54310.02.00000	Repair & Maintenance	\$5,000.00	\$2,463.60	\$2,463.60	\$2,536.40	\$2,573.20	(\$36.80)	-0.74%
01.2620.56100.02.00000	Supplies-Custodial/Paper	\$11,000.00	\$10,838.49	\$10,838.49	\$161.51	\$199.34	(\$37.83)	-0.34%
01.2620.56110.02.00000	Maintenance Supplies	\$2,000.00	\$454.11	\$454.11	\$1,545.89	\$791.70	\$754.19	37.71%
01.2620.56220.02.00000	Electricity	\$22,000.00	\$19,069.55	\$19,069.55	\$2,930.45	\$2,430.45	\$500.00	2.27%
01.2620.56230.02.00000	Bottled Gas	\$700.00	\$281.31	\$281.31	\$418.69	\$418.69	\$0.00	0.00%
01.2620.56240.02.00000	Heating Oil #2	\$30,000.00	\$29,898.67	\$29,898.67	\$101.33	\$101.33	\$0.00	0.00%
01.2620.57370.02.00000	Custodial Replacement Equipmen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: OPERATING BUILDING SERVICES - 2620	\$253,648.00	\$189,534.86	\$189,534.86	\$64,113.14	\$24,943.86	\$39,169.28	15.44%
01.2630.54220.02.00000	Snow, Salt and Sand	\$1,000.00	\$1,110.42	\$1,110.42	(\$110.42)	\$64.58	(\$175.00)	-17.50%
01.2630.56100.02.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.2630.56240.02.00000	Playground Upgrades	\$1,140.00	\$231.40	\$231.40	\$908.60	\$126.90	\$781.70	68.57%
	Function: CARE & UPKEEP OF GROUNDS - 2630	\$2,440.00	\$1,341.82	\$1,341.82	\$1,098.18	\$191.48	\$906.70	37.16%
01.2660.54900.02.00000	Security Service	\$250.00	\$220.00	\$220.00	\$30.00	\$0.00	\$30.00	12.00%
	Function: SECURITY SERVICES - 2660	\$250.00	\$220.00	\$220.00	\$30.00	\$0.00	\$30.00	12.00%
01.2725.55190.02.00000	Field Trips	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$745.45	\$1,004.55	57.40%
	Function: STUDENT TRANSPORTATION - 2725	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$745.45	\$1,004.55	57.40%
01.2840.55310.02.00000	Telephone	\$15,000.00	\$12,144.54	\$12,144.54	\$2,855.46	\$2,159.46	\$696.00	4.64%
	Function: INFORMATION MANAGEMENT SERVICES - 2840	\$15,000.00	\$12,144.54	\$12,144.54	\$2,855.46	\$2,159.46	\$696.00	4.64%
	Location: CUTLER ELEMENTARY SCHOOL - 02	\$3,543,732.00	\$2,798,208.82	\$2,798,208.82	\$745,523.18	\$595,745.45	\$149,777.73	4.23%
01.1100.51100.03.00000	Teachers Salaries EC1003-8.9	\$582,567.00	\$423,450.64	\$423,450.64	\$139,116.36	\$110,836.86	\$28,279.50	5.03%
01.1100.51200.03.00000	Teacher Substitutes	\$11,900.00	\$5,315.00	\$5,315.00	\$6,585.00	\$0.00	\$6,585.00	55.34%
01.1100.51900.03.00000	Stipends	\$4,500.00	\$750.00	\$750.00	\$3,750.00	\$750.00	\$3,000.00	66.67%
01.1100.52110.03.00000	Health Benefits	\$208,911.00	\$182,284.86	\$182,284.86	\$26,626.14	\$19,187.38	\$7,438.76	3.56%
01.1100.52120.03.00000	Dental Insurance	\$9,086.00	\$7,404.70	\$7,404.70	\$1,681.30	\$679.46	\$1,001.84	11.03%
01.1100.52220.03.00000	Social Security	\$43,014.00	\$30,833.03	\$30,833.03	\$12,180.97	\$8,098.62	\$4,082.35	9.49%
01.1100.52300.03.00000	Teacher Retirement	\$107,982.00	\$83,328.55	\$83,328.55	\$24,653.45	\$21,345.78	\$3,307.67	3.06%
	Function: REGULAR EDUCATION PROGRAMS - 1100	\$947,960.00	\$733,366.78	\$733,366.78	\$214,593.22	\$160,898.10	\$53,695.12	5.66%
01.1102.56100.03.00000	Art Supplies	\$800.00	\$379.22	\$379.22	\$420.78	\$417.37	\$3.41	0.43%
	Function: ART STUDIES - 1102	\$800.00	\$379.22	\$379.22	\$420.78	\$417.37	\$3.41	0.43%
01.1107.51100.03.00000	Preschool	\$43,500.00	\$31,788.52	\$31,788.52	\$11,711.48	\$11,711.48	\$0.00	0.00%
01.1107.52220.03.00000	Social Security	\$3,350.00	\$2,431.81	\$2,431.81	\$918.19	\$895.93	\$22.26	0.66%
01.1107.52300.03.00000	Teacher Retirement	\$8,550.00	\$6,243.21	\$6,243.21	\$2,306.79	\$2,300.13	\$6.66	0.08%
01.1107.56100.03.00000	Supplies	\$2,500.00	\$2,003.60	\$2,003.60	\$496.40	\$0.00	\$496.40	19.86%
	Function: PRE-SCHOOL PROGRAM - 1107	\$57,900.00	\$42,467.14	\$42,467.14	\$15,432.86	\$14,907.54	\$525.32	0.91%
01.1108.56100.03.00000	Supplies	\$500.00	\$497.41	\$497.41	\$2.59	\$0.00	\$2.59	0.52%
	Function: PHYSICAL EDUCATION - 1108	\$500.00	\$497.41	\$497.41	\$2.59	\$0.00	\$2.59	0.52%
01.1111.56100.03.00000	Math Supplies	\$200.00	\$209.09	\$209.09	(\$9.09)	\$0.00	(\$9.09)	-4.55%
	Function: MATHEMATIC STUDIES - 1111	\$200.00	\$209.09	\$209.09	(\$9.09)	\$0.00	(\$9.09)	-4.55%
01.1112.54300.03.00000	Repairs & Maint	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.1112.56100.03.00000	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

- ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Account Number	Description	Function	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
		Function: MUSIC STUDIES - 1112	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.1113.56100.03.00000	Science Supplies		\$600.00	\$501.20	\$501.20	\$98.80	\$0.00	\$98.80	16.47%
	Function: SCIENCE STUDIES - 1113		\$600.00	\$501.20	\$501.20	\$98.80	\$0.00	\$98.80	16.47%
01.1115.56100.03.00000	Supplies		\$600.00	\$501.20	\$501.20	\$98.80	\$0.00	\$98.80	16.47%
	Function: SOCIAL STUDIES - 1115		\$600.00	\$501.20	\$501.20	\$98.80	\$0.00	\$98.80	16.47%
01.1125.51100.03.00000	Salaries - 1		\$68,686.00	\$50,193.44	\$50,193.44	\$18,492.56	\$18,492.31	\$0.25	0.00%
01.1125.52110.03.00000	Health Benefits		\$34,508.00	\$30,934.66	\$30,934.66	\$3,573.34	\$3,256.22	\$317.12	0.92%
01.1125.52120.03.00000	Dental Benefits		\$1,811.00	\$1,638.18	\$1,638.18	\$172.82	\$172.44	\$0.38	0.02%
01.1125.52220.03.00000	Social Security		\$5,254.00	\$3,684.39	\$3,684.39	\$1,569.61	\$1,397.95	\$171.66	3.27%
01.1125.52300.03.00000	Teacher Retirement		\$13,490.00	\$9,857.96	\$9,857.96	\$3,632.04	\$3,631.89	\$0.15	0.00%
01.1125.56100.03.00000	Supplies		\$2,000.00	\$31.10	\$31.10	\$1,968.90	\$0.00	\$1,968.90	98.45%
01.1125.56410.03.00000	Books & Other Printed Media		\$5,000.00	\$4,635.35	\$4,635.35	\$364.65	\$0.00	\$364.65	7.29%
	Function: READING IMPROVEMENT - 1125		\$130,749.00	\$100,975.08	\$100,975.08	\$29,773.92	\$26,950.81	\$2,823.11	2.16%
01.1126.56100.03.00000	Supplies		\$13,000.00	\$6,314.54	\$6,314.54	\$6,685.46	\$2,271.30	\$4,414.16	33.96%
	Function: GENERAL SUPPLIES - 1126		\$13,000.00	\$6,314.54	\$6,314.54	\$6,685.46	\$2,271.30	\$4,414.16	33.96%
01.1200.51100.03.00000	Salaries EC1233-2		\$61,500.00	\$33,615.37	\$33,615.37	\$27,884.63	\$12,384.63	\$15,500.00	25.20%
01.1200.51120.03.00000	Case Manager Pay		\$2,000.00	\$500.00	\$500.00	\$1,500.00	\$500.00	\$1,000.00	50.00%
01.1200.51150.03.00000	Aides EC 1211-12.5		\$205,690.00	\$167,362.98	\$167,362.98	\$38,327.02	\$28,033.77	\$10,293.25	5.00%
01.1200.51210.03.00000	SPED Aide Substitutes		\$1,800.00	\$340.00	\$340.00	\$1,460.00	\$0.00	\$1,460.00	81.11%
01.1200.52110.03.00000	Health Benefits		\$232,138.00	\$183,028.27	\$183,028.27	\$49,109.73	\$33,808.44	\$15,301.29	6.59%
01.1200.52120.03.00000	Dental Benefits		\$13,075.00	\$8,492.29	\$8,492.29	\$4,582.71	\$1,596.30	\$2,986.41	22.84%
01.1200.52220.03.00000	Social Security		\$21,809.00	\$13,715.77	\$13,715.77	\$8,093.23	\$3,744.15	\$4,349.08	19.94%
01.1200.52300.03.00000	Teacher Retirement		\$17,414.00	\$6,700.32	\$6,700.32	\$10,713.68	\$2,432.35	\$8,281.33	47.56%
01.1200.52310.03.00000	Non Teacher Retirement		\$27,830.00	\$22,644.22	\$22,644.22	\$5,185.78	\$4,804.38	\$381.40	1.37%
01.1200.56100.03.00000	Supplies		\$1,500.00	\$1,430.00	\$1,430.00	\$70.00	\$0.00	\$70.00	4.67%
	Function: SPECIAL EDUCATION PROGRAM - 1200		\$584,756.00	\$437,829.22	\$437,829.22	\$146,926.78	\$87,304.02	\$59,622.76	10.20%
01.1400.51100.03.00000	Stipends		\$550.00	\$450.00	\$450.00	\$100.00	\$225.00	(\$125.00)	-22.73%
01.1400.52220.03.00000	Social Security		\$42.00	\$32.26	\$32.26	\$9.74	\$0.00	\$9.74	23.19%
01.1400.52300.03.00000	Teacher Retirement		\$100.00	\$44.19	\$44.19	\$55.81	\$0.00	\$55.81	55.81%
01.1400.52310.03.00000	Non Teacher Retirement		\$0.00	\$30.44	\$30.44	(\$30.44)	\$0.00	(\$30.44)	0.00%
01.1400.53000.03.00000	NHDI		\$6,500.00	\$6,230.40	\$6,230.40	\$269.60	\$0.00	\$269.60	4.15%
01.1400.56100.03.00000	Troy Co-Curricular Supplies		\$150.00	\$257.60	\$257.60	(\$107.60)	\$0.00	(\$107.60)	-71.73%
	Function: CO-CURRICULAR ACTIVITIES - 1400		\$7,342.00	\$7,044.89	\$7,044.89	\$297.11	\$225.00	\$72.11	0.98%
01.2120.51100.03.00000	Salary EC1113-1		\$66,500.00	\$41,288.52	\$41,288.52	\$15,211.48	\$15,211.48	\$0.00	0.00%
01.2120.52110.03.00000	Health Benefits		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.2120.52120.03.00000	Dental Benefits		\$520.00	\$470.25	\$470.25	\$49.75	\$49.45	\$0.30	0.06%
01.2120.52220.03.00000	Social Security		\$4,322.00	\$3,154.57	\$3,154.57	\$1,167.43	\$1,163.26	\$4.17	0.10%
01.2120.52300.03.00000	Teacher Retirement		\$11,097.00	\$8,109.02	\$8,109.02	\$2,987.98	\$2,987.53	\$0.45	0.00%
01.2120.56100.03.00000	Supplies		\$400.00	\$458.77	\$458.77	(\$58.77)	\$0.00	(\$58.77)	-14.69%
	Function: GUIDANCE SERVICES - 2120		\$75,339.00	\$53,481.13	\$53,481.13	\$21,857.87	\$19,411.72	\$2,446.15	3.25%
01.2130.51100.03.00000	Salary EC1103-1		\$63,350.00	\$46,294.26	\$46,294.26	\$17,055.74	\$17,055.74	\$0.00	0.00%
01.2130.51200.03.00000	Nurse Substitutes		\$0.00	\$380.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
01.2130.52110.03.00000	Health Benefits		\$25,562.00	\$22,914.57	\$22,914.57	\$2,647.43	\$2,411.96	\$235.47	0.92%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2130.52120.03.00000	Dental Benefit	\$1,005.00	\$908.58	\$908.58	\$96.42	\$95.60	\$0.82	0.08%
01.2130.52220.03.00000	Social Security	\$4,846.00	\$3,456.07	\$3,456.07	\$1,389.93	\$1,292.65	\$97.28	2.01%
01.2130.52300.03.00000	Teacher Retirement	\$12,442.00	\$9,092.26	\$9,092.26	\$3,349.74	\$3,349.74	(\$0.01)	0.00%
01.2130.54300.03.00000	Repairs & Maint	\$120.00	\$103.00	\$103.00	\$17.00	\$0.00	\$17.00	14.17%
01.2130.56100.03.00000	Nurse Supplies	\$600.00	\$547.12	\$547.12	\$52.88	\$0.00	\$52.88	8.81%
	Function: HEALTH SERVICES - 2130	\$107,925.00	\$83,695.86	\$83,695.86	\$24,229.14	\$24,205.70	\$23.44	0.02%
01.2222.51150.03.00000	Library Assistant EC2222-1	\$23,811.00	\$21,805.96	\$21,805.96	\$2,005.04	\$3,649.76	(\$1,644.72)	-6.91%
01.2222.52110.03.00000	Health Benefits	\$12,623.00	\$28,944.72	\$28,944.72	(\$16,321.72)	\$0.00	(\$16,321.72)	-129.30%
01.2222.52120.03.00000	Dental Insurance	\$520.00	\$1,551.96	\$1,551.96	(\$1,031.96)	\$0.00	(\$1,031.96)	-198.45%
01.2222.52220.03.00000	Social Security	\$1,822.00	\$1,490.11	\$1,490.11	\$331.89	\$0.00	\$331.89	18.22%
01.2222.52310.03.00000	Non Teacher Retirement	\$3,222.00	\$2,950.30	\$2,950.30	\$271.70	\$0.00	\$271.70	8.43%
01.2222.56100.03.00000	Supplies	\$300.00	\$35.00	\$35.00	\$265.00	\$0.00	\$265.00	88.33%
01.2222.56110.03.00000	MakerSpace Supplies	\$500.00	\$698.34	\$698.34	(\$198.34)	\$0.00	(\$198.34)	-39.67%
01.2222.56410.03.00000	Books & Other Printed Media	\$1,500.00	\$1,300.38	\$1,300.38	\$199.62	\$0.00	\$199.62	13.31%
	Function: SCHOOL LIBRARY SERVICES - 2222	\$44,298.00	\$58,776.77	\$58,776.77	(\$14,478.77)	\$3,649.76	(\$18,128.53)	-40.92%
01.2400.51100.03.00000	Salary EC1244-1	\$102,642.00	\$86,850.94	\$86,850.94	\$15,791.06	\$15,791.06	\$0.00	0.00%
01.2400.51200.03.00000	Admin Asst Substitutes	\$300.00	\$35.00	\$35.00	\$265.00	\$0.00	\$265.00	88.33%
01.2400.51250.03.00000	Secretary EC1133-1	\$37,018.00	\$34,340.00	\$34,340.00	\$2,678.00	\$5,593.00	(\$2,915.00)	-7.87%
01.2400.52110.03.00000	Health Benefits	\$50,808.00	\$36,319.44	\$36,319.44	\$14,488.56	\$5,683.04	\$8,805.52	17.33%
01.2400.52120.03.00000	Dental Insurance	\$2,121.00	\$1,553.88	\$1,553.88	\$567.12	\$245.72	\$321.40	15.15%
01.2400.52130.03.00000	Life Insurance	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.2400.52220.03.00000	Social Security	\$10,382.00	\$8,850.28	\$8,850.28	\$1,531.72	\$1,555.15	(\$23.43)	-0.23%
01.2400.52300.03.00000	Teacher Retirement	\$20,159.00	\$17,057.48	\$17,057.48	\$3,101.52	\$3,101.36	\$0.16	0.00%
01.2400.52310.03.00000	Non Teacher Retirement	\$5,008.00	\$4,646.14	\$4,646.14	\$361.86	\$756.72	(\$394.86)	-7.88%
01.2400.52400.03.00000	Admin PD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.2400.54420.03.00000	Copier Lease	\$9,000.00	\$7,072.95	\$7,072.95	\$1,927.05	\$453.00	\$1,474.05	16.38%
01.2400.55340.03.00000	Postage	\$300.00	\$173.68	\$173.68	\$126.32	\$0.00	\$126.32	42.11%
01.2400.56100.03.00000	Supplies	\$2,500.00	\$1,327.92	\$1,327.92	\$1,172.08	\$500.00	\$672.08	26.88%
01.2400.58100.03.00000	Association Fees	\$1,100.00	\$275.00	\$275.00	\$825.00	\$0.00	\$825.00	75.00%
	Function: SCHOOL ADMINISTRATION - 2400	\$244,688.00	\$198,502.71	\$198,502.71	\$46,185.29	\$33,679.05	\$12,506.24	5.11%
01.2620.51170.03.00000	Custodial Hourly EC1403-2	\$85,197.00	\$53,085.45	\$53,085.45	\$32,111.55	\$6,691.20	\$25,420.35	29.84%
01.2620.51300.03.00000	Custodial Overtime	\$1,000.00	\$11,242.94	\$11,242.94	(\$10,242.94)	\$0.00	(\$10,242.94)	-1024.29%
01.2620.52110.03.00000	Health Benefits	\$17,623.00	\$10,582.88	\$10,582.88	\$7,040.12	\$1,924.10	\$5,116.02	29.03%
01.2620.52120.03.00000	Dental Insurance	\$520.00	\$539.73	\$539.73	(\$19.73)	\$79.92	(\$99.65)	-19.16%
01.2620.52220.03.00000	Social Security	\$6,594.00	\$4,856.27	\$4,856.27	\$1,737.73	\$500.20	\$1,237.53	18.77%
01.2620.52310.03.00000	Non Teacher Retirement	\$11,662.00	\$8,577.33	\$8,577.33	\$3,084.67	\$905.32	\$2,179.35	18.69%
01.2620.54110.03.00000	Water/Sewer Service	\$10,380.00	\$3,850.00	\$3,850.00	\$6,530.00	\$750.00	\$5,780.00	55.68%
01.2620.54210.03.00000	Disposal Service	\$5,200.00	\$5,145.00	\$5,145.00	\$55.00	\$55.00	\$0.00	0.00%
01.2620.54300.03.00000	Repair & Maintenance - Contrac	\$9,920.00	\$4,760.51	\$4,760.51	\$5,159.49	\$500.00	\$4,659.49	46.97%
01.2620.54310.03.00000	Repair & Maintenance	\$6,500.00	\$2,499.09	\$2,499.09	\$4,000.91	\$2,537.71	\$1,463.20	22.51%
01.2620.56100.03.00000	Supplies-Custodial/Paper	\$10,000.00	\$11,495.91	\$11,495.91	(\$1,495.91)	\$0.00	(\$1,495.91)	-14.96%
01.2620.56110.03.00000	Maintenance Supplies	\$1,500.00	\$417.61	\$417.61	\$1,082.39	\$854.56	\$227.83	15.19%
01.2620.56220.03.00000	Electricity	\$21,000.00	\$18,528.01	\$18,528.01	\$2,471.99	\$1,471.99	\$1,000.00	4.76%
01.2620.56230.03.00000	Bottled Gas	\$25,000.00	\$21,884.08	\$21,884.08	\$3,115.92	\$3,115.92	\$0.00	0.00%
01.2620.57370.03.00000	Custodial Replacement Equipmen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: OPERATING BUILDING SERVICES - 2620	\$213,596.00	\$157,464.81	\$157,464.81	\$56,131.19	\$19,385.92	\$36,745.27	17.20%
01.2630.54220.03.00000	Snow, Salt, Sand	\$8,000.00	\$7,700.00	\$7,700.00	\$300.00	\$0.00	\$300.00	3.75%

Monadnock Regional School District

MRSD Budget FY25

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☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2630.54300.03.00000	Grounds Contract Service	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.2630.56100.03.00000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.2630.56240.03.00000	Playground Upgrades	\$1,200.00	\$354.89	\$354.89	\$845.11	\$143.46	\$701.65	58.47%
	Function: CARE & UPKEEP OF GROUNDS - 2630	\$10,200.00	\$8,054.89	\$8,054.89	\$2,145.11	\$143.46	\$2,001.65	19.62%
01.2660.54900.03.00000	Security Service	\$300.00	\$220.00	\$220.00	\$80.00	\$0.00	\$80.00	26.67%
	Function: SECURITY SERVICES - 2660	\$300.00	\$220.00	\$220.00	\$80.00	\$0.00	\$80.00	26.67%
01.2725.55190.03.00000	Field Trips	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
	Function: STUDENT TRANSPORTATION - 2725	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
01.2840.55310.03.00000	Troy Telephone	\$14,000.00	\$10,556.03	\$10,556.03	\$3,443.97	\$1,947.97	\$1,496.00	10.69%
	Function: INFORMATION MANAGEMENT SERVICES - 2840	\$14,000.00	\$10,556.03	\$10,556.03	\$3,443.97	\$1,947.97	\$1,496.00	10.69%
	Location: TROY ELEMENTARY SCHOOL - 03	\$2,456,503.00	\$1,900,837.97	\$1,900,837.97	\$555,665.03	\$395,397.72	\$160,267.31	6.52%
01.1100.51100.04.00000	Teachers Salaries EC1004-8.9	\$561,474.00	\$415,435.58	\$415,435.58	\$146,038.42	\$141,303.60	\$4,734.82	0.84%
01.1100.51200.04.00000	Teacher Substitutes	\$34,500.00	\$28,317.50	\$28,317.50	\$6,182.50	\$0.00	\$6,182.50	17.92%
01.1100.51900.04.00000	Stipends	\$9,500.00	\$4,250.00	\$4,250.00	\$5,250.00	\$4,250.00	\$1,000.00	10.53%
01.1100.52110.04.00000	Health Benefits	\$179,264.00	\$166,992.31	\$166,992.31	\$12,271.69	\$15,521.24	\$3,249.55	-1.81%
01.1100.52120.04.00000	Dental Insurance	\$7,724.00	\$7,765.96	\$7,765.96	(\$41.96)	\$708.29	(\$750.25)	-9.71%
01.1100.52220.04.00000	Social Security	\$45,592.00	\$32,967.62	\$32,967.62	\$12,624.38	\$11,254.64	\$1,369.74	3.00%
01.1100.52300.04.00000	Teacher Retirement	\$115,049.00	\$82,567.59	\$82,567.59	\$32,481.41	\$29,221.12	\$3,260.29	2.83%
	Function: REGULAR EDUCATION PROGRAMS - 1100	\$953,103.00	\$738,296.56	\$738,296.56	\$214,806.44	\$202,258.89	\$12,547.55	1.32%
01.1102.56100.04.00000	Art Supplies	\$900.00	\$892.71	\$892.71	\$7.29	\$0.00	\$7.29	0.81%
	Function: ART STUDIES - 1102	\$900.00	\$892.71	\$892.71	\$7.29	\$0.00	\$7.29	0.81%
01.1107.51100.04.00000	Salaries EC1008-1	\$83,550.00	\$61,852.98	\$61,852.98	\$21,697.02	\$21,697.02	\$0.00	0.00%
01.1107.52110.04.00000	Health Benefits	\$12,781.00	\$11,457.19	\$11,457.19	\$1,323.81	\$1,206.02	\$117.79	0.92%
01.1107.52120.04.00000	Dental Benefit	\$520.00	\$470.25	\$470.25	\$49.75	\$49.45	\$0.30	0.06%
01.1107.52220.04.00000	Social Security	\$5,933.00	\$4,674.37	\$4,674.37	\$1,258.63	\$1,591.17	(\$332.54)	-5.60%
01.1107.52300.04.00000	Teacher Retirement	\$15,231.00	\$12,147.84	\$12,147.84	\$3,083.16	\$4,100.61	(\$1,017.45)	-6.66%
01.1107.56100.04.00000	Supplies	\$400.00	\$350.54	\$350.54	\$49.46	\$0.00	\$49.46	12.37%
	Function: PRE-SCHOOL PROGRAM - 1107	\$118,415.00	\$90,953.17	\$90,953.17	\$27,461.83	\$28,644.27	(\$1,182.44)	-1.00%
01.1108.56100.04.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$304.83	(\$4.83)	-1.61%
	Function: PHYSICAL EDUCATION - 1108	\$300.00	\$0.00	\$0.00	\$300.00	\$304.83	(\$4.83)	-1.61%
01.1111.56100.04.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Function: MATHEMATIC STUDIES - 1111	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.1112.56100.04.00000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: MUSIC STUDIES - 1112	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.1113.56100.04.00000	Supplies	\$400.00	\$283.17	\$283.17	\$116.83	\$0.00	\$116.83	29.21%
	Function: SCIENCE STUDIES - 1113	\$400.00	\$283.17	\$283.17	\$116.83	\$0.00	\$116.83	29.21%
01.1115.56100.04.00000	Supplies	\$150.00	\$14.79	\$14.79	\$135.21	\$0.00	\$135.21	90.14%
	Function: SOCIAL STUDIES - 1115	\$150.00	\$14.79	\$14.79	\$135.21	\$0.00	\$135.21	90.14%
01.1125.51100.04.00000	Salaries 1	\$53,000.00	\$39,096.11	\$39,096.11	\$13,903.89	\$14,403.89	(\$500.00)	-0.94%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.1125.52110.04.00000	Health Benefits	\$5,062.00	\$0.00	\$0.00	\$5,062.00	\$0.00	\$5,062.00	100.00%
01.1125.52120.04.00000	Dental Benefits	\$1,005.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$1,005.00	100.00%
01.1125.52220.04.00000	Social Security	\$4,055.00	\$2,990.97	\$2,990.97	\$1,064.03	\$0.00	\$1,064.03	26.24%
01.1125.52300.04.00000	Teacher Retirement	\$10,409.00	\$7,678.47	\$7,678.47	\$2,730.53	\$0.00	\$2,730.53	26.23%
01.1125.56100.04.00000	Supplies	\$3,900.00	\$3,273.58	\$3,273.58	\$626.42	\$0.00	\$626.42	16.06%
01.1125.56410.04.00000	Books & Other Printed Media	\$3,000.00	\$2,673.86	\$2,673.86	\$326.14	\$0.00	\$326.14	10.87%
	Function: READING IMPROVEMENT - 1125	\$80,431.00	\$55,712.99	\$55,712.99	\$24,718.01	\$14,403.89	\$10,314.12	12.82%
01.1125.56100.04.00000	Supplies	\$10,000.00	\$7,469.76	\$7,469.76	\$2,530.24	\$399.32	\$2,130.92	21.31%
	Function: GENERAL SUPPLIES - 1126	\$10,000.00	\$7,469.76	\$7,469.76	\$2,530.24	\$399.32	\$2,130.92	21.31%
01.1200.51100.04.00000	Salaries EC1234-1	\$68,200.00	\$41,726.85	\$41,726.85	\$26,473.15	\$15,373.15	\$11,100.00	16.28%
01.1200.51120.04.00000	Case Manager Pay	\$2,000.00	\$500.00	\$500.00	\$1,500.00	\$500.00	\$1,000.00	50.00%
01.1200.51150.04.00000	Aide EC1214-4	\$207,942.00	\$164,071.47	\$164,071.47	\$43,870.53	\$30,573.01	\$13,297.52	6.39%
01.1200.51210.04.00000	SPED Aide Substitutes	\$1,400.00	\$17,297.50	\$17,297.50	\$15,897.50	\$0.00	\$15,897.50	-1135.54%
01.1200.52110.04.00000	Health Benefits	\$202,005.00	\$158,235.39	\$158,235.39	\$43,769.61	\$25,147.48	\$18,622.13	9.22%
01.1200.52120.04.00000	Dental Benefits	\$12,988.00	\$7,017.21	\$7,017.21	\$5,970.79	\$1,140.45	\$4,830.34	37.19%
01.1200.52220.04.00000	Social Security	\$22,474.00	\$15,161.13	\$15,161.13	\$7,312.87	\$3,194.28	\$4,118.59	18.33%
01.1200.52300.04.00000	Teacher Retirement	\$16,840.00	\$8,293.28	\$8,293.28	\$8,546.72	\$3,019.28	\$5,527.44	32.82%
01.1200.52310.04.00000	Non Teacher Retirement	\$28,547.00	\$22,198.83	\$22,198.83	\$6,348.17	\$4,136.54	\$2,211.63	7.75%
01.1200.55340.04.00000	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.1200.56100.04.00000	Supplies	\$1,550.00	\$1,005.40	\$1,005.40	\$544.60	\$315.65	\$228.95	14.77%
	Function: SPECIAL EDUCATION PROGRAM - 1200	\$564,046.00	\$435,507.06	\$435,507.06	\$128,538.94	\$83,399.84	\$45,139.10	8.00%
01.1400.51100.04.00000	Stipends	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
01.1400.52220.04.00000	Social Security	\$20.00	\$18.70	\$18.70	\$1.30	\$0.00	\$1.30	6.50%
01.1400.52300.04.00000	Teacher Retirement	\$49.00	\$49.10	\$49.10	(\$0.10)	\$0.00	(\$0.10)	-0.20%
01.1400.53000.04.00000	NHDI	\$6,263.00	\$6,262.56	\$6,262.56	\$0.44	\$0.00	\$0.44	0.01%
01.1400.56100.04.00000	Emerson Co-Curricular Supplies	\$165.00	\$158.70	\$158.70	\$6.30	\$0.00	\$6.30	3.82%
	Function: CO-CURRICULAR ACTIVITIES - 1400	\$6,747.00	\$6,739.06	\$6,739.06	\$7.94	\$0.00	\$7.94	0.12%
01.2120.51100.04.00000	Salary EC1114-1	\$63,000.00	\$34,346.11	\$34,346.11	\$18,653.89	\$12,653.89	\$6,000.00	11.32%
01.2120.52110.04.00000	Health Benefits	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
01.2120.52120.04.00000	Dental Benefits	\$1,005.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$1,005.00	100.00%
01.2120.52220.04.00000	Social Security	\$4,055.00	\$2,627.51	\$2,627.51	\$1,427.49	\$915.05	\$512.44	12.64%
01.2120.52300.04.00000	Teacher Retirement	\$10,409.00	\$6,745.57	\$6,745.57	\$3,663.43	\$2,349.24	\$1,314.19	12.63%
01.2120.56100.04.00000	Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$398.27	\$1.73	0.43%
01.2120.56430.04.00000	Emerson Guidance Info Access F	\$500.00	\$399.99	\$399.99	\$100.01	\$0.00	\$100.01	20.00%
	Function: GUIDANCE SERVICES - 2120	\$69,603.00	\$44,119.18	\$44,119.18	\$25,483.82	\$16,316.45	\$9,167.37	13.17%
01.2130.51100.04.00000	Salary EC1104-1	\$52,150.00	\$38,109.63	\$38,109.63	\$14,040.37	\$14,040.37	\$0.00	0.00%
01.2130.51200.04.00000	Nurse Substitutes	\$0.00	\$380.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
01.2130.52110.04.00000	Health Benefits	\$34,508.00	\$30,934.66	\$30,934.66	\$3,573.34	\$3,256.22	\$317.12	9.92%
01.2130.52120.04.00000	Dental Benefits	\$1,811.00	\$1,638.18	\$1,638.18	\$172.82	\$172.44	\$0.38	0.02%
01.2130.52220.04.00000	Social Security	\$3,989.00	\$2,785.59	\$2,785.59	\$1,203.41	\$1,057.37	\$146.04	3.66%
01.2130.52300.04.00000	Teacher Retirement	\$10,242.00	\$7,484.67	\$7,484.67	\$2,757.33	\$2,757.52	(\$0.19)	0.00%
01.2130.54300.04.00000	Health Svc Repair & Maint	\$120.00	\$103.00	\$103.00	\$17.00	\$0.00	\$17.00	14.17%
01.2130.56100.04.00000	Nurse Supplies	\$500.00	\$362.26	\$362.26	\$137.74	\$0.00	\$137.74	27.55%
01.2130.57370.04.00000	Replacement Equipment	\$0.00	\$1,398.00	\$1,398.00	(\$1,398.00)	\$0.00	(\$1,398.00)	0.00%
	Function: HEALTH SERVICES - 2130	\$103,320.00	\$83,195.99	\$83,195.99	\$20,124.01	\$21,283.92	(\$1,159.91)	-1.12%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

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☐ Include pre encumbrance

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From Date: 7/1/2024

To Date: 6/30/2025

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2222.51150.04.00000	Library Assistant EC2127-1	\$27,647.00	\$22,662.15	\$22,662.15	\$4,984.85	\$5,157.00	(\$172.15)	-0.62%
01.2222.52110.04.00000	Health Benefits	\$25,246.00	\$21,440.52	\$21,440.52	\$3,805.48	\$3,573.34	\$232.14	0.92%
01.2222.52120.04.00000	Dental Benefit	\$1,005.00	\$860.76	\$860.76	\$144.24	\$143.42	\$0.82	0.08%
01.2222.52220.04.00000	Social Security	\$2,115.00	\$1,804.12	\$1,804.12	\$510.88	\$372.92	\$137.96	6.52%
01.2222.52310.04.00000	Non Teacher Retirement	\$3,741.00	\$3,066.20	\$3,066.20	\$674.80	\$697.75	(\$22.95)	-0.61%
01.2222.56100.04.00000	Supplies	\$150.00	\$35.00	\$35.00	\$115.00	\$0.00	\$115.00	76.67%
01.2222.56110.04.00000	Makerspace Supplies	\$500.00	\$727.33	\$727.33	(\$227.33)	\$0.00	(\$227.33)	-45.47%
01.2222.56410.04.00000	Books & Other Printed Media	\$1,600.00	\$1,591.27	\$1,591.27	\$8.73	\$0.00	\$8.73	0.55%
Function: SCHOOL LIBRARY SERVICES - 2222		\$62,004.00	\$51,987.35	\$51,987.35	\$10,016.65	\$9,944.43	\$72.22	0.12%
01.2400.51100.04.00000	Salaries EC1245-1	\$98,829.00	\$83,624.64	\$83,624.64	\$15,204.36	\$15,204.36	\$0.00	0.00%
01.2400.51250.04.00000	Secretary EC1134-1	\$47,272.00	\$40,103.84	\$40,103.84	\$7,168.16	\$7,272.60	(\$104.44)	-0.22%
01.2400.52110.04.00000	Health Benefits	\$59,755.00	\$50,096.20	\$50,096.20	\$9,658.80	\$9,108.40	\$550.40	0.92%
01.2400.52120.04.00000	Dental Benefits	\$3,017.00	\$2,552.22	\$2,552.22	\$464.78	\$463.70	\$1.08	0.04%
01.2400.52130.04.00000	Life Insurance	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.2400.52220.04.00000	Social Security	\$10,886.00	\$9,094.45	\$9,094.45	\$1,791.55	\$1,650.67	\$140.88	1.29%
01.2400.52300.04.00000	Teacher Retirement	\$19,410.00	\$16,423.88	\$16,423.88	\$2,986.12	\$2,986.14	(\$0.02)	0.00%
01.2400.52310.04.00000	Non Teacher Retirement	\$6,396.00	\$5,421.37	\$5,421.37	\$974.63	\$984.00	(\$9.37)	-0.15%
01.2400.52400.04.00000	Admin PD	\$3,000.00	\$159.73	\$159.73	\$2,840.27	\$0.00	\$2,840.27	94.68%
01.2400.54420.04.00000	Copier Expenses/Lease	\$8,200.00	\$7,666.38	\$7,666.38	\$533.62	\$455.00	\$78.62	0.96%
01.2400.55340.04.00000	Postage	\$400.00	\$373.70	\$373.70	\$26.30	\$0.00	\$26.30	6.58%
01.2400.56100.04.00000	Supplies	\$2,500.00	\$1,735.98	\$1,735.98	\$764.02	\$260.54	\$503.48	20.14%
01.2400.58100.04.00000	Dues & Fees	\$1,100.00	\$1,134.00	\$1,134.00	(\$34.00)	\$0.00	(\$34.00)	-3.09%
Function: SCHOOL ADMINISTRATION - 2400		\$260,915.00	\$218,386.39	\$218,386.39	\$42,528.61	\$38,385.41	\$4,143.20	1.59%
01.2620.51170.04.00000	Custodial Hourly EC1404-2	\$83,994.00	\$71,406.35	\$71,406.35	\$12,587.65	\$12,922.20	(\$334.55)	-0.40%
01.2620.51300.04.00000	Custodial Overtime	\$1,400.00	\$3,882.45	\$3,882.45	(\$2,482.45)	\$0.00	(\$2,482.45)	-177.32%
01.2620.52110.04.00000	Health Benefits	\$50,492.00	\$42,331.08	\$42,331.08	\$8,160.92	\$7,696.56	\$464.36	0.92%
01.2620.52120.04.00000	Dental Benefits	\$2,010.00	\$1,699.28	\$1,699.28	\$310.72	\$308.96	\$1.76	0.09%
01.2620.52220.04.00000	Social Security	\$6,533.00	\$5,273.52	\$5,273.52	\$1,259.48	\$900.16	\$359.32	5.50%
01.2620.52310.04.00000	Non Teacher Retirement	\$11,554.00	\$10,186.67	\$10,186.67	\$1,367.33	\$1,748.40	(\$381.07)	-3.30%
01.2620.54110.04.00000	Water Testing	\$1,900.00	\$1,910.00	\$1,910.00	(\$10.00)	\$0.00	(\$10.00)	-0.53%
01.2620.54210.04.00000	Disposal Service	\$5,900.00	\$4,275.00	\$4,275.00	\$1,625.00	\$1,625.00	\$0.00	0.00%
01.2620.54300.04.00000	Repair & Maintenance - Contrac	\$14,025.00	\$12,193.92	\$12,193.92	\$1,831.08	\$624.00	\$1,207.08	8.61%
01.2620.54310.04.00000	Repair & Maintenance	\$6,000.00	\$3,103.29	\$3,103.29	\$2,896.71	\$2,538.98	\$357.73	5.96%
01.2620.56100.04.00000	Supplies-Custodial/Paper	\$12,500.00	\$9,694.36	\$9,694.36	\$2,805.64	\$1,805.64	\$1,000.00	8.00%
01.2620.56110.04.00000	Maintenance Supplies	\$1,800.00	\$932.62	\$932.62	\$867.38	\$107.09	\$760.29	42.24%
01.2620.56220.04.00000	Electricity	\$18,200.00	\$21,534.55	\$21,534.55	(\$3,334.55)	\$0.00	(\$3,334.55)	-18.32%
01.2620.56230.04.00000	Bottled Gas	\$25,500.00	\$17,787.19	\$17,787.19	\$7,712.81	\$7,712.81	\$0.00	0.00%
01.2620.57370.04.00000	Custodial Replacement Equipmen	\$1,500.00	\$250.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00	83.33%
Function: OPERATING BUILDING SERVICES - 2620		\$243,308.00	\$206,460.28	\$206,460.28	\$36,847.72	\$37,989.80	(\$1,142.08)	-0.47%
01.2630.54220.04.00000	Snow, Salt, Sand	\$14,775.00	\$14,575.00	\$14,575.00	\$200.00	\$0.00	\$200.00	1.35%
01.2630.56100.04.00000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.2630.56240.04.00000	Playground & Sidewalk	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
Function: CARE & UPKEEP OF GROUNDS - 2630		\$16,775.00	\$14,575.00	\$14,575.00	\$2,200.00	\$0.00	\$2,200.00	13.11%
01.2660.54900.04.00000	Security Service	\$260.00	\$220.00	\$220.00	\$40.00	\$0.00	\$40.00	15.38%
Function: SECURITY SERVICES - 2660		\$260.00	\$220.00	\$220.00	\$40.00	\$0.00	\$40.00	15.38%
01.2725.55190.04.00000	Field Trips	\$600.00	\$257.75	\$257.75	\$342.25	\$0.00	\$342.25	57.04%

Monadnock Regional School District

MRSD Budget FY25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Function: STUDENT TRANSPORTATION - 2725		\$600.00	\$257.75	\$257.75	\$342.25	\$0.00	\$342.25	57.04%
01.2840.55310.04.00000	Telephone	\$16,800.00	\$12,935.60	\$12,935.60	\$3,864.40	\$2,568.40	\$1,296.00	7.71%
Function: INFORMATION MANAGEMENT SERVICES - 2840		\$16,800.00	\$12,935.60	\$12,935.60	\$3,864.40	\$2,568.40	\$1,296.00	7.71%
Location: GEORGE EMERSON ELEMENTARY SCHOOL - 04		\$2,508,877.00	\$1,968,006.81	\$1,968,006.81	\$540,870.19	\$455,899.45	\$84,970.74	3.39%
01.1100.51100.06.00000	Teacher's Salaries EC1006-5.17	\$252,130.00	\$161,088.35	\$161,088.35	\$91,041.65	\$58,395.71	\$32,845.94	12.95%
01.1100.51150.06.00000	Aide's Salaries EC1016-0	\$13,715.00	\$11,755.80	\$11,755.80	\$1,959.20	\$1,959.27	(\$0.07)	0.00%
01.1100.51200.06.00000	Teacher Substitutes	\$1,500.00	\$2,072.50	\$2,072.50	(\$572.50)	\$0.00	(\$572.50)	-38.17%
01.1100.51900.06.00000	Stipends	\$4,000.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,500.00	\$1,000.00	25.00%
01.1100.52110.06.00000	Health Benefits	\$83,873.00	\$76,142.48	\$76,142.48	\$7,730.52	\$8,153.47	(\$422.95)	-0.50%
01.1100.52120.06.00000	Dental Insurance	\$4,420.00	\$3,053.23	\$3,053.23	\$1,366.77	\$327.08	\$1,039.69	23.52%
01.1100.52220.06.00000	Social Security	\$21,102.00	\$12,772.62	\$12,772.62	\$8,329.38	\$3,988.85	\$4,340.53	20.57%
01.1100.52300.06.00000	Teacher Retirement	\$51,482.00	\$31,932.35	\$31,932.35	\$19,549.65	\$10,054.07	\$9,495.58	18.44%
01.1100.52310.06.00000	Non Teacher Retirement	\$1,856.00	\$1,590.65	\$1,590.65	\$265.35	\$265.10	\$0.25	0.01%
Function: REGULAR EDUCATION PROGRAMS - 1100		\$434,078.00	\$301,907.98	\$301,907.98	\$132,170.02	\$84,643.55	\$47,526.47	10.95%
01.1102.56100.06.00000	Art Supplies	\$350.00	\$49.80	\$49.80	\$300.20	\$291.14	\$9.06	2.59%
Function: ART STUDIES - 1102		\$350.00	\$49.80	\$49.80	\$300.20	\$291.14	\$9.06	2.59%
01.1108.56100.06.00000	Supplies	\$300.00	\$299.86	\$299.86	\$0.14	\$0.00	\$0.14	0.05%
Function: PHYSICAL EDUCATION - 1108		\$300.00	\$299.86	\$299.86	\$0.14	\$0.00	\$0.14	0.05%
01.1111.56100.06.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
Function: MATHEMATIC STUDIES - 1111		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.1112.56100.06.00000	Music Supplies	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
Function: MUSIC STUDIES - 1112		\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
01.1113.56100.06.00000	Science Supplies	\$500.00	\$209.70	\$209.70	\$290.30	\$270.11	\$20.19	4.04%
Function: SCIENCE STUDIES - 1113		\$500.00	\$209.70	\$209.70	\$290.30	\$270.11	\$20.19	4.04%
01.1115.56100.06.00000	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Function: SOCIAL STUDIES - 1115		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.1125.56100.06.00000	Supplies	\$500.00	\$273.47	\$273.47	\$226.53	\$144.00	\$82.53	16.51%
01.1125.56410.06.00000	Books & Other Printed Media	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Function: READING IMPROVEMENT - 1125		\$2,500.00	\$273.47	\$273.47	\$2,226.53	\$144.00	\$2,082.53	83.30%
01.1126.56100.06.00000	Supplies	\$4,000.00	\$3,064.08	\$3,064.08	\$935.92	\$700.86	\$235.06	5.88%
01.1126.57370.06.00000	Replacement Equipment	\$11,000.00	\$1,015.17	\$1,015.17	\$9,984.83	\$0.00	\$9,984.83	90.77%
Function: GENERAL SUPPLIES - 1126		\$15,000.00	\$4,079.25	\$4,079.25	\$10,920.75	\$700.86	\$10,219.89	68.13%
01.1200.51100.06.00000	Salaries- 4	\$33,466.00	\$28,902.80	\$28,902.80	\$4,563.20	\$4,563.63	(\$0.43)	0.00%
01.1200.51120.06.00000	Case Manager Pay	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
01.1200.51150.06.00000	Aide EC1199-2.75	\$25,838.00	\$17,381.27	\$17,381.27	\$8,456.73	\$0.00	\$8,456.73	32.73%
01.1200.51210.06.00000	SPED Aide Substitutes	\$0.00	\$85.00	\$85.00	(\$85.00)	\$0.00	(\$85.00)	0.00%
01.1200.52110.06.00000	Health Benefits	\$27,769.00	\$30,190.91	\$30,190.91	(\$2,421.91)	\$723.60	(\$3,145.51)	-11.33%
01.1200.52120.06.00000	Dental Benefit	\$867.00	\$1,505.47	\$1,505.47	(\$638.47)	\$42.54	(\$681.01)	-78.55%
01.1200.52220.06.00000	Social Security	\$4,537.00	\$2,742.99	\$2,742.99	\$1,794.01	\$258.78	\$1,535.23	33.84%
01.1200.52310.06.00000	Non Teacher Retirement	\$3,496.00	\$2,351.70	\$2,351.70	\$1,144.30	\$0.00	\$1,144.30	32.73%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

- ☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

- ☐ Include pre encumbrance
☒ Print accounts with zero balance

From Date: 7/1/2024 To Date: 6/30/2025

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.1200.56100.06.00000	Supplies	\$300.00	\$301.97	\$301.97	(\$1.97)	\$0.00	(\$1.97)	-0.66%
Function: SPECIAL EDUCATION PROGRAM - 1200		\$97,273.00	\$83,962.11	\$83,962.11	\$13,310.89	\$6,088.55	\$7,222.34	7.42%
01.1400.53000.06.00000	Purchased Services - NHD	\$3,000.00	\$2,672.36	\$2,672.36	\$327.64	\$0.00	\$327.64	10.92%
Function: CO-CURRICULAR ACTIVITIES - 1400		\$3,000.00	\$2,672.36	\$2,672.36	\$327.64	\$0.00	\$327.64	10.92%
01.2120.51100.06.00000	Salary EC1126-.5	\$40,260.00	\$35,061.33	\$35,061.33	\$5,198.67	\$6,169.79	(\$971.12)	-2.41%
01.2120.52110.06.00000	Health Benefits	\$8,677.00	\$6,874.39	\$6,874.39	\$1,802.61	\$723.60	\$1,079.01	12.44%
01.2120.52120.06.00000	Dental Insurance	\$347.00	\$255.28	\$255.28	\$91.72	\$42.54	\$49.18	14.17%
01.2120.52220.06.00000	Social Security	\$3,080.00	\$2,200.48	\$2,200.48	\$879.52	\$343.92	\$535.60	17.39%
01.2120.52300.06.00000	Teacher Retirement	\$0.00	\$57.24	\$57.24	(\$57.24)	\$0.00	(\$57.24)	0.00%
01.2120.56100.06.00000	Supplies	\$300.00	\$295.24	\$295.24	\$4.76	\$0.00	\$4.76	1.59%
Function: GUIDANCE SERVICES - 2120		\$52,664.00	\$44,743.96	\$44,743.96	\$7,920.04	\$7,279.85	\$640.19	1.22%
01.2130.51100.06.00000	Salary EC1106-.3	\$38,010.00	\$27,776.48	\$27,776.48	\$10,233.52	\$10,233.52	\$0.00	0.00%
01.2130.51200.06.00000	Nurse Substitutes	\$0.00	\$190.00	\$190.00	(\$190.00)	\$0.00	(\$190.00)	0.00%
01.2130.52110.06.00000	Health Benefits	\$20,705.00	\$18,560.72	\$18,560.72	\$2,144.28	\$1,953.72	\$190.56	0.92%
01.2130.52120.06.00000	Dental Insurance	\$1,087.00	\$982.87	\$982.87	\$104.13	\$103.46	\$0.67	0.06%
01.2130.52220.06.00000	Social Security	\$3,908.00	\$1,808.78	\$1,808.78	\$2,099.22	\$746.91	\$1,352.31	34.60%
01.2130.52300.06.00000	Teacher Retirement	\$7,465.00	\$5,455.28	\$5,455.28	\$2,009.72	\$2,009.86	(\$0.14)	0.00%
01.2130.54300.06.00000	Repairs & Maint	\$120.00	\$103.00	\$103.00	\$17.00	\$0.00	\$17.00	14.17%
01.2130.56100.06.00000	Nurse Supplies	\$160.00	\$68.44	\$68.44	\$81.56	\$80.55	\$1.01	0.67%
Function: HEALTH SERVICES - 2130		\$71,445.00	\$54,945.57	\$54,945.57	\$16,499.43	\$15,128.02	\$1,371.41	1.92%
01.2222.51150.06.00000	Library Asst EC2138-.50	\$13,715.00	\$11,831.60	\$11,831.60	\$1,883.40	\$1,959.26	(\$75.86)	-0.55%
01.2222.52110.06.00000	Health Benefits	\$6,312.00	\$5,360.04	\$5,360.04	\$951.96	\$893.34	\$58.62	0.93%
01.2222.52120.06.00000	Dental Insurance	\$260.00	\$222.66	\$222.66	\$37.34	\$37.09	\$0.25	0.10%
01.2222.52220.06.00000	Social Security	\$1,049.00	\$872.58	\$872.58	\$176.42	\$144.48	\$31.94	3.04%
01.2222.52310.06.00000	Non-Teacher Retirement	\$1,856.00	\$1,600.74	\$1,600.74	\$255.26	\$265.08	(\$9.82)	-0.53%
01.2222.56100.06.00000	Supplies	\$150.00	\$122.36	\$122.36	\$27.64	\$0.00	\$27.64	18.43%
01.2222.56110.06.00000	MakerSpace Supplies	\$400.00	\$410.74	\$410.74	(\$10.74)	\$0.00	(\$10.74)	-2.69%
01.2222.56410.06.00000	Books & Other Printed Media	\$1,000.00	\$785.68	\$785.68	\$214.32	\$213.98	\$0.34	0.03%
Function: SCHOOL LIBRARY SERVICES - 2222		\$24,742.00	\$21,206.40	\$21,206.40	\$3,535.60	\$3,513.23	\$22.37	0.09%
01.2400.51100.06.00000	Salary EC 1247-.5	\$79,099.00	\$66,929.94	\$66,929.94	\$12,169.06	\$12,169.06	\$0.00	0.00%
01.2400.51250.06.00000	Secretary EC1136-1	\$40,448.00	\$28,503.17	\$28,503.17	\$11,944.83	\$6,167.35	\$5,777.48	14.28%
01.2400.52110.06.00000	Health Benefits	\$47,132.00	\$39,650.92	\$39,650.92	\$7,481.08	\$7,184.28	\$296.80	0.63%
01.2400.52120.06.00000	Dental Benefits	\$2,532.00	\$2,148.08	\$2,148.08	\$383.92	\$389.18	(\$5.26)	-0.21%
01.2400.52130.06.00000	Life Insurance	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.2400.52220.06.00000	Social Security	\$8,939.00	\$7,108.07	\$7,108.07	\$1,830.93	\$1,366.50	\$464.43	5.20%
01.2400.52300.06.00000	Teacher Retirement	\$15,535.00	\$13,145.00	\$13,145.00	\$2,390.00	\$2,390.00	\$0.00	0.00%
01.2400.52310.06.00000	Non Teacher Retirement	\$5,519.00	\$3,856.40	\$3,856.40	\$1,662.60	\$834.43	\$828.17	15.01%
01.2400.52400.06.00000	Admin PD	\$3,000.00	\$913.95	\$913.95	\$2,086.05	\$0.00	\$2,086.05	69.54%
01.2400.54420.06.00000	Copier Expenses/Lease	\$4,900.00	\$2,976.20	\$2,976.20	\$1,923.80	\$181.00	\$1,742.80	35.57%
01.2400.55340.06.00000	Postage	\$100.00	\$81.24	\$81.24	\$18.76	\$18.20	\$0.56	0.56%
01.2400.56100.06.00000	Supplies	\$1,641.00	\$515.85	\$515.85	\$1,125.15	\$1,098.56	\$26.59	1.62%
01.2400.56410.06.00000	Books & Other Printed Material	\$250.00	\$52.96	\$52.96	\$197.04	\$0.00	\$197.04	78.82%
01.2400.56100.06.00000	Association Fees	\$1,000.00	\$949.00	\$949.00	\$51.00	\$0.00	\$51.00	5.10%
Function: SCHOOL ADMINISTRATION - 2400		\$210,245.00	\$166,830.78	\$166,830.78	\$43,414.22	\$31,798.56	\$11,615.66	5.52%
01.2620.51170.06.00000	Custodial Hourly EC1206-.75	\$28,404.00	\$25,979.70	\$25,979.70	\$2,424.30	\$4,084.00	(\$1,659.70)	-5.84%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

- ☐ Subtotal by Collapse Mask
- ☐ Include pre encumbrance
- ☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2620.51300.06.00000	Custodial Overtime	\$0.00	\$41.84	\$41.84	(\$41.84)	\$0.00	(\$41.84)	0.00%
01.2620.52220.06.00000	Social Security	\$2,070.00	\$1,990.65	\$1,990.65	\$79.35	\$312.40	(\$233.05)	-11.26%
01.2620.54110.06.00000	Water Testing	\$1,800.00	\$1,230.00	\$1,230.00	\$570.00	\$570.00	\$0.00	0.00%
01.2620.54210.06.00000	Disposal Service	\$3,600.00	\$3,420.00	\$3,420.00	\$180.00	\$180.00	\$0.00	0.00%
01.2620.54300.06.00000	Repair & Maintenance - Contrac	\$5,750.00	\$5,848.62	\$5,848.62	(\$98.62)	\$0.00	(\$98.62)	-1.72%
01.2620.54310.06.00000	Repair & Maintenance	\$1,121.11	\$1,121.11	\$1,121.11	\$1,378.89	\$1,458.89	(\$80.00)	-3.20%
01.2620.56100.06.00000	Supplies-Custodial/Paper	\$5,500.00	\$4,980.95	\$4,980.95	\$519.05	\$481.74	\$37.31	0.68%
01.2620.56110.06.00000	Maintenance Supplies	\$1,000.00	\$1,445.91	\$1,445.91	(\$445.91)	\$80.73	(\$526.64)	-52.66%
01.2620.56220.06.00000	Electricity	\$15,000.00	\$12,109.32	\$12,109.32	\$2,890.68	\$2,890.68	\$0.00	0.00%
01.2620.56230.06.00000	Gilsum Propane	\$500.00	\$329.00	\$329.00	\$171.00	\$171.00	\$0.00	0.00%
01.2620.56240.06.00000	Heating Oil #2	\$24,500.00	\$21,342.39	\$21,342.39	\$3,157.61	\$3,157.61	\$0.00	0.00%
01.2620.56240.06.00000	Custodial Replacement Equipmen	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.2620.57370.06.00000	Function: OPERATING BUILDING SERVICES - 2620	\$91,624.00	\$79,839.49	\$79,839.49	\$11,784.51	\$13,387.05	(\$1,602.54)	-1.75%
01.2630.54220.06.00000	Snow, Salt, Sand	\$4,940.00	\$2,170.00	\$2,170.00	\$2,770.00	\$1,380.00	\$1,390.00	28.14%
01.2630.56100.06.00000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$285.99	\$214.01	42.80%
01.2630.56240.06.00000	Playground Upgrades	\$1,500.00	\$833.99	\$833.99	\$666.01	\$540.00	\$126.01	8.40%
01.2725.55190.06.00000	Function: CARE & UPKEEP OF GROUNDS - 2630	\$6,940.00	\$3,003.99	\$3,003.99	\$3,936.01	\$2,205.99	\$1,730.02	24.93%
01.2725.55190.06.00000	Field Trips	\$500.00	\$149.09	\$149.09	\$350.91	\$0.00	\$350.91	70.18%
01.2840.55310.06.00000	Function: STUDENT TRANSPORTATION - 2725	\$500.00	\$149.09	\$149.09	\$350.91	\$0.00	\$350.91	70.18%
01.1100.51100.09.00000	Telephone	\$11,500.00	\$7,415.32	\$7,415.32	\$4,084.68	\$1,500.68	\$2,584.00	22.47%
01.1100.52220.09.00000	Function: INFORMATION MANAGEMENT SERVICES - 2840	\$11,500.00	\$7,415.32	\$7,415.32	\$4,084.68	\$1,500.68	\$2,584.00	22.47%
01.1100.52300.09.00000	Location: GILSUM STEAM ACADEMY - 06	\$1,023,586.00	\$771,589.13	\$771,589.13	\$251,996.87	\$166,951.59	\$85,045.28	8.31%
01.1100.51100.09.00000	Insurance & Sick Leave Buyout	\$90,000.00	\$56,821.59	\$56,821.59	\$33,178.41	\$98,403.27	(\$65,224.86)	-72.47%
01.1100.52220.09.00000	Social Security	\$6,885.00	\$4,344.79	\$4,344.79	\$2,540.21	\$490.50	\$2,049.71	29.77%
01.1100.52300.09.00000	Teacher Retirement	\$17,676.00	\$0.00	\$0.00	\$17,676.00	\$0.00	\$17,676.00	100.00%
01.1100.52310.09.00000	Non Teacher Retirement	\$0.00	\$269.44	\$269.44	(\$269.44)	\$123.01	(\$392.45)	0.00%
01.1100.52700.09.00000	FSA Administrative Fee	\$0.00	\$8,976.44	\$8,976.44	(\$8,976.44)	\$0.00	(\$8,976.44)	0.00%
01.1100.53000.09.00000	Criminal Records Check/Physica	\$17,000.00	\$16,540.00	\$16,540.00	\$460.00	\$1,480.00	(\$1,020.00)	-6.00%
01.1100.53200.09.00000	Teacher's Staff Develop \$750	\$55,000.00	\$28,373.17	\$28,373.17	\$26,626.83	\$0.00	\$26,626.83	48.41%
01.1100.53220.09.00000	Teacher Tuition Reimbursement	\$55,000.00	\$47,634.18	\$47,634.18	\$7,365.82	\$0.00	\$7,365.82	13.39%
01.1100.53250.09.00000	New Teacher Loan Reimbursement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
01.1100.55610.09.00000	Tuition Public	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	100.00%
01.1100.58110.09.00000	Certification Reimbursement	\$10,000.00	\$10,146.00	\$10,146.00	(\$146.00)	\$0.00	(\$146.00)	-1.46%
01.1100.58120.09.00000	Spt Staff Tuition/Wkshp Reimb	\$20,000.00	\$3,319.22	\$3,319.22	\$16,680.78	\$0.00	\$16,680.78	83.40%
01.1126.55800.09.00000	Function: REGULAR EDUCATION PROGRAMS - 1100	\$311,861.00	\$176,424.83	\$176,424.83	\$135,436.17	\$100,496.78	\$34,939.39	11.20%
01.1126.55800.09.00000	District Staff Travel between	\$9,000.00	\$8,579.39	\$8,579.39	\$420.61	\$0.00	\$420.61	4.67%
01.1126.57370.09.00000	Replacement Furniture District	\$5,000.00	\$1,817.15	\$1,817.15	\$3,182.85	\$2,601.72	\$581.13	11.62%
01.1200.51100.09.00000	Function: GENERAL SUPPLIES - 1126	\$14,000.00	\$10,396.54	\$10,396.54	\$3,603.46	\$2,601.72	\$1,001.74	7.16%
01.1200.51100.09.00000	Salaries - Ele Admin and Socia	\$178,929.00	\$152,674.36	\$152,674.36	\$26,254.64	\$25,653.68	\$600.96	0.34%
01.1200.51110.09.00000	SPED Summer School District Wi	\$30,000.00	\$32,840.48	\$32,840.48	(\$2,840.48)	\$0.00	(\$2,840.48)	-9.47%
01.1200.51130.09.00000	English 2nd Lang EC1210-1	\$75,150.00	\$55,396.02	\$55,396.02	\$19,753.98	\$19,754.40	(\$0.42)	0.00%
01.1200.52110.09.00000	Health Benefits	\$93,709.00	\$82,779.89	\$82,779.89	\$10,929.11	\$10,928.30	\$0.81	0.00%
01.1200.52120.09.00000	Dental Insurance	\$4,827.00	\$4,249.34	\$4,249.34	\$577.66	\$577.26	\$0.40	0.01%
01.1200.52130.09.00000	Life Insurance	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

MRSD Budget FY25

Fiscal Year: 2024-2025

Monadnock Regional School District

From Date: 7/1/2024 To Date: 6/30/2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.1200.52220.09.00000	Social Security	\$19,239.00	\$17,575.25	\$17,575.25	\$1,663.75	\$2,905.08	(\$1,241.33)	-6.45%
01.1200.52300.09.00000	Teacher Retirement	\$45,520.00	\$38,016.32	\$38,016.32	\$7,503.68	\$7,769.19	(\$265.51)	-0.58%
01.1200.52310.09.00000	Non Teacher Retirement	\$1,900.00	\$1,812.28	\$1,812.28	\$87.72	\$0.00	\$87.72	4.62%
01.1200.53050.09.00000	Related Services	\$668,990.00	\$476,042.38	\$476,042.38	\$192,947.62	\$200,100.45	(\$7,152.83)	-1.07%
01.1200.53060.09.00000	Evaluations	\$16,000.00	\$14,357.10	\$14,357.10	\$1,642.90	\$1,087.50	\$555.40	3.47%
01.1200.53100.09.00000	Tutors	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.1200.53200.09.00000	Staff Development	\$3,000.00	\$3,095.00	\$3,095.00	(\$95.00)	\$0.00	(\$95.00)	-3.17%
01.1200.54300.09.00000	Contracted Services	\$1,126,400.00	\$877,204.96	\$877,204.96	\$249,195.04	\$340,176.08	(\$90,981.04)	-8.08%
01.1200.55190.09.00000	Public Transportation	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$28,400.00	100.00%
01.1200.55610.09.00000	Tuition Public	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
01.1200.55690.09.00000	Tuition Private	\$2,078,333.00	\$1,545,712.49	\$1,545,712.49	\$532,620.51	\$512,536.71	\$20,083.80	0.97%
01.1200.55800.09.00000	Travel	\$4,000.00	\$717.98	\$717.98	\$3,282.02	\$0.00	\$3,282.02	82.05%
01.1200.56100.09.00000	Supplies	\$3,600.00	\$1,002.18	\$1,002.18	\$2,597.82	\$116.72	\$2,481.10	68.92%
01.1200.56430.09.00000	Info Access Fees	\$20,200.00	\$13,597.95	\$13,597.95	\$6,602.05	\$6,525.48	\$76.57	0.38%
01.1200.57300.09.00000	New Equipment	\$5,000.00	\$5,149.13	\$5,149.13	(\$149.13)	\$188.99	(\$338.12)	-6.76%
01.1200.58100.09.00000	Membership fees, Dues	\$1,200.00	\$695.00	\$695.00	\$505.00	\$0.00	\$505.00	42.08%
Function: SPECIAL EDUCATION PROGRAM - 1200		\$4,432,047.00	\$3,322,918.11	\$3,322,918.11	\$1,109,128.89	\$1,128,319.84	(\$19,190.95)	-0.43%
01.1400.58100.09.00000	DW Ecology School	\$37,375.00	\$37,375.00	\$37,375.00	\$0.00	\$0.00	\$0.00	0.00%
Function: CO-CURRICULAR ACTIVITIES - 1400		\$37,375.00	\$37,375.00	\$37,375.00	\$0.00	\$0.00	\$0.00	0.00%
01.2130.51100.09.00000	Nurses Salary	\$25,340.00	\$18,517.78	\$18,517.78	\$6,822.22	\$6,822.22	\$0.00	0.00%
01.2130.52110.09.00000	Health Benefits	\$13,803.00	\$12,373.94	\$12,373.94	\$1,429.06	\$1,302.50	\$126.56	0.92%
01.2130.52120.09.00000	Dental Insurance	\$724.00	\$655.31	\$655.31	\$68.69	\$68.98	(\$0.29)	-0.04%
01.2130.52220.09.00000	Social Security	\$1,939.00	\$1,196.29	\$1,196.29	\$742.71	\$497.94	\$244.77	12.62%
01.2130.52300.09.00000	Teacher Retirement	\$4,977.00	\$3,636.97	\$3,636.97	\$1,340.03	\$1,339.89	\$0.14	0.00%
01.2130.58100.09.00000	Health Services Dues & Fees	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	0.00%
Function: HEALTH SERVICES - 2130		\$69,283.00	\$58,880.29	\$58,880.29	\$10,402.71	\$10,031.53	\$371.18	0.54%
01.2140.51100.09.00000	Salaries	\$41,554.00	\$35,887.58	\$35,887.58	\$5,666.42	\$5,666.42	\$0.00	0.00%
01.2140.52220.09.00000	Social Security	\$3,219.00	\$2,745.50	\$2,745.50	\$473.50	\$433.49	\$40.01	1.24%
01.2140.52400.09.00000	Staff Development	\$1,500.00	\$412.00	\$412.00	\$1,088.00	\$0.00	\$1,088.00	72.53%
01.2140.56100.09.00000	Supplies	\$5,000.00	\$791.87	\$791.87	\$4,208.13	\$664.00	\$3,544.13	70.88%
Function: PSYCHOLOGICAL SERVICES - 2140		\$51,273.00	\$39,836.95	\$39,836.95	\$11,436.05	\$6,763.91	\$4,672.14	9.11%
01.2150.51100.09.00000	Speech Salaries	\$226,342.00	\$175,089.75	\$175,089.75	\$51,252.25	\$51,252.25	\$0.00	0.00%
01.2150.52110.09.00000	Health Insurance	\$94,475.00	\$71,095.36	\$71,095.36	\$23,379.64	\$13,205.93	\$10,173.71	10.77%
01.2150.52120.09.00000	Dental Insurance	\$4,540.00	\$3,017.01	\$3,017.01	\$1,522.99	\$489.93	\$1,033.06	22.75%
01.2150.52220.09.00000	Social Security	\$19,748.00	\$12,734.85	\$12,734.85	\$7,013.15	\$4,723.56	\$2,289.59	11.59%
01.2150.52300.09.00000	Teacher Retirement	\$54,475.00	\$34,387.72	\$34,387.72	\$20,087.28	\$12,815.55	\$7,271.73	13.35%
01.2150.52400.09.00000	Staff Development	\$6,000.00	\$405.00	\$405.00	\$5,595.00	\$0.00	\$5,595.00	93.25%
01.2150.55800.09.00000	Travel	\$0.00	\$23.45	\$23.45	(\$23.45)	\$0.00	\$0.00	0.00%
01.2150.56100.09.00000	Supplies	\$4,400.00	\$1,702.54	\$1,702.54	\$2,697.46	\$136.05	\$2,561.41	58.21%
01.2150.58100.09.00000	Certification/Dues	\$250.00	\$278.00	\$278.00	(\$28.00)	\$0.00	(\$28.00)	-11.20%
Function: SPEECH & LANGUAGE SERVICES - 2150		\$410,230.00	\$298,733.68	\$298,733.68	\$111,496.32	\$82,623.27	\$28,873.05	7.04%
01.2160.51100.09.00000	Salaries	\$146,919.00	\$114,979.19	\$114,979.19	\$31,939.81	\$30,400.55	\$1,539.26	1.05%
01.2160.52110.09.00000	Health Insurance	\$69,017.00	\$58,613.04	\$58,613.04	\$10,403.96	\$9,768.72	\$635.24	0.92%
01.2160.52120.09.00000	Dental Insurance	\$3,622.00	\$3,276.36	\$3,276.36	\$345.64	\$344.68	\$0.76	0.02%
01.2160.52220.09.00000	Social Security	\$11,240.00	\$7,947.37	\$7,947.37	\$3,292.63	\$2,120.41	\$1,172.22	10.43%
01.2160.52300.09.00000	Teacher Retirement	\$28,855.00	\$22,581.85	\$22,581.85	\$6,273.15	\$9,970.66	\$302.49	1.05%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

- ☐ Subtotal by Collapse Mask
- ☐ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
01.2160.52400.09.00000	Staff Development	\$3,000.00	\$12.00	\$12.00	\$2,988.00	\$0.00	\$2,988.00 99.60%
01.2160.55800.09.00000	Travel	\$0.00	\$467.09	\$467.09	(\$467.09)	\$0.00	(\$467.09) 0.00%
01.2160.56100.09.00000	Supplies	\$2,000.00	\$3,126.12	\$3,126.12	(\$1,126.12)	\$199.55	(\$1,325.67) -66.28%
Function: OCCUPATIONAL THERAPISTS - 2160		\$264,653.00	\$211,003.02	\$211,003.02	\$53,649.98	\$48,804.77	\$4,845.21 1.83%
01.2190.51100.09.00000	ACES #93 Sustainability - Wage	\$18,500.00	\$16,209.16	\$16,209.16	\$2,280.84	\$2,947.14	(\$656.30) -3.55%
01.2190.52110.09.00000	ACES #93 Sustainability - Heal	\$6,300.00	\$8,679.22	\$8,679.22	(\$379.22)	\$1,578.04	(\$1,957.26) -23.58%
01.2190.52120.09.00000	ACES #93 Sustainability - Dent	\$600.00	\$510.84	\$510.84	\$89.16	\$92.78	(\$3.62) -0.60%
01.2190.52220.09.00000	Social Security	\$1,415.00	\$1,201.42	\$1,201.42	\$213.58	\$218.04	(\$4.46) -0.32%
01.2190.52310.09.00000	Non Teacher Retirement	\$2,503.00	\$2,193.18	\$2,193.18	\$309.82	\$398.76	(\$88.94) -3.55%
Function: OTHER SUPPORT SVC - STUDENT - 2190		\$31,318.00	\$28,793.82	\$28,793.82	\$2,524.18	\$5,234.76	(\$2,710.58) -8.66%
01.2210.51110.09.00000	Curriculum Develop. Stipend	\$15,500.00	\$6,900.00	\$6,900.00	\$8,600.00	\$4,400.00	\$4,200.00 27.10%
01.2210.51150.09.00000	Curriculum Database Specialist	\$49,202.00	\$43,161.70	\$43,161.70	\$6,040.30	\$7,817.60	(\$1,777.30) -3.61%
01.2210.52110.09.00000	Health Benefits	\$12,781.00	\$28,930.66	\$28,930.66	(\$16,149.66)	\$5,260.12	(\$21,409.78) -167.51%
01.2210.52120.09.00000	Dental Insurance	\$520.00	\$1,532.08	\$1,532.08	(\$1,012.08)	\$278.54	(\$1,290.62) -248.20%
01.2210.52220.09.00000	Social Security	\$3,764.00	\$3,660.83	\$3,660.83	\$103.17	\$571.63	(\$468.46) -12.45%
01.2210.52300.09.00000	Teacher Retirement	\$0.00	\$1,355.13	\$1,355.13	\$0.00	\$0.00	(\$1,355.13) 0.00%
01.2210.52310.09.00000	Non Teacher Retirement	\$6,657.00	\$5,839.79	\$5,839.79	\$817.21	\$1,057.72	(\$240.51) -3.61%
01.2210.53210.09.00000	Prof. Development Activities	\$4,000.00	\$21.66	\$21.66	\$3,978.34	\$0.00	\$3,978.34 99.46%
01.2210.53230.09.00000	Student Assessment	\$25,000.00	\$25,391.40	\$25,391.40	(\$391.40)	\$0.00	(\$391.40) -1.57%
01.2210.53400.09.00000	Purchased Services	\$10,000.00	\$3,923.22	\$3,923.22	\$6,076.78	\$0.00	\$6,076.78 60.77%
01.2210.56100.09.00000	DW Curriculum Supplies	\$1,500.00	\$225.01	\$225.01	\$1,274.99	\$450.00	\$824.99 55.00%
01.2210.56410.09.00000	Books & Other Printed Matter	\$3,000.00	\$633.00	\$633.00	\$2,367.00	\$0.00	\$2,367.00 78.90%
01.2210.56430.09.00000	Curr Dev Info Access Fees	\$20,000.00	\$18,953.00	\$18,953.00	\$1,047.00	\$0.00	\$1,047.00 5.24%
Function: IMPROV. OF INSTRUCTION SERVICES - 2210		\$151,924.00	\$140,527.48	\$140,527.48	\$11,396.52	\$19,835.61	(\$8,439.09) -5.55%
01.2222.51100.09.00000	DW Library Media Spec Salary	\$66,600.00	\$48,669.26	\$48,669.26	\$17,930.74	\$17,930.74	\$0.00 0.00%
01.2222.52110.09.00000	DW Library Media Spec Health	\$34,508.00	\$22,914.57	\$22,914.57	\$11,593.43	\$2,411.96	\$9,181.47 26.61%
01.2222.52120.09.00000	DW Library Media Spec Dental	\$1,811.00	\$908.58	\$908.58	\$902.42	\$95.60	\$806.82 44.55%
01.2222.52220.09.00000	Social Security	\$5,095.00	\$3,493.93	\$3,493.93	\$1,601.07	\$1,346.82	\$254.45 4.99%
01.2222.52300.09.00000	Teacher Retirement	\$13,080.00	\$9,558.71	\$9,558.71	\$3,521.29	\$3,521.60	(\$0.31) 0.00%
01.2222.56430.09.00000	DW Library Media Info Access F	\$8,000.00	\$7,483.99	\$7,483.99	\$516.01	\$0.00	\$516.01 6.45%
Function: SCHOOL LIBRARY SERVICES - 2222		\$129,094.00	\$93,029.04	\$93,029.04	\$36,064.96	\$25,306.52	\$10,758.44 8.33%
01.2310.51170.09.00000	Employee Awards	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00 100.00%
01.2310.51300.09.00000	Board/Committee Stenographer	\$22,000.00	\$7,900.00	\$7,900.00	\$14,100.00	\$0.00	\$14,100.00 64.09%
01.2310.51900.09.00000	Salaries	\$16,800.00	\$15,825.00	\$15,825.00	\$975.00	\$875.00	\$100.00 0.60%
01.2310.51950.09.00000	Ballot Clerks/Elect. Officers	\$2,500.00	\$1,579.67	\$1,579.67	\$920.33	\$0.00	\$920.33 36.81%
01.2310.52220.09.00000	Social Security	\$3,300.00	\$1,937.73	\$1,937.73	\$1,362.27	\$66.94	\$1,295.33 39.25%
01.2310.52310.09.00000	Non Teacher Retirement	\$0.00	\$135.93	\$135.93	\$0.00	\$0.00	(\$135.93) 0.00%
01.2310.53000.09.00000	School Board	\$1,500.00	\$2,771.72	\$2,771.72	\$0.00	\$0.00	(\$1,271.72) -84.78%
01.2310.53300.09.00000	Legal Expenses	\$100,000.00	\$105,874.95	\$105,874.95	(\$5,874.95)	\$0.00	(\$5,874.95) -5.87%
01.2310.53301.09.00000	Contracted Professional Serv	\$20,600.00	\$20,736.31	\$20,736.31	(\$136.31)	\$587.50	(\$723.81) -3.51%
01.2310.53400.09.00000	Audit Expenses	\$23,500.00	\$24,000.00	\$24,000.00	(\$500.00)	\$0.00	(\$500.00) -2.13%
01.2310.54900.09.00000	Student Awards	\$7,500.00	\$3,759.38	\$3,759.38	\$3,740.62	\$0.00	\$3,740.62 49.87%
01.2310.55340.09.00000	Postage	\$4,000.00	\$1,369.48	\$1,369.48	\$2,630.52	\$0.00	\$2,630.52 65.76%
01.2310.55400.09.00000	Advertising	\$8,000.00	\$5,340.25	\$5,340.25	\$2,659.75	\$0.00	\$2,659.75 33.25%
01.2310.55500.09.00000	Printing	\$14,300.00	\$11,358.73	\$11,358.73	\$2,941.27	\$7,979.55	(\$5,038.28) -35.23%
01.2310.56100.09.00000	Recog./Awards	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,200.00	\$4,300.00 66.15%
01.2310.57300.09.00000	Equipment	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00 100.00%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 6/30/2025

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2310.58100.09.00000	Dues & Fees	\$11,000.00	\$10,857.83	\$10,857.83	\$142.17	\$0.00	\$142.17	1.29%
01.2310.58800.09.00000	Superintendent's Club	\$2,000.00	\$1,832.45	\$1,832.45	\$167.55	\$150.00	\$17.55	0.88%
01.2310.58900.09.00000	Special Events	\$4,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,500.00	(\$400.00)	-9.52%
Function: SCHOOL BOARD SERVICES - 2310		\$252,800.00	\$217,379.43	\$217,379.43	\$35,420.57	\$14,358.99	\$21,061.58	8.33%
01.2490.51100.09.00000	SSO Wages	\$59,506.00	\$50,351.18	\$50,351.18	\$9,154.82	\$9,154.82	\$0.00	0.00%
01.2490.52110.09.00000	Health Benefits	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.2490.52220.09.00000	Social Security	\$4,552.00	\$3,851.98	\$3,851.98	\$700.02	\$700.36	(\$0.34)	-0.01%
01.2490.52310.09.00000	Non Teacher Retirement	\$8,051.00	\$6,812.52	\$6,812.52	\$1,238.48	\$1,238.65	(\$0.17)	0.00%
01.2490.56100.09.00000	Supplies	\$800.00	\$274.10	\$274.10	\$525.90	\$0.00	\$525.90	65.74%
Function: OTHER SUPPORT SERVICE - 2490		\$75,409.00	\$61,289.78	\$61,289.78	\$14,119.22	\$11,093.83	\$3,025.39	4.01%
01.2560.52000.09.00000	Food Supplemental	\$15,000.00	\$20,999.20	\$20,999.20	(\$5,999.20)	\$0.00	(\$5,999.20)	-39.99%
01.2560.57300.09.00000	Food Service Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
Function: FOOD EXPENSES - 2560		\$25,000.00	\$20,999.20	\$20,999.20	\$4,000.80	\$0.00	\$4,000.80	16.00%
01.2590.52130.09.00000	Life Insurance	\$83,000.00	\$82,938.88	\$82,938.88	\$61.12	\$0.00	\$61.12	0.07%
01.2590.55200.09.00000	Property Liability Insurance	\$122,412.00	\$122,412.00	\$122,412.00	\$0.00	\$0.00	\$0.00	0.00%
01.2590.55210.09.00000	Workman's Compensation Insur.	\$75,207.00	\$75,207.00	\$75,207.00	\$0.00	\$0.00	\$0.00	0.00%
01.2590.55220.09.00000	Unemployment Compensation	\$13,766.00	\$15,392.00	\$15,392.00	(\$1,626.00)	\$0.00	(\$1,626.00)	-11.81%
Function: LIFE & DISABILITY - 2590		\$294,385.00	\$295,949.88	\$295,949.88	(\$1,564.88)	\$0.00	(\$1,564.88)	-0.53%
01.2610.51100.09.00000	Salaries EC2610-1	\$72,549.00	\$61,387.70	\$61,387.70	\$11,161.30	\$11,161.30	\$0.00	0.00%
01.2610.52110.09.00000	Health Benefits	\$34,508.00	\$28,930.66	\$28,930.66	\$5,577.34	\$5,260.12	\$317.22	0.92%
01.2610.52120.09.00000	Dental Insurance	\$2,012.00	\$1,702.58	\$1,702.58	\$309.42	\$309.22	\$0.20	0.01%
01.2610.52220.09.00000	Social Security	\$5,286.00	\$4,441.21	\$4,441.21	\$844.79	\$800.92	\$43.87	0.83%
01.2610.52310.09.00000	Non Teacher Retirement	\$9,816.00	\$8,305.67	\$8,305.67	\$1,510.33	\$1,510.11	\$0.22	0.00%
Function: SUPERVISOR OF MAINTENANCE - 2610		\$124,171.00	\$104,767.82	\$104,767.82	\$19,403.18	\$19,041.67	\$361.51	0.29%
01.2620.51140.09.00000	Maint. Hourly EC2620-4	\$250,166.00	\$210,722.69	\$210,722.69	\$39,443.31	\$38,487.00	\$956.31	0.38%
01.2620.51200.09.00000	Custodial Substitutes	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.2620.51300.09.00000	Maintenance Overtime	\$9,000.00	\$18,954.23	\$18,954.23	(\$9,954.23)	\$0.00	(\$9,954.23)	-110.60%
01.2620.52110.09.00000	Health Benefits	\$120,140.00	\$99,478.28	\$99,478.28	\$20,661.72	\$18,086.90	\$2,574.82	2.14%
01.2620.52120.09.00000	Dental Insurance	\$6,438.00	\$4,763.44	\$4,763.44	\$1,674.56	\$866.04	\$808.52	12.56%
01.2620.52220.09.00000	Social Security	\$19,138.00	\$16,252.50	\$16,252.50	\$2,885.50	\$2,704.84	\$180.66	0.95%
01.2620.52310.09.00000	Non Teacher Retirement	\$33,847.00	\$31,075.23	\$31,075.23	\$2,771.77	\$5,207.28	(\$2,435.51)	-7.20%
01.2620.54210.09.00000	Disposal Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.2620.54300.09.00000	Contract Service	\$1,500.00	\$965.64	\$965.64	\$534.36	\$0.00	\$534.36	35.62%
01.2620.54420.09.00000	Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.2620.54440.09.00000	Hazardous Materials Control	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.2620.55310.09.00000	Telephone Service	\$2,500.00	\$1,766.69	\$1,766.69	\$733.31	\$153.31	\$580.00	23.20%
01.2620.56100.09.00000	Supplies	\$14,000.00	\$5,933.98	\$5,933.98	\$8,066.02	\$3,233.90	\$4,832.12	34.52%
01.2620.56110.09.00000	Maintenance Supplies	\$3,000.00	\$2,958.01	\$2,958.01	\$41.99	\$0.00	\$41.99	1.40%
01.2620.56510.09.00000	School Dude Work Order System	\$5,300.00	\$4,373.46	\$4,373.46	\$926.54	\$0.00	\$926.54	17.48%
01.2620.57370.09.00000	Replacement Equipment - Mainte	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	0.00%
Function: OPERATING BUILDING SERVICES - 2620		\$484,629.00	\$405,844.15	\$405,844.15	\$78,784.85	\$68,739.07	\$10,045.78	2.07%
01.2630.54220.09.00000	Snow, Salt, Sand	\$1,000.00	\$987.00	\$987.00	\$113.00	\$0.00	\$113.00	11.30%
01.2630.54300.09.00000	Repair & Maintenance	\$3,500.00	\$314.71	\$314.71	\$3,185.29	\$863.58	\$2,321.71	66.33%
01.2630.56100.09.00000	Supplies	\$3,000.00	\$489.29	\$489.29	\$2,510.71	\$1,000.00	\$1,510.71	50.36%
01.2630.57370.09.00000	Replacement Equipment	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%

Monadnock Regional School District

MRSD Budget FY25

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From Date: 7/1/2024 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Function: CARE & UPKEEP OF GROUNDS - 2630		\$9,300.00	\$1,691.00	\$1,691.00	\$7,609.00	\$1,863.58	\$5,745.42	61.78%
01.2640.54300.09.00000	Contract Service	\$4,000.00	\$2,739.06	\$2,739.06	\$1,260.94	\$109.80	\$1,151.14	28.78%
01.2640.56100.09.00000	Supplies	\$2,560.00	\$1,514.16	\$1,514.16	\$1,045.84	\$0.00	\$1,045.84	40.85%
Function: CARE & UPKEEP OF EQUIPMENT SERVICES - 2640		\$6,560.00	\$4,253.22	\$4,253.22	\$2,306.78	\$109.80	\$2,196.98	33.49%
01.2650.54300.09.00000	Repair and Maintenance Vehicle	\$18,000.00	\$12,930.42	\$12,930.42	\$5,069.58	\$2,591.31	\$2,478.27	13.77%
01.2650.56100.09.00000	Vehicle Supplies	\$3,000.00	\$299.97	\$299.97	\$2,700.03	\$0.00	\$2,700.03	90.00%
01.2650.56260.09.00000	Gasoline	\$12,000.00	\$7,840.69	\$7,840.69	\$4,159.31	\$3,492.05	\$667.26	5.56%
01.2650.56290.09.00000	Diesel Fuel	\$2,000.00	\$460.54	\$460.54	\$1,539.46	\$539.46	\$1,000.00	50.00%
Function: VEHICLE MAINT. & OPERATION - 2650		\$35,000.00	\$21,531.62	\$21,531.62	\$13,488.38	\$6,622.82	\$6,845.56	19.56%
01.2690.54340.09.00000	Underground Storage Tanks - In	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.2690.54900.09.00000	Contract Services	\$4,000.00	\$150.00	\$150.00	\$3,850.00	\$0.00	\$3,850.00	96.25%
01.2690.55800.09.00000	Travel & Conferences	\$4,000.00	\$1,154.00	\$1,154.00	\$2,846.00	\$95.00	\$2,751.00	68.78%
01.2690.58100.09.00000	Dues & Fees	\$1,000.00	\$20.70	\$20.70	\$979.30	\$0.00	\$979.30	97.93%
Function: OTHER O&M PURCHASED SERVICES - 2690		\$11,000.00	\$1,324.70	\$1,324.70	\$9,675.30	\$95.00	\$9,580.30	87.09%
01.2722.51100.09.00000	Special Ed. Van Drivers PT	\$29,200.00	\$24,440.00	\$24,440.00	\$4,760.00	\$2,394.00	\$2,366.00	8.10%
01.2722.52220.09.00000	Social Security	\$2,243.00	\$1,869.32	\$1,869.32	\$373.68	\$183.16	\$190.52	8.49%
01.2722.52300.09.00000	Teacher Retirement	(\$230.00)	\$0.00	\$0.00	(\$230.00)	\$0.00	(\$230.00)	100.00%
01.2722.52310.09.00000	Non Teacher Retirement	\$300.00	\$9.48	\$9.48	\$290.52	\$0.00	\$290.52	96.84%
01.2722.54300.09.00000	Repair and Maintenance Vans	\$1,500.00	\$1,034.42	\$1,034.42	\$465.58	\$0.00	\$465.58	31.04%
01.2722.55190.09.00000	Special Education Transport	\$756,960.00	\$563,215.53	\$563,215.53	\$193,744.47	\$223,287.51	(\$29,543.04)	-3.90%
01.2722.56100.09.00000	Supplies for vans	\$1,500.00	\$397.08	\$397.08	\$1,102.92	\$0.00	\$1,102.92	73.53%
01.2722.56270.09.00000	Fuel for Special Ed. Vehicles	\$8,000.00	\$4,076.42	\$4,076.42	\$3,923.58	\$2,958.92	\$964.66	12.06%
Function: SPECIAL EDUCATION TRANSPORTATION - 2722		\$799,473.00	\$595,042.25	\$595,042.25	\$204,430.75	\$228,823.59	(\$24,392.84)	-3.05%
01.2725.55100.09.00000	Student Transportation	\$1,415,767.00	\$1,131,173.12	\$1,131,173.12	\$284,593.88	\$291,300.28	(\$6,706.40)	-0.47%
01.2725.55140.09.00000	Sports Transportation	\$90,000.00	\$79,493.11	\$79,493.11	\$10,506.89	\$28.85	\$10,478.04	11.64%
01.2725.55150.09.00000	Vocational Student Transp.	\$25,452.00	\$21,517.09	\$21,517.09	\$3,934.91	\$5,090.36	(\$1,155.45)	-4.54%
01.2725.55180.09.00000	Homeless student transportatio	\$11,000.00	\$2,284.36	\$2,284.36	\$8,715.64	\$0.00	\$8,715.64	79.23%
01.2725.55200.09.00000	Late Bus	\$74,078.00	\$59,261.68	\$59,261.68	\$14,816.32	\$14,815.42	\$0.90	0.00%
01.2725.55320.09.00000	Van Driver Cell Phones	\$2,500.00	\$1,744.50	\$1,744.50	\$755.50	\$427.50	\$328.00	13.12%
Function: STUDENT TRANSPORTATION - 2725		\$1,618,797.00	\$1,295,473.86	\$1,295,473.86	\$323,323.14	\$311,662.41	\$11,660.73	0.72%
01.2840.51100.09.00000	Tech Support Salaries	\$218,876.00	\$191,072.13	\$191,072.13	\$27,803.87	\$34,547.06	(\$6,743.19)	-3.08%
01.2840.52110.09.00000	Health Benefits	\$62,570.00	\$57,268.91	\$57,268.91	\$5,301.09	\$9,741.00	(\$4,439.91)	-7.10%
01.2840.52120.09.00000	Dental Insurance	\$2,851.00	\$2,554.11	\$2,554.11	\$296.89	\$402.92	(\$106.03)	-3.72%
01.2840.52220.09.00000	Social Security	\$16,704.00	\$14,223.92	\$14,223.92	\$2,480.08	\$2,573.64	(\$93.56)	-0.56%
01.2840.52310.09.00000	Non Teacher Retirement	\$30,416.00	\$25,852.13	\$25,852.13	\$4,563.87	\$4,674.24	(\$110.37)	-0.36%
01.2840.53000.09.00000	Emergency Notification System	\$4,000.00	\$2,960.00	\$2,960.00	\$1,040.00	\$0.00	\$1,040.00	26.00%
01.2840.54300.09.00000	Repairs and Maintenance	\$40,000.00	\$34,619.37	\$34,619.37	\$5,380.63	\$400.00	\$4,980.63	12.45%
01.2840.54400.09.00000	Print Service Contract	\$15,000.00	\$17,058.48	\$17,058.48	(\$2,058.48)	\$1,086.28	(\$3,144.76)	-20.97%
01.2840.55310.09.00000	Telephone Service	\$9,000.00	\$6,238.67	\$6,238.67	\$2,761.33	\$3,860.63	(\$1,099.30)	-12.21%
01.2840.55320.09.00000	Internet Expenses	\$92,000.00	\$73,553.21	\$73,553.21	\$18,446.79	\$14,660.52	\$3,786.27	4.12%
01.2840.55390.09.00000	Internet Security and Filterin	\$107,000.00	\$93,440.80	\$93,440.80	\$13,559.20	\$12,770.06	\$789.14	0.74%
01.2840.55800.09.00000	Travel and Conferences	\$5,000.00	\$2,060.34	\$2,060.34	\$2,939.66	\$0.00	\$2,939.66	58.79%
01.2840.56100.09.00000	Supplies	\$11,000.00	\$9,086.21	\$9,086.21	\$1,913.79	\$0.00	\$1,913.79	17.40%
01.2840.56500.09.00000	Software	\$185,000.00	\$166,888.23	\$166,888.23	\$18,111.77	\$1,812.92	\$16,298.85	8.81%
01.2840.57370.09.00000	Replacement Equipment	\$150,150.00	\$138,809.20	\$138,809.20	\$11,340.80	\$5,184.66	\$6,156.14	4.10%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

- ☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

- ☐ Include pre encumbrance
☐ Print accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
Function: INFORMATION MANAGEMENT SERVICES - 2840		\$949,567.00	\$835,685.71	\$835,685.71	\$113,881.29	\$91,713.93	\$22,167.36 2.33%
01.2850.51100.09.00000	Retired Employee Expense	\$0.00	\$30,750.00	\$30,750.00	(\$30,750.00)	\$0.00	(\$30,750.00) 0.00%
01.2850.51110.09.00000	Retiring Employees Expense	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00 100.00%
01.2850.52200.09.00000	Social Security	\$3,060.00	\$2,783.91	\$2,783.91	\$276.09	\$0.00	\$276.09 9.02%
01.2850.52300.09.00000	Teacher Retirement	\$7,856.00	\$0.00	\$0.00	\$7,856.00	\$0.00	\$7,856.00 100.00%
01.2850.52310.09.00000	Non Teacher Retirement	\$0.00	\$693.41	\$693.41	(\$693.41)	\$0.00	(\$693.41) 0.00%
Function: RETIRED PAY - 2850		\$50,916.00	\$34,227.32	\$34,227.32	\$16,688.68	\$0.00	\$16,688.68 32.78%
01.5110.59100.09.00000	Bond Principal Payment	\$593,331.00	\$593,331.00	\$593,331.00	\$0.00	\$0.00	\$0.00 0.00%
Function: Debt Service Principal - 5110		\$593,331.00	\$593,331.00	\$593,331.00	\$0.00	\$0.00	\$0.00 0.00%
01.5120.58300.09.00000	Bond Interest Payment	\$937,288.00	\$937,287.48	\$937,287.48	\$0.52	\$0.00	\$0.52 0.00%
Function: Debt Service Interest - 5120		\$937,288.00	\$937,287.48	\$937,287.48	\$0.52	\$0.00	\$0.52 0.00%
Location: DISTRICT ACCOUNTS - 09		\$12,170,684.00	\$9,843,997.18	\$9,843,997.18	\$2,326,686.82	\$2,184,143.40	\$142,543.42 1.17%
01.1200.51100.40.00093	Administrator Salaries 2	\$116,636.00	\$98,692.00	\$98,692.00	\$17,944.00	\$17,944.00	\$0.00 0.00%
01.1200.51250.40.00093	Staff Salaries 1	\$49,224.00	\$43,479.29	\$43,479.29	\$5,744.71	\$7,817.60	(\$2,072.89) -4.21%
01.1200.52110.40.00093	Health Benefits	\$51,124.00	\$42,860.40	\$42,860.40	\$8,263.60	\$7,792.66	\$470.94 0.92%
01.1200.52120.40.00093	Dental Insurance	\$2,121.00	\$1,793.88	\$1,793.88	\$327.12	\$326.00	\$1.12 0.05%
01.1200.52130.40.00093	Life Insurance	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
01.1200.52220.40.00093	Social Security	\$12,487.00	\$10,623.59	\$10,623.59	\$1,863.41	\$1,912.00	(\$48.59) -0.39%
01.1200.52300.40.00093	Teacher Retirement	\$22,908.00	\$19,383.10	\$19,383.10	\$3,524.90	\$3,524.20	\$0.70 0.00%
01.1200.52310.40.00093	Non Teacher Retirement	\$6,925.00	\$5,882.74	\$5,882.74	\$1,042.26	\$1,057.72	(\$15.46) -0.22%
01.1200.53200.40.00093	Staff Development	\$3,000.00	\$2,043.00	\$2,043.00	\$957.00	\$0.00	\$957.00 31.90%
01.1200.55800.40.00093	Travel	\$4,000.00	\$3,026.73	\$3,026.73	\$973.27	\$0.00	\$973.27 24.33%
01.1200.56100.40.00093	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.1200.58100.40.00093	Dues/Fees/Certifications	\$2,000.00	\$1,200.00	\$1,200.00	\$800.00	\$0.00	\$800.00 40.00%
Function: SPECIAL EDUCATION PROGRAM - 1200		\$271,125.00	\$228,984.73	\$228,984.73	\$42,140.27	\$40,374.18	\$1,766.09 0.65%
01.2120.51100.40.00093	Guidance Administrator's Salary	\$91,494.00	\$77,418.00	\$77,418.00	\$14,076.00	\$0.00	\$14,076.00 0.00%
01.2120.52110.40.00093	Guidance Administrator's Health	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
01.2120.52220.40.00093	Guidance Administrator's Fica	\$7,030.00	\$5,973.88	\$5,973.88	\$1,056.12	\$1,076.84	(\$20.72) -0.29%
01.2120.52300.40.00093	Guidance Administrator's Teach	\$17,970.00	\$15,204.86	\$15,204.86	\$2,765.14	\$2,784.52	\$0.62 0.00%
01.2120.53200.40.00093	Guidance Admin Prof Development	\$0.00	\$977.97	\$977.97	(\$977.97)	\$0.00	(\$977.97) 0.00%
Function: GUIDANCE SERVICES - 2120		\$118,994.00	\$99,574.71	\$99,574.71	\$19,419.29	\$17,917.36	\$1,501.93 1.26%
01.2210.51100.40.00093	Administrator's Salary	\$117,000.00	\$99,000.00	\$99,000.00	\$18,000.00	\$18,000.00	\$0.00 0.00%
01.2210.51250.40.00093	Administrative Assistant's Wag	\$24,764.00	\$21,898.52	\$21,898.52	\$2,865.48	\$3,956.80	(\$1,091.32) -4.41%
01.2210.52110.40.00093	Health Insurance	\$42,816.00	\$43,448.04	\$43,448.04	(\$632.04)	\$2,630.04	(\$3,262.08) -7.62%
01.2210.52120.40.00093	Dental Insurance	\$2,022.00	\$2,471.37	\$2,471.37	(\$449.37)	\$139.27	(\$588.64) -29.11%
01.2210.52130.40.00093	Life Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
01.2210.52220.40.00093	Social Security	\$10,788.00	\$8,896.23	\$8,896.23	\$1,891.77	\$289.16	\$1,602.61 14.86%
01.2210.52310.40.00093	Non Teacher Retirement	\$19,318.00	\$16,357.57	\$16,357.57	\$2,960.43	\$535.36	\$2,425.07 12.55%
01.2210.53200.40.00093	Professional Development	\$3,000.00	\$870.00	\$870.00	\$2,130.00	\$0.00	\$2,130.00 71.00%
01.2210.55800.40.00093	Travel and Conferences	\$1,000.00	\$316.24	\$316.24	\$683.76	\$0.00	\$683.76 68.38%
01.2210.56410.40.00093	Books and Printed Matter	\$1,000.00	\$90.00	\$90.00	\$910.00	\$0.00	\$910.00 91.00%
01.2210.58100.40.00093	Dues/Fees/Certifications	\$2,000.00	\$2,366.00	\$2,366.00	(\$366.00)	\$0.00	(\$366.00) -19.30%
Function: IMPROV. OF INSTRUCTION SERVICES - 2210		\$223,808.00	\$195,733.97	\$195,733.97	\$28,074.03	\$25,550.63	\$2,523.40 1.13%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

- ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2320.51100.40.00093	Administrator's Salary	\$135,200.00	\$114,400.00	\$114,400.00	\$20,800.00	\$20,800.00	\$0.00	0.00%
01.2320.51250.40.00093	Office Staff Salaries	\$24,764.00	\$21,756.09	\$21,756.09	\$3,007.91	\$3,956.80	(\$948.89)	-3.83%
01.2320.52110.40.00093	Health Insurance	\$30,035.00	\$25,128.38	\$25,128.38	\$4,906.62	\$9,838.40	(\$4,931.78)	-16.42%
01.2320.52120.40.00093	Dental Insurance	\$1,484.00	\$1,252.13	\$1,252.13	\$231.87	\$537.09	(\$305.22)	-20.57%
01.2320.52130.40.00093	Life Insurance	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.2320.52220.40.00093	Social Security	\$12,252.00	\$10,246.03	\$10,246.03	\$2,005.97	\$3,184.68	(\$1,178.71)	-9.62%
01.2320.52310.40.00093	Non Teacher Retirement	\$21,668.00	\$18,421.94	\$18,421.94	\$3,246.06	\$5,785.00	(\$2,538.94)	-11.72%
01.2320.53200.40.00093	Professional Development	\$3,000.00	\$1,504.36	\$1,504.36	\$1,495.64	\$0.00	\$1,495.64	49.85%
01.2320.55800.40.00093	Travel and Conferences	\$1,000.00	\$961.40	\$961.40	\$38.60	\$0.00	\$38.60	3.86%
01.2320.56400.40.00093	Books and Subscriptions	\$300.00	\$285.48	\$285.48	\$14.52	\$0.00	\$14.52	4.84%
01.2320.58100.40.00093	Dues/Fees/Certifications	\$5,000.00	\$3,896.10	\$3,896.10	\$1,103.90	\$0.00	\$1,103.90	22.08%
Function: SAU MANAGEMENT SERVICES - 2320		\$234,903.00	\$197,851.91	\$197,851.91	\$37,051.09	\$44,101.97	(\$7,050.88)	-3.00%
01.2329.51100.40.00093	Wellness Pool for payout at ye	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
01.2329.53301.40.00093	Contracted Professional Serv	\$3,500.00	\$564.13	\$564.13	\$2,935.87	\$112.23	\$2,823.64	80.68%
01.2329.54420.40.00093	Copier Expenses/Lease	\$14,500.00	\$6,710.10	\$6,710.10	\$7,789.90	\$365.45	\$7,424.45	51.20%
01.2329.54490.40.00093	Postage Meter/Scale	\$5,000.00	\$5,013.79	\$5,013.79	(\$13.79)	\$803.47	(\$817.26)	-16.35%
01.2329.55400.40.00093	Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.2329.55500.40.00093	Printing	\$2,000.00	\$1,791.81	\$1,791.81	\$208.19	\$0.00	\$208.19	10.41%
01.2329.56100.40.00093	Supplies	\$20,500.00	\$5,641.75	\$5,641.75	\$14,858.25	\$1,750.51	\$13,107.74	63.94%
01.2329.58100.40.00093	Dues/Fees/Certifications	\$1,000.00	\$364.99	\$364.99	\$635.01	\$0.00	\$635.01	63.50%
Function: Other Executive Administration Services - 2329		\$88,500.00	\$20,086.57	\$20,086.57	\$68,413.43	\$3,031.66	\$65,381.77	73.88%
01.2550.51100.40.00093	Administrator's Salary	\$113,857.00	\$96,340.64	\$96,340.64	\$17,516.36	\$17,516.36	\$0.00	0.00%
01.2550.51250.40.00093	Business Office Staff Salaries	\$243,396.00	\$203,857.93	\$203,857.93	\$39,538.07	\$38,172.80	\$1,365.27	0.56%
01.2550.52110.40.00093	Health Benefits	\$149,844.00	\$125,720.90	\$125,720.90	\$24,123.10	\$23,573.09	\$550.01	0.37%
01.2550.52120.40.00093	Dental Insurance	\$8,485.00	\$6,287.02	\$6,287.02	\$2,197.98	\$1,180.62	\$1,017.36	11.99%
01.2550.52130.40.00093	Life Insurance	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.2550.52220.40.00093	Social Security	\$26,498.00	\$22,226.61	\$22,226.61	\$4,271.39	\$4,086.24	\$175.15	0.66%
01.2550.52310.40.00093	Non Teacher Retirement	\$48,264.00	\$40,894.33	\$40,894.33	\$7,369.67	\$7,534.71	(\$165.04)	-0.34%
01.2550.52400.40.00093	Staff Development	\$4,000.00	\$664.00	\$664.00	\$3,336.00	\$0.00	\$3,336.00	83.40%
01.2550.53010.40.00093	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.2550.53050.40.00093	Infinite Visions Support/Contr	\$18,000.00	\$19,028.92	\$19,028.92	(\$1,028.92)	\$0.00	(\$1,028.92)	-5.72%
01.2550.55800.40.00093	Travel and Conferences	\$2,500.00	\$863.79	\$863.79	\$1,636.21	\$0.00	\$1,636.21	65.45%
01.2550.58100.40.00093	Dues/Fees/Certifications	\$1,000.00	\$981.60	\$981.60	\$18.40	\$0.00	\$18.40	1.84%
Function: SUPPORT SVCS - BUSINESS OFFICE - 2550		\$617,044.00	\$516,865.74	\$516,865.74	\$100,178.26	\$92,073.82	\$8,104.44	1.31%
01.2610.51100.40.00093	Facilities Director	\$89,126.00	\$75,414.24	\$75,414.24	\$13,711.76	\$13,711.76	\$0.00	0.00%
01.2610.52110.40.00093	Health Insurance	\$25,562.00	\$21,430.20	\$21,430.20	\$4,131.80	\$3,886.33	\$235.47	0.92%
01.2610.52120.40.00093	Dental Insurance	\$1,116.00	\$944.24	\$944.24	\$171.76	\$171.52	\$0.24	0.02%
01.2610.52130.40.00093	Life Insurance	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.2610.52220.40.00093	Social Security	\$6,730.00	\$5,720.00	\$5,720.00	\$1,010.00	\$1,030.69	(\$20.69)	-0.31%
01.2610.52310.40.00093	Non Teacher Retirement	\$12,059.00	\$10,203.60	\$10,203.60	\$1,855.40	\$1,855.21	\$0.19	0.00%
Function: SUPERVISOR OF MAINTENANCE - 2610		\$134,743.00	\$113,712.28	\$113,712.28	\$21,030.72	\$20,665.51	\$365.21	0.27%
01.2620.51170.40.00000	Custodial-EC2650-.10	\$8,853.00	\$6,609.90	\$6,609.90	\$2,243.10	\$1,362.04	\$881.06	9.95%
01.2620.52110.40.00000	Health Benefits	\$5,112.00	\$3,735.16	\$3,735.16	\$1,376.84	\$769.64	\$607.20	11.88%
01.2620.52120.40.00000	Dental Insurance	\$201.00	\$150.04	\$150.04	\$50.96	\$30.88	\$20.08	9.99%
01.2620.52220.40.00000	Social Security	\$677.00	\$484.63	\$484.63	\$212.37	\$95.36	\$117.01	17.28%
01.2620.52310.40.00000	Non Teacher Retirement	\$1,198.00	\$894.30	\$894.30	\$303.70	\$184.28	\$119.42	9.97%
01.2620.54110.40.00000	Water Testing	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.2620.54210.40.00000	Disposal Service	\$600.00	\$517.60	\$517.60	\$82.40	\$65.40	\$17.00	2.83%
01.2620.54300.40.00000	Repairs & Maintenance	\$6,000.00	\$2,323.10	\$2,323.10	\$3,676.90	\$2,858.40	\$818.50	13.64%
01.2620.56100.40.00000	Supplies-Custodial/Paper	\$550.00	\$199.93	\$199.93	\$350.07	\$0.00	\$350.07	63.65%
01.2620.56110.40.00000	Maintenance Supplies	\$1,200.00	\$662.74	\$662.74	\$537.26	\$149.49	\$387.77	32.31%
01.2620.56220.40.00000	Electricity	\$3,500.00	\$3,065.95	\$3,065.95	\$434.05	\$0.00	\$434.05	12.40%
01.2620.56240.40.00000	Heating Oil #2	\$5,000.00	\$4,233.04	\$4,233.04	\$766.96	\$766.96	\$0.00	0.00%
	Function: OPERATING BUILDING SERVICES - 2620	\$33,291.00	\$22,856.39	\$22,856.39	\$10,434.61	\$6,282.45	\$4,152.16	12.47%
01.2630.56100.40.00000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: CARE & UPKEEP OF GROUNDS - 2630	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.2660.54900.40.00000	Security Service	\$250.00	\$220.00	\$220.00	\$30.00	\$0.00	\$30.00	12.00%
	Function: SECURITY SERVICES - 2660	\$250.00	\$220.00	\$220.00	\$30.00	\$0.00	\$30.00	12.00%
01.2840.51100.40.00093	Director of Technology	\$87,125.00	\$73,721.12	\$73,721.12	\$13,403.88	\$13,403.88	\$0.00	0.00%
01.2840.52110.40.00093	Health Benefits	\$12,781.00	\$10,715.10	\$10,715.10	\$2,065.90	\$1,948.20	\$117.70	0.92%
01.2840.52120.40.00093	Dental Benefits	\$578.00	\$488.84	\$488.84	\$89.16	\$88.60	\$0.56	0.10%
01.2840.52130.40.00093	Life Insurance	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
01.2840.52220.40.00093	Social Security	\$6,549.00	\$5,549.72	\$5,549.72	\$999.28	\$1,005.80	(\$6.52)	-0.10%
01.2840.52310.40.00093	Non Teacher Retirement	\$11,788.00	\$9,974.36	\$9,974.36	\$1,813.64	\$1,813.53	\$0.11	0.00%
01.2840.56310.40.00000	Telephone	\$3,300.00	\$3,237.05	\$3,237.05	\$62.95	\$62.95	\$0.00	0.00%
	Function: INFORMATION MANAGEMENT SERVICES - 2840	\$122,231.00	\$103,686.19	\$103,686.19	\$18,544.81	\$18,322.96	\$221.85	0.18%
	Location: SAU BUILDING - 40	\$1,845,389.00	\$1,499,572.49	\$1,499,572.49	\$345,816.51	\$288,320.54	\$77,495.97	4.20%
01.2620.54110.41.00001	Water/Sewer Testing	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
01.2620.54210.41.00001	Disposal Service	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.2620.54300.41.00001	Contract Service	\$3,000.00	\$748.23	\$748.23	\$2,251.77	\$0.00	\$2,251.77	75.06%
01.2620.56100.41.00001	SuppliesCustodial/Paper	\$750.00	\$551.00	\$551.00	\$199.00	\$169.00	\$30.00	4.00%
01.2620.56110.41.00001	Maintenance Supplies	\$500.00	\$45.00	\$45.00	\$455.00	\$400.00	\$55.00	11.00%
01.2620.56220.41.00001	Electricity	\$2,400.00	\$2,371.22	\$2,371.22	\$28.78	\$28.78	\$0.00	0.00%
01.2620.56240.41.00001	Heating Oil #2	\$2,500.00	\$1,116.98	\$1,116.98	\$1,383.02	\$1,383.02	\$0.00	0.00%
	Function: OPERATING BUILDING SERVICES - 2620	\$10,450.00	\$4,832.43	\$4,832.43	\$5,617.57	\$1,980.80	\$3,636.77	34.80%
01.2630.56100.41.00001	Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Function: CARE & UPKEEP OF GROUNDS - 2630	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.2840.55310.41.00000	Telephone	\$5,000.00	\$3,148.50	\$3,148.50	\$1,851.50	\$691.50	\$1,160.00	23.20%
	Function: INFORMATION MANAGEMENT SERVICES - 2840	\$5,000.00	\$3,148.50	\$3,148.50	\$1,851.50	\$691.50	\$1,160.00	23.20%
	Location: WILCOX BUILDING - 41	\$15,700.00	\$7,980.93	\$7,980.93	\$7,719.07	\$2,672.30	\$5,046.77	32.15%
01.5221.59300.90.00000	Transfer to Food Service Fund	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
	Function: Transfer-Food Service Grants - 5221	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
01.5222.59300.90.00000	Transfer to Federal/State Gran	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00	100.00%
	Function: Transfer-Federal Grants - 5222	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00	100.00%
	Location: WARRANT ARTICLES/FOOD SERVICE/GRANTS - 90	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$970,000.00	100.00%

Monadnock Regional School District

MRSD Budget FY25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024 To Date: 6/30/2025

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
		\$37,840,081.00	\$29,157,621.70	\$29,157,621.70	\$8,682,459.30	\$6,354,663.58	\$2,327,795.72 6.15%

Grand Total:

End of Report

FY25

MONADNOCK REGIONAL SCHOOL DISTRICT
MRSD MONTHLY EXPENSE REPORT

	Last Year Period	Revised Budget	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
Account Number / Description	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
00 MONADNOCK REGIONAL MIDDLE-HIGH SCH	\$9,051,021.18	\$9,559,998.00	\$7,356,220.61	\$1,611,481.57	\$592,295.82	6.20%
01 MT CAESAR ELEMENTARY SCHOOL	\$3,496,521.84	\$3,745,612.00	\$3,011,207.76	\$674,051.56	\$60,352.68	1.61%
02 CUTLER ELEMENTARY SCHOOL	\$3,387,186.23	\$3,543,732.00	\$2,798,208.82	\$595,745.45	\$149,777.73	4.23%
03 TROY ELEMENTARY SCHOOL	\$2,244,408.64	\$2,456,503.00	\$1,900,837.97	\$395,397.72	\$160,267.31	6.52%
04 GEORGE EMERSON ELEMENTARY SCHOOL	\$2,508,068.19	\$2,508,877.00	\$1,968,006.81	\$455,899.45	\$84,970.74	3.39%
06 GILSUM STEAM ACADEMY	\$858,943.29	\$1,023,586.00	\$771,589.13	\$166,951.59	\$85,045.28	8.31%
09 DISTRICT ACCOUNTS	\$10,840,269.68	\$12,170,684.00	\$9,843,997.18	\$2,184,143.40	\$142,543.42	1.17%
40 SAU BUILDING	\$1,622,707.65	\$1,845,389.00	\$1,499,572.49	\$268,320.54	\$77,495.97	4.20%
41 WILCOX BUILDING	\$14,111.97	\$15,700.00	\$7,980.93	\$2,672.30	\$5,046.77	32.15%
GRAND TOTAL	\$34,023,238.67	\$36,870,081.00	\$29,157,621.70	\$6,354,663.58	\$1,357,795.72	3.68%

**May 7, 2025 School Board Meeting
Budget Transfer**

Budget Transfers

1. Requested by: Taylene Givetz, Gilsum Principal
FROM: 01.1100.51100.06.00000 Gilsum Regular Inst Salaries \$10,000.00
TO: 01.1126.57370.06.00000 Gilsum Replacement Furniture/Fixt \$10,000.00
 ♦ Amount: \$10,000
 ♦ Reason: Transfer funds from vacant teaching position to purchase chairs for 2 classrooms and a couple of tables

2. Requested by: Janel Morin, Business Administrator
FROM: 01.1100.52110.06.00000 Gilsum Regular Inst Health Ins \$15,100.00
TO: 01.1200.52110.06.00000 Gilsum Spec Ed Health Ins \$15,100.00
 ♦ Amount: \$15,100
 ♦ Reason: Transfer funds from Gilsum Regular Inst health ins vacant teaching position to Special Ed health insurance due to changes in position

3. Requested by: Greg Pickering, MRMHS Principal
FROM: 01.2490.53300.00.00000 MRMHS SRO Reimb \$13,200.00
 01.1113.57370.00.00000 MRMHS Science Repl Equip \$ 2,200.00
 01.2190.51100.00.00000 MRMHS Summer School Sal \$ 600.00
TO: 01.1126.57370.00.00000 MRMHS Replacement Equip \$16,000.00
 ♦ Amount: \$16,000
 ♦ Reason: Transfer funds from vacant SRO, Science Repl Equip and Summer School to MRMHS Replacement Equipment to purchase furniture for a classroom, science seats and a bookcase for the English Department

4. Requested by: Catherine Woods, Director of Student Services
FROM: 01.1200.55690.09.00000 Special Ed OOD Private Tuition \$10,000.00
TO: 01.1200.56430.09.00000 Special Ed Info Access Fees \$10,000.00
 ♦ Amount: \$10,000
 ♦ Reason: Transfer funds from Special Ed Private Tuition to Special Ed Info Access Fees to cover costs of new Medicaid Billing program

5. Requested by: Janel Morin, Business Administrator
FROM: 01.1100.52110.00.00000 MRMHS Regular Inst Health Ins \$55,000.00
 01.1100.52220.00.00000 MRMHS Regular Inst Fica \$15,000.00
TO: 01.1200.53050.09.00000 Special Ed Related Svcs \$70,000.00
 ♦ Amount: \$70,000
 ♦ Reason: Transfer funds from MRMHS Regular Inst Health Ins and Fica from vacant positions to cover additional costs in OOD Related Svcs

6. Requested by: Janel Morin, Business Administrator
FROM: 01.2490.53300.00.00000 MRMHS SRO Reimb \$10,000.00
TO: 01.2329.56100.40.00093 SAU Building Supplies \$10,000.00
 ♦ Amount: \$10,000
 ♦ Reason: Transfer funds from SRO to SAU for new fire rated Personnel cabinets

Monadnock Regional School District (MRSD)
School Board Meeting Minutes
May 6, 2025 (Not Yet Approved)
Monadnock Regional Middle/High School, Swanzey, NH

School Board Members Present: Betty Tatro, Kristen Noonan, Edmond LaPlante, Rachel Vogt, Eric Stanley, Hannah Blood, Cheryl McDaniel-Thomas, Brian Bohannon, Gina Carraro and Jeff Cesaitis. **Absent:** Jennifer Strimbeck, Scott Peters and Lisa Steadman.

Administration Present: J. Rathbun, Superintendent and J. Morin, Business Administrator.

1. CALL THE MEETING TO ORDER at 7:00 PM: K.Noonan called the meeting to order.

2. PUBLIC COMMENTS: There were no public comments.

3. #celebrate MRSD:

a. J. Rathbun explained that the 6th graders from all of the district schools are at the Annual Ecology School this week.

b. J. Morin informed the Board that Gavin Lombara has broken the school record in the Indoor 55-meter Dash 6.70 FAT, Outdoor 100-meter Dash 11.17 FAT and the Outdoor 300-meter Hurdles 38.87 FAT. Congratulations Gavin.

4. MATTERS FOR INFORMATION & DISCUSSION:

a. Annual State of Special Education Report: C. Woods presented the Annual State of Special Education to the Board. She explained that there are 344 special education students but this number will change daily. Students that are out of district are placed there because they cannot safely be educated in the district. There are 24 OOD students, 2 are court appointed. Some of the students are in Charter Schools and the district is responsible for the costs of special education and related services. She presented a 6-year history on the number of OOD students. This year is one of the largest. When C. Woods came to the district and there were a number of compliance issues. Today there is a big improvement. She reviewed the PAGS with the Board. Indicator 11-Timeliness of Evaluations. Since 2015-2016 the percentages have increased in some years to perfection at 100%. C.Woods reviewed the overall Special Ed. Program and the staff in place since she has arrived. She is proposing the NECC Partner Program Proposal for Tier III Autism. She explained the program description and the admission criteria. There will be room at the Emerson School for this program. The hope is to have 3 of the OOD placement students come back to the district. The goal is to educate the students closer to home. C. Woods will be retiring at the end of the year. B. Bohannon commented that he appreciates the leadership of C. Woods and moving forward in the interest of students. J. Rathbun agreed with B. Bohannon. Since day one C. Woods has been a mentor. The administration and staff look at her for guidance. The NECC Partner Program is a gradual way to get the student back in the regular ed classrooms. There will be only a certain number of students and it will be a cost neutral situation. The students will be grades K-2 and 3-6. The kids will be here to socialize with their neighbors. The district will see a decrease in related services, transportation and private tuition. We are very

excited to bring the kids back to the district. C. Woods was asked and explained the different levels of autism and what help is available to the students.

b. Policies for 1st Read:

i. AC-Non-Discrimination, Equal Opportunity Employment & Anti-Discrimination Plan:

ii. ACF-Food and Nutrition Services: Anti-Discrimination & Civil Rights Complaints: K. Noonan presented the 2 policies for a first read. She explained that the Policy Committee had just updated both of the policies but executive orders had made changes.

c. Overview of Updated Employee Evaluation Process: J. Rathbun presented the administration evaluation packet and explained the process to the Board. He is not able to share the completed evaluations. The evaluation for the educational leaders has strands of management and an educational model. The evaluation model for educators is very difficult. There are currently 10 forms and 15 goals. It is impossible. They would like to simplify and have measurable goals. Each administrator sat down coming up with goals and self-reflection. The goals for each administrator are attached to the standards. There are meetings throughout the year to discuss the goals. The most difficult evaluation format is with J. Morin, T. Breen and C. Czifrik. The teachers are asking for a new model. L. Spencer and a committee will look at the evaluation model. The administration evaluation language comes from Marzano. The next steps are to have an administrative evaluation done this year. The MDEA process will start next year.

d. June 9th Career Awards & Retirement Celebration: J. Rathbun explained that the celebration will be at Pappagallos and everyone is invited. Let L. Sutton know if you are planning to attend. If you are planning on attending graduation let L. Sutton know as well.

e. Cheshire Career Update: K. Noonan explained that she, R. Vogt and H. Blood had attended the CCC Advisory Meeting. They presented the list of programs that are offered. Fall Mountain High School also has a program. It was commented that the district has had difficulty with the CCC but for the past couple of years there has been a better relationship. J. Rathbun commented that we are an ascending district but would like to offer courses like Welding and be a receiving district. It was commented that there is a need to get the word out to the freshmen and the sophomores regarding the CCC. R. Vogt would suggest advertising and promoting the CCC to the students earlier.

5. MATTERS THAT REQUIRE BOARD ACTION

a. Committee Charters & Goals

i. Policy: K. Noonan presented the Policy Committee Charter to the Board. **MOTION:** K. Noonan **MOVED** to accept the Policy Committee Charter as presented by the Policy Committee. **SECOND:** B. Tatro. **VOTE:** 9.177/0/0/3.823. **Motion passes.** K. Noonan presented the Policy Committee Goals to the Board. **MOTION:** J. Cesaitis **MOVED** to accept the Policy Committee Goals as presented. **SECOND:** K. Noonan. **VOTE:** 9.177/0/0/3.823. **Motion passes.**

ii. CRC: H. Blood presented the CRC Charter to the Board and explained that the meetings will be held monthly which is a change and the membership will be updated.

MOTION: K. Noonan **MOVED** to accept the CRC Charter as amended. **SECOND:** B. Tatro. **VOTE:** 9.177/0/0/3.823. **Motion passes.** The CRC Goals were presented to the Board.

MOTION: R. Vogt **MOVED** to accept the CRC Goals as presented. **SECOND:** E. Stanley **VOTE:** 8.971/0/0/4.029. **Motion passes. (G. Carraro missing from the vote)**

b. 2025/26 Board Goals: The Board will discuss the Board Goals when S. Peters is in attendance.

c. Donation: It was explained that Keene Physical Therapy has closed and they have reached out to the district with fitness equipment. J. Morin explained that the donation is worth over \$8800.00 and needs to come before the Board. **MOTION:** J. Cesaitis **MOVED** to accept the fitness equipment donation from Keene Physical Therapy. **SECOND:** E. Stanley. **VOTE:** 8.971/0/0/4.029. **Motion passes. (G. Carraro missing from the vote)**

d. Approve the Agenda:

i. April 15, 2025 Minutes, Non-Public Minutes, Budget Transfers and Manifest: \$ 2,650,985.43. MOTION: B. Tatro **MOVED** to accept the April 15, 2025 Public Meeting Minutes and Non-Public Meeting Minutes as presented, to approve the manifest in the amount of \$ 2,650,985.43 and to approve the following transfers: a request from T. Givetz in the amount of \$10,000 from the Gilsum Reg. Inst. Salaries line to the Gilsum Replacement Furniture/Fixt line, a request from J. Morin in the amount of \$15,100 from the Gilsum Reg. Inst. Health Ins. line to the Gilsum Spec. Ed. Health Ins. line, a request from G. Pickering in the amount of \$16,000 from the MRMHS SRO Reimb. Line, the MRMHS Science Repl. Equip. Line and the MRMHS Summer School Sal. line to the MRMHS Replacement Equip. Line, a request from C. Woods in the amount of \$10,000 from the Spec. Ed. OOD Private Tuition line to the Spec. Ed. Info Access Fees line, a request from J. Morin in the amount of \$70,000 from the MRMHS Reg. Inst. Health Ins. line and the MRMHS Reg. Inst. Fica line to the Special Ed. Related Svce line and a request from J. Morin in the amount of \$10,000 from the MRMHS SRO Reimb. Line to the SAU Building Supplies line. **SECOND:** B. Tatro **VOTE:** 9.177/0/0/3.823. **Motion passes.**

6. SETTING NEXT MEETING'S AGENDA:

a. May 20, 2025 Joint Meeting with Budget Committee

7. PUBLIC COMMENTS: There were no public comments.

8. 8:55 PM ENTER INTO NON-PUBLIC SESSION (c) : MOTION: J. Cesaitis **MOVED** to enter into Non-Public Session under RSA 91-A:3 II (c) Matters which, if discussed in public, would likely adversely affect the reputation of any person, other than a member of the public body itself, unless such person requests an open meeting: **SECOND:** H. Blood **VOTE:** 9.177/0/0/3.823. **Motion passes.**

9. 9:00 PM ENTER INTO NON-PUBLIC SESSION (b) The hiring of any person as a public employee: MOTION: B. Tatro MOVED to enter into Non-Public Session RSA 91-A:3 II (b) The hiring of any person as a public employee. **SECOND: B. Bohannon VOTE: 9.177/0/0/3.823. Motion passes**

10. MOTION TO ADJOURN: MOTION: R.Vogt MOVED to adjourn the Board Meeting at 9:06 PM. **SECOND: J. Cesaitis. VOTE: 9.177/0/0/3.823. Motion passes.**
Respectfully submitted,

Laura L. Aivaliotis
Recording Secretary

VOTING KEY:Yes/No/Abstain/Absent

**Monadnock Regional School District
School Board Meeting Minutes
Non-Public Session
May 6, 2025(Not Yet Approved)
Monadnock Middle/High School Library, Swanzey, NH**

Members Present: Betty Tatro, Kristen Noonan, Brian Bohannon, Rachel Vogt, Edmond LaPlante, Hannah Blood, Eric Stanley, Cheryl McDaniel-Thomas, Jeff Cesaitis and Gina Carraro. **Absent:** Lisa Steadman, Scott Peters and Jennifer Strimbeck

Administration Present: J. Rathbun, Superintendent and J. Morin, Business Administrator.

8:55 PM Non-Public Session RSA 91-A:3 II (c) Matters which, if discussed in public, would likely adversely affect the reputation of any person, other than a member of the public body itself, unless such person requests an open meeting:

Issue #1: MOTION: H. Blood **MOVED** to rescind the request of Robin Ciacco to resign in December of 2025. She is requesting to resign in June of 2026 instead. **SECOND:** J. Cesaitis. **VOTE:** 9.177/0/0/3.823. **Motion passes.**

Issue #2: Ashley Cavolo will be leaving at the end of the year.

MOTION: B. Tatro **MOVED** to leave Non-Public Session. **SECOND:** B.Bohannon **VOTE:** 9177/0/0/3.823. **Motion passes.**

Respectfully submitted,

**Laura L. Aivaliotis
Recording Secretary**

**Monadnock Regional School District
School Board Meeting Minutes
Non-Public Session
May 6, 2025(Not Yet Approved)
Monadnock Middle/High School Library, Swanzey, NH**

Members Present: Betty Tatro, Kristen Noonan, Edmond LaPlante, Hannah Blood, Rachel Vogt, Eric Stanley, Jennifer Strimbeck, Cheryl McDaniel-Thomas, Gina Carraro and Jeff Cesaitis. **Absent:** Lisa Steadman, Jennifer Strimbeck and Scott Peters.

Administration Present: J. Rathbun, Superintendent and J. Morin, Business Administrator.

9:00 PM Non-Public Session RSA 91-A:3 II (b) The hiring of any person as a public employee:

Issue #1: J. Rathbun explained that there were 6 candidates for the Director of Student Services position. There were 9 members on the selection committee. J. Rathbun is nominating Stephanie Betit-Hancock. **MOTION:** J. Cesaitis **MOVED** to accept the nomination of Stephanie Betit-Hancock as the new Director of Student Services presented by the Superintendent. **SECOND:** H. Blood. **VOTE:** 9.177/0/0/3.823. **Motion passes.**

Issue #2: **MOTION:** B. Tatro **MOVED** to accept the nomination of Shawn Yager as the MRMHS Case Manager. **SECOND:** H. Blood. **VOTE:** 9.177/0/0/3.823. **Motion passes.**

MOTION: R. Vogt **MOVED** to leave Non-Public Session. **SECOND:** J. Cesaitis **VOTE:** 9.177/0/0/3.823. **Motion passes.**

Respectfully submitted,

**Laura L. Aivaliotis
Recording Secretary**