



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Thursday, September 11, 2025 at 6:30 PM
Monomoy Regional High School Library, 75 Oak Street, Harwich, MA 02645**

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

AGENDA

- A. Call to Order**
- B. Approval of Meeting Minutes**
 - i. July 10, 2025
 - ii. August 14, 2025
 - iii. September 4, 2025 Workshop
- C. MRHS Student Representative**
- D. Public Comment:** Speakers are limited to three minutes; additional time is at the discretion of the Chairperson
- E. Reports and Discussions**
 - i. Voting Items from August 14th MRSD Agenda
 - 1. July 24, 2025 Workshop Minutes
 - 2. Second Reading Policy Files: ACAB - Harassment Policy, BBBC - School Committee Member Resignation, BBBE - School Committee Vacancy
 - 3. Prior year encumbrances
 - ii. Approval of MRHS Washington DC Trip
 - iii. Donation to the Children's Alopecia Project
 - iv. School Committee Goals (first read)
 - v. Prior Year Encumbrances
 - vi. FY25 End of Year Report and Budget Transfers
 - vii. MRMS Construction Project Borrowing
 - viii. District Treasurer Recruitment
 - ix. News and updates on awarded grants
- F. Subcommittee, Representative, Liaison Reports**
- G. Superintendent's Report**
 - i. Equity Audit Process
- H. Action Items -Vote Required**
 - i. Voting Items from the August 14th MRSD Agenda
 - 1. July 24, 2025 Workshop Minutes
 - 2. Second Reading Policy Files: ACAB - Harassment Policy, BBBC - School Committee Member Resignation, BBBE - School Committee Vacancy
 - 3. Prior year encumbrances
 - ii. Approval of MRHS Washington DC Trip
 - iii. Donation to the Children's Alopecia project
 - iv. Prior Year Encumbrances
 - v. FY25 End of Year Report and Budget Transfers
 - vi. MRMS Construction Project Borrowing
- I. Presentation of the Warrants**
- J. Adjournment**

Authorized Posting Officer

Roberta Simmons

September 9, 2025



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Thursday, July 10, 2025 at 6:30 PM
Monomoy Regional High School Library, 75 Oak Street, Harwich, MA 02645**

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

Members present: Meredith Henderson, Brad Schiff, Stephen Davol, Jackie Zibrat-Long, Betty Gray, Ryan Edwards

Members not present: Ryan Clarke, Bre Rose

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

AGENDA

A. Call to Order

The meeting was called to order at 6:30 PM by Meredith Henderson

B. Approval of Meeting Minutes

- i. June 26, 2025

MOTION: Jackie Zibrat-Long moved to approve the minutes from June 26, 2025, seconded by Betty Gray

The motion passes with 5 ayes and Betty Gray abstaining from the vote.

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

None

D. Reports and Discussions

- i. Draft agenda for July 24 MRSC Workshop

Reviewed the draft agenda for the July 24th workshop. Key topics to cover during the workshop are understanding the regional agreement and its implications on funding, analyzing current and future demographic shifts in elementary schools, discussion of preschool needs and potential for universal pre-K in the community, addressing capital needs for secondary schools and elementary school renovations and engagement strategies with select boards and taxpayers.

- ii. First Reading Policy Files: ACAB - Harassment Policy, BBBC - School Committee Member Resignation, BBBE - School Committee Vacancy

Committee member Brad Schiff reviewed the changes for each policy and moved the policies to a second reading at the next meeting. Policy ACAB revised language for clarity, BBBC defined resignation timing and implications and BBBE: updated process for handling vacancies more effectively.

- iii. Monomoy All Sports Booster Club Recognition

Dr. Carpenter recognized the Monomoy All Sports Booster Club for their \$16,321.60 in contributions to support student athletics this past year.

- iv. Prior year encumbrances

Motion: Betty Gray moved to approve the General Fund FY25 encumbrances of \$82,063.54 to be paid in FY26, seconded by Brad Schiff

UNANIMOUS: the motion passes

- v. Regional transportation offset to assessments vote

Motion: Jackie Zibrat-Long moved to approve an offset of \$134, 044 to be applied to the FY27 Transportation portion of the Assessment, seconded by Betty Gray

UNANIMOUS: the motion passes

- vi. Subcommittee Assignments

Discussed subcommittee assignments with an option for members to express concerns or request changes. The Superintendent Search subcommittee was added in lieu of a Negotiations subcommittee.

- vii. DESE Annual Submission of School Resource Officer and Mental, Social or Emotional Health Support Personnel Data **updated agenda item 7/10/25**

This agenda item was added too late for discussion during this meeting but will be added to the beginning of the July 24, 2024 agenda as a Regular Business meeting item then the committee will adjourn to the workshop meeting.

E. Subcommittee, Representative, Liaison Reports

- i. Building Committee update
 - 1. Architect rendering of siding
 - 2. Prequalification to selecting a general contractor process

Reviewed decisions on siding and windows for renovations. Discussed construction timeline and phasing plans to minimize disruption during the school year. Emphasized safety measures and equipment storage considerations during renovations.

F. Superintendent's Report

In alumni news, Tucker McLain, a 2016 Monomoy Regional High School graduate, has been awarded a Fulbright Scholarship. After earning a BA in anthropology at St. Lawrence University and a master's degree from Northern Michigan University, McLain applied for the selective Fulbright to study literature in Estonia.

Monomoy was well represented at the Chatham Fourth of July Parade last week - Class of 25 valedictorian Lucy Bates was asked to be a parade judge, rising senior Emory Hines performed the National Anthem to start the parade, and both the MRHS Track and Field team and Chatham Elementary School 3rd and 4th graders had floats in the parade.

H. Action Items -Vote Required

- i. Prior year encumbrances

Motion: Betty Gray moved to approve the General Fund FY25 encumbrances of \$82,063.54 to be paid in FY26, seconded by Brad Schiff

UNANIMOUS: the motion passes

- ii. Regional transportation offset to assessment

Motion: Jackie Zibrat-Long moved to approve an offset of \$134, 044 to be applied to the FY27 Transportation portion of the Assessment, seconded by Betty Gray

UNANIMOUS: the motion passes

I. Presentation of the Warrants

J. **Adjournment**

MOTION: Betty Gray moved to adjourn the meeting, seconded by Jackie Zibrat-Long.

UNANIMOUS: the meeting adjourns at 7:01 PM.

Respectfully Submitted,
Roberta Simmons
Recording Secretary



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Thursday, August 14, 2025 at 6:30 PM
Monomoy Regional High School Library, 75 Oak Street, Harwich, MA 02645**

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

Members present: Brad Schiff, Stephen Davol, Ryan Clarke, Jackie Zibrat-Long, Betty Gray

Members not present: Meredith Henderson, Bre Rose, Ryan Edwards

Administrators present: Dr. Scott Carpenter, Robin Millen, Michael MacMillen, Joy Jordan,
David Alexander, Jen Police, Sean Dutch, Allyson Joy, Jen Kelley

AGENDA

A. Call to Order

The meeting was called to order at 6:30 PM by Brad Schiff

B. Approval of Meeting Minutes

i. July 10, 2025

The July 10 minutes will be voted on at the next meeting due to lack of Harwich representation for a vote.

ii. July 24, 2025 Workshop

MOTION: Jackie Zibrat-Long moved to approve the minutes from July 24, 2025 Workshop, seconded by Betty Gray

UNANIMOUS: The motion passes

Note: This item will be presented again at the September 11, 2025 meeting for a vote due to lack of Harwich representation.

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

None

D. Reports and Discussions

i. Second Reading Policy Files: ACAB - Harassment Policy, BBBC - School Committee Member Resignation, BBBE - School Committee Vacancy

MOTION: Brad Schiff moved to approve the Policy Files ACAB, BBBC and BBBE as presented in the agenda packet for approval, seconded by Betty Gray.

UNANIMOUS: the motion passes.

Note: This item will be presented again at the September 11, 2025 meeting for a vote due to lack of Harwich representation.

ii. Regional Agreement, Letter from Harwich Select Board

The regional agreement subcommittee members will set a date in September to discuss the goals and objectives for the next five years of the agreement.

iii. Treasurer Recruitment

The committee discussed the timeline and decided to start advertising for the job while finalizing board members to prevent delays. The committee agreed to wait until the next meeting for school committee representation decisions.

iv. Updated School Committee meeting schedule (workshop)

The addition of a workshop on September 4, 2025 was noted on the School Committee meeting calendar.

v. Student Handbook - updates for the 2025-2026 school year

Community Engagement Coordinator Joy Jordan highlighted updates to the handbooks including the transition from MAP to iReady for testing across all schools. MRHS Assistant Principal Dave Alexander presented the significant changes in high school policies regarding late work submission and attendance to improve accountability. The new

policy allows for submission of late work within seven school days and the attendance policy has been updated to reflect new criteria for earning credit based on class attendance.

vi. Prior year encumbrances

MOTION: Jackie Zibrat-Long moved to approve the prior year encumbrances payment in the amount of one thousand, three hundred and fifty four dollars and ninety cents in FY25 invoices not previously encumbered, as presented to the School Committee, seconded by Betty Gray.

UNANIMOUS: the motion passes.

Note: This item will be presented again at the September 11, 2025 meeting for a vote due to lack of Harwich representation.

E. Subcommittee, Representative, Liaison Reports

i. Building Committee Report – Evaluation of General Contractor Statement of Qualifications

Eleven firms have expressed interest in the general contractor position for the new building project. The evaluation of contractor qualifications is ongoing, with a recommendation meeting scheduled for next week. The project remains under budget with anticipated renovations to start in April, including a plan for phasing to maintain school operations during construction. The committee will continue evaluating contractor proposals and finalize selection.

F. Superintendent's Report

i. Opening days of the new school year

Dr. Carpenter discussed the opening convocation for teachers on August 27th and students returning on September 2nd and recognized and appreciated the hard work of custodial staff and the transportation coordinator in preparation for the school year.

H. Action Items -Vote Required

i. Second Reading Policy Files: ACAB - Harassment Policy, BBBC - School Committee Member Resignation, BBBE - School Committee Vacancy

MOTION: Brad Schiff moved to approve the Policy Files ACAB, BBBC and BBBE as presented in the agenda packet for approval, seconded by Betty Gray.

UNANIMOUS: the motion passes.

Note: This item will be presented again at the September 11, 2025 meeting for a vote due to lack of Harwich representation.

ii. Prior year encumbrances

MOTION: Jackie Zibrat-Long moved to approve the prior year encumbrances payment in the amount of one thousand, three hundred and fifty four dollars and ninety cents in FY25 invoices not previously encumbered, as presented to the School Committee, seconded by Betty Gray.

UNANIMOUS: the motion passes.

Note: This item will be presented again at the September 11, 2025 meeting for a vote due to lack of Harwich representation.

I. Presentation of the Warrants

Presentation of the Warrants Accounts Payable and Payroll Warrants were presented for MRSC member signatures.

J. Adjournment

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

UNANIMOUS: the meeting adjourns at 6:58 PM.

Respectfully Submitted,
Roberta Simmons
Boarding Secretary



**Monomoy Regional School District - Monomoy Regional School Committee
Annual MRSC Workshop Minutes
Thursday, September 4, 2025, 6:30 p.m.
Monomoy Regional High School Library, 75 Oak Street, Harwich, MA 02645**

Members present: Meredith Henderson, Brad Schiff, Steve Davol, Jackie Zibrat-Long, Bre Rose (departed at 8:20 p.m.), Betty Gray, Ryan Edwards

Members not present: Ryan Clarke

Administrators present: Scott Carpenter, Robin Millen, Joy Jordan

Guests present: Charles Gruszka, Cindy Gushee, Ann Marie Varella

A. Call to Order

The meeting was called to order at 6:33 p.m. by Meredith Henderson

B. Discussion of the Superintendent Search process and whether the subcommittee should focus on using the MASC recommendations. It was noted that using the MASC consultant was very helpful in the previous search process. The subcommittee has a list of some firms that do this work and will begin with contacting those firms. In prior years, superintendent jobs began to be posted in November. The first step is to determine the timeline for the search process and then fill in the items that need to be done.

C. Regional Agreement Review – should the review focus on major content changes and/or smaller typographical changes? What will the SC Goal focus on? Members still would value an understanding of the why behind requested changes. The SC can speak to the schedule of when they will revisit the regional agreement even without the why. Should the goal be simply to review the regional agreement? And/or note that it's at the request of one town? Goal: Review the regional agreement based on the request from the Town of Harwich. Action steps would include SC liaisons to continue meeting with Select Board liaisons, invite select board members to SC meetings (especially budget workshop), SC members attend select board meetings. Noted that all SC meetings are broadcast live and videos are available after the fact. Discussion of specific language for this goal. Request from a community member for the SC to consider recording the budget workshop for later reference.

D. Nuts and Bolts

- i. Attendance Procedures - Reminder that members who are unable to attend meetings should email both the Chair and the Clerk to ensure that all parties are aware and a quorum can be met
- ii. Subcommittee Procedures - discussion of taking of minutes for subcommittee meetings and how to streamline, potentially create a Google doc that is shared with SC Clerk, shared calendar to help track who will be able to attend meetings



- iii. Digital Packets - discussion of possible use of technology to move to less paper being used at meetings. There are FOIA considerations in terms of devices used. There were mixed levels of interest from the members. The Chair will talk to the Director of Technology to learn more about options.

E. Review 2024-2025 Goals - what worked and what can be revisited

- i. Goal 3: Discussion of increasing promotion of the district, possible PR campaign
- ii. Goal 2: There was planned equity audit that had been paused under new administration, the consulting firm was able to regain funding and contacted MRSD to possibly resume some of the work

F. Determining 2025-2025 School Committee Goals

- i. The chair recorded the specific wording of the goals the committee had consensus on:
 - 1. Superintendent Search
 - 2. Regional Agreement
 - 3. Diversity/Equity Audit
 - 4. Strengthen Employee Engagement
 - 5. Explore Universal Preschool
- ii. Goals will be reviewed by the committee quarterly

G. Presentation of Warrants

Presentation of the Warrants Accounts Payable and Payroll Warrants were presented for MRSC member signatures

H. Adjournment

MOTION: Meeting adjourned at 8:37 p.m.



Monomoy Regional School District - Monomoy Regional School Committee Agenda Items for Vote from Thursday, August 14, 2025

Approval of Meeting Minutes

- i. July 24, 2025 Workshop

Action Items -Vote Required

- i. Second Reading Policy Files: ACAB - Harassment Policy, BBBC - School Committee Member Resignation, BBBE - School Committee Vacancy
- ii. Prior year encumbrances



**Monomoy Regional School District - Monomoy Regional School Committee
Annual MRSC Workshop Minutes
Thursday, July 24, 2025 at 5:00 PM
Monomoy Regional High School Library, 75 Oak Street, Harwich, MA 02645**

Members present: Meredith Henderson, Brad Schiff, Steve Davol, Jackie Zibrat-Long, Bre Rose, Betty Gray, Ryan Edwards

Members not present: Ryan Clarke (joined at 6:25 p.m.)

Administrators present: Scott Carpenter, Robin Millen, Michael MacMillan, Joy Jordan

Guests present: Jeff Dykens, Mark Kelleher, Charles Gruszka, Cindy Gushee

A. Call to Order

The meeting was called to order at 5:03 p.m. by Meredith Henderson

B. Reports and Discussions

- i. DESE Annual Submission of School Resource Officer and Mental, Social or Emotional Health Support Personnel Data
Dr. Carpenter pointed to the one page document in the packet to meet a new state law asking Superintendents or designee to report to the School Committee on the School Resource Officer program in the district. MRSD has one in each town, funded by that town's police department. Also included is a report on the social emotional support staff available in the district (number of counselors, etc., and the budget impact of those).
- ii. Approval of prior year encumbrances

**MOTION: To approve the payment of \$1,289.60 in FY25 invoices not previously encumbered, as presented to the School Committee. Motion by Betty Gray, second by Jackie Zibrat-Long.
Unanimously approved by all members present.**

iii. Approval of Child Care Services Lease Agreement - YMCA

MOTION: To approve that the district enter into a lease agreement for up to five years with the YMCA for the use of classrooms and an office at Harwich Elementary School for the purposes of providing child care services. Motion by Jackie Zibrat-Long, second by Betty Gray. Unanimously approved by all members present.

C. Action Items -Vote Required

- i. Approval of prior year encumbrances - see above
- ii. Approval of Child Care Services Lease Agreement - YMCA - see above

D. Housekeeping items

None

E. Understanding Factors Underlying Our Regional Agreement

Dr. Carpenter presented the slide deck that was included in the packet.

- a. What brought the towns together to form Monomoy originally?
 1. Harwich was facing an accreditation issue in the facilities aspect - Harwich High School needed to either be renovated or rebuilt. Harwich Middle School was nearing similar issues. The state wanted districts to regionalize to receive funding for new buildings. Chatham's



issues were in enrollment and the low number of students they had. The mutually beneficial needs brought the two towns together.

- b. Trends in foundation enrollment, local effort capacity, state foundation budget, municipal revenue growth factor, and required local contribution components of the Chapter 70 formula
 - 1. Dr. Carpenter reviewed the various factors and funding sources noted above (detailed in the slide deck). He noted, regarding foundation enrollment, that Monomoy has done a good job of retaining its resident students (avoiding need to pay out to other districts), as well as attracting school choice students into the district.
 - 2. Discussed foundation enrollment, Chapter 70 formula, and the calculation of Required Local Contributions for Chatham and Harwich (see spreadsheet linked in packet)
- c. How these factors impact the assessment formula within the Regional Agreement and potentially fuel tension between member towns
 - i. How local contributions, state funding, grants, and other revenues are applied to the assessment (to fund the budget)

Reviewed chart on page 8 of slide deck and examined variations in required local contribution among towns in regional agreements (this conflict doesn't exist in single-town districts, only in regionals)

- d. Trends in year-round resident and voter census numbers for member towns

Reviewed trends in year-round populations (all people, not just students). Notable covid jump as people relocated.

Shifting student demographics were discussed (see table on page 10 of slide deck). Notable decreases at elementary level, moderate at middle school level, and small increase at high school (end of a bubble). Also discussed the approach to incoming school choice as a free seat model to make fiscal sense.

Reviewed table of demographic trends showing increased diversity of students (while struggling to hire equally diverse staff), increase in low income students, increase in English learners, slight increase in special education.

- e. The logic behind the change to the Regional Agreement in 2022 and the impact on each town

The change was made to address the increasing enrollment disparity between the two town's elementary schools and the resulting inequitable financial impact.

Dr. Carpenter reviewed the process for updating the regional agreement – it does not need a vote to 'open' it; a proposal needs to be brought to the School Committee for discussion and eventual vote (then on to each town/Town Meeting and DESE) – can be a long process.

Discussion of the Why for updating the agreement now - noted the letter sent by Harwich Select Board. Need clarity on the fiscal driver and/or detailed proposal, more specific than simply a desire to spend less. Voters in both towns will need to approve any change. Additionally, who is doing the work to make those proposals and calculate the various models?

- F. Understanding the current and future impacts of shifting demographics since regionalization
 - Elementary enrollment/demographics and K enrollment/demographics when compared to secondary enrollment/demographics
 - a. Harwich:Chatham resident student ratios
 - b. English Language Learner numbers and home languages
 - c. School choice enrollment
 - d. Available classroom space in each elementary school and middle school
- G. Behind the PreK Conversation: Is it time to consider Universal Preschool?
 - a. Using the available free classroom spaces, build into a future budget funding for universal preschool for 4-year-olds (full day, full school year) and potentially 3-year-olds (if space is available)



Following discussions this spring regarding MRSD preschool programs, do those conversations indicate a desire/need from our families for universal preschool? There seemed to be numbers to back that up, and there is currently space available for such a program serving 4-year-olds, and space for both 3 and 4 could be available in coming years. Noted Mashpee's universal preschool programs as an example. Can the towns afford it? Both towns currently have a preschool voucher program, and theoretically that funding could be used. Would families need a school day/school year program? Or would they need extended hours, etc.?

It is up to the School Committee to determine whether to explore this option.

H. Secondary Capital Needs in the Next 5-10 Years and future planning

Michael MacMillan updated on current progress of MRMS siding and roofing projects – currently on track.

a. Middle school needs beyond the windows, siding, and roof: HVAC system?

Possible needs include boiler, flooring, generator, furniture

b. High school needs: Turf field and track

Possible needs include turf field, press box, furniture

I. Elementary School Major Capital Needs in the Next 5-10 Years and future planning

a. HES Boiler and MSBA Accelerated Repairs Requirements

Possible needs include boiler, smoke alarms, HVAC

b. CES Siding, Windows, and Roof

Possible needs include siding, roof, windows, boiler, flooring, generator, furniture

c. Given the enrollment trends, family wants, and capital needs, exploring the educational benefits, potential cost savings, and challenges of theoretical elementary school consolidation

Considering the upcoming capital needs of elementary schools and decreasing enrollment numbers - does it make sense to revisit earlier conversations about elementary school consolidation/building one new elementary school?

J. How can we better engage the Select Boards and voters of our towns?

No discussion on this

Discussion re: creating School Committee goals for next year and whether it should be a workshop or regular meeting? The consensus was that it should be a workshop.

- Schedule a workshop September 4 at 6:30 p.m.

K. Presentation of Warrants

Presentation of the Warrants Accounts Payable and Payroll Warrants were presented for MRSC member signatures

L. Adjournment

MOTION: Meeting adjourned at 8:25 p.m.

Monomoy Regional School District
SEXUAL HARASSMENT PREVENTION POLICY
DRAFT

The Monomoy Regional School District ("the District") is committed to maintaining a school and work environment free of sexual harassment. Sexual harassment of any employee or student, (hereinafter "individual"), occurring in the environment or in other settings in which individuals may find themselves in connection with their relationship to the District is unlawful and will not be tolerated. Further, any retaliation against an individual who has complained about sexual harassment or retaliation against individuals for cooperating with an investigation of a sexual harassment complaint is similarly unlawful and will not be tolerated. To achieve our goal of providing an environment free from sexual harassment, the conduct that is described in this policy will not be tolerated and we have provided a procedure by which inappropriate conduct will be dealt with by the District.

It should be noted that while this policy sets forth the goal of promoting a work and educational environment that are free of sexual harassment, the policy is not designed or intended to limit the authority of school officials to discipline or take remedial action for conduct which is deemed unacceptable, regardless of whether that conduct satisfies the definition of sexual harassment.

This policy covers any sexual harassment that is not covered by Title IX, which is addressed in Policy ACC.

Because the District takes allegations of sexual harassment seriously, it will respond promptly to complaints of alleged sexual harassment and, where it is determined that such inappropriate conduct has occurred, will act promptly to eliminate the conduct and impose such corrective action as is necessary, including disciplinary action where appropriate.

Definition of Sexual Harassment

"Sexual harassment" means unwelcome sexual advances, requests for sexual favors, and other uninvited verbal, visual or physical conduct of a sexual nature when:

- submission to or rejection of such advances, requests or conduct is made either explicitly or implicitly as a term or condition of employment or a student's status; or
- submission to or rejection of such advances, requests or conduct is made either explicitly or implicitly as a basis for employment decisions or student status decisions; or
- such advances, requests or conduct have the purpose or effect of unreasonably interfering with an employee's and/or students work performance by creating an intimidating, hostile, humiliating or sexually offensive environment.

Under this definition, direct or implied requests by a supervisor for sexual favors in exchange for actual or promised job benefits such as favorable reviews, salary increases, promotions, increased benefits, or continued employment constitutes sexual harassment.

The legal definition of sexual harassment is broad and in addition to the above examples, other sexually oriented conduct, whether it is intended or not, that is unwelcome and has the effect of creating an environment that is hostile, offensive, intimidating, or humiliating to individuals, regardless of gender, may also constitute sexual harassment.

While it is not possible to list all those additional circumstances that may constitute sexual harassment, the following are some examples of conduct that may constitute sexual harassment depending upon the totality of the circumstances including the severity of the conduct and its persuasiveness:

- verbal abuse of a sexual nature;
- use of sexually degrading words;
- jokes or language of a sexual nature;
- conversation or gossip with sexual overtones;
- obscene or suggestive gestures or sounds;
- sexually-oriented teasing;
- verbal comments of a sexual nature about an individual's appearance or sexual terms used to describe an individual;
- inquiries into one's sexual experiences;
- discussion of one's sexual activities;
- comments, jokes or threats directed at a person because of his/her sexual preference;
- unwelcome and repeated invitations (for lunch, dinner, drinks, dates, sexual relations);
- demand for sexual favors accompanied by an implied or overt threat concerning a student's participation in an Educational Program or Activity, including promises of preferential treatment;
- physical contact such as touching, hugging, kissing, stroking, fondling, patting, pinching or repeated brushing up against one's body;
- deliberate bumping, cornering, grabbing;
- assaults, molestations or coerced sexual acts;
- posting or distributing sexually suggestive objects, pictures, cartoons or other materials;
- sexually-oriented letters or notes;
- sending offensive or discriminatory messages or materials through the use of electronic communications (e.g., electronic mail, including the Internet, voice mail and facsimile) which contain overt sexual language, sexual implications or innuendo, or comments that offensively address someone's sexual orientation;
- staring at parts of a person's body;
- sexually suggestive gestures, leering; and
- condoning Sexual Harassment.

Sexual harassment can occur in a variety of circumstances. Here are some things to remember:

- a person of any sex or gender may be the victim of sexual harassment, and a person of any sex or gender may be the harasser;
- the harasser does not have to be the victim's supervisor;
- the victim does not have to be of a different sex or gender from the harasser; and
- the victim does not have to be the person at whom the unwelcome sexual conduct is directed. The victim may be someone who is affected by the harassing conduct, even when it is directed toward another person, if the conduct creates an intimidating, hostile, or offensive environment for the victim or unreasonably interferes with the victim's performance by creating a hostile, humiliating, or sexually offensive environment.

Individual Responsibilities

Each individual of the District is personally responsible for:

- ensuring that their conduct does not sexually harass any other individual with whom he/she comes in contact;

- cooperating in any investigation of alleged sexual harassment by providing any information they possess concerning the matter being investigated;
- actively participating in efforts to prevent and eliminate sexual harassment and to maintain an environment free from such harassment; and
- ensuring that an individual who files a good-faith sexual harassment claim or cooperates in an investigation may do so without fear of retaliation or reprisal.

All individuals should take special note that, as stated above, retaliation against an individual who has complained about sexual harassment, and retaliation against individuals for cooperating with an investigation of sexual harassment complaint is unlawful and will not be tolerated by the District.

Complaints of Sexual Harassment

If any individual believes that he or she has been subjected to sexual harassment, they have the right to file a complaint with the appropriate person listed below. This may be done in writing or orally.

The District has designated Sexual Harassment Grievance Officers. If you would like to file a complaint you may do so by contacting the current Sexual Harassment Grievance Officers as follows:

The District's Sexual Harassment Grievance Officer is the Director of Student Services, who can be reached by phone at 508-945-5130.

If any individual believes he or she has been subject to sexual harassment, the employee or student should initiate a complaint regarding alleged sexual harassment by contacting the Sexual Harassment Grievance Officer as soon as possible. The individual should file the complaint promptly following any alleged incident of harassment. The individual should be aware that the longer the period of time between the event giving rise to the complaint and the filing, the more difficult it will be for the District to reconstruct what occurred. The individual will be requested to write out his or her complaint to document the charge or to sign a written statement.

Individuals will not have to go through the regular chain of reporting procedures when reporting sexual harassment.

The Sexual Harassment Grievance Officer is also available to discuss any concerns you may have and to provide information to you about our policy on sexual harassment and our complaint process.

SEXUAL HARASSMENT INVESTIGATION

Upon receiving the complaint, the Sexual Harassment Grievance Officer will promptly investigate the allegation in a fair and expeditious manner. The investigation will be conducted in such a way as to maintain confidentiality to the extent practicable under the circumstances. When the Sexual Harassment Grievance Officer has completed their investigation, they will, to the extent appropriate, inform the person filing the complaint and the person alleged to have committed the conduct of the results of that investigation.

If it is determined that inappropriate conduct has occurred, the District will act promptly to address the offending conduct, and where it is appropriate, the District will also impose disciplinary action.

RETALIATION

Retaliation against an individual for making a good-faith complaint of sexual harassment or cooperating in an investigation is against the law and prohibited. If any individual believes that they have been subjected to retaliation for having brought a complaint of harassment or for having participated in an investigation, that

individual or student is encouraged to report the situation as soon as possible to the Sexual Harassment Grievance Officer, the Alternate Sexual Harassment Grievance Officer, the building Principal or Superintendent of Schools.

DISCIPLINARY ACTION

If it is determined that inappropriate conduct has been committed, the District will take such action as is appropriate under the circumstances. Such action may range from counseling to termination from employment, or, for students, from counseling to suspension or expulsion, in accordance with law, and may include such others forms of disciplinary action as the District deems appropriate under the circumstances.

STATE AND FEDERAL REMEDIES

In addition to the above, if you believe you have been subjected to sexual harassment, you may file a formal complaint regarding alleged sexual harassment with either or both of the government agencies set forth below. Using our complaint process does not prohibit you from filing a complaint with these agencies. Each of the agencies has a short time period for filing a claim (EEOC – 180 days, but under certain circumstances, may be filed within 300 days; MCAD – 300 days).

The United States Equal Employment Opportunity Commission (“EEOC”)

JFK Federal Building
15 New Sudbury Street, Room 475
Boston, MA 02203-0506
Phone: 1-800-669-4000
Fax: 617-565-3196
TTY: 1-800-669-6820

The Massachusetts Commission Against Discrimination (“MCAD”)

Boston Office:	Springfield Office:	Worcester Office:
One Ashburton Place, Room 601	424 Dwight Street, Room 220	18 Chestnut Street, Room 520
Boston, MA 02108	Springfield, MA 01103	Worcester, MA 01608
Phone: (617) 994-6000	Phone: (413) 739-2145	Phone: 508-453-9630
Fax: (617) 994-6196	Fax: (413) 784-1056	Fax: (508) 755-3861
Email: <u>mcad@mass.gov</u>	Email: <u>mcad@mass.gov</u>	Email: <u>mcad@mass.gov</u>

LEGAL REF.: M.G.L. 151B:3A; 151B:4

CROSS REF.: AC, Nondiscrimination Policy Including Harassment and Retaliation
ACA, Non-Discrimination on the Basis of Sex
ACC, Title IX Policy and Procedures

Adopted: March 27, 2013

Revised: June 25, 2020

Monomoy Regional School District

School Committee Member Resignation

If a School Committee member wishes to resign from the Committee prior to the expiration of that individual's term of office, said resignation must be filed with the Town Clerk in the Town he/she represents in written form with a copy to the School Committee.

Once a School Committee member submits a letter of resignation to the Town Clerk of the Town he/she represents, said individual's duties as a Committee member are terminated unless a specific date has been stated in the notification for that resignation to take effect.

A school committee term of office shall be deemed vacated should an existing member move out of the Town of Chatham or Harwich prior to the expiration of that term.

Established by law

Legal references:

M.G.L. 41:2; 41:109

File BBBE- School Committee Vacancy

Adopted: March 27, 2013

Revised:

Monomoy Regional School District

School Committee Vacancy

DRAFT

Any vacancy occurring on the Regional District School Committee for any cause shall be filled by the local Board of Selectman and the remaining Regional District School Committee members from the town where the vacancy occurs in accordance with Section I (F) of the Regional Agreement.

The members of the Board of Selectmen shall meet in joint session with the remaining members of the Regional School District Committee from the town where the vacancy occurs. A majority vote of the members of this joint session shall be required to fill the vacant position. Such replacement shall serve until the next annual town election. At that next annual election, a person will be elected to serve the balance of the unexpired term, if any, which had become vacant.

Legal references:

Regional Agreement Section I(F) updated 2022

Adopted: March 27, 2013

Revised:

Monomoy Regional School District

Scott Carpenter, Ed.D.
Superintendent

Michael MacMillan
Business Manager

Melissa Maguire
Director of Student Services



Robin A. Millen, Ed.D.
*Assistant Superintendent of Curriculum,
Instruction and Assessment*

Paul G. Donlan
Treasurer

To: Monomoy Regional School Committee
From: Michael MacMillan
Date: 8/12/2025
Re: Prior Year Encumbrances – Vote Required

MOTION

To approve the payment of one thousand, three hundred and fifty four dollars and ninety cents in FY25 invoices not previously encumbered, as presented to the School Committee.

BACKGROUND

The district's general fund is funded primarily from the assessments to the Towns of Chatham and Harwich and from state educational funding. As these funds are raised for a specific financial year they should be expended within that year.

If the appropriation from the current year's general fund is required to pay for costs relating to the previous year, the School Committee's approval is required.

The district has received \$1,354.90 in invoices from FY25 for amounts that were not previously encumbered. A list of the amounts and vendors is provided below.

Vendor	Reason for Change	Amount
Dyanna Rose	No Prior Year Encumbrance	\$454.90
Jamie Asack	No Prior Year Encumbrance	\$450.00
Meg Shaffer	No Prior Year Encumbrance	\$450.00
		\$1,354.90

Michael MacMillan.
School Business Manager

Prior Year

MONOMOY REGIONAL SCHOOL DISTRICT
Request for Course Approval/Reimbursement Approval

Name: Meg Shaffer Grade/Subject: _____ Today's Date: July 2025

Course Title: Science of Reading
(Attach copy of course description)

Justification Statement (relevance to current teaching assignment) _____

per Vector

Institution Granting Credit: Southern New Hampshire University Location of institute: _____

Is this an online course? ☐ Yes ☐ No

Course Duration: Sept 2024 to: June 2025

Course Credit Requested ☒ Yes ☐ No Number of Credits Requested: 3

Reimbursement Requested ☒ Yes ☐ No Tuition Cost \$ 450.00

Approval by the building principal must be obtained before submitting to the superintendent's office.

Approval (pending receipt of evidence of official transcript)

Principal _____ Date: _____ (complies with IPDP)

Superintendent _____ Date: _____

Business Manager's Reimbursement Approval (if applicable) _____ Date _____ \$ _____

For Course Credit and/or Reimbursement, attach official transcript, evidence of payment (original receipt) and return to Business Office.

Business Office Use Only

Processed by Business Office _____ Date _____ Account Code _____

Business Mgr. _____ Date _____

Proof of successful completion of course received _____ # of Graduate Credits _____ Grade _____

FY 25
Prior Year

MONOMOY REGIONAL SCHOOL DISTRICT
Request for Course Approval/Reimbursement Approval

Name: Dyanna Rose Grade/Subject: _____ Today's Date: May 2025

Course Title: Autism Spectrum Disorders

(Attach copy of course description)

Justification Statement (relevance to current teaching assignment) _____

per Vector

Institution Granting Credit: Bridgewater State University Location of institute: _____

Is this an online course? ☐ Yes ☐ No

Course Duration: May 2025 to: May 2025

Course Credit Requested ☒ Yes ☐ No m/d/y Number of Credits Requested: 3 m/d/y

Reimbursement Requested ☒ Yes ☐ No Tuition Cost \$ 454.90 - balance for FY25

Approval by the building principal must be obtained before submitting to the superintendent's office.

Approval (pending receipt of evidence of official transcript)

Principal per Vector Date: _____ (complies with IPDP)

Superintendent per Vector Date: _____

Business Manager's Reimbursement Approval (if applicable) _____ Date _____ \$ _____

For Course Credit and/or Reimbursement, attach official transcript, evidence of payment (original receipt) and return to Business Office.

Business Office Use Only

Processed by Business Office _____ Date _____ Account Code _____

Business Mgr. _____ Date _____

Proof of successful completion of course received _____ # of Graduate Credits _____ Grade _____

Prior Year

Rep. 51065

MONOMOY REGIONAL SCHOOL DISTRICT
Request for Course Approval/Reimbursement Approval

Name: Jamie Asack Grade/Subject: Sped grade 2 Today's Date: 9/4/24
Course Title: Science of Reading
(Attach copy of course description)

Justification Statement (relevance to current teaching assignment) aligns with the districts strategic plan for furthering the reading skills for all students

Institution Granting Credit: BSU Location of institute: BSU Virtual

Is this an online course? ☒ Yes ☐ No

Course Duration: Sept. 2024 to: June 10th 2025

Course Credit Requested ☒ Yes ☐ No Number of Credits Requested: 3

Reimbursement Requested ☒ Yes ☐ No Tuition Cost: \$ ~~350~~ ~~375~~ ?? 450

Approval by the building principal must be obtained before submitting to the superintendent's office.

Approval (pending receipt of evidence of official transcript)

Principal: [Signature] Date: 9/6/2024 (complies with IPDP)

Superintendent: [Signature] Date: 9/12/24

Business Manager's Reimbursement Approval (if applicable) _____ Date _____ \$ _____

For Course Credit and/or Reimbursement, attach official transcript, evidence of payment (original receipt) and return to Business Office.

Business Office Use Only

Processed by Business Office _____ Date _____ Account Code _____

Business Mgr. _____ Date _____

Proof of successful completion of course received _____ # of Graduate Credits _____ Grade _____

APGov DC Field Trip 25 Chaperones: Mr. Dickson, Ms. Police

Itinerary

Sunday 11/16

4am Meet at MRHS
5:45 Arrive Logan
7am AA Flight 2546
8:45 Arrive DCA
9am Take Metro to L'Enfant Plaza
9:30 Arrive Holiday Inn Washington Capitol - 550 C St SW
-change/drop bags
10am Air and Space Museum
12pm - National Museum of African American History and Culture
6pm Dinner - Shake Shack?
8pm Hotel Time

Monday 11/17

8am Breakfast
9am Leave Hotel
930-1030 IMF Tour
11-12 State Department Tour
1230 Lunch - Food Trucks on the National Mall
1pm-5pm Museums Smithsonian
6pm Dinner - Busboys and Poets? 450 K St NW 202-789-2227 (call@4)
7pm Night Monuments Tour (walking)

Tuesday 11/18

7am Breakfast
8am Supreme Court visit
10am Legislative meetings, hearings?
12pm Lunch - Senate cafeteria
1pm Capitol tour
2-3pm Senate session?
3pm meeting with Sen. Markey
430 Leave hotel for DCA
6:30 AA Flight 374
8:21 Arrive Logan - meet bus
10:30 Arrive MRHS

Estimated Budget Per Student

Flight: 250

Hotel: 200

Other costs: 100

550

MONOMOY REGIONAL SCHOOL DISTRICT FIELD TRIP REQUEST FORM

Note: This request approved by Principal and Nurse must be submitted to the Superintendent at least one month prior to US trips, and at least six months prior to international trips.

Coordinating Teacher: John Dickson

Date of Request: 9/2/25

Other Teacher(s): Jan Police

Grade(s): 9-12

School: ☐ CES ☐ HES ☐ MRMS ☒ MRHS

Date of Trip: 11/16-18

School Nurse Needed on Trip: Yes ☐ No ☒

Other accommodations needed: _____

Destination: Washington DC

ALL STOPS/TIMES: See Attached Itinerary

Purpose of Trip - Include Direct Connection to Curriculum Standards:

Time of Departure: 11/16 4 AM

Return Time to School: 11/18 10 30 PM

Motor Coach # _____ School Bus # 1 Handicap Accessible Bus ☐ Walking - No Bus ☐

School bus 45 - 2/per seat (MS/HS)
71 - 3/per seat
Coach bus 54 seats

Number of Students: 33
Number of Teachers: 2
Number of Chaperones****: 2

**** Plan on at least one (1) chaperone per group of 10 students. CHAPERONES MUST BE CORIED BY MONOMOY REGIONAL SCHOOLS****

Source of funds (must be indicated prior to approval):

School Budget ☒ Student Fee ☐ Grant ☐

Budget

For Day Trips:

If using the bus company: Hourly rate \$39.73. Mileage Rate \$.90 per mile. Please attached Google Map directions

_____ hrs x \$39.73= _____
_____ miles x 2 (round trip) x .90= _____
of Buses _____

Total Transportation Costs: \$ _____
(\$ per bus X # of buses)

Admission Cost \$ _____

Total Cost: \$ _____

Total Cost per student: \$ _____

Please email to: Faith Rushnak - frushnak@monomoy.edu

For out of state and overnight trips please attach a budget and itinerary.

Approval

Teacher: Sara Seery Date: 9/2/2025

School Nurse: Jan Police Date: 9/2/25

Principal: _____ Date: _____

Superintendent: _____ Date: _____

☐ Approved ☐ Not Approved

Class List

MH283-01: A P U S Government

Teacher	Dickson, John
Room	A238
Schedule	P1(D1) P2(D5) P3(D2) P4(D6) P5(D3)
Track ID	A FY
Term	FY

Student Name	YOG
Buck, Clayton	2029
Christakis, Rea	2026
Hadden, Nicholas	2029
Hines, Emory	2026
MacRoberts, Payton	2026
Mahfouz, Madison	2026
Meyer, Paige	2028
Stockwell, Lee	2029
Yates, Troy	2029

Total Students: 9

Class List

MH283-02: A P U S Government

Teacher	Dickson, John
Room	A238
Schedule	P1(D4) P2(D1) P3(D5) P4(D2) P5(D6)
Track ID	B FY
Term	FY

Student Name	YOG
Ayer, Tyler	2026
De Souza, Felipe	2026
Eldredge, Tristan	2026
Elhilow, Ryan	2026
Gillis, Chatham	2026
Gingras, Arden	2026
Gogol, Emma	2029
Grodzicki, Tessa	2026
Hart, Marco-Dean	2027
Hereford, Thomas	2027
Mattis, Arianna	2027
Meyer, Abigail	2026
Mirisola, Lucas	2026
Morris, Grace	2027
Ottino, Benjamin	2026
Pandiscio, Sophia	2026
Porter, Asher	2026
Powers, Margaret	2026
Raftery, Luke	2026
Seufert, Ethan	2026
Silvester, Dominic	2026
Sims, Natalie	2026
Taderna-Wielandt, Olliver	2026
Viprino, Faye	2026

Total Students: 24

Monomoy Regional School District

Scott Carpenter, Ed.D.
Superintendent

Michael MacMillan
Business Manager

Melissa Maguire
Director of Student Services



Robin A. Millen, Ed.D.
*Assistant Superintendent of Curriculum,
Instruction and Assessment*

Paul G. Donlan
Treasurer

To: MONOMOY REGIONAL SCHOOL COMMITTEE
From: Michael MacMillan
Date: 9/9/2025
Re: Student Activity Account: Lighthouse Donation

MOTION

To approve the donation of \$482 from the Monomoy Regional Middle School Lighthouse Account to the Children's Alopecia Project.

BACKGROUND

Massachusetts General Law allows school districts to receive, deposit and expend funds on behalf of students in connection with student activities (MGL c.71 § 47) . The district has bank accounts set up for this purpose and a number of recognized activities.

The Massachusetts Department of Elementary and Secondary Education recommends that School Committee approval is required for charitable donations from student activity accounts.

Last year, after working with a family in the school community around bullying issues, the Middle School invited the founder of the Children's Alopecia Project to speak with students. Subsequently, students independently raised money through their own initiatives and chose to donate the funds to this charity.

Michael MacMillan
School Business Manager

מו. טו / כו

Requisition Information

AWARD NUMBER:

SA Agym RMS Otr Std Acts Lighthouse

MRSC 2025-2026 Goals

Goal #1: The MRSC will engage in a Superintendent Search

Action Steps:

1. Create a Sub Committee for the Superintendent Search
2. Develop a Timeline for the Search
3. Complete all phases of the search to hire a Superintendent to start by July 2026 and allow adequate time for transition.

Goal #2: The MRSC will support a Diversity, Equity, and Inclusion audit within our district.

Action Step:

1. Continue to support the Administration in the process of the audit
2. Review the administration's recommendations regarding the scope of the audit.
3. Receive updates on DEI professional development and any opportunities for continuing education.

Goal #3: The MRSC will work toward strengthening Employee engagement based on the results of the Staff survey

Action Steps:

1. Identify areas of opportunity to improve staff engagement
2. With the Administration, MRSC will analyze the impact of each opportunity and develop a plan

Goal #4: The MRSC will review the Regional Agreement based on the request from the Town of Harwich

Action Steps:

1. MRSC will continue ongoing meetings with Select Board Liaisons
2. Invite the Select Board members from both towns to meetings where critical budget information and the regional agreement are discussed
3. Inform the process of any amendment to the Regional Agreement to the Community
4. Provide feedback for any proposals from either town.

Goal #5: The MRSC will explore Universal Preschool for 4-year-olds in Harwich and Chatham

Action Steps:

1. Administration will explain how universal PreK would be beneficial to our families and to the long-term outcomes for the children to the Town Managers and discuss the high-level logistics. School Committee liaisons would do the same with Select Board members from each town.

2. Administration would conduct a survey of family interest in both towns in collaboration with the Monomoy Family Resource Coordinator.
3. Administration would report back to the full School Committee the results of the survey, conversations with the towns at a November School Committee meeting, and initial feedback on our new PUPS Program at Chatham Elementary.
4. The School Committee would subsequently discuss whether this initiative should be funded in the FY27 budget.

Monomoy Regional School District

Scott Carpenter, Ed.D.
Superintendent

Michael MacMillan
Business Manager

Melissa Maguire
Director of Student Services



Robin A. Millen, Ed.D.
Assistant Superintendent of Curriculum,
Instruction and Assessment

Paul G. Donlan
Treasurer

To: Monomoy Regional School Committee
From: Michael MacMillan
Date: 9/9/2025
Re: Prior Year Encumbrances – Vote Required

MOTION

To approve the payment of one thousand, and eight dollars and seventeen cents in FY25 invoices not previously encumbered, as presented to the School Committee.

BACKGROUND

The district's general fund is funded primarily from the assessments to the Towns of Chatham and Harwich and from state educational funding. As these funds are raised for a specific financial year they should be expended within that year.

If the appropriation from the current year's general fund is required to pay for costs relating to the previous year, the School Committee's approval is required.

The district has received \$1,008.17 in invoices from FY25 for amounts that were not previously encumbered. A list of the amounts and vendors is provided below. This will bring the total amount of FY25 invoices paid from FY26 funds to \$3,652.67.

Vendor	Reason for Change	Amount
Amazon	No Prior Year Encumbrance	\$63.17
Kaleidoscope Imprints	No Prior Year Encumbrance	\$164.00
Digi-Blocks	No Prior Year Encumbrance	\$271.00
Boston Kiln	No Prior Year Encumbrance	\$510.00
		\$1,008.17

Michael MacMillan.
School Business Manager

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by May 05, 2025

Item subtotal before tax	\$ 63.17
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 63.17
Tax	\$ 0.00

Amount due

\$ 63.17 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410504103816
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A8K0008Q8AE7F

Payment terms Net 45

Purchase date 20-Mar-2025

Purchased by LeeAnn Marcotte

PO # ~~252277~~

260474

Registered business name

Monomoy Regional School District

Bill to

Monomoy Reg School District
LeeAnn Marcotte
425 CROWELL ROAD
CHATHAM, Massachusetts 02633

Ship to

Monomoy Regional High School
75 OAK ST
HARWICH, MA 02645-2701

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary) ASIN: Sold by: Amazon.com Services, Inc B00HSC9F2C Order # 114-4623462-4258660	1	\$12.78	\$12.78	0.000%
2 ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide (0.94 in. x 60 Yds), 3 Rolls, Blue Paint Tape Protects Surfaces and Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-24EC3) ASIN: Sold by: Amazon.com Services, Inc B089NYWHJ5 Order # 114-4623462-4258660	1	\$14.42	\$14.42	0.000%



103C MID TECH DRIVE WEST YARMOUTH, MA 02673
PH: 508.778.1228 FAX: 508.790.2115

Invoice: 50239

Date Ordered: 5/28/25

Date Invoiced: 6/10/25

Date Due: 6/10/25

Reminder

Ordered By	Phone	Fax	Email
Rick Travers	508-400-5410		rtravers@monomoy.edu

SHIP TO:

MONOMOY CUSTODIAL

Customer #	PO Number	Terms	Salesperson	Ship Method
6964	260059		Maureen Morris	

Qty	Part Number	Color	Description	Youth Adult	xs S	s M	m LG	lg XL	xl XXL	other Other	Unit Price	Total Price
5	2538_36-32	Tan	Mens Utility Chino Flat Front Cargo Pant								32.80	164.00

5

Subtotal	164.00
Sales Tax	
Shipping	
Total	164.00
Paid	
Balance	164.00

Note:

Default notes for a Blank Apparel **Invoice**



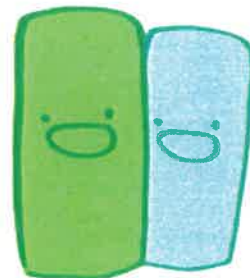
Report Date: 8/5/2025

Page # 1/1

Price Year.

Digi-Block Inc.

PO Box 380247
Cambridge, MA 02238-0247
orders@digi-block.com
www.digiblock.com



INVOICE

BILL TO
Harwich Elementary School
Monomoy Regional School District
Business Office
425 Crowell Road
Chatham, MA 02633

SHIP TO
Harwich Elementary School
Christie Cutone
263 South Street
Harwich MA 02645

INVOICE #
13769

DATE
05/15/2025

TERMS
Net 30

DUE DATE
06/14/2025

P.O. NUMBER
251850

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
023-2220	Build It & See! T.E., Gr.1	5	36.00	180.00T
400-0435	Demonstration Counter (3-Place)	20	85.00	1,700.00T
400-0472	Student Counter (2-Place)	20	24.00	480.00T
040-0117-C	Block-of-100 Kit, Power Blocks in bright colors: one blocks: bright green; half-ten holders: bright blue; half-hundred holders: purple	10	35.00	350.00T
SUBTOTAL				2,710.00
TAX (0%)				0.00
SHIPPING				271.00
TOTAL				2,981.00
BALANCE DUE				\$2,981.00

Price Year

Boston Kiln Sales & Service Inc.

33 Frederick Ave
Medford, MA 02155 USA
+16179261802
tony@bostonkiln.com

INVOICE

BILL TO

Ryanna Caivano
Monomoy Regional School
District
425 Crowell Road
Chatham, MA 02650

INVOICE # 12776

DATE 06/26/2025

DUE DATE 07/26/2025

TERMS Net 30

P.O. NUMBER

Email

DATE	DESCRIPTION	AMOUNT
03/03/2025	In reviewing our records it appears that we have not invoiced you for the service listed below. If you feel this invoice is in error or that the tardiness of this invoice is a problem, please do not hesitate to contact me at 617-926-1802 or by email tony@bostonkiln.com. Sorry for any inconveniences this may have caused.	0.00
03/03/2025	Kiln service on HIGH SCHOOL kiln. Pug mill not pushing clay. Found debris in screen inside pug mill and cleaned it out. Serviced 4 wheels 3 need parts estimated \$ 325. A Service Report with details of service performed and with any recommendations, is attached for your review along with an updated W-9.	445.00
03/03/2025	Travel	65.00

All workmanship is unconditionally guaranteed for one year. If you have any questions regarding this invoice or services provided, please do not hesitate to contact us at 617-926-1802 or service@bostonkiln.com. Thank you for allowing Boston Kiln Sales & Service to service your studio equipment needs.

SUBTOTAL	510.00
TAX	0.00
TOTAL	510.00
BALANCE DUE	\$510.00

Monomoy Regional School District

Dr. Scott Carpenter

Superintendent

Marc Smith

Director of Curriculum

Melissa Maguire

Director of Student Services



Michael MacMillan

Business Manager

Paul G. Donlan

Treasurer

To: Monomoy Regional School Committee

From: Michael MacMillan

Date: August 27th, 2025

Re: FY25 Quarter 4 Budget Transfers

MOTION

To approve the FY25 quarter four budget transfers as listed in the memorandum provided to the School Committee.

BACKGROUND

The School Committee is asked to approve the requested budget transfers listed in the table below. These transfers will resolve deficits in major accounts.

The table below shows the collective impact of these transfers. These budget amendments will ensure that no major account will end the year in deficit. The reasons for the variances from budget are explained in the attached FY25 Quarter 4 Finance Report.

Major Account	Budget Before Transfers	Total Expenditure & Encumbrances	Balance Before Budget Transfer	Requested Budget Transfers	% Ending Balance
Acquisition, Improvement and Replacement of Fixed Assets	\$ 320,000	\$ 163,489	\$ 156,511	\$ (156,511)	\$ 0 0.0%
Administration	\$ 1,163,700	\$ 1,153,963	\$ 9,737		\$ 9,737 0.8%
Benefits and Fixed Charges	\$ 8,783,380	\$ 8,900,624	\$ (117,243)	\$ 117,243	\$ (0) 0.0%
Debt and Retirement Service	\$ 2,019,624	\$ 1,761,367	\$ 258,257	\$ (249,999)	\$ 8,258 0.5%
Instructional Leadership	\$ 2,925,951	\$ 2,946,488	\$ (20,538)	\$ 20,538	\$ 0 0.0%
Instructional Materials, Equipment and Technology	\$ 928,223	\$ 840,087	\$ 88,136	\$ (62,043)	\$ 26,093 3.0%
Operations and Maintenance	\$ 4,221,804	\$ 4,216,311	\$ 5,494		\$ 5,494 0.1%
Other Teaching Services	\$ 3,537,920	\$ 3,695,027	\$ (157,108)	\$ 157,108	\$ 0 0.0%
Professional Development	\$ 448,575	\$ 413,597	\$ 34,978	\$ -	\$ 34,978 7.8%
Programs with Other School Districts	\$ 2,672,701	\$ 2,971,911	\$ (299,210)	\$ 299,210	\$ (0) 0.0%
Pupil Services	\$ 3,581,529	\$ 3,618,805	\$ (37,276)	\$ 37,276	\$ (0) 0.0%
Teachers	\$ 14,378,796	\$ 14,185,313	\$ 193,483	\$ (170,758)	\$ 22,725 0.2%
Guidance, Counseling and Testing	\$ 1,529,268	\$ 1,537,189	\$ (7,921)	\$ 7,936	\$ 15 0.0%
Total	\$ 46,511,471	\$ 46,404,173	\$ 107,299	\$ -	\$ 107,299 0.2%

Monomoy Regional School District

Dr. Scott Carpenter
Superintendent

Marc Smith
Director of Curriculum

Melissa Maguire
Director of Student Services



Michael MacMillan
Business Manager

Paul G. Donlan
Treasurer

Requested Budget Transfers

Major Account	Account	Amount
Acquisition, Improvement and Replacement of Fixed Assets	1000.11.7200.820.936.005.1742 MRMS Bldg Purch/Impr Buildings	\$(150,000)
	1000.11.7200.820.936.005.1742 MRMS Bldg Purch/Impr Buildings	\$ (6,511)
Benefits and Fixed Charges	1000.30.5200.720.725.005.1662 DIST Ins Health Ins Active	\$79,100
	1000.30.5200.720.713.005.1662 DIST Ins Health Ins Work Comp	\$38,143
Debt and Retirement Service	1000.30.8100.800.935.005.1751 DIST Debt Retirement	\$(249,999)
Instructional Leadership	1000.22.2250.400.210.005.3424 MRHS Admin Technology Cont Svcs	\$16,340
	1000.11.2250.400.210.005.3424 MRMS Admin Technology Cont Svcs	\$4,198
Instructional Materials, Equipment and Technology	1000.22.2451.830.927.001.3546 MRHS Clssrm Instr Tech Acq Equip	\$(27,043)
	1000.11.2451.830.927.001.3546 MRMS Clssrm Instr Tech Acq Equip	\$(15,000)
	1000.22.2451.830.927.001.3546 MRHS Clssrm Instr Tech Acq Equip	\$(20,000)
Other Teaching Services	1000.30.2320.410.600.002.3468 DIST Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$69,874
	1000.11.2324.300.400.001.3470 MRMS Subs, Long Term Otr Sal	\$87,234

Monomoy Regional School District

Dr. Scott Carpenter

Superintendent

Marc Smith

Director of Curriculum

Melissa Maguire

Director of Student Services



Michael MacMillan

Business Manager

Paul G. Donlan

Treasurer

Programs with Other School Districts	1000.30.9400.970.663.002.1820	\$150,000
	DIST Pay To Collabs Tuitions Spec Ed	
	1000.30.9300.970.662.002.1810	\$149,210
	DIST Non-Public Tuition Tuitions Spec Ed	
Pupil Services	1000.22.3510.600.381.005.1506	\$35,897
	MRHS Ath & Intra Otr Exp	
	1000.01.3520.330.385.005.1523	\$1,379
	CES Otr Std Acts Coach/Adv Sal	
Guidance, Counseling and Testing	1000.22.2710.110.270.001.3561	\$7,936
	MRHS Guid/Adj Couns Prof Sal	
Teachers	1000.11.2305.110.600.002.3450	\$(34,489)
	MRMS Teachers Prof Sal Spec Ed	
	1000.22.2305.110.500.001.3450	\$(20,000)
	MRHS Teachers Prof Sal Math	
	1000.22.2305.110.520.001.3450	\$(20,000)
	MRHS Teachers Prof Sal STE	
	1000.30.2305.110.400.001.3450	\$(23,000)
	DIST Teachers Prof Sal	
	1000.30.2305.110.595.002.3450	\$(21,000)
	DIST Teachers Prof Sal Spec Ed Summer	
	1000.01.2305.110.403.001.3450	\$(32,269)
	CES Teachers Prof Sal	
	1000.01.2305.110.600.002.3450	\$(20,000)
	CES Teachers Prof Sal Special Ed	

Michael MacMillan

School Business Manager

Administration Office: 425 Crowell Road, Chatham, MA 02633 • 508-945-5130 • Fax: 508-945-5133 • www.monomoy.edu

Monomoy Regional School District is an equal opportunity employer and does not discriminate against any applicant based upon race, religion, gender, national origin, age, disability, sexual orientation, gender identity or any other class protected by federal, state or local law.

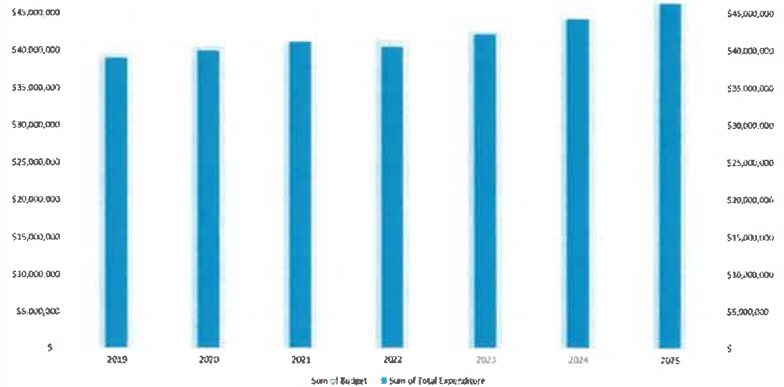
Monomoy Regional School District – Quarterly Financial Report – FY25 Q4

EXPENDITURE

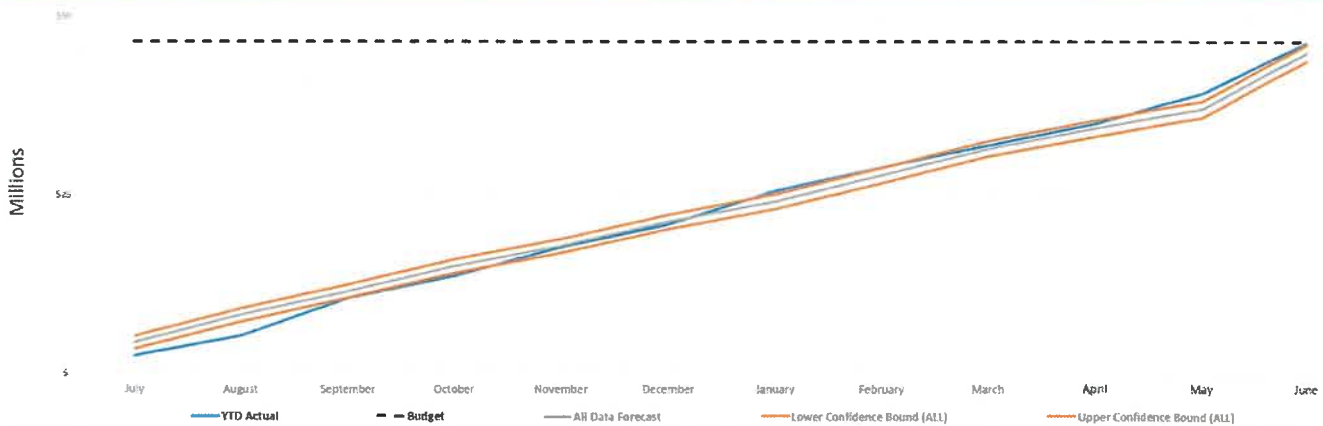
0.2%

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

The district ended the year with a surplus of approximately \$107K. This is lower than the average for the previous five years (1.1%). The remaining balance will be reflected in the Excess and Deficiency Calculation



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



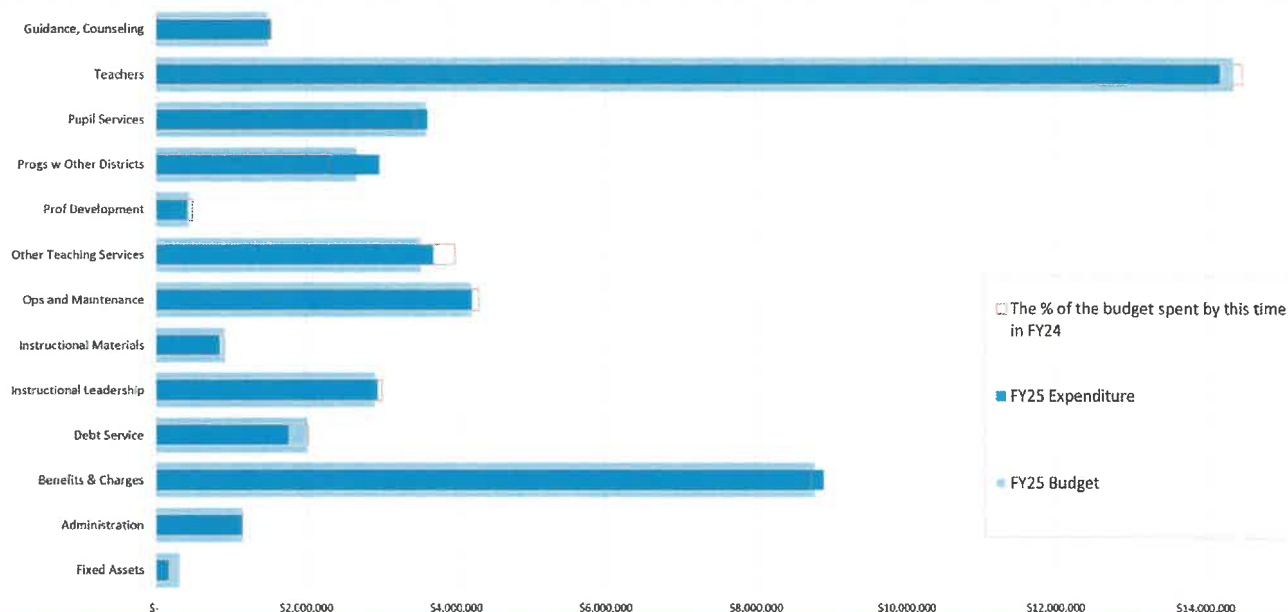
HIGHLIGHTS

Excess and Deficiency: This account tracks surplus or deficit funds from one fiscal year to the next. At the end of FY24, E&D was \$2.3m, for FY25 it is estimated to be \$1.8M. The reduction is due to the increased reliance on E&D in the FY26 budget and a deficit in the Middle School Restoration Project prior to borrowing. The E&D figure will be finalized by the district auditor and the state. The district will be able to draw on the certified E&D amount to offset the FY26 budget.

Summer Work: It has been a busy summer for facility projects, including flooring replacement and a roof top unit installation. Work also continues on the Middle School Siding project, the roofing project and research into Harwich ES boiler replacement. All summer the custodians have been working hard to get the buildings and grounds ready for the new school year.



EXPENDITURE & ENCUMBRANCES BY MAJOR ACCOUNT



In the chart above, the light blue column is the budget, the dark blue column is the total expenditure to date (including encumbrances), and the red line shows where total FY25 expenditure would be if it was the same percentage of budget as at this point in FY24. Significant changes and trends are highlighted below and where FY24 expenditure is above budget, transfers will be requested.

Programs with Other Districts: This was the largest deficit in FY25 caused by a significant increase in the number of out of district placements. Many of these will carry into FY26 and have been included in the budget.

Benefits and Fixed Charges: This year, health insurance (for active and retiree members) was higher than budgeted.

Pupil Services: Transportation ended the year under budget as \$165,000 was grant funded. The deficit was caused by athletics, other student activities and nursing.

Operations and Maintenance: The district has seen a significant increase in electricity costs at the Middle and High School in recent months and erratic billing from Eversource. The district is working with Eversource and CVEC to ensure the correct amounts has been paid. Approximately \$200K in School Choice funds were used to offset the budget deficit.

Other Teaching Services: The largest unexpected increase in costs here was in substitute costs, which finished at the highest ever expense, 56% higher than in FY24's. The largest increase was in long term substitutes.

EXPENDITURE ITEMS WE WERE WATCHING

NEW SALARY CONTRACTS

Due to the reduction in the number of steps in Unit A and B contracts, the cost of hiring new staff was expected to increase reducing savings from turnover. However, this doesn't seem to have been a significant factor as teacher salaries finished approximately 1.2% below budget in FY25, compared to 1.5% in FY24.

HVAC REPAIRS

Building and equipment costs have increased on average over 20% a year since FY21, this has been driven by HVAC maintenance and repair. However, in FY25 this levelled out and costs have not increased as quickly as before.

SUBSTITUTES: Expenditure on substitutes had increased significantly from FY22 to FY23, in FY24 it fell back close to the five year average prior to FY23. However, FY25 expenditure has followed a trajectory similar to FY23 and ended the year almost 24% over budget, driven by long term substitutes.



MAJOR ACCOUNT DETAILED DESCRIPTIONS

Major Account	Includes	FY25 Budget	FY25 Exp/ Enc to date	Balance	%	Notes
Fixed Assets	Acquisition, Improvement & Replacement of Fixed Assets (Capital Outlay).	\$ 320,000	\$ 163,489	\$ 156,511	51.1%	The funds budgeted for Middle School restoration project costs were not required as these costs will be funded through district borrowing. The current project plan includes initial round of borrowing in September 2025.
Administration	District Leadership and Administration (e.g., School Committee, Superintendent, Human Resources, Legal Services, Fiscal Operations).	\$ 1,163,700	\$ 1,153,963	\$ 9,737	99.2%	This major account was over budget earlier in the year before costs were reimbursed from the proceeds of the High School Debt refinancing.
Benefits & Charges	Employee Benefits and Fixed Charges (e.g., Health Insurance, Life Insurance, Retirement Contributions, Rent, Insurance)	\$ 8,783,380	\$ 8,900,624	\$ (117,243)	101.3%	Costs for health insurance, for both active and retired members, and workers compensation exceeded budget this year.
Debt Service	Debt Service / Retirement, i.e. principal on bonds or long term loans, interest on loans.	\$ 2,019,624	\$ 1,761,367	\$ 258,257	87.2%	The budget included \$250,000 for the first debt payment on the Middle School siding and windows project, however, the first payment will not be due until FY27.
Instructional Leadership	Principals, assistant principals, curriculum directors, department heads, and instructional technology leaders responsible for overseeing teaching and learning.	\$ 2,925,951	\$ 2,946,488	\$ (20,538)	100.7%	This budget finished slightly over budget due to a number of factors including copier service costs, translation services, district professional development costs, and staffing turnover.
Instructional Materials	This covers textbooks, library books, periodicals, general classroom supplies, instructional software and hardware (like computers, tablets, projectors), and specific instructional equipment (e.g., science lab equipment, musical instruments).	\$ 928,223	\$ 840,087	\$ 88,136	90.5%	This major account finished the year below budget, in part as some technology costs (Chromebooks, classroom touch screens) were purchased using School Choice funds. General supplies and textbooks also finished the year below budget.
Ops and Maintenance	Operations and Maintenance (e.g., Custodial Services, Heating, Utilities, Maintenance of Grounds/Buildings).	\$ 4,221,804	\$ 4,216,311	\$ 5,494	99.9%	Building and grounds maintenance costs, including custodial and HVAC costs overall finished below budget. District technology maintenance finished above budget in part due to an unexpected increase in anti-virus and network security costs. The biggest issue in this budget was electricity costs which finished significantly over budget. The district is working with Eversource and CVEC to determine the reason for the overage. In the meantime, School Choice funds were used to offset the budget costs.

Table continued over the page.

Major Account	Includes	FY25 Budget	FY25 Exp/Enc to date	Balance	%	Notes
Other Teaching Services	Costs for instruction-related services supporting classroom teaching for example substitute teachers, librarians/media specialists, paraprofessionals, instructional coaches, and home/hospital tutoring.	\$ 3,537,920	\$ 3,695,027	\$ (157,108)	104.4%	Other teaching services finished over budget due to an increase in salaries caused by turnover, an special education position moved here from a grant (offset by a similar move of transportation costs to the grant). There was also a significant increase in substitute costs, particularly long term substitute costs, which finished the year 54% over budget.
Prof Development	To enhance the knowledge, skills, and abilities of instructional staff to improve their practice and ultimately student outcomes e.g. workshops, conferences, mentoring, curriculum development work.	\$ 448,575	\$ 413,597	\$ 34,978	92.2%	
Progs w Other Districts	Programs with Other Districts (e.g., school choice tuition, also tuition paid to collaboratives or other districts).	\$ 2,672,701	\$ 2,971,911	\$ (299,210)	111.2%	Out of district tuition finished the year approximately \$532,000 (34%) over budget. The increase in expenditure was due to an increase in the number of students requiring out of district special education placements (budgeted:13 placements, ended the year with 20 placements). The district received \$90,355 in additional state Circuit Breaker funding for this year. This deficit was offset by a surplus in charter school tuition.
Pupil Services	Student Support Services (e.g., Medical/Health Services, transportation services, and athletics)	\$ 3,581,529	\$ 3,618,805	\$ (37,276)	101.0%	This deficit is due to an increase in athletic cost (including ice rink rental costs), and staffing turnover costs in medical health services.
Teachers	Expenditures for the direct instruction of students by licensed teaching staff in classroom settings. This primarily includes salaries and benefits for teachers responsible for delivering the core curriculum.	\$ 14,378,796	\$ 14,185,313	\$ 193,483	98.7%	There is a small surplus in this major account due to staffing turnover, the balance can be used to offset deficits in other major accounts.
Guidance, Counseling	Expenditures for services that assist students in their educational, career, and personal/social development, including counselors, and social workers, and activities related to administering and interpreting standardized tests and other assessments.	\$ 1,529,268	\$ 1,537,189	\$ (7,921)	100.5%	The deficit in this major account is due to staffing turnover.
Total		\$ 46,511,471	\$ 46,404,173	\$ 107,299	99.8%	

DISTRICT REVENUE SUMMARY

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

Category	2024		2025	
	Revenue Budget	Revenue To Date	Revenue Budget	Revenue To Date
Assessments	\$38,179,915	\$38,179,915	\$40,185,922	\$40,185,922
State Aid and Other Budgeted Revenue	\$5,173,393	\$5,905,913	\$5,506,026	\$6,135,344
Charter Reimbursements	\$136,711	\$179,635	\$206,620	\$104,680
General School Aid Chapter 70	\$4,165,485	\$4,215,105	\$4,263,555	\$4,365,987
Interest / Interest on Savings	\$200,000	\$525,293	\$200,000	\$528,804
Medicaid Reimbursement	\$60,000	\$106,331	\$63,654	\$187,189
Miscellaneous Revenue	\$0	\$55,648	\$14,000	\$50,031
Regional Transportation	\$611,197	\$823,901	\$758,197	\$898,653
TOTAL BUDGETED REVENUE	\$43,353,308	\$44,085,828	\$45,691,948	\$46,321,266
Other Revenue				
Federal Grants		\$2,169,932		\$784,392
Food Service		\$1,199,377		\$1,075,902
Interest / Interest on Savings		\$9,476		\$11,012
Miscellaneous Revenue		\$17,400		\$17,400
Other Revenue		\$540,576		\$653,199
School Choice		\$1,533,726		\$1,446,482
State Grants		\$37,168		\$29,725
Circuit Breaker		\$743,462		\$736,255
Total OTHER REVENUE		\$6,251,117		\$4,754,367



GOING UP



Medicaid Reimbursement: These are state and federal funds that the district receives for health, mental, and behavioral services to students. Reimbursement fluctuates with services provided and reported. FY25 revenue is above the previous five year average of \$149,823.

Other Revenue: This revenue includes funds related to the High School Debt refinance – funds which were fully expended as part of the loan process.

Regional Transportation: The transportation funds received by the district have increased due higher expenditure and the state reimbursement rate. This fund ended the year over budget and will help to offset future assessments.



GOING DOWN



Charter Reimbursements: Significantly lower than both previous years and budget revenue. However, this is due to a lower number of students from Harwich and Chatham choosing to attend charter schools. This revenue deficit is offset by surpluses in Chapter 70 and interest.

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

State Grants: There are a small number of state grants included in these figures – the most significant was the Essential School Health grant which helped offset the cost of nursing staff for the district. However, this fell from \$35,000 in FY24 to \$24,000 in FY25.

ADDITIONAL UPDATES

STUDENT ACTIVITIES

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

The report on expenditure and revenue for student activity accounts to the end of the year is attached. This was the most active quarter for the Middle School accounts. The Middle School Lighthouse funds was used to pay for a 6th grade field trip, and T-shirts were purchased for all students for the field day. There was also revenue and expenditure related to the Middle School yearbook. There was no activity at the elementary schools.

The most activity was at the High School where the Class of 2025 expended almost all of their funds on their end of school of events. Exam fees were also processed through Student Activity Accounts. There are also many busy clubs at the High School, including Best Buddies, Spirit Club, and the STAND club. The School Store and field trip account also had a lot of expenditure and revenue as the school year drew to an end.

INVESTMENTS

The district has three primary vehicles for investing its funds (see below). The district budgeted to receive \$200,000 in revenue from the investment of the stabilization fund and in Treasury bills, the actual interest received by the end of the quarter was \$528,804, this surplus will offset other deficits or increase balance in the district's excess and deficiency fund.

The OPEB trust is managed through the Plymouth County Trust and is partially invested in the stock market. The return for FY24 was 14.28% (in FY23 the return was 11.64%). The FY25 quarterly returns were as follows: Q1 6.52%, Q2 a loss of 1.66%, Q3 0.39% and Q4 7.95%. FY25 ended with an annual return of 13.52%.

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

Finally, the district also invests in **Treasury bills**. The district had approximately \$4m invested in Treasury bills laddered to end in August and September, at rates around 4%. The district also has \$2m in 3 month Treasury bills at 4.2% due in July. The district recently changed financial advisors from Wells Fargo to Rockland Trust. Wells Fargo is no longer providing the same services in the Municipal market.

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2120.110.600.002.3411	CES Dept Heads/Team Ch (NonSup) Spec Ed	\$51,636.37	\$0.00	\$51,636.37	\$13,863.38	\$51,772.36	(\$135.99)	\$0.00	(\$135.99)	-0.26%
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin Sal	\$142,256.05	\$3,150.00	\$145,406.05	\$11,173.52	\$145,256.00	\$150.05	\$0.00	\$150.05	0.10%
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical Sal	\$101,156.24	\$0.00	\$101,156.24	\$11,894.74	\$90,541.26	\$10,614.98	\$0.00	\$10,614.98	10.49%
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$2,009.25	\$3,719.25	(\$2,969.25)	\$0.00	(\$2,969.25)	-385.90%
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Svcs	\$300.00	\$0.00	\$300.00	\$0.00	\$255.20	\$44.80	\$0.00	\$44.80	14.93%
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$6,500.00	\$0.00	\$6,500.00	\$2,181.37	\$4,974.10	\$1,525.90	\$0.00	\$1,525.90	23.48%
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$400.00	\$800.00	\$0.00	\$800.00	66.67%
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues And Fees	\$774.00	\$0.00	\$774.00	\$0.00	\$349.00	\$425.00	\$0.00	\$425.00	54.91%
1000.01.2250.400.210.005.3424	CES Admin Technology Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$6,125.81	(\$5,125.81)	\$909.25	(\$6,035.06)	-603.51%
1000.01.2250.500.210.005.3425	CES Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$27.89	\$972.11	\$0.00	\$972.11	97.21%
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$1,014,939.86	\$0.00	\$1,014,939.86	\$246,317.15	\$912,568.19	\$102,371.67	\$0.00	\$102,371.67	10.09%
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Specialists	\$268,052.57	\$0.00	\$268,052.57	\$71,573.85	\$264,100.14	\$3,952.43	\$0.00	\$3,952.43	1.47%
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Special Ed	\$253,424.81	\$0.00	\$253,424.81	\$58,712.59	\$217,390.00	\$36,034.81	\$0.00	\$36,034.81	14.22%
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal Spec Ed	\$117,201.81	\$0.00	\$117,201.81	\$35,295.44	\$127,729.94	(\$10,528.13)	\$0.00	(\$10,528.13)	-8.96%
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.01.2324.300.400.001.3470	CES Svcs, Long Term Otr Sal	\$22,322.00	\$0.00	\$22,322.00	\$1,086.48	\$6,577.16	\$15,744.84	\$0.00	\$15,744.84	70.54%
1000.01.2324.300.400.002.3470	CES Svcs, Long Term Otr Sal Spec Ed	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$0.00	\$3,848.00	100.00%
1000.01.2325.300.400.001.3470	CES Svcs, Short Term Otr Sal	\$23,175.00	\$0.00	\$23,175.00	\$3,016.50	\$26,613.75	(\$3,438.75)	\$0.00	(\$3,438.75)	-14.84%
1000.01.2325.300.400.002.3470	CES Svcs, Short Term Otr Sal Spec Ed	\$9,482.00	\$0.00	\$9,482.00	\$455.00	\$3,510.00	\$5,972.00	\$0.00	\$5,972.00	62.98%
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$51,160.07	\$0.00	\$51,160.07	\$11,695.32	\$46,954.76	\$4,205.31	\$0.00	\$4,205.31	8.22%
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec Ed	\$220,853.45	\$0.00	\$220,853.45	\$62,695.87	\$235,038.77	(\$14,185.32)	\$0.00	(\$14,185.32)	-6.42%
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$3,922.00	\$0.00	\$3,922.00	\$230.00	\$5,290.00	(\$1,368.00)	\$0.00	(\$1,368.00)	-34.88%
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec Ed Subs	\$14,382.00	\$0.00	\$14,382.00	\$4,449.86	\$31,052.48	(\$16,670.48)	\$0.00	(\$16,670.48)	-115.91%
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof Sal	\$48,625.79	\$0.00	\$48,625.79	\$13,091.63	\$48,626.00	(\$0.21)	\$0.00	(\$0.21)	0.00%
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof Sal	\$39,914.00	\$0.00	\$39,914.00	\$5,710.66	\$25,452.45	\$14,461.55	\$0.00	\$14,461.55	36.23%
1000.01.2356.600.184.001.3488	CES Staff At PD Otr Exp	\$3,000.00	\$0.00	\$3,000.00	\$130.00	\$3,653.00	(\$653.00)	\$0.00	(\$653.00)	-21.77%
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$187.50	\$812.50	\$0.00	\$812.50	81.25%
1000.01.2356.615.400.001.3498	CES Staff At PD Crse/Inserv Exp	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$1,576.00	\$0.00	\$1,576.00	100.00%
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Crse Reimb	\$857.00	\$0.00	\$857.00	\$0.00	\$0.00	\$857.00	\$0.00	\$857.00	100.00%
1000.01.2358.400.184.001.3686	CES Outside PD Inst Staff Cont Svcs	\$15,000.00	\$0.00	\$15,000.00	\$5,250.00	\$24,550.00	(\$9,550.00)	\$0.00	(\$9,550.00)	-63.67%
1000.01.2358.400.184.002.3686	CES Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.93	(\$1,751.93)	\$0.00	(\$1,751.93)	0.00%
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$24,387.70	(\$4,887.70)	\$0.00	(\$4,887.70)	-25.07%
1000.01.2415.500.400.001.3515	CES Otr Inst Matl Supplies	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$6,247.87	\$9,552.13	\$0.00	\$9,552.13	60.46%
1000.01.2415.500.400.002.3515	CES Otr Inst Matl Special Ed Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$107.75	(\$107.75)	\$0.00	(\$107.75)	0.00%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$28,670.00	\$0.00	\$28,670.00	\$899.64	\$23,728.94	\$4,941.06	\$0.00	\$4,941.06	17.23%
1000.01.2430.500.400.002.3535	HES General Supplies Special Ed	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spec Ed	\$2,250.00	\$4,000.00	\$6,250.00	\$0.00	\$475.02	\$5,774.98	\$0.00	\$5,774.98	92.40%
1000.01.2440.400.400.001.3541	CES Otr Inst Svcs (incl Fld Trips)	\$10,000.00	\$0.00	\$10,000.00	\$4,122.99	\$6,528.18	\$3,471.82	\$0.00	\$3,471.82	34.72%
1000.01.2440.505.403.001.3542	Cont Svcs	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.01.2451.830.927.001.3546	CES Otr Instr Tech Acq Equip	\$10,052.00	\$0.00	\$10,052.00	\$0.00	\$7,870.86	\$2,181.14	\$0.00	\$2,181.14	21.70%
1000.01.2453.400.927.001.3749	CES Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$1,234.40	\$7,807.96	(\$7,807.96)	\$0.00	(\$7,807.96)	0.00%
1000.01.2453.400.927.001.3750	CES Otr Instr Hardware Acq Equip	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,409.80	(\$1,909.80)	\$0.00	(\$1,909.80)	-76.39%
1000.01.2455.400.925.002.3553	CES Inst Software Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$199.95	(\$199.95)	\$0.00	(\$199.95)	0.00%
1000.01.2455.400.925.005.3553	Special Ed	\$22,150.00	\$0.00	\$22,150.00	\$0.00	\$25,563.00	(\$3,413.00)	\$0.00	(\$3,413.00)	-15.41%
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$736.17	\$263.83	\$0.00	\$263.83	26.35%
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spec Ed	\$124,798.10	\$0.00	\$124,798.10	\$34,333.77	\$132,648.49	(\$7,850.39)	\$0.00	(\$7,850.39)	-6.29%
1000.01.2800.500.280.002.3585	CES Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.58	(\$1,454.58)	\$0.00	(\$1,454.58)	0.00%
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Sal	\$85,887.81	\$0.00	\$85,887.81	\$23,429.24	\$87,766.16	(\$1,878.35)	\$0.00	(\$1,878.35)	-2.19%
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Sal	\$0.00	\$0.00	\$0.00	\$360.00	\$2,520.00	(\$2,520.00)	\$0.00	(\$2,520.00)	0.00%
1000.01.3200.300.771.005.1443	CES Med/Health Svcs Otr Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplies	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,708.96	\$91.04	\$0.00	\$91.04	5.06%
1000.01.3520.330.365.005.1523	CES Otr Sid Acts Coach/Adv Sal	\$30,047.00	\$0.00	\$30,047.00	\$15,417.50	\$56,136.98	(\$26,089.98)	\$0.00	(\$26,089.98)	-86.83%
1000.01.3520.600.365.005.1526	CES Otr Sid Acts Otr Exp	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$178,146.00	\$0.00	\$178,146.00	\$12,491.77	\$163,360.36	\$14,785.64	\$0.00	\$14,785.64	8.30%
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal Subs	\$12,000.00	\$0.00	\$12,000.00	\$1,593.73	\$19,212.75	(\$7,212.75)	\$0.00	(\$7,212.75)	-60.11%
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$11,248.29	(\$11,248.29)	\$0.00	(\$11,248.29)	0.00%
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning Products	\$8,000.00	\$0.00	\$8,000.00	\$238.15	\$3,919.36	\$4,080.64	\$0.00	\$4,080.64	51.01%
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$54,600.00	\$0.00	\$54,600.00	\$1,941.21	\$54,503.09	\$96.91	\$0.00	\$96.91	0.18%
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$58,600.00	\$0.00	\$58,600.00	\$5,188.53	\$53,830.07	\$4,769.93	\$0.00	\$4,769.93	8.14%
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$9,000.00	\$0.00	\$9,000.00	\$1,644.52	\$10,877.14	(\$1,877.14)	\$0.00	(\$1,877.14)	-20.86%
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont Svcs	\$29,000.00	\$0.00	\$29,000.00	\$2,455.00	\$29,058.85	(\$58.85)	\$0.00	(\$58.85)	-0.20%
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$30.00	\$1,970.00	\$0.00	\$1,970.00	98.50%
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svcs	\$40,000.00	\$0.00	\$40,000.00	\$1,532.87	\$28,679.67	\$11,320.33	\$0.00	\$11,320.33	28.30%
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,392.45	(\$392.45)	\$0.00	(\$392.45)	-19.62%
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1000.01.4225.400.900.005.1614	CES Building Security System Cont Svcs	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.01.4225.600.900.005.1616	CES Building Security System Other	\$0.00	\$0.00	\$0.00	\$499.13	\$499.13	(\$499.13)	\$0.00	(\$499.13)	0.00%
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svcs	\$36,500.00	\$0.00	\$36,500.00	\$442.50	\$25,471.94	\$11,028.06	\$0.00	\$11,028.06	30.21%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$3,358.49	\$16,441.51	\$0.00	\$16,441.51	83.04%
1000.01.4300.400.800.005.1634	CES Extraordinary Maintenance	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$39,000.00	\$1,000.00	\$0.00	\$1,000.00	2.50%
1000.01.4400.300.160.005.0863	Cont Svcs CES Networking & Telecom Otr Sal	\$56,630.97	\$1,633.00	\$58,263.97	\$4,481.92	\$58,264.00	(\$0.03)	\$0.00	(\$0.03)	0.00%
1000.02.2120.110.600.002.3411	HES Dept Heads/TeamCh (NonSup) Spec Ed	\$151,709.11	\$0.00	\$151,709.11	\$41,590.14	\$161,549.27	(\$9,840.16)	\$0.00	(\$9,840.16)	-6.48%
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin Sal	\$257,616.05	\$7,650.00	\$265,266.05	\$20,314.40	\$264,086.00	\$1,180.05	\$0.00	\$1,180.05	0.44%
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical Sal	\$129,690.26	\$0.00	\$129,690.26	\$18,060.24	\$118,430.76	\$11,259.50	\$0.00	\$11,259.50	8.66%
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$0.00	\$76.00	\$674.00	\$0.00	\$674.00	89.87%
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Svcs	\$9,665.00	\$0.00	\$9,665.00	\$0.00	\$923.68	\$8,841.32	\$0.00	\$8,841.32	91.48%
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,149.00	\$0.00	\$6,149.00	\$603.96	\$5,343.92	\$805.08	\$0.00	\$805.08	13.09%
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	\$0.00	\$5,800.00	\$1,997.98	\$2,765.64	\$3,034.36	\$0.00	\$3,034.36	52.32%
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues And Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$848.00	\$352.00	\$0.00	\$352.00	29.33%
1000.02.2250.400.210.005.3424	HES Admin Technology Cont Svcs	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$12,323.78	(\$7,023.78)	\$2,092.94	(\$9,116.72)	-172.01%
1000.02.2250.500.210.005.3425	HES Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$114.89	\$885.11	\$0.00	\$885.11	88.51%
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,220,713.01	\$0.00	\$2,220,713.01	\$611,334.67	\$2,275,053.57	(\$54,340.56)	\$0.00	(\$54,340.56)	-2.45%
1000.02.2305.110.404.002.3450	HES Teachers Prof Sal EC SPED	\$388,399.10	\$0.00	\$388,399.10	\$51,026.02	\$189,087.73	\$199,311.37	\$0.00	\$199,311.37	51.32%
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Specialists	\$604,862.91	\$0.00	\$604,862.91	\$196,182.17	\$724,291.24	(\$119,428.33)	\$0.00	(\$119,428.33)	-19.74%
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec Ed	\$619,900.86	\$0.00	\$619,900.86	\$176,416.06	\$655,087.95	(\$35,187.09)	\$0.00	(\$35,187.09)	-5.68%
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal Spec Ed	\$273,766.26	\$0.00	\$273,766.26	\$81,910.68	\$304,907.42	(\$31,141.16)	\$0.00	(\$31,141.16)	-11.38%
1000.02.2320.400.600.002.3468	HES Med/Ther Svcs Cont Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$1,450.00	\$1,450.00	\$550.00	\$0.00	\$550.00	27.50%
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sal	\$53,131.00	\$0.00	\$53,131.00	\$17,233.30	\$58,620.52	(\$5,489.52)	\$0.00	(\$5,489.52)	-10.33%
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sal Spec Ed	\$27,380.00	\$0.00	\$27,380.00	\$0.00	\$0.00	\$27,380.00	\$0.00	\$27,380.00	100.00%
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sal	\$62,045.00	\$0.00	\$62,045.00	\$8,147.75	\$69,425.25	(\$7,380.25)	\$0.00	(\$7,380.25)	-11.89%
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sal Spec Ed	\$13,693.00	\$0.00	\$13,693.00	\$65.00	\$4,225.00	\$9,468.00	\$0.00	\$9,468.00	69.14%
1000.02.2330.300.400.001.3473	HES Inssl Asst Otr Sal	\$207,041.54	\$0.00	\$207,041.54	\$49,630.61	\$194,193.56	\$12,847.98	\$0.00	\$12,847.98	6.21%
1000.02.2330.300.600.002.3473	HES Inssl Asst Otr Sal Spec Ed	\$626,436.69	\$0.00	\$626,436.69	\$190,250.75	\$695,602.67	(\$69,165.98)	\$0.00	(\$69,165.98)	-11.04%
1000.02.2330.300.771.001.3473	HES Inssl Asst Otr Sal Subs	\$7,845.00	\$0.00	\$7,845.00	\$862.50	\$4,600.00	\$3,245.00	\$0.00	\$3,245.00	41.36%
1000.02.2330.300.771.002.3473	HES Inssl Asst Otr Sal Spec Ed Subs	\$32,686.00	\$0.00	\$32,686.00	\$4,197.50	\$24,380.00	\$8,306.00	\$0.00	\$8,306.00	25.41%
1000.02.2340.110.250.005.3476	HES Lib & Media Dir Prof Sal	\$85,358.16	\$0.00	\$85,358.16	\$23,670.02	\$87,917.00	(\$2,558.84)	\$0.00	(\$2,558.84)	-3.00%
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof Sal	\$61,006.00	\$0.00	\$61,006.00	\$9,345.38	\$35,594.45	\$25,411.55	\$0.00	\$25,411.55	41.65%
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	\$0.00	\$11,000.00	\$5,896.00	\$15,154.00	(\$4,154.00)	\$0.00	(\$4,154.00)	-37.76%
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Spec Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$187.50	\$812.50	\$0.00	\$812.50	81.25%
1000.02.2356.615.400.001.3498	HES Staff At PD Crsel/Inserv Exp	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,391.00	\$2,609.00	\$0.00	\$2,609.00	65.23%
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Crse Reimb	\$2,259.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$2,259.00	\$0.00	\$2,259.00	100.00%
1000.02.2356.400.184.001.3696	HES Outside PD Inst Staff Cont Svcs	\$15,000.00	\$0.00	\$15,000.00	\$5,250.00	\$24,550.00	(\$9,550.00)	\$0.00	(\$9,550.00)	-63.67%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.2358.400.184.002.3696	HES Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.16	(\$1,261.16)	\$0.00	(\$1,261.16)	0.00%
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$69,981.00	\$0.00	\$69,981.00	\$0.00	\$37,756.75	\$32,224.25	\$301.00	\$31,923.25	45.62%
1000.02.2415.500.400.001.3515	HES Oth Inst Mail Supplies	\$17,191.00	\$0.00	\$17,191.00	\$320.00	\$1,833.27	\$15,357.73	\$0.00	\$15,357.73	89.34%
1000.02.2415.500.400.002.3515	HES Oth Inst Mail Special Ed Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$276.83	(\$276.83)	\$0.00	(\$276.83)	0.00%
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,595.42	\$404.58	\$0.00	\$404.58	13.49%
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$59,011.00	\$0.00	\$59,011.00	\$55.65	\$54,920.60	\$4,090.40	\$2,710.00	\$1,380.40	2.34%
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spec Ed	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,996.26	\$503.74	\$0.00	\$503.74	20.15%
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$12,139.00	\$0.00	\$12,139.00	\$3,239.94	\$6,719.12	\$5,419.88	\$0.00	\$5,419.88	44.65%
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.02.2440.600.400.001.3543	HES Oth Inst Svcs Oth Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.00	(\$1,196.00)	\$0.00	(\$1,196.00)	0.00%
1000.02.2451.830.927.001.3546	HES Classrm Instr Tech Acq Equip	\$42,326.00	\$0.00	\$42,326.00	\$0.00	\$24,077.59	\$18,248.41	\$0.00	\$18,248.41	43.11%
1000.02.2453.400.927.001.3749	HES Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$2,940.96	\$16,185.19	(\$16,185.19)	\$0.00	(\$16,185.19)	0.00%
1000.02.2463.830.927.001.3750	HES Otr Instr Hardware Acq Equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,395.00	\$605.00	\$0.00	\$605.00	30.25%
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$749.94	(\$749.94)	\$0.00	(\$749.94)	0.00%
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$28,475.00	\$0.00	\$28,475.00	\$0.00	\$38,777.40	(\$10,302.40)	\$0.00	(\$10,302.40)	-36.18%
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salaries	\$175,509.74	\$0.00	\$175,509.74	\$45,771.61	\$170,009.00	\$5,500.74	\$0.00	\$5,500.74	3.13%
1000.02.2720.500.400.001.3575	HES Testing and Assessment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$491.84	(\$491.84)	\$0.00	(\$491.84)	0.00%
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spec Ed	\$98,897.77	\$0.00	\$98,897.77	\$27,037.23	\$100,424.35	(\$1,526.58)	\$0.00	(\$1,526.58)	-1.54%
1000.02.2800.500.280.002.3585	HES Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.25	(\$1,397.25)	\$0.00	(\$1,397.25)	0.00%
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Sal	\$88,422.64	\$0.00	\$88,422.64	\$23,429.24	\$87,023.00	\$1,399.64	\$0.00	\$1,399.64	1.58%
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Sal Sub	\$1,500.00	\$0.00	\$1,500.00	\$180.00	\$2,610.00	(\$1,110.00)	\$0.00	(\$1,110.00)	-74.00%
1000.02.3200.400.322.005.1444	HES Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$236.50	(\$236.50)	\$0.00	(\$236.50)	0.00%
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplies	\$3,454.00	\$0.00	\$3,454.00	\$271.34	\$2,634.32	\$819.68	\$0.00	\$819.68	23.73%
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv Sal	\$20,138.00	\$0.00	\$20,138.00	\$11,286.93	\$28,166.66	(\$8,028.66)	\$0.00	(\$8,028.66)	-39.87%
1000.02.3520.500.385.005.1525	HES Otr Std Acts Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.01	(\$1,049.01)	\$0.00	(\$1,049.01)	0.00%
1000.02.3520.600.385.005.1526	HES Otr Std Acts Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$282,070.00	\$0.00	\$282,070.00	\$23,216.09	\$302,490.83	(\$20,420.83)	\$0.00	(\$20,420.83)	-7.24%
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal Sub	\$24,000.00	\$0.00	\$24,000.00	\$5,391.44	\$39,479.31	(\$15,479.31)	\$0.00	(\$15,479.31)	-64.50%
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
1000.02.4110.500.770.005.1565	HES Custodial Svcs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$27,049.94	(\$27,049.94)	\$0.00	(\$27,049.94)	0.00%
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning Products	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$4,308.95	\$14,691.05	\$0.00	\$14,691.05	77.32%
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$112,351.00	\$0.00	\$112,351.00	\$3,406.81	\$98,013.04	\$14,337.96	\$0.00	\$14,337.96	12.76%
1000.02.4130.500.775.005.1586	HES Utilities Supplies	\$0.00	\$0.00	\$0.00	\$858.33	\$852.48	(\$852.48)	\$0.00	(\$852.48)	0.00%
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$67,800.00	\$0.00	\$67,800.00	\$1,768.05	\$79,057.92	(\$11,257.92)	\$1,866.50	(\$13,124.42)	-19.36%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$11,000.00	\$0.00	\$11,000.00	\$1,517.37	\$14,002.07	(\$3,002.07)	\$0.00	(\$3,002.07)	-27.29%
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont Svcs	\$35,500.00	\$0.00	\$35,500.00	\$2,455.00	\$16,630.31	\$18,869.69	\$400.00	\$18,469.69	52.03%
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,518.48	(\$18.48)	\$0.00	(\$18.48)	-0.74%
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svcs	\$96,000.00	\$0.00	\$96,000.00	\$950.00	\$39,302.72	\$56,697.28	\$0.00	\$56,697.28	59.00%
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$6,000.00	\$0.00	\$6,000.00	\$97.09	\$17,021.68	(\$11,021.68)	\$0.00	(\$11,021.68)	-183.69%
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$500.00	\$0.00	\$500.00	\$0.00	\$984.45	(\$484.45)	\$0.00	(\$484.45)	-96.89%
1000.02.4225.400.900.005.1614	HES Building Security System Cont Svcs	\$0.00	\$0.00	\$0.00	\$1,922.53	\$4,649.01	(\$4,649.01)	\$0.00	(\$4,649.01)	0.00%
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svcs	\$70,000.00	\$0.00	\$70,000.00	\$6,992.00	\$69,750.78	\$249.22	\$4,503.00	(\$4,253.78)	-6.08%
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,401.94	\$31,613.41	(\$29,613.41)	\$3,409.00	(\$33,022.41)	-1651.12%
1000.02.4400.300.160.005.0863	HES Networking & Telecom Otr Sal	\$65,327.95	\$1,868.00	\$67,195.95	\$5,127.44	\$67,181.00	\$14.95	\$0.00	\$14.95	0.02%
1000.02.7400.400.975.005.1742	HES Capital Replacement Equip Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	(\$21,500.00)	\$0.00	(\$21,500.00)	0.00%
1000.02.7400.840.975.005.1742	HES Capital Replacement Equip Supplies	\$120,000.00	\$0.00	\$120,000.00	\$16,995.00	\$61,555.28	\$58,444.72	\$0.00	\$58,444.72	48.70%
1000.11.2120.110.600.002.3411	MRMS Dept Heads/TeamCh (NonSup) Spec Ed	\$95,708.68	\$0.00	\$95,708.68	\$25,682.28	\$98,094.19	(\$2,385.51)	\$0.00	(\$2,385.51)	-2.49%
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admin Sal	\$256,586.05	\$7,800.00	\$264,386.05	\$20,710.36	\$268,378.48	(\$3,992.43)	\$0.00	(\$3,992.43)	-1.51%
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Clerical Sal	\$114,539.96	\$0.00	\$114,539.96	\$14,548.25	\$105,133.49	\$9,406.47	\$0.00	\$9,406.47	8.21%
1000.11.2210.200.771.005.3422	MRMS Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$218.50	\$3,154.00	(\$2,404.00)	\$0.00	(\$2,404.00)	-320.53%
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont Svcs	\$1,050.00	\$0.00	\$1,050.00	\$2,515.00	\$8,297.16	(\$7,247.16)	\$0.00	(\$7,247.16)	-690.21%
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Supplies	\$12,250.00	\$0.00	\$12,250.00	\$839.20	\$4,642.85	\$7,607.15	\$0.00	\$7,607.15	62.10%
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Exp	\$1,800.00	\$0.00	\$1,800.00	\$691.52	\$1,839.52	(\$39.52)	\$0.00	(\$39.52)	-2.20%
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues And Fees	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1000.11.2250.400.210.005.3424	MRMS Admin Technology Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$11,379.33	(\$10,379.33)	\$3.98	(\$10,383.31)	-1038.33%
1000.11.2250.500.210.005.3425	MRMS Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,738.80	\$1,873.93	(\$873.93)	\$0.00	(\$873.93)	-87.39%
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,558,306.77	\$0.00	\$2,558,306.77	\$689,679.67	\$2,559,756.51	(\$1,449.74)	\$0.00	(\$1,449.74)	-0.06%
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Specialists	\$190,883.72	\$0.00	\$190,883.72	\$51,570.00	\$190,940.00	(\$56.28)	\$0.00	(\$56.28)	-0.03%
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spec Ed	\$750,182.99	\$0.00	\$750,182.99	\$193,048.56	\$715,694.00	\$34,488.99	\$0.00	\$34,488.99	4.60%
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof Sal Spec Ed	\$131,135.53	\$0.00	\$131,135.53	\$40,743.58	\$141,768.23	(\$10,632.70)	\$0.00	(\$10,632.70)	-8.11%
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$11,385.00	(\$9,385.00)	\$0.00	(\$9,385.00)	-469.25%
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr Sal	\$14,690.00	\$0.00	\$14,690.00	\$30,583.56	\$134,358.42	(\$119,668.42)	\$0.00	(\$119,668.42)	-814.63%
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr Sal Spec Ed	\$15,587.00	\$0.00	\$15,587.00	\$0.00	\$0.00	\$15,587.00	\$0.00	\$15,587.00	100.00%
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr Sal	\$57,832.00	\$0.00	\$57,832.00	\$12,378.00	\$74,634.75	(\$16,802.75)	\$0.00	(\$16,802.75)	-29.05%
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr Sal Spec Ed	\$12,640.00	\$0.00	\$12,640.00	\$1,300.00	\$12,935.00	(\$295.00)	\$0.00	(\$295.00)	-2.33%
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen Inst	\$42,896.36	\$0.00	\$42,896.36	\$5,056.89	\$21,260.32	\$21,636.04	\$0.00	\$21,636.04	50.44%
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec Ed	\$436,204.46	\$0.00	\$436,204.46	\$76,422.10	\$290,706.33	\$145,498.13	\$0.00	\$145,498.13	33.36%
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$3,737.50	(\$2,430.50)	\$0.00	(\$2,430.50)	-185.96%

FY25 Budget Report

Fiscal Year: 2024-2025

Monomoy Regional School District

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

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec Ed Subs	\$22,227.00	\$0.00	\$22,227.00	\$402.50	\$10,005.00	\$12,222.00	\$0.00	\$12,222.00	54.99%
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Prof Sal	\$83,675.14	\$0.00	\$83,675.14	\$23,027.87	\$84,675.00	(\$999.86)	\$0.00	(\$999.86)	-1.19%
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Prof Sal	\$40,837.00	\$0.00	\$40,837.00	\$10,523.89	\$39,972.18	\$864.82	\$0.00	\$864.82	2.12%
1000.11.2356.600.184.001.3498	MRMS Staff At PD Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.47	(\$1,468.47)	\$0.00	(\$1,468.47)	0.00%
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$187.50	\$1,812.50	\$0.00	\$1,812.50	90.63%
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inserv Exp	\$4,054.00	\$0.00	\$4,054.00	\$2,639.59	\$3,818.58	\$235.42	\$0.00	\$235.42	5.81%
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD Crse Ralmb	\$1,371.00	\$0.00	\$1,371.00	\$0.00	\$0.00	\$1,371.00	\$0.00	\$1,371.00	100.00%
1000.11.2358.400.184.001.3696	MRMS Outside PD Inst Staff Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00%
1000.11.2358.400.184.002.3696	MRMS Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$761.28	\$2,528.82	(\$2,528.82)	\$0.00	(\$2,528.82)	0.00%
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$32,931.52	\$10,568.48	\$0.00	\$10,568.48	24.30%
1000.11.2415.500.400.001.3515	MRMS Oth Inst Mail Supplies	\$3,500.00	\$0.00	\$3,500.00	\$60.08	\$14,408.53	(\$10,908.53)	\$0.00	(\$10,908.53)	-311.67%
1000.11.2415.500.400.002.3515	MRMS Oth Inst Mail Supplies Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$190.74	(\$190.74)	\$0.00	(\$190.74)	0.00%
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs Music	\$1,000.00	\$0.00	\$1,000.00	\$554.00	\$554.00	\$446.00	\$0.00	\$446.00	44.60%
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$245.00	\$1,255.00	\$0.00	\$1,255.00	83.67%
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$56,000.00	\$0.00	\$56,000.00	\$390.86	\$44,988.48	\$11,011.52	\$0.00	\$11,011.52	19.66%
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$962.26	\$2,637.74	\$0.00	\$2,637.74	73.27%
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svcs	\$34,000.00	\$0.00	\$34,000.00	\$7,449.14	\$23,356.16	\$10,643.84	\$0.00	\$10,643.84	31.31%
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fid Trips Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.11.2440.600.400.001.3543	MRMS Oth Inst Svcs Oth Exp	\$0.00	\$0.00	\$0.00	\$4,280.00	\$6,631.45	(\$6,631.45)	\$0.00	(\$6,631.45)	0.00%
1000.11.2451.830.927.001.3546	MRMS Clssrm Instr Tech Acq Equip	\$20,925.00	\$0.00	\$20,925.00	\$0.00	\$1,492.34	\$19,432.66	\$0.00	\$19,432.66	92.87%
1000.11.2453.400.927.001.3749	MRMS Otr Instr Hardware Cont Svcs	\$0.00	\$0.00	\$0.00	\$3,588.50	\$19,942.48	(\$19,942.48)	\$0.00	(\$19,942.48)	0.00%
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acq Equip	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$8,942.00	(\$6,942.00)	\$0.00	(\$6,942.00)	-347.10%
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$499.94	(\$499.94)	\$0.00	(\$499.94)	0.00%
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svcs	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$16,980.20	(\$2,480.20)	\$0.00	(\$2,480.20)	-17.10%
1000.11.2455.600.925.005.3555	MRMS Inst Software Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.28	(\$3,954.28)	\$0.00	(\$3,954.28)	0.00%
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof Sal	\$112,667.73	\$0.00	\$112,667.73	\$29,364.52	\$122,060.00	(\$9,392.27)	\$0.00	(\$9,392.27)	-8.34%
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof Sal Spec Ed	\$169,058.76	\$0.00	\$169,058.76	\$42,391.98	\$163,273.18	\$5,785.58	\$0.00	\$5,785.58	3.42%
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$184.71	\$565.29	\$0.00	\$565.29	75.37%
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other Expenditure	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal Spec Ed	\$115,636.57	\$0.00	\$115,636.57	\$31,463.29	\$116,863.35	(\$1,226.78)	\$0.00	(\$1,226.78)	-1.06%
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies Spec Ed	\$500.00	\$0.00	\$500.00	\$0.00	\$538.25	(\$38.25)	\$0.00	(\$38.25)	-7.65%
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof Sal	\$89,646.28	\$0.00	\$89,646.28	\$20,828.26	\$78,488.86	\$11,157.42	\$0.00	\$11,157.42	12.45%
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$205.71	\$6,055.71	(\$4,555.71)	\$0.00	(\$4,555.71)	-303.71%
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supplies	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,474.66	\$2,025.34	\$0.00	\$2,025.34	45.01%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

☐ Include pre encumbrance

☐ Exclude inactive accounts with zero balance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv Sal	\$64,902.00	\$0.00	\$64,902.00	\$25,350.00	\$68,416.00	(\$3,514.00)	\$0.00	(\$3,514.00)	-5.41%
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)	0.00%
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transportation	\$11,148.00	\$0.00	\$11,148.00	\$2,040.10	\$7,838.22	\$3,309.78	\$0.00	\$3,309.78	29.69%
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953.00	\$0.00	\$13,953.00	\$0.00	\$9,971.00	\$3,982.00	\$0.00	\$3,982.00	28.54%
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$4,222.00	\$4,778.00	\$0.00	\$4,778.00	53.09%
1000.11.3520.330.385.005.1523	MRMS Otr Sid Acts Coach/Adv Sal	\$39,435.00	\$0.00	\$39,435.00	\$14,108.66	\$52,350.41	(\$12,915.41)	\$0.00	(\$12,915.41)	-32.75%
1000.11.3520.400.385.005.1524	MRMS Otr Sid Acts Cont Svcs	\$0.00	\$0.00	\$0.00	\$956.70	\$6,001.70	(\$6,001.70)	\$0.00	(\$6,001.70)	0.00%
1000.11.3520.500.385.005.1525	MRMS Otr Sid Acts Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$755.21	(\$755.21)	\$0.00	(\$755.21)	0.00%
1000.11.3520.600.385.005.1526	MRMS Otr Sid Acts Otr Exp	\$6,800.00	\$0.00	\$6,800.00	\$111.65	\$3,679.31	\$3,120.69	\$0.00	\$3,120.69	45.89%
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$270,632.00	\$0.00	\$270,632.00	\$21,093.32	\$254,940.43	\$15,691.57	\$0.00	\$15,691.57	5.80%
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal Subs	\$36,000.00	\$0.00	\$36,000.00	\$4,095.70	\$46,721.95	(\$10,721.95)	\$0.00	(\$10,721.95)	-29.78%
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleaning Products	\$25,000.00	\$0.00	\$25,000.00	\$296.83	\$45,828.26	(\$20,828.26)	\$0.00	(\$20,828.26)	-83.31%
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$84,525.00	\$0.00	\$84,525.00	\$2,984.87	\$115,481.34	(\$30,956.34)	\$0.00	(\$30,956.34)	-36.62%
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$95,000.00	\$0.00	\$95,000.00	(\$97,472.01)	\$94,484.33	\$515.67	\$0.00	\$515.67	0.54%
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$12,000.00	\$0.00	\$12,000.00	\$426.84	\$2,477.60	\$9,522.40	\$0.00	\$9,522.40	79.35%
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Cont Svcs	\$50,000.00	\$0.00	\$50,000.00	\$6,280.00	\$28,414.30	\$21,585.70	\$0.00	\$21,585.70	43.17%
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Supplies	\$2,500.00	\$0.00	\$2,500.00	\$1,440.40	\$1,855.36	\$644.64	\$0.00	\$644.64	25.79%
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont Svcs	\$77,000.00	\$0.00	\$77,000.00	\$5,886.00	\$120,949.81	(\$43,949.81)	\$0.00	(\$43,949.81)	-57.08%
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplies	\$3,000.00	\$0.00	\$3,000.00	\$4,116.03	\$36,280.34	(\$33,280.34)	\$0.00	(\$33,280.34)	-1109.34%
1000.11.4225.400.900.005.1614	MRMS Building Security System Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.64	(\$1,494.64)	\$0.00	(\$1,494.64)	0.00%
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont Svcs	\$110,000.00	\$0.00	\$110,000.00	\$15,191.00	\$147,118.95	(\$37,118.95)	\$0.00	(\$37,118.95)	-33.74%
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplies	\$3,000.00	\$0.00	\$3,000.00	\$6,254.33	\$32,499.88	(\$29,499.88)	\$0.00	(\$29,499.88)	-983.33%
1000.11.4300.400.800.005.1634	MRMS Extraordinary Maintenance Cont Svcs	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$51,905.00	\$13,095.00	\$0.00	\$13,095.00	20.15%
1000.11.4400.300.160.005.0863	MRMS Networking & Telecom Otr Sal	\$61,392.65	\$1,763.00	\$63,145.65	\$4,809.92	\$63,128.00	\$17.65	\$0.00	\$17.65	0.03%
1000.11.7200.820.936.005.1742	MRMS Bldg Purch/Impr Buildings	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
1000.22.2120.110.600.002.3411	MRHS Dept Heads/TeamCh (Non-Stip) Spec Ed	\$95,677.02	\$0.00	\$95,677.02	\$25,355.39	\$96,579.05	(\$902.03)	\$0.00	(\$902.03)	-0.94%
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin Sal	\$381,965.18	\$14,500.00	\$396,465.18	\$30,136.56	\$391,770.00	\$4,695.18	\$0.00	\$4,695.18	1.18%
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical Sal	\$148,550.12	\$0.00	\$148,550.12	\$21,927.92	\$145,832.14	\$2,717.98	\$0.00	\$2,717.98	1.83%
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical Sal Subs	\$750.00	\$0.00	\$750.00	\$1,738.50	\$3,477.00	(\$2,727.00)	\$0.00	(\$2,727.00)	-363.60%
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont Svcs	\$20,000.00	\$0.00	\$20,000.00	\$4,649.52	\$11,131.52	\$8,868.48	\$0.00	\$8,868.48	44.34%
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Supplies	\$33,000.00	\$0.00	\$33,000.00	\$8,809.53	\$26,164.97	\$6,835.03	\$550.84	\$6,284.19	19.04%
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Exp	\$7,800.00	\$0.00	\$7,800.00	\$114.19	\$13,529.90	(\$5,729.90)	\$0.00	(\$5,729.90)	-73.46%
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues And Fees	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,633.00	\$167.00	\$0.00	\$167.00	2.88%
1000.22.2250.400.210.005.3424	MRHS Admin Technology Cont Svcs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$15,503.18	(\$14,503.18)	\$1,837.29	(\$16,340.47)	-1634.05%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2250.500.210.005.3425	MRHS Admin Technology Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Specialists	\$403,990.72	\$0.00	\$403,990.72	\$108,935.30	\$402,902.00	\$1,088.72	\$0.00	\$1,088.72	0.27%
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$152,704.71	\$0.00	\$152,704.71	\$31,628.02	\$171,761.00	(\$19,056.29)	\$0.00	(\$19,056.29)	-12.48%
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$658,783.88	\$0.00	\$658,783.88	\$182,262.91	\$675,079.00	(\$16,295.12)	\$0.00	(\$16,295.12)	-2.47%
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Languages	\$447,925.99	\$0.00	\$447,925.99	\$128,229.50	\$471,466.37	(\$23,540.38)	\$0.00	(\$23,540.38)	-5.25%
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Well	\$296,573.05	\$0.00	\$296,573.05	\$80,024.76	\$295,931.56	\$641.49	\$0.00	\$641.49	0.22%
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Music	\$95,538.68	\$0.00	\$95,538.68	\$26,035.12	\$95,996.90	(\$458.22)	\$0.00	(\$458.22)	-0.48%
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Math	\$634,655.59	(\$27,000.00)	\$607,655.59	\$145,417.26	\$584,845.54	\$22,810.05	\$0.00	\$22,810.05	3.75%
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$656,627.06	\$0.00	\$656,627.06	\$175,189.94	\$635,860.40	\$20,766.66	\$0.00	\$20,766.66	3.16%
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal History	\$768,624.11	\$0.00	\$768,624.11	\$200,691.32	\$742,167.00	\$26,457.11	\$0.00	\$26,457.11	3.44%
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng/Tech	\$392,879.08	\$0.00	\$392,879.08	\$81,054.76	\$400,806.84	(\$7,927.76)	\$0.00	(\$7,927.76)	-2.02%
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind Arts/STEM	\$105,981.85	\$0.00	\$105,981.85	\$28,533.63	\$105,982.00	(\$0.15)	\$0.00	(\$0.15)	0.00%
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$83,675.14	\$0.00	\$83,675.14	\$22,527.87	\$83,675.00	\$0.14	\$0.00	\$0.14	0.00%
1000.22.2305.110.595.001.3450	MRHS Teacher Salaries Summer	\$0.00	\$0.00	\$0.00	\$15,504.08	\$15,504.08	(\$15,504.08)	\$0.00	(\$15,504.08)	0.00%
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spec Ed	\$708,170.00	\$0.00	\$708,170.00	\$171,459.56	\$714,953.85	(\$6,783.85)	\$0.00	(\$6,783.85)	-0.96%
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof Sal Spec Ed	\$117,280.82	\$0.00	\$117,280.82	\$36,877.11	\$140,458.33	(\$23,177.51)	\$0.00	(\$23,177.51)	-19.76%
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$30,000.00	\$0.00	\$30,000.00	\$1,050.00	\$5,287.50	\$24,712.50	\$0.00	\$24,712.50	82.38%
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr Sal	\$14,206.00	\$0.00	\$14,206.00	\$11,745.04	\$55,663.53	(\$41,457.53)	\$0.00	(\$41,457.53)	-291.83%
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr Sal Spec Ed	\$14,206.00	\$0.00	\$14,206.00	\$0.00	\$0.00	\$14,206.00	\$0.00	\$14,206.00	100.00%
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr Sal	\$116,338.00	\$0.00	\$116,338.00	\$17,542.00	\$135,217.75	(\$18,879.75)	\$0.00	(\$18,879.75)	-16.23%
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr Sal Spec Ed	\$14,748.00	\$0.00	\$14,748.00	\$1,006.50	\$7,569.50	\$7,178.50	\$0.00	\$7,178.50	48.67%
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$306,370.75	\$0.00	\$306,370.75	\$82,385.95	\$328,525.41	(\$22,154.66)	\$0.00	(\$22,154.66)	-7.23%
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$1,307.00	\$0.00	\$1,307.00	100.00%
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec Ed Subs	\$24,841.00	\$0.00	\$24,841.00	\$3,423.20	\$11,847.48	\$12,993.52	\$0.00	\$12,993.52	52.31%
1000.22.2330.400.600.002.3474	MRHS Instl Asst Cont Svcs Spec Ed	\$0.00	\$0.00	\$0.00	\$877.52	\$2,145.02	(\$2,145.02)	\$0.00	(\$2,145.02)	0.00%
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Prof Sal	\$100,072.74	\$0.00	\$100,072.74	\$26,942.76	\$100,247.83	(\$175.09)	\$0.00	(\$175.09)	-0.17%
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Prof Sal	\$46,688.00	\$0.00	\$46,688.00	\$17,788.05	\$57,964.31	(\$11,276.31)	\$0.00	(\$11,276.31)	-24.15%
1000.22.2356.500.205.002.3503	MRHS Staff At PD Prof Supplies	\$0.00	\$0.00	\$0.00	\$60.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$412.50	\$1,587.50	\$0.00	\$1,587.50	79.38%
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crsel/Inserv Exp	\$5,500.00	\$0.00	\$5,500.00	\$6,291.76	\$25,346.62	(\$19,846.62)	\$0.00	(\$19,846.62)	-360.85%
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD Crse Reimb	\$1,513.00	\$0.00	\$1,513.00	\$0.00	\$0.00	\$1,513.00	\$0.00	\$1,513.00	100.00%
1000.22.2358.400.184.001.3696	MRHS Outside PD Inst Staff Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.22.2358.400.184.002.3696	MRHS Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.68	(\$1,076.68)	\$0.00	(\$1,076.68)	0.00%
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Languages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$26,148.00	\$0.00	\$26,148.00	\$0.00	\$23,340.50	\$2,807.50	\$0.00	\$2,807.50	10.74%
1000.22.2410.510.530.001.3505	MRHS Textbooks Books History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2410.510.570.001.3505	MRHS Textbooks Books Eng/Tech	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2415.400.400.001.3514	MRHS Oth Inst Mail Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00	(\$573.00)	\$0.00	(\$573.00)	0.00%
1000.22.2415.500.400.001.3515	MRHS Oth Inst Mail Supplies	\$5,424.00	\$0.00	\$5,424.00	\$0.00	\$25.49	\$5,398.51	\$0.00	\$5,398.51	99.53%
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Music	\$3,000.00	\$0.00	\$3,000.00	\$286.42	\$3,334.65	(\$334.65)	\$0.00	(\$334.65)	-11.16%
1000.22.2415.510.250.001.3515	MRHS Oth Inst Mail Books Library	\$5,000.00	\$0.00	\$5,000.00	\$1,737.88	\$6,273.94	(\$1,273.94)	\$0.00	(\$1,273.94)	-25.48%
1000.22.2415.510.400.001.3515	MRHS Oth Instl Mail Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$597.09	(\$597.09)	\$0.00	(\$597.09)	0.00%
1000.22.2415.510.410.001.3515	MRHS Oth Instl Mail Supplies Art	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.2415.510.432.001.3515	MRHS Oth Instl Mail Supplies ELA	\$4,500.00	\$0.00	\$4,500.00	\$910.00	\$3,830.83	\$669.17	\$0.00	\$669.17	14.87%
1000.22.2415.510.450.001.3515	MRHS Oth Instl Mail Supplies Languages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$469.37	\$530.63	\$0.00	\$530.63	53.06%
1000.22.2415.510.460.001.3515	MRHS Oth Inst Mail Supplies Well	\$250.00	\$0.00	\$250.00	\$160.75	\$3,189.86	(\$2,939.86)	\$0.00	(\$2,939.86)	-1175.94%
1000.22.2415.510.500.001.3515	MRHS Oth Instl Mail Supplies Math	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2415.510.520.001.3515	MRHS Oth Instl Mail Supplies STE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$295.27	\$1,704.73	\$0.00	\$1,704.73	85.24%
1000.22.2415.510.530.001.3515	MRHS Oth Instl Mail Supplies History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,256.38	(\$256.38)	\$0.00	(\$256.38)	-25.64%
1000.22.2415.510.570.001.3515	MRHS Oth Instl Mail Supplies Eng/Tech	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.22.2415.510.589.001.3515	MRHS Oth Instl Mail Supplies ALP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs Music	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.22.2420.500.410.001.3525	MRHS Inst equip Supplies Art	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.49	(\$6,249.49)	\$0.00	(\$6,249.49)	0.00%
1000.22.2420.500.465.001.3525	MRHS Inst equip Supplies TV Studio	\$0.00	\$0.00	\$0.00	\$839.09	\$893.03	(\$893.03)	\$0.00	(\$893.03)	0.00%
1000.22.2420.500.520.001.3525	MRHS Inst equip Supplies STE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.04	(\$2,795.04)	\$0.00	(\$2,795.04)	0.00%
1000.22.2420.500.570.001.3525	MRHS Inst equip Supplies Eng/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384.09	(\$6,384.09)	\$0.00	(\$6,384.09)	0.00%
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies Languages	\$25,059.00	\$0.00	\$25,059.00	\$142.55	\$13,710.67	\$11,348.33	\$0.00	\$11,348.33	45.29%
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Art	\$15,500.00	\$0.00	\$15,500.00	\$25.99	\$11,216.39	\$4,283.61	\$0.00	\$4,283.61	27.64%
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies ELA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,953.36	(\$1,453.36)	\$0.00	(\$1,453.36)	-96.89%
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies Languages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,041.13	\$458.87	\$0.00	\$458.87	30.59%
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies Well	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,120.64	\$3,879.36	\$0.00	\$3,879.36	64.66%
1000.22.2430.500.465.001.3535	MRHS Gen Class Supplies TV Studio	\$0.00	\$0.00	\$0.00	\$0.00	\$670.62	(\$670.62)	\$0.00	(\$670.62)	0.00%
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Music	\$3,000.00	\$0.00	\$3,000.00	\$1,071.02	\$2,933.21	\$66.79	\$0.00	\$66.79	2.23%
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Math	\$2,000.00	\$0.00	\$2,000.00	\$110.60	\$2,734.66	(\$734.66)	\$0.00	(\$734.66)	-36.73%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies STE	\$16,000.00	\$0.00	\$16,000.00	\$79.97	\$13,351.16	\$2,648.84	\$0.00	\$2,648.84	16.56%
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies History	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,546.58	(\$1,046.58)	\$0.00	(\$1,046.58)	-69.77%
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Eng/Tech	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$7,437.93	(\$3,437.93)	\$0.00	(\$3,437.93)	-85.95%
1000.22.2430.500.588.001.3535	MRHS Gen Class Supplies ALP	\$1,000.00	\$0.00	\$1,000.00	\$113.84	\$541.24	\$458.76	\$0.00	\$458.76	45.88%
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Spec Ed	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$1,933.10	\$1,666.90	\$0.00	\$1,666.90	46.30%
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fid Trips) Cont Svcs	\$12,000.00	\$0.00	\$12,000.00	\$2,175.69	\$11,902.93	\$97.07	\$0.00	\$97.07	0.81%
1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont Svcs Music	\$0.00	\$0.00	\$0.00	\$1,330.00	\$5,225.00	(\$5,225.00)	\$0.00	(\$5,225.00)	0.00%
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fid Trips Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2440.600.400.001.3543	MRHS Oth Inst Svcs Oth Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.64	(\$1,835.64)	\$0.00	(\$1,835.64)	0.00%
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp Music	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,013.00	\$487.00	\$0.00	\$487.00	19.48%
1000.22.2451.830.927.001.3546	MRHS Classrm Instr Tech Acq Equip Svcs	\$81,007.00	\$0.00	\$81,007.00	\$0.00	\$53,963.74	\$27,043.26	\$0.00	\$27,043.26	33.38%
1000.22.2453.400.927.001.3749	MRHS Otr Instr Hardware Cont Equip	\$0.00	\$0.00	\$0.00	\$3,177.04	\$17,473.72	(\$17,473.72)	\$0.00	(\$17,473.72)	0.00%
1000.22.2453.830.570.001.3750	MRHS Otr Instr Hardware Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$528.98	(\$528.98)	\$0.00	(\$528.98)	0.00%
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.00	(\$5,288.00)	\$0.00	(\$5,288.00)	0.00%
1000.22.2455.400.260.001.3553	MRHS Inst Software Cont Svcs Library	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$529.99	\$2,470.01	\$0.00	\$2,470.01	82.33%
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svcs Art	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$360.00	\$1,390.00	\$0.00	\$1,390.00	79.43%
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svcs Languages	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$6,328.73	\$3,671.27	\$0.00	\$3,671.27	36.71%
1000.22.2455.400.460.001.3553	MRHS Inst Software Cont Svcs Well	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.22.2455.400.465.001.3553	MRHS Inst Software Cont Svcs TV Studio	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.58	(\$1,222.58)	\$0.00	(\$1,222.58)	0.00%
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svcs Music	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$469.40	\$530.60	\$0.00	\$530.60	53.06%
1000.22.2455.400.500.001.3553	MRHS Inst Software Cont Svcs Math	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	0.00%
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svcs STE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$467.50	\$1,532.50	\$0.00	\$1,532.50	76.63%
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svcs History	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.22.2455.400.570.001.3553	MRHS Inst Software Cont Svcs Eng/Tech	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$1,149.99	\$5,350.01	\$0.00	\$5,350.01	82.31%
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svcs Special Ed	\$750.00	\$0.00	\$750.00	\$0.00	\$449.94	\$300.06	\$0.00	\$300.06	40.01%
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svcs	\$7,815.00	\$0.00	\$7,815.00	\$0.00	\$16,061.50	(\$8,246.50)	\$0.00	(\$8,246.50)	-105.52%
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof Sal	\$539,480.89	\$27,000.00	\$566,480.89	\$147,377.60	\$560,466.09	\$6,014.80	\$0.00	\$6,014.80	1.06%
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Sal	\$44,890.58	\$0.00	\$44,890.58	\$7,036.06	\$45,733.87	(\$843.29)	\$0.00	(\$843.29)	-1.88%
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Supplies	\$3,000.00	\$0.00	\$3,000.00	\$434.78	\$1,153.37	\$1,846.63	\$0.00	\$1,846.63	61.55%
1000.22.2720.600.400.001.3576	MRHS Testing and Assessment Other Exp	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$2,807.64	(\$1,707.64)	\$0.00	(\$1,707.64)	-155.24%
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal Spec Ed	\$95,977.72	\$0.00	\$95,977.72	\$26,251.11	\$97,504.15	(\$1,526.43)	\$0.00	(\$1,526.43)	-1.59%
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$268.10	(\$268.10)	\$0.00	(\$268.10)	0.00%
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof Sal	\$163,724.32	\$0.00	\$163,724.32	\$44,004.12	\$181,071.56	(\$17,347.24)	\$0.00	(\$17,347.24)	-10.60%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

☐ Include pre encumbrance

☐ Exclude inactive accounts with zero balance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$180.00	\$2,005.74	(\$505.74)	\$0.00	(\$505.74)	-33.72%
1000.22.3200.300.771.005.1443	MRHS Med/Health Svcs Otr Sal Subs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.22.3200.400.322.005.1444	MRHS Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	(\$185.00)	\$0.00	(\$185.00)	0.00%
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supplies	\$3,478.00	\$0.00	\$3,478.00	\$444.23	\$3,238.59	\$239.41	\$0.00	\$239.41	6.88%
1000.22.3510.110.350.005.1501	MRHS Aih & Intra Prof Sal	\$108,215.10	\$7,000.00	\$115,215.10	\$8,827.04	\$116,067.14	(\$852.04)	\$0.00	(\$852.04)	-0.74%
1000.22.3510.200.350.005.1502	MRHS Aih & Intra Clerical Sal	\$11,198.65	\$0.00	\$11,198.65	\$1,542.35	\$10,024.67	\$1,173.98	\$0.00	\$1,173.98	10.48%
1000.22.3510.300.350.005.1503	MRHS Aih & Intra Otr Sal	\$61,414.99	\$1,287.00	\$62,701.99	\$7,694.47	\$75,815.61	(\$13,113.62)	\$0.00	(\$13,113.62)	-20.91%
1000.22.3510.330.351.005.1503	MRHS Aih & Intra Coach/Adv Sal Soccer (B)	\$13,996.00	\$0.00	\$13,996.00	\$0.00	\$14,445.00	(\$449.00)	\$0.00	(\$449.00)	-3.21%
1000.22.3510.330.352.005.1503	MRHS Aih & Intra Coach/Adv Sal Athletics	\$1,854.00	\$0.00	\$1,854.00	\$0.00	\$0.00	\$1,854.00	\$0.00	\$1,854.00	100.00%
1000.22.3510.330.353.005.1503	MRHS Aih & Intra Coach/Adv Sal Soccer (G)	\$17,490.00	\$0.00	\$17,490.00	\$0.00	\$27,104.00	(\$9,614.00)	\$0.00	(\$9,614.00)	-54.97%
1000.22.3510.330.354.005.1503	MRHS Aih & Intra Coach/Adv Sal Winter Trk (B)	\$21,748.00	\$0.00	\$21,748.00	\$20,815.00	\$20,815.00	\$933.00	\$0.00	\$933.00	4.29%
1000.22.3510.330.356.005.1503	MRHS Aih & Intra Coach/Adv Sal Bball (B)	\$24,622.00	\$0.00	\$24,622.00	\$0.00	\$34,817.00	(\$10,195.00)	\$0.00	(\$10,195.00)	-41.41%
1000.22.3510.330.357.005.1503	MRHS Aih & Intra Coach/Adv Sal Bball (G)	\$12,988.00	\$0.00	\$12,988.00	\$0.00	\$17,988.00	(\$5,000.00)	\$0.00	(\$5,000.00)	-38.50%
1000.22.3510.330.358.005.1503	MRHS Aih & Intra Coach/Adv Sal Cheer	\$12,244.00	\$0.00	\$12,244.00	\$0.00	\$13,314.00	(\$1,070.00)	\$0.00	(\$1,070.00)	-8.74%
1000.22.3510.330.359.005.1503	MRHS Aih & Intra Coach/Adv Sal Football	\$17,411.00	\$0.00	\$17,411.00	\$0.00	\$23,062.00	(\$5,651.00)	\$0.00	(\$5,651.00)	-32.46%
1000.22.3510.330.361.005.1503	MRHS Aih & Intra Coach/Adv Sal Ice (B)	\$6,122.00	\$0.00	\$6,122.00	\$0.00	\$13,373.00	(\$7,251.00)	\$0.00	(\$7,251.00)	-118.44%
1000.22.3510.330.362.005.1503	MRHS Aih & Intra Coach/Adv Sal Baseball	\$16,563.00	\$0.00	\$16,563.00	\$14,528.00	\$14,528.00	\$2,035.00	\$0.00	\$2,035.00	12.29%
1000.22.3510.330.363.005.1503	MRHS Aih & Intra Coach/Adv Sal Softball	\$12,697.00	\$0.00	\$12,697.00	\$12,449.00	\$12,449.00	\$248.00	\$0.00	\$248.00	1.95%
1000.22.3510.330.364.005.1503	MRHS Aih & Intra Coach/Adv Sal Field Hvy	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$5,557.00	(\$217.00)	\$0.00	(\$217.00)	-4.06%
1000.22.3510.330.365.005.1503	MRHS Aih & Intra Coach/Adv Sal Softball	\$10,843.00	\$0.00	\$10,843.00	\$10,332.00	\$10,332.00	\$511.00	\$0.00	\$511.00	4.71%
1000.22.3510.330.366.005.1503	MRHS Aih & Intra Coach/Adv Sal Volleyball	\$11,924.00	\$0.00	\$11,924.00	\$0.00	\$5,097.00	\$6,827.00	\$0.00	\$6,827.00	57.25%
1000.22.3510.330.369.005.1503	MRHS Aih & Intra Coach/Adv Sal Xcountry (B)	\$5,107.00	\$0.00	\$5,107.00	\$0.00	\$5,330.00	(\$223.00)	\$0.00	(\$223.00)	-4.37%
1000.22.3510.330.371.005.1503	MRHS Aih & Intra Coach/Adv Sal Lacrosse	\$19,108.00	\$0.00	\$19,108.00	\$25,649.00	\$25,649.00	(\$6,541.00)	\$0.00	(\$6,541.00)	-34.23%
1000.22.3510.330.372.005.1503	MRHS Aih & Intra Coach/Adv Sal Tennis (B)	\$11,689.00	\$0.00	\$11,689.00	\$13,314.00	\$13,314.00	(\$1,625.00)	\$0.00	(\$1,625.00)	-13.90%
1000.22.3510.330.374.005.1503	MRHS Aih & Intra Coach/Adv Sal Golf (B)	\$22,096.00	\$0.00	\$22,096.00	\$11,659.00	\$23,318.00	(\$1,222.00)	\$0.00	(\$1,222.00)	-5.53%
1000.22.3510.400.352.005.1504	MRHS Aih & Intra Cont Svcs	\$65,000.00	\$0.00	\$65,000.00	\$1,191.18	\$66,253.93	(\$1,253.93)	\$0.00	(\$1,253.93)	-1.93%
1000.22.3510.440.381.005.1504	MRHS Aih & Intra Transportation	\$80,000.00	\$0.00	\$80,000.00	\$27,481.26	\$81,865.23	(\$1,865.23)	\$0.00	(\$1,865.23)	-2.33%
1000.22.3510.500.352.005.1505	MRHS Aih & Intra Supplies	\$58,813.00	\$0.00	\$58,813.00	\$3,405.99	\$54,530.57	\$4,282.43	\$0.00	\$4,282.43	7.28%
1000.22.3510.600.381.005.1506	MRHS Aih & Intra Otr Exp	\$53,435.00	\$0.00	\$53,435.00	\$6,343.89	\$89,332.08	(\$35,897.08)	\$0.00	(\$35,897.08)	-67.18%
1000.22.3520.330.385.005.1523	MRHS Otr Sid Acts Coach/Adv Sal	\$128,209.00	\$0.00	\$128,209.00	\$52,646.62	\$107,164.24	\$21,044.76	\$0.00	\$21,044.76	16.41%
1000.22.3520.400.385.005.1524	MRHS Otr Sid Acts Cont Svcs	\$5,000.00	\$0.00	\$5,000.00	\$735.40	\$3,339.69	\$1,660.31	\$0.00	\$1,660.31	33.21%
1000.22.3520.500.385.005.1523	MRHS Otr Sid Acts Supplies	\$15,350.00	\$0.00	\$15,350.00	\$0.00	\$1,492.03	\$13,857.97	\$0.00	\$13,857.97	90.28%
1000.22.3520.600.385.005.1526	MRHS Otr Sid Acts Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$6,910.66	(\$6,910.66)	\$0.00	(\$6,910.66)	0.00%
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$328,104.00	\$0.00	\$328,104.00	\$25,485.29	\$329,099.35	(\$995.35)	\$0.00	(\$995.35)	-0.30%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal Subs	\$42,000.00	\$0.00	\$42,000.00	\$3,095.03	\$14,819.33	\$27,180.67	\$0.00	\$27,180.67	64.72%
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleaning Products	\$25,000.00	\$0.00	\$25,000.00	\$365.62	\$20,932.02	\$4,067.98	\$0.00	\$4,067.98	16.27%
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$114,975.00	\$0.00	\$114,975.00	\$6,168.54	\$94,808.81	\$20,166.19	\$0.00	\$20,166.19	17.54%
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$320,000.00	\$0.00	\$320,000.00	(\$25,561.89)	\$319,170.55	\$829.45	\$828.18	\$1.27	0.00%
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$35,000.00	\$0.00	\$35,000.00	\$2,033.09	\$20,062.42	\$14,937.58	\$0.00	\$14,937.58	42.68%
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Property Services	\$115,000.00	\$0.00	\$115,000.00	\$9,320.00	\$56,952.00	\$58,048.00	\$1,300.00	\$56,748.00	49.35%
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Supplies	\$3,000.00	\$0.00	\$3,000.00	\$590.00	\$16,559.50	(\$13,559.50)	\$865.00	(\$14,424.50)	-480.82%
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Property Services	\$140,000.00	\$0.00	\$140,000.00	\$4,704.00	\$32,825.84	\$107,174.16	\$0.00	\$107,174.16	76.55%
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$431.10	\$21,527.61	(\$17,527.61)	\$0.00	(\$17,527.61)	-438.19%
1000.22.4225.400.900.005.1614	MRHS Building Security System Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	(\$432.00)	\$0.00	(\$432.00)	0.00%
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	\$226,762.56	\$0.00	\$226,762.56	\$23,186.20	\$168,210.29	\$58,552.27	\$10,794.00	\$47,758.27	21.06%
1000.22.4230.500.465.005.1625	MRHS Maint Of equip Supplies TV Studio	\$0.00	\$0.00	\$0.00	\$96.66	\$3,447.29	(\$3,447.29)	\$0.00	(\$3,447.29)	0.00%
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	\$4,000.00	\$0.00	\$4,000.00	\$13,798.30	\$67,032.87	(\$63,032.87)	\$11,063.40	(\$74,096.27)	-1852.41%
1000.22.4300.420.800.005.1634	MRHS Extraordinary Maintenance Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.00	(\$1,817.00)	\$0.00	(\$1,817.00)	0.00%
1000.22.4400.300.160.005.0863	MRHS Networking & Telecom Otr Sal	\$59,766.52	\$1,707.00	\$61,473.52	\$4,687.12	\$61,459.00	\$14.52	\$0.00	\$14.52	0.02%
1000.22.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287.00	(\$7,287.00)	\$0.00	(\$7,287.00)	0.00%
1000.22.4450.500.926.005.1656	DIST Tech Maint Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$13,055.00	(\$13,055.00)	\$0.00	(\$13,055.00)	0.00%
1000.22.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	(\$102.00)	\$0.00	(\$102.00)	0.00%
1000.30.1110.200.100.005.0702	DIST Sch Cttle Clerical Sal	\$3,805.00	\$0.00	\$3,805.00	\$600.00	\$4,524.95	(\$719.95)	\$0.00	(\$719.95)	-18.92%
1000.30.1110.400.100.005.0704	DIST Sch Cttle Cont Svcs	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1000.30.1110.410.126.005.1741	DIST Sch Cttle Prof or Tech Svcs Fin Actv	\$20,200.00	\$0.00	\$20,200.00	\$3,500.00	\$13,458.92	\$6,741.08	\$0.00	\$6,741.08	33.37%
1000.30.1110.410.127.005.0704	DIST Sch Cttle Prof or Tech Svcs Audit	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$34,154.00	\$3,846.00	\$0.00	\$3,846.00	10.12%
1000.30.1110.500.100.005.0705	DIST Sch Cttle Supplies	\$800.00	\$0.00	\$800.00	\$1,018.95	\$1,123.95	(\$323.95)	\$0.00	(\$323.95)	-40.49%
1000.30.1110.600.100.005.0706	DIST Sch Cttle Otr Exp	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,207.25	\$792.75	\$0.00	\$792.75	26.43%
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense Admin Sal	\$213,146.65	\$0.00	\$213,146.65	\$16,340.35	\$212,425.00	\$721.65	\$0.00	\$721.65	0.34%
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense Clerical Sal	\$73,674.68	\$3,428.00	\$77,102.68	\$5,875.57	\$69,459.32	\$7,643.36	\$0.00	\$7,643.36	9.91%
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense Cont Svcs	\$4,000.00	\$0.00	\$4,000.00	\$143.82	\$1,493.87	\$2,506.13	\$0.00	\$2,506.13	62.65%
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense Advertising	\$12,000.00	\$0.00	\$12,000.00	\$385.68	\$10,345.19	\$1,654.81	\$0.00	\$1,654.81	13.79%
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense Supplies	\$25,500.00	\$0.00	\$25,500.00	\$523.50	\$10,757.01	\$14,742.99	\$0.00	\$14,742.99	57.82%
1000.30.1210.600.105.005.0726	DIST Supt Expense Otr Exp	\$7,000.00	\$0.00	\$7,000.00	\$182.84	\$6,908.33	\$91.67	\$0.00	\$91.67	1.31%
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense Staff Travel	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,181.34	\$2,818.66	\$0.00	\$2,818.66	70.47%
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense Cleanlery Exp	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,154.51	\$4,845.49	\$0.00	\$4,845.49	48.45%
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense Dues And Fees	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$17,157.00	\$3,643.00	\$0.00	\$3,643.00	17.51%
1000.30.1410.100.150.005.0781	DIST Business & Finance Admin Sal	\$150,228.62	\$5,000.00	\$155,228.62	\$12,056.28	\$156,729.00	(\$1,500.38)	\$0.00	(\$1,500.38)	-0.97%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.1410.110.101.005.0781	DIST Business & Finance Prof Sal	\$29,050.49	\$0.00	\$29,050.49	\$2,169.52	\$28,204.00	\$846.49	\$0.00	\$846.49	2.91%
1000.30.1410.200.150.005.0782	DIST Business & Finance Clerical Sal	\$225,133.78	\$1,648.00	\$232,781.78	\$17,710.07	\$229,047.43	\$3,734.35	\$0.00	\$3,734.35	1.60%
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$19,510.94	(\$19,510.94)	\$0.00	(\$19,510.94)	0.00%
1000.30.1410.400.150.005.0784	DIST Business & Finance Cont Svcs	\$12,400.00	\$0.00	\$12,400.00	\$8,612.65	\$27,679.58	(\$15,279.58)	\$0.00	(\$15,279.58)	-123.22%
1000.30.1410.500.150.005.0785	DIST Business & Finance Supplies	\$7,000.00	\$0.00	\$7,000.00	\$74.74	\$6,306.60	\$693.40	\$0.00	\$693.40	9.91%
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr Exp	\$2,790.00	\$0.00	\$2,790.00	\$1,631.84	\$11,391.55	(\$8,601.55)	\$0.00	(\$8,601.55)	-308.30%
1000.30.1410.610.150.005.0786	DIST Business & Finance Staff Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.30.1410.615.150.005.0786	DIST Business & Finance Creativeserv Exp	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
1000.30.1420.200.170.005.0802	DIST HR Benefits And Personnel	\$76,128.68	\$2,103.00	\$78,231.68	\$6,017.68	\$78,582.00	(\$350.32)	\$0.00	(\$350.32)	-0.45%
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Special Ed	\$12,000.00	\$0.00	\$12,000.00	\$540.00	\$7,632.00	\$4,368.00	\$0.00	\$4,368.00	36.40%
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$120,000.00	(\$98,637.00)	\$21,363.00	\$4,182.00	\$17,967.02	\$3,395.98	\$0.00	\$3,395.98	15.90%
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof or Tech Svcs	\$155,900.00	\$0.00	\$155,900.00	\$4,370.56	\$178,121.05	(\$22,221.05)	\$2,348.59	(\$24,569.64)	-15.76%
1000.30.1450.600.160.005.0866	DIST Dist Info Mngmnt Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$92.59	(\$92.59)	\$0.00	(\$92.59)	0.00%
1000.30.2110.100.205.001.0881	DIST Curr Dir Supvrsy Admin Sal	\$394,703.85	\$14,000.00	\$408,703.85	\$31,391.60	\$408,086.00	\$617.85	\$0.00	\$617.85	0.15%
1000.30.2110.100.600.002.3401	DIST Director Supvrsy Admin Sal Spec Ed	\$149,408.71	\$5,008.00	\$154,416.71	\$11,842.80	\$153,954.00	\$462.71	\$0.00	\$462.71	0.30%
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvrsy Clerical Sal	\$37,610.00	\$2,103.00	\$39,713.00	\$2,886.79	\$38,128.63	\$1,584.37	\$0.00	\$1,584.37	3.99%
1000.30.2110.200.600.002.3402	DIST Director Supvrsy Clerical Sal Spec Ed	\$63,050.27	\$0.00	\$63,050.27	\$4,850.00	\$63,050.00	\$0.27	\$0.00	\$0.27	0.00%
1000.30.2110.400.205.001.0864	DIST Curr Dir Supvrsy Cont Svcs	\$0.00	\$0.00	\$0.00	\$2,530.00	\$2,530.00	(\$2,530.00)	\$0.00	(\$2,530.00)	0.00%
1000.30.2110.400.600.002.3404	DIST Director Supvrsy Cont Svcs Spec Ed	\$26,000.00	\$0.00	\$26,000.00	\$7,959.47	\$34,802.06	(\$8,802.06)	\$0.00	(\$8,802.06)	-33.85%
1000.30.2110.500.205.001.0865	DIST Curr Dir Supvrsy Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$151.52	(\$151.52)	\$0.00	(\$151.52)	0.00%
1000.30.2110.500.600.002.3405	DIST Director Supvrsy Supplies Spec Ed	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,066.36	\$933.64	\$0.00	\$933.64	31.12%
1000.30.2110.600.205.001.0866	DIST Curr Dir Supvrsy Other	\$0.00	\$0.00	\$0.00	\$2,092.01	\$13,111.01	(\$13,111.01)	\$0.00	(\$13,111.01)	0.00%
1000.30.2110.600.600.002.3406	DIST Director Supvrsy Otr Exp Spec Ed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$46.67	\$1,953.33	\$0.00	\$1,953.33	97.67%
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (NonSup) Spec Ed	\$10,000.00	\$0.00	\$10,000.00	\$815.85	\$13,655.37	(\$3,655.37)	\$0.00	(\$3,655.37)	-36.55%
1000.30.2120.600.600.002.3416	MRHS Dept Heads/TeamCh (NonSup) Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$388.07	\$1,327.02	(\$1,327.02)	\$0.00	(\$1,327.02)	0.00%
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training Admin Sal	\$129,637.58	\$0.00	\$129,637.58	\$9,845.40	\$127,989.00	\$1,648.58	\$0.00	\$1,648.58	1.27%
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$50,000.00	\$0.00	\$50,000.00	\$2,147.20	\$26,195.84	\$23,804.16	\$0.00	\$23,804.16	47.61%
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec Ed Summer	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$58,216.34	\$21,783.66	\$0.00	\$21,783.66	27.23%
1000.30.2320.300.600.002.3467	DIST Med/Ther Svcs Otr Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$204.96	(\$204.96)	\$0.00	(\$204.96)	0.00%
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svcs	\$10,000.00	\$0.00	\$10,000.00	\$2,776.08	\$2,776.08	\$7,223.92	\$0.00	\$7,223.92	72.24%
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$10,000.00	\$0.00	\$10,000.00	\$33,468.90	\$77,894.24	(\$67,894.24)	\$0.00	(\$67,894.24)	-678.94%
1000.30.2330.300.184.001.3473	DIST Instl Asst Otr Sal Spec Ed Prof Dev	\$0.00	\$0.00	\$0.00	\$4,950.00	\$9,478.50	(\$9,478.50)	\$0.00	(\$9,478.50)	0.00%
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec Ed Summer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$55,531.25	(\$5,531.25)	\$0.00	(\$5,531.25)	-11.06%
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof Sal	\$25,000.00	\$0.00	\$25,000.00	\$16,826.12	\$33,129.64	(\$8,129.64)	\$0.00	(\$8,129.64)	-32.52%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.2356.110.205.001.3498	DIST Staff AI PD Prof Sal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,174.74	\$8,825.26	\$0.00	\$8,825.26	88.25%
1000.30.2356.110.205.002.3498	DIST Staff AI PD Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.00	(\$1,585.00)	\$0.00	(\$1,585.00)	0.00%
1000.30.2356.500.205.001.3503	DIST Staff AI PD Prof Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$671.26	\$1,328.74	\$0.00	\$1,328.74	66.44%
1000.30.2356.600.400.001.3498	DIST Staff AI PD Otr Exp	\$75,000.00	\$0.00	\$75,000.00	\$5,540.00	\$33,190.94	\$41,809.06	\$30,562.00	\$11,247.06	15.00%
1000.30.2356.400.184.001.3696	DIST Outside PD Inst Staff Cont Svc	\$72,000.00	\$0.00	\$72,000.00	\$12,115.54	\$41,655.06	\$30,344.94	\$0.00	\$30,344.94	42.15%
1000.30.2430.500.400.001.3535	DIST Gen Class Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$528.02	(\$528.02)	\$0.00	(\$528.02)	0.00%
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spec Ed	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1000.30.2440.400.400.001.3541	SEPA	\$95,000.00	\$0.00	\$95,000.00	\$646.79	\$89,048.79	\$5,951.21	\$0.00	\$5,951.21	6.26%
1000.30.2440.400.925.002.3553	DIST Otr Inst Svcs (incl Fld Trips) Cont Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.50	(\$3,447.50)	\$0.00	(\$3,447.50)	0.00%
1000.30.2455.400.925.005.3553	DIST Inst Software Cont Svcs Special Ed	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$21,972.00	(\$1,472.00)	\$0.00	(\$1,472.00)	-7.18%
1000.30.2800.110.280.002.3581	DIST Psych Svcs Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.72	(\$4,572.72)	\$0.00	(\$4,572.72)	0.00%
1000.30.2800.410.603.001.3584	DIST Psych Svcs Prof or Tech Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.77	(\$3,967.77)	\$0.00	(\$3,967.77)	0.00%
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Spec Ed	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$10,634.32	\$2,365.68	\$0.00	\$2,365.68	18.20%
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison Svcs Admin Sal	\$73,313.68	\$4,000.00	\$77,313.68	\$5,919.52	\$77,479.00	(\$165.32)	\$0.00	(\$165.32)	-0.21%
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison Svcs Cont Svcs	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
1000.30.3100.500.317.005.1425	DIST Attend/Parent Liaison Svcs Supplies	\$1,000.00	\$0.00	\$1,000.00	\$94.35	\$731.34	\$268.66	\$0.00	\$268.66	26.87%
1000.30.3100.600.317.005.1425	DIST Attend/Parent Liaison Svcs Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$608.43	(\$608.43)	\$0.00	(\$608.43)	0.00%
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof Sals	\$74,834.70	\$0.00	\$74,834.70	\$22,300.85	\$82,896.31	(\$8,061.61)	\$0.00	(\$8,061.61)	-10.77%
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont Svcs	\$20,000.00	\$0.00	\$20,000.00	\$3,175.00	\$17,275.00	\$2,725.00	\$0.00	\$2,725.00	13.63%
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal	\$36,477.00	\$0.00	\$36,477.00	\$2,886.77	\$38,128.37	(\$1,651.37)	\$0.00	(\$1,651.37)	-4.53%
1000.30.3300.300.600.002.1463	DIST Transp Otr Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$45.28	(\$45.28)	\$0.00	(\$45.28)	0.00%
1000.30.3300.440.053.001.1464	DIST Homeless Transportation Cont Svc	\$40,000.00	\$0.00	\$40,000.00	\$30,104.92	\$44,169.92	(\$4,169.92)	\$0.00	(\$4,169.92)	-10.42%
1000.30.3300.440.331.001.1464	DIST Transp Transportation Cont Svc	\$1,155,160.00	\$0.00	\$1,155,160.00	\$98,152.00	\$986,465.84	\$168,694.16	\$0.00	\$168,694.16	14.60%
1000.30.3300.440.331.002.1464	DIST In Dist Transp Spec Ed	\$408,843.00	\$0.00	\$408,843.00	\$50,022.97	\$488,696.74	(\$79,853.74)	\$0.00	(\$79,853.74)	-19.53%
1000.30.3300.440.332.001.1464	DIST Out of Dist Transp Reg Ed	\$0.00	\$0.00	\$0.00	\$3,000.00	\$34,660.50	(\$34,660.50)	\$0.00	(\$34,660.50)	0.00%
1000.30.3300.440.332.002.1464	DIST Out of Dist Transp Spec Ed	\$170,000.00	\$100,000.00	\$270,000.00	\$108,325.19	\$234,570.78	\$35,429.22	\$0.00	\$35,429.22	13.12%
1000.30.3300.440.599.001.1464	DIST Foster Care Transportation Cont Svc	\$0.00	\$0.00	\$0.00	\$10,390.00	\$15,415.00	(\$15,415.00)	\$0.00	(\$15,415.00)	0.00%
1000.30.3300.500.331.001.1465	DIST In Dist Transp Supplies	\$0.00	\$0.00	\$0.00	\$6,600.79	\$6,600.79	(\$6,600.79)	\$0.00	(\$6,600.79)	0.00%
1000.30.3300.500.331.002.1465	DIST In Dist Transp Spec Ed	\$0.00	\$0.00	\$0.00	\$95.61	\$95.61	(\$95.61)	\$0.00	(\$95.61)	0.00%
1000.30.3400.561.340.005.1486	DIST Food Svcs Negative Balances	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.30.3600.400.790.005.1544	DIST Sch Security Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$903.00	(\$903.00)	\$0.00	(\$903.00)	0.00%
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,115.72	\$6,884.28	\$0.00	\$6,884.28	57.37%
1000.30.4130.420.806.005.1584	DIST Utilities Property Services	\$60,000.00	\$0.00	\$60,000.00	\$14,681.34	\$60,374.16	(\$374.16)	\$119.20	(\$493.36)	-0.82%
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$8,000.00	\$0.00	\$8,000.00	\$765.33	\$8,890.59	(\$890.59)	\$0.00	(\$890.59)	-11.13%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.4130.637.775.005.1686	DIST Utilities Water	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$16,329.63	\$5,670.37	\$0.00	\$5,670.37	25.77%
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$100,687.80	\$6,999.00	\$107,686.80	\$8,248.00	\$107,524.00	\$162.80	\$0.00	\$162.80	0.15%
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svcs	\$36,000.00	\$0.00	\$36,000.00	\$19,563.75	\$41,050.63	(\$5,050.63)	\$3,599.37	(\$8,650.00)	-24.03%
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$430.00	\$2,069.68	\$1,930.32	\$0.00	\$1,930.32	48.26%
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svcs	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%
1000.30.4230.500.800.005.1625	DIST Maint Of Equip Otr Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$804.36	(\$804.36)	\$0.00	(\$804.36)	0.00%
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,558.55	(\$558.55)	\$2,000.00	(\$2,558.55)	-127.93%
1000.30.4400.300.160.005.0863	DIST Networking & Telecom Otr Sal	\$109,283.00	\$0.00	\$109,283.00	\$8,726.16	\$113,442.00	(\$4,159.00)	\$0.00	(\$4,159.00)	-3.81%
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$51,040.00	\$0.00	\$51,040.00	\$99.00	\$107,236.42	(\$56,196.42)	\$0.00	(\$56,196.42)	-110.10%
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$50,000.00	\$0.00	\$50,000.00	(\$2,601.62)	\$72,622.49	(\$22,622.49)	\$0.00	(\$22,622.49)	-45.24%
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$80,150.00	\$0.00	\$80,150.00	\$0.00	\$21,756.00	\$58,394.00	\$0.00	\$58,394.00	72.86%
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$5,000.00	\$0.00	\$5,000.00	\$304.60	\$3,846.94	\$1,153.06	\$0.00	\$1,153.06	23.06%
1000.30.5100.710.718.005.1661	DIST Relire Contribs Relire-Otr	\$1,295,000.00	\$0.00	\$1,295,000.00	\$0.00	\$1,228,554.00	\$66,446.00	\$0.00	\$66,446.00	5.13%
1000.30.5100.730.714.005.1661	DIST Relire Contribs FICA	\$377,000.00	\$0.00	\$377,000.00	\$46,973.79	\$386,291.10	(\$9,291.10)	\$0.00	(\$9,291.10)	-2.46%
1000.30.5150.110.000.005.1664	DIST Employee Separation Costs Prof Sal	\$70,000.00	\$0.00	\$70,000.00	\$28,424.77	\$35,174.77	\$34,825.23	\$0.00	\$34,825.23	49.75%
1000.30.5150.200.000.005.1664	DIST Employee Separation Costs Clerical Sal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,016.64	\$1,983.36	\$0.00	\$1,983.36	13.22%
1000.30.5150.300.000.005.1664	DIST Employee Separation Costs Otr Sal	\$22,500.00	\$0.00	\$22,500.00	\$14,993.44	\$40,160.40	(\$17,660.40)	\$0.00	(\$17,660.40)	-78.49%
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Comp	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$121,457.40	\$20,542.60	\$0.00	\$20,542.60	14.47%
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$4,645,195.00	\$0.00	\$4,645,195.00	\$0.00	\$4,734,730.03	(\$89,535.03)	\$0.00	(\$89,535.03)	-1.93%
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Reliree	\$1,206,394.49	(\$100,000.00)	\$1,106,394.49	\$109,224.23	\$1,287,071.20	(\$180,676.71)	\$0.00	(\$180,676.71)	-16.33%
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$2,733.60	\$0.00	\$2,733.60	\$0.00	\$2,675.68	\$57.92	\$0.00	\$57.92	2.12%
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$198,789.00	\$0.00	\$198,789.00	\$148.96	\$189,367.36	\$9,421.64	\$0.00	\$9,421.64	4.74%
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings Account	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$45,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	-12.50%
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$56,280.57	\$37,719.43	\$0.00	\$37,719.43	40.13%
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins Non-Employee	\$717,468.00	\$0.00	\$717,468.00	\$238.10	\$749,718.44	(\$32,250.44)	\$0.00	(\$32,250.44)	-4.50%
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip	\$57,300.00	\$0.00	\$57,300.00	\$1,058.98	\$11,126.29	\$46,173.71	\$0.00	\$46,173.71	80.58%
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Buildings	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$80,433.33	(\$30,433.33)	\$0.00	(\$30,433.33)	-60.87%
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,100,000.00	\$250,000.00	\$0.00	\$250,000.00	18.52%
1000.30.8200.800.935.005.1752	DIST Debt Service	\$669,624.00	\$0.00	\$669,624.00	(\$8,257.98)	\$661,367.02	\$8,256.98	\$0.00	\$8,256.98	1.23%
1000.30.9100.970.655.002.1770	DIST Pay To Otr MA Disis Tuitions Spec Ed	\$29,717.00	\$0.00	\$29,717.00	\$0.00	\$0.00	\$29,717.00	\$0.00	\$29,717.00	100.00%
1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$500,000.00	\$0.00	\$500,000.00	\$28,736.00	\$521,890.00	(\$21,890.00)	\$0.00	(\$21,890.00)	-4.36%
1000.30.9120.970.659.002.1790	DIST Tuition To Charter Sch Tuitions Special Ed	\$0.00	\$0.00	\$0.00	(\$499,211.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch Tuitions	\$1,150,000.00	\$0.00	\$1,150,000.00	\$578,160.00	\$997,639.00	\$152,361.00	\$0.00	\$152,361.00	13.25%
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	\$447,869.00	\$0.00	\$447,869.00	\$92,713.91	\$612,956.20	(\$165,087.20)	\$0.00	(\$165,087.20)	-36.86%

Monomoy Regional School District

FY25 Budget Report

Fiscal Year: 2024-2025

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

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions Spec Ed	\$545,115.00	\$0.00	\$545,115.00	\$245,173.50	\$839,426.18	(\$294,311.18)	\$0.00	(\$294,311.18)	-53.99%
Grand Total:		\$46,511,471.00	\$0.00	\$46,511,471.00	\$7,231,707.11	\$46,322,109.18	\$189,361.82	\$82,063.54	\$107,298.28	0.23%

End of Report

Student Activity Accounts

FY25 - Quarter 4

Activities	Column Labels				
	JUNE				
	Starting Balance	Revenue	Expenditure	Encumbrances	Ending Balance
Chatham Elementary School	\$ 1,485	\$ 7	\$ -	\$ -	\$ 1,492
Field Trips	\$ 159	\$ -	\$ -	\$ -	\$ 159
Lighthouse Fund	\$ 237	\$ 7	\$ -	\$ -	\$ 244
Yearbook	\$ 1,089	\$ -	\$ -	\$ -	\$ 1,089
Harwich Elementary School	\$ 7,686	\$ 3,593	\$ 4,392	\$ -	\$ 6,887
Field Trips	\$ -	\$ 80	\$ -	\$ -	\$ 80
Garden Club	\$ 332	\$ -	\$ -	\$ -	\$ 332
Kindergarten	\$ 764	\$ -	\$ -	\$ -	\$ 764
Lighthouse Fund	\$ 6,590	\$ 3,513	\$ 4,392	\$ -	\$ 5,712
Monomoy Regional High School	\$ 152,262	\$ 155,072	\$ 133,353	\$ -	\$ 173,981
Animal Welfare	\$ 2,127	\$ 558	\$ 600	\$ -	\$ 2,085
Art	\$ 394	\$ -	\$ -	\$ -	\$ 394
Best Buddies	\$ 12,093	\$ 161	\$ 6,166	\$ -	\$ 6,088
Class of 2024	\$ 8,885	\$ (6,517)	\$ 2,369	\$ -	\$ -
Class of 2025	\$ 9,166	\$ 23,132	\$ 32,071	\$ -	\$ 227
Class of 2026	\$ 20,372	\$ 7,651	\$ 1,916	\$ -	\$ 26,106
Class of 2027	\$ 575	\$ 20,907	\$ 2,392	\$ -	\$ 19,091
Class of 2028	\$ 1,529	\$ 917	\$ -	\$ -	\$ 2,446
Field Trips	\$ 3,326	\$ 7,701	\$ 8,454	\$ -	\$ 2,573
Gay Straight Alliance	\$ 124	\$ 327	\$ -	\$ -	\$ 451
Guidance (Exam Fees)	\$ 1,772	\$ 37,992	\$ 36,006	\$ -	\$ 3,758
Interact Club	\$ 1,447	\$ 1,950	\$ 1,593	\$ -	\$ 1,803
Key Club	\$ 7,212	\$ 2,010	\$ 1,843	\$ -	\$ 7,379
Lighthouse Fund	\$ 38,358	\$ 10,426	\$ -	\$ -	\$ 48,784
National Art Honor Society	\$ 597	\$ 790	\$ 298	\$ -	\$ 1,089
National Honor Society	\$ 754	\$ -	\$ -	\$ -	\$ 754
Other Student Activities	\$ 1,158	\$ 532	\$ 1,058	\$ -	\$ 632
Political Action Group	\$ 98	\$ -	\$ -	\$ -	\$ 98
School Store	\$ 14,810	\$ 16,217	\$ 11,613	\$ -	\$ 19,413
Softball	\$ 888	\$ -	\$ -	\$ -	\$ 888
Spirit Club	\$ 11,508	\$ 6,808	\$ 7,386	\$ -	\$ 10,930
STAND	\$ 6,000	\$ 7,313	\$ 8,033	\$ -	\$ 5,280
Student Council	\$ 660	\$ 280	\$ 280	\$ -	\$ 660
Yearbook	\$ 6,199	\$ 3,700	\$ 1,182	\$ -	\$ 8,718
Young Women's Club	\$ 1,154	\$ 637	\$ 1,300	\$ -	\$ 491
SAIL Café	\$ 57	\$ 134	\$ -	\$ -	\$ 191
Student Internship Program	\$ -	\$ 3,101	\$ 3,100	\$ -	\$ 1
Class of 2029	\$ 1,000	\$ 910	\$ 674	\$ -	\$ 1,236
MRHS Robotics	\$ -	\$ 6,733	\$ 4,320	\$ -	\$ 2,413
Hope Squad	\$ -	\$ 701	\$ 700	\$ -	\$ 1
Monomoy Regional Middle School	\$ 23,902	\$ 5,190	\$ 8,924	\$ -	\$ 20,167
Best Buddies	\$ 676	\$ 324	\$ 310	\$ -	\$ 690
Empty Bowls Full Hearts	\$ 2,212	\$ -	\$ -	\$ -	\$ 2,212
Golf - Boys	\$ 505	\$ -	\$ -	\$ -	\$ 505
Grade 6	\$ 98	\$ -	\$ -	\$ -	\$ 98
Lighthouse Fund	\$ 2,878	\$ 2,687	\$ 4,931	\$ -	\$ 634
Monomoy Cares	\$ 437	\$ -	\$ -	\$ -	\$ 437
Newspaper	\$ 25	\$ -	\$ -	\$ -	\$ 25
School Store	\$ 2,337	\$ 120	\$ (330)	\$ -	\$ 2,787
Shark Tank Cafe	\$ 1,806	\$ -	\$ -	\$ -	\$ 1,806
Student Council	\$ 1,573	\$ -	\$ 771	\$ -	\$ 802
Writer's Retreat	\$ 8,377	\$ -	\$ -	\$ -	\$ 8,377
Yearbook	\$ 2,978	\$ 2,059	\$ 3,242	\$ -	\$ 1,795
Grand Total	\$ 185,335	\$ 163,862	\$ 146,670	\$ -	\$ 202,527

Monomoy Regional School District

Scott Carpenter, Ed.D.
Superintendent

Michael MacMillan
Business Manager

Melissa Maguire
Director of Student Services



Robin A. Millen, Ed.D.
Assistant Superintendent of
Curriculum, Instruction and Assessment

Paul G. Donlan
Treasurer

To: MONOMOY REGIONAL SCHOOL COMMITTEE
From: Michael MacMillan
Date: 9/9/2025
Re: MRMS Construction Project Borrowing – Sale of Bond Anticipation Notes

MOTION:

To approve the various votes prepared by Bond Counsel for the District and presented to the meeting, which votes approve the sale of five million dollars of General Obligation Bond Anticipation Notes to the successful bidder, establish the terms of the notes and make other determinations as required by the General Laws, federal tax law and federal securities law.

VOTES:

To approve the sale of \$5,000,000 3.75 percent General Obligation Bond Anticipation Notes (the "Notes") of the District dated September 19, 2025 and payable September 18, 2026 to Truist Securities, Inc. at par and accrued interest, if any, plus a premium of \$52,200.

Further: that in connection with the marketing and sale of the Notes, the preparation and distribution of a Notice of Sale and Preliminary Official Statement dated August 27, 2025 and a final Official Statement dated September 3, 2025, each in such form as may be approved by the District Treasurer, be and hereby are ratified, confirmed, approved and adopted.

Further: that the District Treasurer and the Chair of the Committee be, and hereby are, authorized to execute and deliver a significant events disclosure undertaking in compliance with SEC Rule 15c2-12 in such form as may be approved by bond counsel to the District, which undertaking shall be incorporated by reference in the Notes for the benefit of the holders of the Notes from time to time.

Further: that we authorize and direct the District Treasurer to establish post issuance federal tax compliance procedures and continuing disclosure procedures in such forms as the District Treasurer and bond counsel deem sufficient, or if such procedures are currently in place, to review and update said procedures, in order to monitor and maintain the tax-exempt status of the Notes and to comply with relevant securities laws.

Further: that any certificates or documents relating to the Notes (collectively, the "Documents"), may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document; delivery of an executed counterpart of a signature page to a Document by electronic mail in a ".pdf" file or by other electronic transmission shall be as effective as delivery of a manually executed counterpart signature page to such Document; and electronic signatures on any of the Documents shall be deemed original signatures for the purposes of the Documents and all matters relating thereto, having the same legal effect as original signatures.

Further: that each member of the Committee, the District Secretary and the District Treasurer be and hereby are, authorized to take any and all such actions, and execute and deliver such certificates, receipts or other documents as may be determined by them, or any of them, to be necessary or convenient to carry into effect the provisions of the foregoing votes.

BACKGROUND

The District has been approved to borrow funds of up to \$11,507,030 to fund the siding and window replacement project at the Monomoy Regional Middle School. This approval was given at previous School Committee meetings, at Chatham and Harwich Town Meetings, and through Town of Harwich ballot vote.

The work on the Middle School construction project has progressed and we would like to borrow the first round of funds to pay for project costs.

Working with the District's Financial Advisors, Hilltop Securities, we have determined that a short term loan to cover the District's costs through until April/May is the most fiscally prudent approach. This approach will ensure that the districts' costs are funded while ensuring that the district doesn't borrow more than is required before the actual total cost of the project is known.

The proposed borrowing is for \$5,000,000 (five million dollars) through a 'Bond Anticipation Note'.

A Bond Anticipation Note is type of short-term loan used by governments, cities, and school districts to finance a large project, before full, long-term funding is in place

Once these initial funds have been received, we will continue to monitor project cash flow with Hilltop Securities and may choose to issue another BAN in the spring. Alternatively, the district may be in a position to issue the long term debt at that time.

The decision on when to issue the long term debt for this project will be based on a number of factors, including interest rates, the progress with the construction project, and the progress with the roofing project. It may be possible for the district to combine the borrowing for the siding project with that for the roof project to maximize value for the district.

Hilltop Securities conducted the bid process for the BAN on September 3rd 2025 on behalf of the district. The low bidder was Truist Securities who bid with rate of 3.75%.

The wording of the School Committee vote was provided by the district's Bond Counsel, Richard Manley, of Troutman Pepper Locke.

Once this vote has been approved several other documents must be signed by the School Committee Chair, the Secretary, and the Treasurer to ensure that the district complies with all state and federal laws and regulations. The documents are attached for your information.

Michael MacMillan, School Business Manager

Diane M. Pagliuca
Paralegal
D 617.239.0484
diane.pagliuca@troutman.com

September 8, 2025

VIA EMAIL

Michael MacMillan, Business Manager
Monomoy Regional School District
425 Crowell Road, 2nd Floor
Chatham, Massachusetts 02633

Re: \$5,000,000 General Obligation Bond Anticipation Notes
Dated and Closing: September 19, 2025

Dear Michael:

Attached is the signature page to the Note (one copy) followed by two copies of each signature page to the remaining closing documents listed below. Please ensure that each of the attached signature pages are **printed single-sided, signed by hand and sealed** as follows:

1. **Note** – to be signed by the District Treasurer and the Chair of the Regional School District School Committee (the “Committee”) and **sealed** with the District seal.
2. **Vote of the Committee** – to be passed at the September 11, 2025 meeting of the Committee and signed by the District Secretary.
3. **Signature, No Litigation and Official Statement Certificate** – to be signed by the District Treasurer, the Chair of the Committee and the District Secretary, and **sealed** with the District seal.
4. **Tax Certificate** – to be signed by the District Treasurer and the Chair of the Committee. Prior to execution, such signatories should read this document carefully to confirm that the facts stated therein are correct. If any facts are incorrect, or if any statements made are unclear, please call me or Rick Manley at (617) 239-0384 to discuss any changes that may need to be made. Please note that this document will be reviewed by our tax partner prior to the closing and such partner may suggest certain changes be made to the

document. If material changes are made, we will send you copies of any such changes.

5. **IRS Form 8038-G** – to be signed by the District Treasurer. (We will take care of filing one on behalf of the District with the IRS.)
6. **Significant Events Disclosure Certificate** – to be signed by the District Treasurer and the Chair of the Committee.

Once executed, please **email a scanned PDF of the executed signature pages to me as soon as possible**. After you have done so, please return all of the executed signature pages via FedEx using the enclosed mailing label so that I receive them no later than **Wednesday, September 17, 2025**. Please do not hesitate to contact me with any questions.

Best regards,

/s/ Diane M. Pagliuca

Diane M. Pagliuca

Enclosures

cc: Richard A. Manley Jr., Esq.
Hilltop Securities Inc.

Registered
Number 1

Registered
\$5,000,000

United States of America

The Commonwealth of Massachusetts

MONOMOY REGIONAL SCHOOL DISTRICT

GENERAL OBLIGATION
BOND ANTICIPATION NOTE

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Registration and Original Issue Date</u>	<u>CUSIP</u>
3.75%	September 18, 2026	September 19, 2025	609845 BV3

PRINCIPAL AMOUNT: FIVE MILLION DOLLARS

REGISTERED OWNER: CEDE & CO.

REGISTRAR AND
PAYING AGENT: U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION

The Monomoy Regional School District, Massachusetts (the "District") for value received, promises to pay to the Registered Owner of this note or registered assigns the Principal Amount specified above in lawful money of the United States of America on the Maturity Date upon presentation and surrender hereof, with interest (calculated on the basis of a 30-day month and a 360-day year) at the Interest Rate per annum, payable on the Maturity Date. This note will bear interest from the Original Issue Date.

This note certificate is the only instrument representing an issue of \$5,000,000 aggregate principal amount of notes issued by the District pursuant to Chapter 71 of the General Laws as amended in anticipation of bonds authorized for school improvement purposes.

The notes are general obligations of the District and the full faith and credit of the District is pledged for the payment of principal of and interest on the notes as the same shall become due.

The notes are being issued by means of a book entry system, with a note certificate immobilized at The Depository Trust Company, New York, New York ("DTC") evidencing ownership of the notes in principal amounts of \$1,000 or integral multiples thereof, and with transfers of beneficial ownership effected on the records of DTC and its participants pursuant to rules and procedures established by DTC. Note certificates are not available for distribution to the public. The principal of and interest on this note are payable by U.S. Bank Trust Company, National Association, or its successor as paying agent (the "Paying Agent") for the District, in immediately available funds to the Registered Owner of this note, as nominee of DTC. Transfer

of principal and interest payments to participants of DTC is the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants of DTC will be the responsibility of such participants and other nominees of beneficial owners. The District is not responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

Unless this note certificate is presented by an authorized representative of The Depository Trust Company to the Paying Agent for registration of transfer, exchange or payment, and any note certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

In the event that (a) DTC determines not to continue to act as securities depository for the notes or (b) the District determines that continuation of the book entry system of evidence and transfer of ownership would adversely affect the interests of the beneficial owners of the notes, the District will discontinue the book entry system with DTC. If the District fails to identify another qualified securities depository to replace DTC, the Paying Agent will authenticate and deliver replacement notes in the form of fully registered certificates.

This note is transferable only upon the registration books kept by the Paying Agent as registrar, but only in a manner which will maintain immobilization of note certificates at one or more securities depositories. This note may not be transferred or exchanged in a manner which would involve the delivery of note certificates to the beneficial owners unless the book entry system has been discontinued by the District in accordance with the terms of this note, in which case replacement notes may be issued in accordance with law and such procedures as the District shall deem appropriate.

The District hereby covenants that it will take all lawful action necessary to comply with all requirements of the Internal Revenue Code of 1986, as amended, that must be satisfied subsequent to the issuance of the notes in order that interest on the notes be and continue to be excluded from gross income for federal income tax purposes and it will refrain from taking any action that would cause interest on the notes to become included in gross income for federal income tax purposes.

In connection with the offering of the notes the District has executed a Significant Events Disclosure Certificate dated as of the date hereof (as it may be amended from time to time, the "Certificate"). The District hereby covenants to comply with the provisions of the Certificate, and reference is made to the Certificate for a description of the nature and extent of the obligations of

the District and the rights of the owners of the notes under the Certificate. The Certificate is described in the Official Statement relating to the notes. A copy of the Certificate is available from the District upon request.

MONOMOY REGIONAL SCHOOL DISTRICT,
MASSACHUSETTS

By: _____
District Treasurer

Countersigned:

Chair, Regional School
District School Committee

(District Seal)

LEGAL OPINION

The following opinion is based on facts and the law existing on the date of original delivery of the notes described therein.

TROUTMAN PEPPER LOCKE LLP
111 Huntington Avenue
Boston, Massachusetts

Paul Donlon, Treasurer
Monomoy Regional School District
Chatham, Massachusetts

\$5,000,000
Monomoy Regional School District, Massachusetts
General Obligation Bond Anticipation Notes

We have acted as bond counsel to the Monomoy Regional School District, Massachusetts (the "District") in connection with the issuance by the District of the above-referenced notes (the "Notes") dated September 19, 2025 and payable September 18, 2026. In such capacity, we have examined the law and such certified proceedings and other papers as we have deemed necessary to render this opinion.

As to questions of fact material to our opinion we have relied upon representations and covenants of the District contained in the certified proceedings and other certifications of public officials furnished to us, without undertaking to verify the same by independent investigation.

Based on our examination, we are of the opinion, under existing law, as follows:

1. The Notes are valid and binding general obligations of the District, a body corporate and politic, organized and existing under and pursuant to Chapter 71 of the Massachusetts General Laws, as amended and supplemented ("Chapter 71"), and an Agreement, as amended (the "District Agreement"), between the Towns of Chatham and Harwich, Massachusetts (together, the "Member Towns").

2. The District Agreement, as amended, made under the applicable provisions of Chapter 71, provides for the annual apportionment between the Member Towns of the budgeted expenses of the District for the ensuing year, including principal and interest payments on the Notes (to the extent such expenses are not paid from other sources).

3. Under existing law, including Section 16B of Chapter 71, the amounts so apportioned to and appropriated by the Member Towns shall be paid by each Member Town to the District in accordance with the terms of the District Agreement.

4. To pay amounts apportioned to and appropriated by the Member Towns to pay their respective shares of the principal of and interest on the Notes, each Member Town has the power to levy ad valorem taxes upon all the property situated within its respective territorial limits and taxable by it, without limitation as to rate or amount, except as provided under Chapter 44, Section 20 of the General Laws, with respect to the Town of Harwich, and subject to the limit imposed by Chapter 59, Section 21C of the General Laws with respect to the Town of Chatham.

5. Interest on the Notes is excluded from the gross income of the owners of the Notes for federal income tax purposes. In addition, interest on the Notes is not a specific preference item for purposes of the federal individual alternative minimum tax. However, interest on the Notes will be included in the "adjusted financial statement income" of certain corporations that are subject to the alternative minimum tax under Section 55 of the Internal Revenue Code of 1986 (the "Code"). In rendering the opinions set forth in this paragraph, we have assumed compliance by the District with all requirements of the Code that must be satisfied subsequent to the issuance of the Notes in order that interest thereon be, and continue to be, excluded from gross income for federal income tax purposes. The District has covenanted to comply with all such requirements. Failure by the District to comply with certain of such requirements may cause interest on the Notes to become included in gross income for federal income tax purposes retroactive to the date of issuance of the Notes. We express no opinion regarding any other federal tax consequences arising with respect to the Notes.

6. Interest on the Notes is exempt from Massachusetts personal income taxes and the Notes are exempt from Massachusetts personal property taxes. We express no opinion regarding any other Massachusetts tax consequences arising with respect to the Notes or any tax consequences arising with respect to the Notes under the laws of any state other than Massachusetts.

This opinion is expressed as of the date hereof, and we neither assume nor undertake any obligation to update, revise, supplement or restate this opinion to reflect any action taken or omitted, or any facts or circumstances or changes in law or in the interpretation thereof, that may hereafter arise or occur, or for any other reason.

The rights of the holders of the Notes and the enforceability of the Notes may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable, and their enforcement may also be subject to the exercise of judicial discretion in appropriate cases.

/s/ TROUTMAN PEPPER LOCKE LLP

VOTE OF THE MONOMOY
REGIONAL SCHOOL DISTRICT SCHOOL COMMITTEE

I, the District Secretary of the Regional School District School Committee (the "Committee") of the Monomoy Regional School District, Massachusetts (the "District"), certify that at a meeting of the Committee held September 11, 2025, of which meeting all members of the Committee were duly notified and at which a quorum was present, the following votes were unanimously passed, all of which appear upon the official record of the Committee in my custody:

Voted: to approve the sale of \$5,000,000 3.75 percent General Obligation Bond Anticipation Notes (the "Notes") of the District dated September 19, 2025 and payable September 18, 2026 to Truist Securities, Inc. at par and accrued interest, if any, plus a premium of \$52,200.

Further Voted: that in connection with the marketing and sale of the Notes, the preparation and distribution of a Notice of Sale and Preliminary Official Statement dated August 27, 2025 and a final Official Statement dated September 3, 2025, each in such form as may be approved by the District Treasurer, be and hereby are ratified, confirmed, approved and adopted.

Further Voted: that the District Treasurer and the Chair of the Committee be, and hereby are, authorized to execute and deliver a significant events disclosure undertaking in compliance with SEC Rule 15c2-12 in such form as may be approved by bond counsel to the District, which undertaking shall be incorporated by reference in the Notes for the benefit of the holders of the Notes from time to time.

Further Voted: that we authorize and direct the District Treasurer to establish post issuance federal tax compliance procedures and continuing disclosure procedures in such forms as the District Treasurer and bond counsel deem sufficient, or if such procedures are currently in place, to review and update said procedures, in order to monitor and maintain the tax-exempt status of the Notes and to comply with relevant securities laws.

Further Voted: that any certificates or documents relating to the Notes (collectively, the "Documents"), may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document; delivery of an executed counterpart of a signature page to a Document by electronic mail in a ".pdf" file or by other electronic transmission shall be as effective as delivery of a manually executed counterpart signature page to such Document; and electronic signatures on any of the Documents shall be deemed original signatures for the purposes of the Documents and all matters relating thereto, having the same legal effect as original signatures.

Further Voted: that each member of the Committee, the District Secretary and the District Treasurer be and hereby are, authorized to take any and all such actions, and execute and deliver such certificates, receipts or other documents as may be determined by them, or any of them, to be necessary or convenient to carry into effect the provisions of the foregoing votes.

I further certify that the votes were taken at a meeting open to the public, that no vote was taken by secret ballot, that a notice stating the place, date, time and agenda for the meeting (which agenda included the adoption of the above votes) was filed with the Town Clerks of each of the member towns of Chatham and Harwich, Massachusetts (together, the "Town Clerks") and a copy thereof posted in a manner conspicuously visible to the public at all hours in or on the municipal buildings in which the offices of the Town Clerks and the District Secretary are located, or in accordance with an approved alternative method of notice prescribed or approved by the Massachusetts Attorney General as set forth in 940 CMR 29.03(4), at least 48 hours, not including Saturdays, Sundays and legal holidays, prior to the time of the meeting and remained so posted at the time of the meeting, that no deliberations or decision in connection with the sale of the Notes were taken in executive session, all in accordance with G.L. c.30A, §§18-25, as amended.

Dated: September 11, 2025

District Secretary

145981961v1

(Please Note: The following statements are an essential part of the permanent record. Read them carefully before signing this certificate. Advise Troutman Pepper Locke LLP of any inaccuracy.)

Monomoy Regional School District, Massachusetts
\$5,000,000 General Obligation Bond Anticipation Notes
Dated September 19, 2025

SIGNATURE, NO LITIGATION AND OFFICIAL STATEMENT CERTIFICATE

A. Certificate of Authorized Officers. We, the District Treasurer and the Chair (the "Chair") of the Regional School District School Committee (the "Committee") of the Monomoy Regional School District, Massachusetts (the "District"), certify that we have signed the \$5,000,000 3.75 percent General Obligation Bond Anticipation Notes (the "Notes") of the District dated September 19, 2025 and payable September 18, 2026. A book entry system is being used to evidence ownership and transfer of the Notes on the records of The Depository Trust Company ("DTC"). The Notes are issued in the form of a single note certificate for the full principal amount, registered in the name of "CEDE & CO." as nominee for DTC and immobilized in the custody of DTC. The note certificate bears the District seal, which is also affixed to this certificate.

We, the said officers, also certify as follows:

1. Authority. The Notes are issued in the respective amounts set forth below in anticipation of the sale of bonds authorized pursuant to the following statutes and votes, as approved by member towns of Chatham and Harwich, Massachusetts (together, the "Member Towns") and a vote of the Committee duly adopted on September 11, 2025:

- (a) \$2,500,000 - \$2,500,000 Monomoy Regional Middle School Bonds (Siding and Trim Replacement) under G.L. c.71, §16(d), and a vote of the Committee duly called and held on October 24, 2024, excluded from the limitations of Proposition 2 ½, so-called, by vote of the member town of Harwich, Massachusetts; and
- (b) \$2,500,000 - \$9,007,030 Monomoy Regional Middle School Bonds (Siding and Trim Replacement) under G.L. c.71, §16(d), and a vote of the Committee duly called and held on March 13, 2025, excluded from the limitations of Proposition 2 ½, so-called, by vote of the member town of Harwich, Massachusetts.

2. Description and Purpose of Notes. The District is issuing and delivering the Notes simultaneously with the delivery of this certificate. The Notes are being issued for the purpose of siding and trim replacement at the Monomoy Regional Middle School.

3. Other Debt. No other debt has been incurred under those votes of the Committee.

4. Consolidated Issue. The Notes constitute a consolidated issue for purposes of G.L. c.44, §16.

5. Approval of Sale. We approve the sale of the Notes to Truist Securities, Inc., (the "Purchaser") at par and accrued interest, if any, plus a premium of \$52,200.00.

B. Delivery and Receipt. I, the District Treasurer, certify that the Notes were delivered on this date and that the full purchase price including accrued interest for the period, if any, from the date of the Notes to this date was received from the Purchaser on or before this date.

C. Certification Regarding Official Statement. I, the District Treasurer, further certify as follows:

(a) I have reviewed the Preliminary Official Statement dated August 27, 2025 (the "Preliminary Official Statement") and the Official Statement dated September 3, 2025 (the "Official Statement") relating to the sale of the Notes.

(b) To the best of my knowledge and belief, the Preliminary Official Statement did not, as of its date and as of the date of sale of the Notes, and the Official Statement (excluding the price or yield on the cover page, as to which no view is expressed) did not as of its date and does not as of this date (which is the date of delivery of the Notes), contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading.

(c) Since the date of the Official Statement there has been no material adverse change in the financial condition or affairs of the District except as set forth in or contemplated by the Official Statement.

D. Debt Limit. I, the District Treasurer, further certify that at the time of their authorization, the Notes and the bonds in anticipation of which they are issued were and on the date hereof are within every applicable debt and other limit prescribed by law or otherwise.

E. Certificate of District Secretary. I, the District Secretary, certify as follows:

(a) Signatures and Incumbency. The signatures of the District Treasurer and the Chair as appearing below are the genuine signatures of the persons who executed the Notes and who held those offices when the Notes were signed and when the Notes were delivered.

(b) Open Meeting Law. All proceedings essential to the issue of the Notes and the authorization of the bonds and deliberations of a quorum relating thereto have been taken at a meeting or meetings open to the public; notice of each such meeting was filed in my office and with the Town Clerks of each of the Member Towns and publicly posted in the time and manner set forth in G.L. c.30A, §§18-25, as amended, or, if applicable, in accordance with an alternative method of notice prescribed or approved by the Attorney General as set forth in 940 CMR 29.03(4)(b); no deliberations, decision or vote in connection with the Notes or bonds were taken in executive session and no vote was taken

by secret ballot; and the official record of each such meeting was made available to the public and remains available to the public as set forth in G.L. c.30A, §§18-25, as amended.

(c) Proceedings. No proceeding essential to the issue of the Notes or bonds has been repealed or amended except as stated in Paragraph A(1) above and no proceedings have been taken relating to the Notes or bonds other than those certified to Troutman Pepper Locke LLP.

(d) District Agreement. There have been no further amendments of or additions to the District Agreement as amended and restated on May 25, 2022.

(e) Bylaws. The District has not adopted any bylaws or standing votes affecting the authorization, sale or issue of the Notes or bonds, including the calling and conduct of Committee meetings, or the use of assessments or other charges imposed to pay for any project financed by the Notes.

F. Execution of Counterparts and Delivery by Electronic Means. This certificate, as well as any other certificates or documents relating to the Notes (collectively, the "Documents"), may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document. Delivery of an executed counterpart of a signature page to a Document by electronic mail in a ".pdf" file or by other electronic transmission shall be as effective as delivery of a manually executed counterpart signature page to such Document. Electronic signatures on any of the Documents shall be deemed original signatures for the purposes of the Documents and all matters relating thereto, having the same legal effect as original signatures.

[Remainder of page intentionally omitted; signature page follows.]

G. No Litigation; No Financial Interest. All of the undersigned certify that there has been no litigation affecting the validity of the Notes or bonds or the power of the District and the Member Towns to procure the means of their repayment through the levy and collection of taxes; that none is pending or to our knowledge threatened; that neither the corporate existence nor boundaries of the District or the Member Towns nor the title of any of us to our respective offices is being contested; and that none of us and, to the best of our knowledge, no other official of the District has any direct or indirect financial interest in or relationship with the Purchaser.

Dated: September 19, 2025
(Date of delivery of and
payment for the Notes)

District Treasurer

Chair, Regional School District
School Committee

District Secretary

(District Seal)

145985720v1

(Please Note: The following statements are an essential part of the permanent bond record. Read them carefully before signing this certificate. Advise Troutman Pepper Locke LLP of any inaccuracy.)

TAX CERTIFICATE

This Tax Certificate is executed and delivered by the Monomoy Regional School District, Massachusetts ("Issuer"), in connection with the issuance of \$5,000,000 stated principal amount of its General Obligation Bond Anticipation Notes dated the Issue Date ("Issue"). The Issue is issued pursuant to Votes duly adopted by the Issuer and the Massachusetts General Laws. Pursuant to Reg §§ 1.141-2(d)(1) and 1.148-2(b)(2)(i), the Issuer certifies, covenants, warrants and represents as follows in connection with the issuance of the Issue:

ARTICLE I. IN GENERAL

1.1 Delivery of the Notes of the Issue. On the Issue Date, in exchange for receipt of good funds, the Issuer is delivering the notes of the Issue to the Successful Bidder, for resale to the Public.

1.2 Purpose of Tax Certificate. The Issuer is delivering this Tax Certificate to Bond Counsel, with the understanding that Bond Counsel will rely in part upon this Tax Certificate in rendering its opinion that interest on the Issue is excluded from gross income for federal income tax purposes under Section 103.

1.3 Definitions and References. All capitalized terms used in this Tax Certificate include either the singular or the plural. All terms used in this Tax Certificate, including terms specifically defined, shall be interpreted in a manner consistent with Sections 103 and 141-150 and the applicable Regulations thereunder except as otherwise specified. Capitalized terms used and not otherwise defined herein and in the exhibits hereto and in the schedules and attachments to those exhibits shall have the respective meanings set forth in Appendix A and Appendix B hereto. Reference to a Section means a section of the Code. Reference by number only (for example, "2.10") means that numbered paragraph of this Tax Certificate.

1.4 Purpose of Financing. The Issue is being issued to provide funds (i) to finance on a "new money" basis the capital costs of certain municipal projects as more fully described in the Signature Certificate, including the payment of Capitalized Interest, if any ("Projects"), and Funded Interest, if any, and (ii) to pay Issuance Costs and other common costs of the Issue.

1.5 Single Issue. The notes of the Issue were sold to the Successful Bidder on the Sale Date. No other governmental obligations of the Issuer which are expected to be paid out of substantially the same source of funds as the Issue have been or will be sold less than 15 days apart from the Sale Date pursuant to the same plan of financing as the Issue.

1.6 Reliance. With respect to certain matters contained in this Tax Certificate, the Issuer specifically relies upon the certifications of the Successful Bidder set forth in Exhibit A, the certifications of the Municipal Advisor set forth in Exhibit B, and upon the certifications set forth in the other exhibits attached hereto or as otherwise described herein. The Issuer is not aware of

any facts or circumstances that would cause it to question the accuracy or reasonableness of any representation made in this Tax Certificate including the exhibits hereto.

ARTICLE II. GENERAL TAX LIMITATIONS

2.1 Application of Sale Proceeds and Certain Other Moneys. On the Issue Date, the Sale Proceeds, \$5,052,450.00, less an underwriter's discount of \$250.00, will be deposited to the General Fund and applied as follows:

Projects	\$5,000,000.00
Issuance Costs	22,325.00
Payment of a portion of the interest on the Issue due September 18, 2026	<u>29,875.00</u>
TOTAL:	\$5,052,200.00

Investment Proceeds earned on the amounts in the General Fund will be commingled with other revenues of the Issuer, and are expected to be expended for operating or other expenses of the Issuer within six months after deposit of the Investment Proceeds therein. Pursuant to Reg § 1.148-6(d)(6), all such Investment Proceeds will be treated as expended when so commingled.

2.2 Expenditure of Gross Proceeds. For purposes of this Tax Certificate, Sale Proceeds and, to the extent not deemed expended as described in 2.1, Investment Proceeds will be treated as spent when they are used to pay or reimburse disbursements by the Issuer that are (i) capital expenditures, including any Capitalized Interest, if any and to the extent allowable, (ii) Issuance Costs, (iii) Funded Interest, (iv) initial operating expenses directly associated with the Projects (in an aggregate amount not exceeding 5% of the Sale Proceeds), or (v) other miscellaneous expenditures described in Reg § 1.148-6(d)(3)(ii).

The Issuer hereby certifies that no disbursement to be paid or reimbursed from Gross Proceeds shall have been previously paid or reimbursed from the proceeds of any other obligation, whether issued by the Issuer or any other party.

To the extent that Sale Proceeds will be applied to reimburse expenditures made by the Issuer prior to the Issue Date, the Issuer hereby certifies that such expenditures either (i) constitute capital expenditures incurred not earlier than 60 days prior to the applicable Vote, which Votes constitute the Issuer's declarations of official intent to issue debt to finance the costs of the Projects, or (ii) constitute Preliminary Expenditures to the extent permitted by Massachusetts law.

The Issuer further certifies that any such reimbursement described in clause (i) of the preceding sentence shall be made not later than 18 months after the later of the date of the expenditure or the date on which the Project component to which such expenditure relates is placed in service, but in no event more than 3 years after the date of such expenditure.

2.3 Governmental Bond Status. Absent an Opinion of Bond Counsel, the Issuer will not loan more than 5% of the Proceeds to one or more Nongovernmental Persons. Absent an Opinion of Bond Counsel, the Issuer has not allowed and will not allow more than 10% of the

Proceeds or the Projects to be used directly or indirectly by any Nongovernmental Person in any trade or business, other than as a member of the general public, and has not allowed and will not allow more than 5% of the Proceeds or the Projects to be so used to the extent such use is unrelated or disproportionate to the governmental uses thereof. Absent an Opinion of Bond Counsel, for purposes of this 2.3, a Nongovernmental Person will be treated as “using” Proceeds or the Projects to the extent the Nongovernmental Person:

- (i) borrows Proceeds of the Issue;
- (ii) uses any portion of the Projects as owner, lessee, service provider, operator, or manager;
- (iii) acquires the output of the Projects; or
- (iv) enters into any other arrangement that provides a special legal entitlement or special economic benefit to a Nongovernmental Person.

As of the Issue Date, the Issuer certifies that there are no contracts or other arrangements for any such use of any component of the Projects by any party other than a Governmental Unit. Absent an Opinion of Bond Counsel, the Issuer will not enter into any contract or other arrangement after the Issue Date for any such use of any component of the Projects by any party other than a Governmental Unit.

2.4 Qualified Equity. The Issuer reasonably expects that a portion of the cost of the Projects being financed and/or refinanced in part with the Sale Proceeds may be paid from Qualified Equity. The Issuer intends that the undivided portion or portions of any of the Projects paid with Qualified Equity may be used for Private Business Use without restriction. Qualified Equity will be allocated to any Private Business Use of the Projects before any Proceeds are allocated to any such Private Business Use. To the extent that Private Business Use of the Projects ever exceeds the applicable limitation under the “private business tests” imposed pursuant to Section 141(b), the Issuer hereby allocates Qualified Equity to the Projects. In addition, the Issuer reserves the right to allocate this Qualified Equity to the Projects if and as needed in the future.

2.5 Change in Use. The Issuer reasonably expects to use all Proceeds and all facilities that are financed and refinanced therewith as set forth in 2.3 for the entire stated term to maturity of the Issue. Absent an Opinion of Bond Counsel, the Issuer in fact will use all Proceeds and each facility financed and refinanced therewith as set forth in 2.3.

2.6 Registered Form. The notes of the Issue are being issued in registered form.

2.7 Federal Guarantee. The Issuer will not directly or indirectly use or permit the use of any Proceeds or any other funds of the Issuer or any Related Party or take or omit to take any action that would cause the notes of the Issue to be obligations that are “federally guaranteed.” In furtherance of this covenant, the Issuer will not allow the payment of principal or interest with respect to the Issue to be guaranteed (directly or indirectly) in whole or in part by the United States or any agency or instrumentality thereof. Except as provided in the next sentence, the Issuer will

not use 5% or more of the Proceeds to make or finance loans the payment of principal or interest with respect to which is guaranteed in whole or in part by the United States or any agency or instrumentality thereof, nor will it invest 5% or more of the Proceeds in federally insured deposits or accounts. The preceding sentence shall not apply to (i) investments in the portions of the General Fund described in 3.5 during the temporary period described therein, (ii) investments in the Bona Fide Debt Service Fund, and (iii) investments in obligations issued by the United States Department of Treasury.

2.8 Information Reporting. The Issuer will cause a properly completed and executed IRS Form 8038-G to be filed with respect to the Issue no later than the 15th day of the second month of the calendar quarter immediately following the calendar quarter of the Issue Date.

2.9 No Pooling. The Issuer will not use any Proceeds directly or indirectly to make or finance loans to two or more ultimate borrowers.

2.10 No Hedge Bonds. The Issuer reasonably expects that more than 85% of Net Sale Proceeds of the Issue will be expended for the governmental purposes thereof within three years after the Issue Date. Not more than 50% of the Proceeds will be invested at a substantially guaranteed yield for four years or more.

2.11 Useful Life. The weighted average maturity of the Issue is 0.997 years, which does not exceed 120% of the remaining average reasonably expected economic life of the assets comprising the Projects.

ARTICLE III. ARBITRAGE GENERAL

3.1 Reasonable Expectations. This Article III states the Issuer's reasonable expectations with respect to the amounts and uses of Proceeds and certain other moneys.

3.2 Issue Price of the Issue. On the Issue Date, the Issuer is delivering the notes of the Issue to the Successful Bidder in exchange for an aggregate payment of \$5,052,200.00 (which represents the total amount of Sale Proceeds, \$5,052,450.00, less an underwriter's discount of \$250.00). As reflected in Exhibit B, the Municipal Advisor has certified that the competitive sale requirements (as defined in the Notice of Sale) were met with respect to the notes of the Issue. Accordingly, based on the advice of the Successful Bidder as set forth in Exhibit A, the Issue Price of the Issue is \$5,052,450.00, which is the reasonably expected initial offering price to the Public for the notes of the Issue.

3.3 Funds and Accounts. The Issuer will use certain portions of its General Fund (or accounts or subaccounts within the General Fund) to hold certain of the Proceeds, as more particularly described in this Article III. The Issuer does not expect that either it or any other Person benefiting from the issuance of the Issue will use any moneys in any fund or account other than the Bona Fide Debt Service Fund to pay debt service on the Issue; nor is any other fund or account so pledged as security for the Issue that there is a reasonable assurance that amounts held in such other fund or account will be available if needed to pay debt service on the Issue.

3.4 Bona Fide Debt Service Fund.

3.4.1 Payment of the Issue. The notes of the Issue are general obligations of the Issuer payable from revenues available therefor pursuant to the Massachusetts General Laws and, when and as applicable, Sale Proceeds, Investment Proceeds, and the Proceeds of Refunding Obligations.

3.4.2 Revenues. Except for the debt service to be paid from a portion of the Sale Proceeds, Investment Proceeds, and the Proceeds of Refunding Obligations, each when and as applicable, payments of debt service on the Issue are expected to be derived from current revenues of the Issuer and current revenues are expected to equal or exceed such amount of debt service on the Issue during the payment period.

3.4.3 Match Between Revenues and Debt Service. The portions of the Issuer's General Fund that are reasonably expected to be used to pay debt service on the Issue (such portions of the Issuer's General Fund being referred to herein as the "Debt Service Fund") will be allocated to the payment of debt service on the Issue on a "first in, first out" (FiFo) basis. Accordingly, the Debt Service Fund will be used primarily to achieve a proper matching of revenues and debt service within the Bond Year. Amounts in the Debt Service Fund will be invested without regard to yield.

3.5 Three-Year Temporary Period. A portion of the Sale Proceeds in the amount of \$5,000,000.00, will be deposited in the General Fund for the purpose of paying costs of the Projects. The Issuer's expenditure expectations with respect to the Proceeds allocable to the Projects are reflected in Exhibit C. The Issuer reasonably expects that at least 85% of the Net Sale Proceeds will be spent to pay costs of the Projects within three years from the Issue Date. The Issuer heretofore has incurred or within six months hereafter will incur a binding obligation to one or more unrelated parties involving an expenditure of not less than 5% of Net Sale Proceeds. Completion of the Projects and allocations of Net Sale Proceeds and Investment Proceeds to costs of the Projects will proceed with due diligence. Net Sale Proceeds allocable to paying costs of the Projects held in the General Fund, and Investment Proceeds earned thereon, will be invested without regard to yield during the period ending on the third anniversary of the Issue Date.

3.6 No Overissuance. Taking into account anticipated Investment Proceeds, the Sale Proceeds do not exceed the amount necessary to pay (i) costs of the Projects, (ii) Funded Interest, if applicable, and (iii) Issuance Costs and other common costs of the Issue.

3.7 No Other Replacement Proceeds. Neither the Issuer nor any Related Party will use any Gross Proceeds directly or indirectly to replace funds of the Issuer or any Related Party, which funds are or will be used directly or indirectly to acquire Investment Property reasonably expected to produce a yield that is materially higher than the Yield on the Issue.

3.8 No Expected Sale. It is not expected that the Projects or any part thereof financed and/or refinanced in whole or in part by the Issue will be sold or otherwise disposed of before September 18, 2026, the scheduled final maturity date of the Issue, except for minor portions due to normal wear or obsolescence.

ARTICLE IV. ARBITRAGE - YIELD AND YIELD RESTRICTION

4.1 Yield. The Yield on the Issue, adjusted as may be required for substantial original issue premium or discount, has been calculated by the Municipal Advisor to be 2.6525768%, as reflected in Exhibit B.

4.2 No Qualified Hedges. No Qualified Hedge has been, and (absent an Opinion of Bond Counsel) no Qualified Hedge will be, entered into such that failure to take the Qualified Hedge into account would distort the Yield on the Issue or otherwise would fail clearly to reflect the economic substance of the transaction.

4.3 Yield Restriction. Absent an Opinion of Bond Counsel, if the sum of (A) any Proceeds allocable to the payment of the Projects held in the General Fund after the third anniversary of the Issue Date, or, if applicable, the Issue Date of any Original Issue, plus (B) any amounts held in the Bona Fide Debt Service Fund and remaining unexpended after 13 months from the date of accumulation in such fund (excluding any amounts held for Capitalized Interest and Funded Interest), plus, if applicable, (C) any Proceeds allocable to the retirement of any Refunded Bonds and Refunded Notes held in the General Fund after 90 days from the Issue Date, plus, if applicable, (D) any Transferred Proceeds held in the General Fund after the third anniversary of any Original Issue, plus (E) any Proceeds held in the Issuer's General Fund to pay Issuance Costs after 90 days from the Issue Date, at any time in the aggregate exceeds \$100,000, the excess will be invested as follows: (i) in Investment Property with a yield not exceeding the Yield on the Issue, or such other issue of Tax-Exempt Bonds to which such amounts are then allocated as proceeds, (ii) in assets that are not treated as Investment Property (e.g., Tax-Exempt Bonds), or (iii) in assets that satisfy the requirements for Yield Reduction Payments.

ARTICLE V. REBATE

5.1 Undertakings. The Issuer hereby covenants to comply with requirements of the Code pertaining to the Rebate Requirement. The Issuer acknowledges that the United States Department of the Treasury has issued Regulations with respect to certain of these undertakings, including the proper method for computing whether any rebate amount is due the federal government under Section 148(f). (Reg §§ 1.148-1 through 1.148-11A, 1.150-1, and 1.150-2.) The Issuer further acknowledges that the United States Department of the Treasury may yet issue additional Regulations with respect to certain of these undertakings. The Issuer covenants that it will undertake to determine what is required with respect to the rebate provisions contained in Section 148(f) and said Regulations from time to time and will comply with any requirements that may apply to the Issue.

5.2 Recordkeeping. The Issuer shall maintain or cause to be maintained detailed records with respect to each Nonpurpose Investment allocable to Gross Proceeds, including: (a) purchase date; (b) purchase price; (c) information establishing fair market value on the date such investment became a Nonpurpose Investment; (d) any accrued interest paid; (e) face amount; (f) coupon rate; (g) periodicity of interest payments; (h) disposition price; (i) any accrued interest

received; and (j) disposition date. Such detailed recordkeeping is required to facilitate the calculation of the Rebate Requirement.

5.3 Exceptions to the Rebate Requirement.

5.3.1 Bona Fide Debt Service Fund Exception. Based on the representations set forth in 3.4.3 and this 5.3.1, no rebate calculations need be made in respect of amounts in the Bona Fide Debt Service Fund (i) if (a) the weighted average maturity of the Issue is longer than 5 years and (b) the Issue is a Fixed Yield Issue or (ii) if clause (i) does not apply, to the extent the earnings thereon in the Bond Year are less than \$100,000.

5.3.2 Six-Month Expenditure Exception. If applicable, no rebate calculations will be required to be made with respect to the Adjusted Gross Proceeds allocable to the Refunding Portion if all such Adjusted Gross Proceeds are expended within six months of the Issue Date.

5.3.3 Eighteen Month Spending Exception. In general, when applicable, no rebate calculations will be required with respect to Adjusted Gross Proceeds if the Eighteen Month Spending Exception is met. The Issuer's spending expectations with respect to the Adjusted Gross Proceeds are included in Exhibit C.

5.3.4 Two-Year Spending Exception. The Issuer reasonably expects that at least 75% of Available Construction Proceeds will be expended for Construction Expenditures with respect to the Projects. The Issuer's spending expectations with respect to the Proceeds allocable to the New Money Projects or the Projects, as applicable, are reflected in Exhibit C. In general, when applicable, no rebate calculations will be required with respect to Available Construction Proceeds if Available Construction Proceeds are spent in accordance with the Two-Year Spending Exception. Additionally, Proceeds of the Issue that are used to pay Issuance Costs will be treated, together with all Investment Proceeds thereon, as satisfying the Rebate Requirement if the Two-Year Spending Exception is satisfied and all such Issuance Costs are paid within twenty-four months after the Issue Date.

5.4 Rebate Requirement or Yield Reduction Payments with Respect to the Issue. The Issuer covenants to, and will, pay any Rebate Requirement or Yield Reduction Payments due with respect to the Issue within 60 days from the Computation Date for the Issue or, if later, within 60 days of missing one of the spending milestones, as required by Section 148(f)(3).

ARTICLE VI. OTHER MATTERS

6.1 Expectations. The undersigned are authorized representatives of the Issuer acting for and on behalf of the Issuer in executing this Tax Certificate. To the best of the knowledge and belief of the undersigned, there are no other facts, estimates or circumstances that would materially change the expectations as set forth herein, and said expectations are reasonable.

6.2 Covenant to Comply. The Issuer hereby covenants that it will not take or permit to be taken on its behalf any action or actions that would adversely affect the exclusion from federal income taxation of interest on the Issue and will take or require to be taken such acts as may

reasonably be within its ability and as may from time to time be required under applicable law to maintain the exclusion from federal income taxation of interest on the Issue.

6.3 Post Issuance Compliance Procedures. The Issuer has written procedures to monitor compliance with the arbitrage Yield restriction and rebate requirements of Section 148 after the Issue Date. The Issuer also has written procedures to ensure that all Nonqualified Bonds are remediated in accordance with Reg § 1.141-12. Such procedures are substantially in the form attached hereto as Appendix C. The Issuer will monitor the expenditure of Gross Proceeds and the use of facilities financed and/or refinanced by the Issue, and will undertake, if necessary, any available measures under Reg § 1.141-12 to ensure compliance after the Issue Date with the applicable covenants contained herein.

6.4 Record Retention. In order to ensure that interest on the Issue continues to be excluded from gross income for federal tax law purposes, the Issuer acknowledges that records should be maintained to support the representations, certifications, and expectations set forth in this Tax Certificate (including the exhibits hereto) at least until the date three (3) years after the later of (a) the date on which the Issue is retired, or (b) the date on which the last of the Refunding Obligations is retired. In addition to the items described in 5.2, records to be retained include, but are not limited to:

- (i) basic records and documents relating to the Issue, and, when applicable, the Prior Issues and any Qualified Equity relating to the Projects;
- (ii) documentation evidencing the expenditure of the Proceeds and, when applicable, Proceeds of the Prior Issues;
- (iii) documentation evidencing the use of the Projects or any component thereof by public and private sources (i.e., copies of management contracts, research agreements, leases, etc.);
- (iv) documentation evidencing all sources of payment or security for the Issue and, when applicable, the Prior Issues;
- (v) documentation evidencing compliance with the timing and allocation of expenditures of the Proceeds, and, when applicable, Proceeds of the Prior Issues and any Qualified Equity relating to the Projects; and
- (vi) records of all amounts paid to the United States in satisfaction of the Rebate Requirement for the Issue and IRS Forms 8038-T (or successor forms thereto) related to such payments or to Yield Reduction Payments.

6.5 Amendments. Notwithstanding any other provision of this Tax Certificate, the Issuer may amend this Tax Certificate and thereby alter any actions allowed or required by this Tax Certificate if such amendment is signed by an authorized officer and is supported by an Opinion of Bond Counsel.

[Remainder of page intentionally left blank; signature page follows.]

6.6 Survival of Payment or Defeasance. Notwithstanding any provision in this Tax Certificate or in any other agreement or instrument relating to the Issue to the contrary, the obligation to remit the Rebate Requirement, if any, to the United States Department of the Treasury and to comply with all other requirements contained in this Tax Certificate shall survive payment or defeasance of the Issue.

6.7 Execution of Counterparts and Delivery by Electronic Means. This Certificate, as well as any other certificates or documents relating to the Issue (collectively, the "Documents"), may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document. Delivery of an executed counterpart of a signature page to a Document by electronic mail in a ".pdf" file or by other electronic transmission shall be as effective as delivery of a manually executed counterpart signature page to such Document. Electronic signatures on any of the Documents shall be deemed original signatures for the purposes of the Documents and all matters relating thereto, having the same legal effect as original signatures.

Dated: September 19, 2025

MONOMOY REGIONAL SCHOOL DISTRICT,
MASSACHUSETTS

By: _____
Treasurer

By: _____
Chair, Regional School District
School Committee

APPENDIX A GENERAL DEFINITIONS

For purposes of the Tax Certificate to which this Appendix A is attached, and the exhibits to the Tax Certificate and any schedules or attachments to those exhibits, the following capitalized terms have the following meanings:

501(c)(3) Organization means any entity described in Section 501(c)(3).

Adjusted Gross Proceeds generally means Gross Proceeds, less amounts held in the Bona Fide Debt Service Fund.

Available Construction Proceeds has the meaning set forth in Reg § 1.148-7(i) and generally means all Sale Proceeds reduced by Issuance Costs or, if applicable, all Sale Proceeds allocable to the Nonrefunding Portion, reduced by Issuance Costs allocable to the Nonrefunding Portion financed with Sale Proceeds, plus all Investment Proceeds earned thereon before the earlier of two years after the Issue Date or substantial completion of the New Money Projects or Projects, as applicable. In determining the amount of Available Construction Proceeds as of any date, there shall be included the amount of investment earnings reasonably expected after such date, together with investment earnings actually received or accrued as of such date.

Bona Fide Debt Service Fund has the meaning set forth in Reg § 1.148-1(b) and generally means the Debt Service Fund identified in 3.4.3.

Bond Counsel means Troutman Pepper Locke LLP or, if applicable, another law firm with a nationally recognized public finance practice.

Bond Notice of Sale means, when applicable, the separate Notice of Sale for the bonds of the Issue.

Bond Purchaser means, when applicable, an entity that purchases the bonds of the Issue, or, when applicable, a Prior Issue, for its own account without a present intent to resell.

Capitalized Interest means interest on the Issue, or, when applicable, a Prior Issue, from the Issue Date to the placed in service date of the Projects, that is properly capitalized in the cost of the Projects under general federal income tax principles.

Code means the Internal Revenue Code of 1986, as amended.

Computation Date has the meaning set forth in Reg § 1.148-3(e) and generally means the date not later than the fifth Bond Year and each five years thereafter and the final maturity date of the Issue, each as applicable.

Construction Expenditures has the meaning set forth in Reg § 1.148-7(g)(1) and generally means capital expenditures that are allocable to the cost of real property or constructed personal property and includes costs of reconstruction and rehabilitation, but does not include costs of acquiring any interest in land or other existing real or personal property.

Controlled Group has the meaning set forth in Reg § 1.150-1(c) and generally means a group of entities controlled directly or indirectly by the same entity or group of entities.

Debt Service Fund means the Debt Service Fund described in Article III.

Deliberate Action has the meaning set forth in Reg § 1.141-2(d)(3) and generally means any action taken by the Issuer that is within its control, but excludes (i) an involuntary or compulsory conversion under Section 1033 or (ii) an action taken in response to a regulatory directive made by the federal government.

Eighteen Month Spending Exception has the meaning set forth in Reg § 1.148-7(d) and generally means Adjusted Gross Proceeds are spent at least as quickly as follows:

15% within six months after the Issue Date

60% within twelve months after the Issue Date

100% within eighteen months after the Issue Date

The requirement that 100% of Adjusted Gross Proceeds be spent within eighteen months after the Issue Date will be met if at least 95% of Adjusted Gross Proceeds is spent within eighteen months and the remainder is held as a Reasonable Retainage, as permitted by contracts with the Issuer's contractors, and such remainder is spent within thirty months after the Issue Date.

Fixed Yield Bond has the meaning set forth in Reg § 1.148-1(b) and generally means any bond whose yield is fixed and determinable on its Issue Date.

Fixed Yield Issue has the meaning set forth in Reg § 1.148-1(b) and generally means any issue of which each bond of the issue is a Fixed Yield Bond.

Funded Interest means interest on the Issue, or, when applicable, a Prior Issue, other than Capitalized Interest, through the later of three years after the Issue Date, or, if applicable, the Issue Date of a Prior Issue, or one year after the first component of the Projects is placed in service as set forth in Reg § 1.148-6(d)(3)(ii)(A)(3).

General Rule Maturities means, when applicable, those Maturities listed as the general rule maturities in Schedule A to the attached Issue Price Certificate for the Bonds of the Issue or the Notes of the Issue, as applicable.

Governmental Person has the meaning set forth in Reg § 1.141-1(b) and generally means a Governmental Unit.

Governmental Unit means a State or Local Governmental Unit.

Gross Proceeds has the meaning set forth in Reg § 1.148-1(b) and generally means all proceeds derived from or relating to the Issue, or, when applicable, a Prior Issue, including Proceeds and Replacement Proceeds.

Guidelines means Reg §1.141-3(b)(4) and Revenue Procedure 2017-13 or any applicable predecessor or successor thereto.

Hold-the-Offering-Price Maturities means, when applicable, those Maturities listed as the hold-the-offering-price maturities in Schedule A to the attached Issue Price Certificate for the Bonds of the Issue or the Notes of the Issue, as applicable.

Holding Period means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date, or (ii) the date on which the Successful Bidder/Successful Bond Bidder/Successful Note Bidder sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the initial offering price for such Hold-the-Offering-Price Maturity.

Investment Proceeds has the meaning set forth in Reg § 1.148-1(b) and generally means earnings received from investing and reinvesting Proceeds and from investing and reinvesting such earnings.

Investment Property has the meaning set forth in Section 148(b)(2) and generally means any security or obligation, any annuity contract, or any other investment-type property, but does not include any Tax-Exempt Bond.

Issuance Costs has the meaning set forth in Reg § 1.150-1(b) and generally means costs, to the extent incurred in connection with, and allocable to, the issuance of the Issue within the meaning of Section 147(g), and includes: underwriters' spread; counsel fees; financial advisory fees; credit rating fees; trustee fees; paying agent fees; bond registrar, certification, and authentication fees; accounting fees; printing costs; public approval process costs; engineering and feasibility study costs; and similar costs.

Issue Date has the meaning set forth in Reg § 1.150-1(b) and generally means the date the Issue, or, when applicable, a Prior Issue, was delivered to the Underwriter or Purchaser thereof and payment was received therefor.

Issue Price has the meaning set forth in Reg § 1.148-1(f) and generally means (i) the Expected Offering Price of a Successful Bidder/Successful Bond Bidder/Successful Note Bidder, (ii) the amount paid by the Purchaser for the Issue, the notes of the Issue, and/or the bonds of the Issue, and/or (iii) the price at which at least 10% of each maturity of the General Rule Maturities were sold by the Successful Bidder/Successful Bond Bidder/Successful Note Bidder, all as set forth in Exhibit A, or, when applicable, the sum of the applicable clauses above.

Maturity means bonds and/or notes of the Issue with the same credit and payment terms. Bonds and/or notes of the Issue with different maturity dates, or with the same maturity date but different stated interest rates, are treated as separate maturities.

Minor Portion has the meaning set forth in Section 148(e) and generally means any amount of Gross Proceeds that does not exceed the lesser of (i) 5% of the Proceeds or (ii) \$100,000.

Net Sale Proceeds has the meaning set forth in Reg § 1.148-1(b) and generally means the Sale Proceeds allocable to the Nonrefunding Portion, less the portion of those Sale Proceeds

invested in a reasonably required reserve or replacement fund pursuant to Section 148(d) or as part of the Minor Portion.

Nongovernmental Person means any Person other than a Governmental Person. Nongovernmental Person includes the United States and any agency or instrumentality of the United States.

Nonpurpose Investment means any Investment Property in which Gross Proceeds are invested that is not a Purpose Investment.

Nonqualified Bonds has the meaning set forth in Reg § 1.141-12(j) and generally means the portion of outstanding bonds of an Issue that, as of the date of a Deliberate Action, would not meet the private business use test in Section 141(b) or the private loan financing test in Section 141(c).

Nonrefunding Portion means, when applicable, the portion of the Issue or the Prior Issue, as applicable, that is not allocable to the Refunding Portion.

Note Notice of Sale means, when applicable, the separate Notice of Sale for the notes of the Issue.

Note Purchaser means, when applicable, an entity that purchases the notes of the Issue, or, when applicable, a Prior Issue, for its own account without a present intent to resell.

Notice of Sale means the Notice of Sale, or, when applicable, collectively the Bond Notice of Sale and Note Notice of Sale, attached as Attachment 1 to Exhibit B.

Opinion of Bond Counsel means a written opinion of nationally recognized bond counsel, delivered to the Issuer, to the effect that the exclusion from gross income for federal income tax purposes of interest on the Issue will not be adversely affected.

Original Issues means, when applicable, collectively, the portions of the Refunded Bonds and/or Refunded Notes and the issues that were issued to finance the Projects on a “new money” basis and any other obligations all or a portion of which were issued to finance the Projects on a new money basis which have been ultimately refinanced by this Issue.

Person has the meaning set forth in Section 7701(a)(1) and generally includes an individual, trust, estate, partnership, association, company or corporation.

Preliminary Expenditures has the meaning set forth in Reg § 1.150-2(f)(2) and generally means architectural, engineering, surveying, soil testing, Issuance Costs, including, when applicable, Issuance Costs allocable to the Nonrefunding Portion, and similar costs paid with respect to the Projects in an aggregate amount not exceeding 20% of the Issue Price of the Issue, or, when applicable, the Issue Price of the Issue allocable to the Nonrefunding Portion. However, Preliminary Expenditures do not include land acquisition, site preparation or similar costs incident to the commencement of construction.

Prior Issue(s) means, when applicable, individually or collectively, the Original Issues and each series of exclusively current refunding obligations all or a portion of which were thereafter issued to refinance the Original Issues.

Private Business Use has the meaning set forth in Reg § 1.141-3(a) and generally means use (directly or indirectly) in a trade or business carried on by any Nongovernmental Person other than use (i) as a member of, and on the same basis as, the general public or (ii) pursuant to the Guidelines or the Research Guidelines. Any activity carried on by a Nongovernmental Person (other than a natural Person) shall be treated as a trade or business.

Proceeds has the meaning set forth in Reg § 1.148-1(b) and generally means Sale Proceeds, Investment Proceeds and Transferred Proceeds of the Issue or, when applicable, a Prior Issue.

Public has the meaning set forth in Reg § 1.148-1(f)(3)(ii) and generally means any Person other than an Underwriter or a Related Party to an Underwriter.

Purchaser means, when applicable, an entity, including a Successful Bidder, that purchases the Issue, or, when applicable, a Prior Issue, for its own account without a present intent to resell.

Purpose Investment has the meaning set forth in Reg § 1.148-1(b) and generally means an investment that is acquired by the Issuer to carry out the governmental purpose of the Issue.

Qualified Equity has the meaning set forth in Reg § 1.141-6(b)(3) and generally means funds that are not derived from proceeds of a Tax-Advantaged Bond.

Qualified Guarantee has the meaning set forth in Reg § 1.148-4(f) and generally means an arrangement that imposes a secondary liability that unconditionally shifts substantially all of the credit risk for all or part of the payments on the Issue to the guarantor under that arrangement.

Qualified Hedge has the meaning set forth in Reg § 1.148-4(h) and generally means a contract entered into by the Issuer with a hedge provider primarily to modify the Issuer's risk of interest rate changes with respect to all or a part of the Issue.

Reasonable Retainage has the meaning set forth in Reg § 1.148-7(h) and generally means an amount, not to exceed 5% of Available Construction Proceeds or Adjusted Gross Proceeds, as applicable, on the date 24 months, or 18 months, as applicable, after the Issue Date, that is retained for reasonable business purposes relating to the Projects, including to ensure or promote compliance with a construction contract.

Rebate Requirement means the amount of rebatable arbitrage with respect to the Issue, computed as of the last day of any Bond Year pursuant to Reg § 1.148-3.

Refunded Bonds means, when applicable, all or the portion of each of the series of bonds being refunded by the Issue, as identified in Appendix B.

Refunded Notes means, when applicable, all or the portion of each of the series of notes being refunded by the Issue, as identified in Appendix B.

Refunding Obligations means a Tax-Advantaged Bond issued to refund any portion of the Issue, including any subsequent Tax-Advantaged Bond in a series of refundings thereof.

Refunding Portion means, when applicable, the portion of the Issue allocable to the refunding of the Refunded Bonds and/or Refunded Notes, together with the portion of the Issue allocable to the financing of a ratable share of Issuance Costs and other common costs of the Issue.

Regulations or Reg means the applicable Treasury Regulations promulgated by the Secretary of the Treasury of the United States under the Code.

Related Party has the meaning set forth in Reg §1.150-1(b) and generally means, in reference to a Governmental Unit or a 501(c)(3) Organization, any member of the same Controlled Group, and in any reference to any other Person, any two or more Persons who have more than fifty percent (50%) common ownership, directly or indirectly.

Replacement Proceeds has the meaning set forth in Reg §1.148-1(c) and generally means amounts that have a sufficiently direct nexus to the Issue or to the governmental purpose of the Issue to conclude that the amounts would have been used for that governmental purpose if the Proceeds of the Issue were not used, and includes a sinking fund, a pledged fund, and other replacement proceeds, each as defined in Reg § 1.148-1(c).

Research Guidelines means Reg §1.141-3(b)(6) and Revenue Procedure 2007-47 or any applicable successor thereto.

Sale Date has the meaning set forth in Reg § 1.150-1(c)(6) and generally means the first day on which there is a binding contract in writing for the sale of a Maturity.

Sale Proceeds has the meaning set forth in Reg § 1.148-1(b) and generally means amounts actually or constructively received from the sale of the Issue, or, when applicable, a Prior Issue.

Signature Certificate means the Signature, No Litigation and Official Statement Certificate or similar certificate prepared by Bond Counsel relating to the Issue or, when applicable, a Prior Issue.

Small Issuer Exception has the meaning set forth in Section 148(f)(4)(D) and Reg § 1.148-8(a) and generally means that, as of the Issue Date, either (i) the Issue meets the exception for a current refunding under Section 148(f)(4)(D)(v) or (ii) the Issuer reasonably expects that the aggregate Issue Price of Tax-Exempt Bonds (other than (a) current refunding bonds to the extent the amount thereof does not exceed the outstanding amount of the obligations to be refunded thereby and (b) qualified private activity bonds) issued and to be issued by or on behalf of the Issuer during the current calendar year will not exceed \$5,000,000 except by the lesser of (1) \$10,000,000 or (2) the aggregate face amount of bonds, in either case attributable to financing the construction of public school facilities, as provided in Section 148(f)(4)(D)(vii). In addition, the Issuer must have the power to impose or to cause the imposition of taxes of general applicability which, when collected, may be used for the general purposes of the Issuer. The Issuer's power to impose or cause the imposition of such taxes cannot be contingent on approval by any other Governmental Unit. The Issuer cannot form or avail itself of an entity for the purpose of avoiding the volume limitation described above.

State or Local Governmental Unit has the meaning set forth in Reg § 1.103-1(a) and is generally a state or any political subdivision of a state, but excludes the United States and its agencies or instrumentalities.

Successful Bidder(s) means, when applicable, the Successful Bidder(s) set forth in Appendix B.

Successful Bond Bidder means, when applicable, the Successful Bond Bidder set forth in Appendix B.

Successful Note Bidder means, when applicable, the Successful Note Bidder set forth in Appendix B.

Tax-Advantaged Bond has the meaning set forth in Reg § 1.150-1(b) and generally means a tax-exempt bond or a taxable bond that provides a federal tax benefit that reduces the Issuer's borrowing costs.

Tax Certificate means the Tax Certificate to which this Appendix A is attached.

Tax-Exempt Bond means any obligation the interest on which is excluded from gross income for federal income tax purposes pursuant to Section 103, other than a "specified private activity bond" within the meaning of Section 57(a)(5)(C), as well as (i) stock in a "regulated investment company" (within the meaning of Section 852) to the extent at least 95 percent of income to the stockholder is treated as interest on Tax-Exempt Bonds and (ii) any demand deposit obligation issued by the United States Department of the Treasury pursuant to Subpart C of 31 CFR Part 344.

Transferred Proceeds has the meaning set forth in Reg § 1.148-9(b) and generally means Proceeds of a Prior Issue that become Proceeds of the Issue under the transferred proceeds allocation rule in Reg § 1.148-9(b).

Two-Year Spending Exception has the meaning set forth in Reg § 1.148-7(e) and generally means Available Construction Proceeds are expended at least as quickly as follows:

10% within six months after the Issue Date

45% within twelve months after the Issue Date

75% within eighteen months after the Issue Date

100% within twenty-four months after the Issue Date

The requirement that 100% of Available Construction Proceeds be spent within twenty-four months after the Issue Date will be met if at least 95% of Available Construction Proceeds is spent within twenty-four months and the remainder is held as Reasonable Retainage, as permitted by contracts with the Issuer's contractors, and such remainder is spent within thirty-six months after the Issue Date.

Underwriter means (i) any Person, including, when applicable, a Successful Bidder/Successful Bond Bidder/Successful Note Bidder, that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the bonds and/or notes of the Issue, or, when applicable, a Prior Issue, to the Public, and (ii) any Person that agrees pursuant to a written contract directly or indirectly with a Person described in clause (i) of this paragraph to participate in the initial sale of such bonds and/or notes of the Issue, or, when applicable, a Prior Issue, to the Public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of such bonds and/or notes of the Issue, or, when applicable, a Prior Issue, to the Public).

Votes means the authorizations for the Issue specified in the Signature Certificate.

Yield has the meaning set forth in Reg § 1.148-4 for an issue and Reg § 1.148-5 for investments, and generally means, as to the Issue, or, when applicable, a Prior Issue, or Investment Property, as applicable, that discount rate which, when used in computing the present value of all unconditionally payable payments representing (i) principal, adjusted, as required, for any substantial discounts or premiums, (ii) interest, including costs of Qualified Guarantees, and (iii) payments or receipts on Qualified Hedges, produces an amount equal to the Issue Price of the Issue, or, when applicable, a Prior Issue, or the purchase price of Investment Property, as appropriate.

Yield Reduction Payment means a “qualified yield reduction payment” to the United States Department of the Treasury that reduces the yield on Investment Property, as set forth in Reg § 1.148-5(c).

APPENDIX B ISSUE SPECIFIC DEFINITIONS

For purposes of the Tax Certificate to which this Appendix B is attached, and the exhibits to the Tax Certificate and any schedules or attachments to those exhibits, the following capitalized terms have the following meanings:

Bond Year means the period beginning on the Issue Date and ending on September 18, 2026, which is the last day on which any notes of the Issue will remain outstanding for federal tax purposes.

Issue Date means, as to the Issue, the date of this Tax Certificate, September 19, 2025.

Municipal Advisor means Hilltop Securities Inc., as municipal advisor to the Issuer in connection with the Issue.

Sale Date of the Issue is September 3, 2025.

Sale Proceeds means as to the Issue, the amount of \$5,052,450.00, comprising the stated principal amount of the Issue (\$5,000,000), plus original issue premium thereon in the amount of \$52,450.00.

Successful Bidder means Truist Securities, Inc.

APPENDIX C
POST-ISSUANCE TAX COMPLIANCE PROCEDURES
TAX-EXEMPT OBLIGATIONS AND OTHER TAX-BENEFITED OBLIGATIONS

I. Introduction

These post-issuance compliance procedures of the Issuer are designed to provide for the effective management of the Issuer's post issuance compliance program for tax-exempt and other tax-benefited obligations in a manner consistent with state and federal laws applicable to such obligations.

II. Post-Issuance Tax Compliance

The Treasurer of the Issuer, or such other designated officer (the "Compliance Officer") shall be the primary bond compliance officer responsible for each issuance by the Issuer of tax-exempt (or otherwise tax-benefited) bonds, notes, financing leases, or other obligations (herein, collectively referred to as "bonds"). All information related to each bond issue and the facilities, equipment and other assets financed by such issue shall be maintained by or on behalf of the Compliance Officer and the actions taken under subsections A through C of this Section II shall be taken by the Compliance Officer or on behalf of the Compliance Officer by such other officers or employees of the Issuer as appropriate.

A. Tax Certificate and Continuing Education

- 1. Tax Certificate** – A Tax Certificate is prepared for each issuance of bonds. Immediately upon issuing any bonds, the Compliance Officer, in conjunction with the Issuer's bond counsel and financial advisor, shall review the Tax Certificate and make notes regarding specific compliance issues for such bond issue on the Post-Issuance Compliance Notes form at Exhibit A. The Tax Certificate and Notes shall clearly define the roles and responsibilities relating to the ongoing compliance activities for each bond issue and will identify specific compliance requirements.
- 2. Continuing Education** – The Compliance Officer will actively seek out advice of bond counsel on any matters that appear to raise ongoing compliance concerns and may attend or participate in seminars, teleconferences, etc. sponsored by organizations such as the Massachusetts Collector-Treasurer Association and the Massachusetts Government Finance Officers Association that address compliance issues and developments in the public finance bond arena. In addition, national organizations such as the Securities Industry and Financial Markets Association (SIFMA) and the National Association of Bond Lawyers (NABL) offer numerous training opportunities and materials which may be useful to the Compliance Officer.

B. Tax-Exempt Bonds Compliance Monitoring

- 1. Restrictions against Private Use** – The Compliance Officer will continuously monitor the expenditure of bond proceeds and the use of facilities or equipment financed or refinanced with bonds to ensure compliance with Section 141 of the Internal Revenue Code (the

“Code”) which generally establishes limitations on the use of bond-financed facilities by non-state or local governmental entities, such as individuals using bond-financed assets on a basis other than as a member of the general public, corporations and the federal government and its agencies and instrumentalities.

a. **Use of Bond Proceeds** – The Compliance Officer will monitor and maintain records with respect to expenditures to ensure that bond proceeds are being used on capital expenditures for governmental purposes in accordance with the bond documents and document the allocation of all bond proceeds. Such monitoring is required not only for tax-exempt bonds, but also for tax credit bonds.

b. Use of the Bond-Financed Facility or Equipment

i. **Equipment assets financed with bonds** will be listed in a schedule for each bond issue, which schedule may be included in the Tax Certificate. Equipment assets generally are not to be disposed of prior to the earlier of (a) the date the bonds and all subsequent refundings of such bonds are fully paid, or (b) the end of the useful life of such equipment. The Compliance Officer will maintain the list of all bond-financed equipment for each bond issue, together with the equipment’s expected useful life.

ii. **Constructed or acquired assets financed with bonds** – In order to ensure that assets constructed or acquired using bond proceeds, such as infrastructure assets, are not leased, sold or disposed of prior to the end of the term of the bonds and of all subsequent refundings of such bonds:

- Any asset constructed or acquired with bond proceeds shall be flagged in the Issuer’s records, and
- These projects will be monitored by the Compliance Officer.

iii. If there is any proposal to change the use of a bond-financed facility from a governmental purpose to a use in which a private entity may have the use or benefit of such a facility on a basis that is different from the rest of the general public, the Compliance Officer will consult with bond counsel prior to the occurrence of the proposed change in use.

2. Qualification for Initial Temporary Periods and Compliance with Restrictions against Hedge Bonds

a. Expectations as to Expenditure of “New Money” Bond Proceeds

i. In order to qualify under the arbitrage rules for an initial temporary period of 3 years for “new money” issues during which bond proceeds can be invested without regard to yield (but potentially subject to rebate), the Issuer must reasonably expect to spend at least 85% of “spendable proceeds” by the end of the temporary period. In general under Code Section 149, in order to avoid classification of an issue of bonds as “hedge bonds,” the Issuer must both (x) reasonably expect to spend 85% of the “spendable proceeds” of the bond issue within the 3 year period beginning on the date the bonds are issued and (y)

invest not more than 50% of the proceeds of the issue in investments having a substantially guaranteed yield for 4 years or more. These expectations have been documented for the Issuer's outstanding bond issues in the tax certificates executed in connection with each bond issue.

- ii. If, for any reason, the Issuer's expectations concerning the period over which the bond proceeds are to be expended change from what was documented in the applicable tax certificate, the Compliance Officer will consult with bond counsel.

b. Project Draw Schedule Compliance Monitoring – While there are unspent proceeds of a bond issue, the Compliance Officer will compare and analyze the original anticipated project draw schedule and the actual expenditure payouts and reimbursements on each bond-financed project on an annual or more frequent basis. The purpose of this analysis is to determine the variances from the original expected draw schedule for each project and to document the reasons for these variances to provide a continual record on the spending progress of each bond-financed project. Factors relevant to the analysis include unexpected delays in the project timelines, extreme weather, contract time extensions due to unexpected events, supplemental agreements and any other factor with a potential to impact the progress or completion of the projects. Generally, there should be no effect on the tax-exempt status of the bonds under either the temporary period rules or the hedge bond rules if the actual disbursements do not meet the original project draw schedule, unless circumstances surrounding the actual events cast doubt on the reasonableness of the stated expectations on the issuance date. Therefore, it is important for the Compliance Officer to update the progress of each project at least annually, and consult with bond counsel as to any variance from the original schedule.

c. Bond Proceeds Expenditure Schedule Compliance Monitoring – While there are unspent proceeds of bonds, the Compliance Officer will compare and analyze the bond proceeds expenditure schedule and the actual investment earnings on each project on an annual or more frequent basis. The purpose of this analysis is to determine any variances from the expected expenditure schedule and to document the reasons for these variances.

3. Arbitrage Rebate Compliance

a. Bonds may lose their tax-favored status, retroactive to the date of issuance, if they do not comply with the arbitrage restrictions of section 148 of the Code. Two general sets of requirements under the Code must be applied in order to determine whether governmental bonds are arbitrage bonds: the yield restriction requirements of section 148(a) and the rebate requirements of section 148(f).

b. Yield Restriction Requirements – The yield restriction requirements provide, in general terms, that gross proceeds of a bond issue may not be invested in investments earning a yield higher than the yield of the bond issue, except for investments (i) during one of the temporary periods permitted under the regulations (including the initial three

year temporary period described above), (ii) in a reasonably required reserve or replacement fund or (iii) in an amount not in excess of the lesser of 5% of the sale proceeds of the issue or \$100,000 (the "minor portion"). Under limited circumstances, the yield on investments subject to yield restriction can be reduced through payments to the IRS known as "yield reduction payments." The Tax Certificate will identify those funds and accounts associated with a particular issue of bonds known, as of the date of issuance, to be subject to yield restriction.

c. Rebate Requirements

- i. If, consistent with the yield restriction requirements, amounts treated as bond proceeds are permitted to be invested at a yield in excess of the yield on the bonds (pursuant to one of the exceptions to yield restriction referred to above), rebate payments may be required to be made to the U.S. Treasury. Under the applicable regulations, the aggregate rebate amount is the excess of the future value of all the receipts from bond funded investments over the future value of all the payments to acquire such investments. The future value is computed as of the computation date using the bond yield as the interest factor. At least 90% of the rebate amount calculated for the first computation period must be paid no later than 60 days after the end of the first computation period. The amount of rebate payments required for subsequent computation periods (other than the final period) is that amount which, when added to the future value of prior rebate payments, equals at least 90% of the rebate amount. For the final computation period, 100% of the calculated amount must be paid. Rebate exceptions and expectations are documented for each bond issue in the tax certificate executed at the time of such bond issue.
- ii. **While there are unspent proceeds of bonds, the Issuer will engage an experienced independent rebate analyst to annually calculate any rebate that may result for that year and annually provide a rebate report to the Compliance Officer. Bond counsel can assist with referrals to qualified rebate analysts.**

d. Timing of Rebate Payments

The Compliance Officer will work with the rebate analyst to ensure the proper calculation and payment of any rebate payment and/or yield-reduction payment at the required time:

- i. First installment due no later than 60 days after the end of the fifth anniversary of each bond issuance;
- ii. Succeeding installments at least every five years;
- iii. Final installment no later than 60 days after retirement of last bond in the issue.¹

4. Refunding Requirements

¹ Generally, rebate payments must be paid not later than 60 days after retirement of the last bond in the issue.

- a. **Refunded Projects** – The Compliance Officer will maintain records of all bond financed assets for each bond issue, including assets originally financed with a refunded bond issue.
- b. **Yield Restriction** – The Compliance Officer will work with its financial advisor and bond counsel to maintain records of allocation of bond proceeds for current and advance refundings of prior bond issues to ensure that such bond proceeds are expended as set forth in the applicable tax certificate executed at the time the refunding bonds are issued. Any yield restricted escrows will be monitored for ongoing compliance.

C. Record Retention

1. Section 6001 of the Code provides the general rule for the proper retention of records for federal tax purposes. The IRS regularly advises taxpayers to maintain sufficient records to support their tax deductions, credits and exclusions. In the case of a tax-exempt bond transaction, the primary taxpayers are the bondholders. In the case of other tax benefited bonds, such as “build America bonds” or “recovery zone economic development bonds”, the Issuer will be treated as the taxpayer. In order to ensure the continued exclusion of interest to such bondholders, it is important that the Issuer retain sufficient records to support such exclusion.
2. **In General**
 - a. All records associated with any bond issue shall be stored electronically or in hard copy form at the Issuer’s offices or at another location conveniently accessible to the Issuer.
 - b. The Compliance Officer will ensure that the Issuer provides for appropriate storage of these records.
 - c. If storing documents electronically, the Issuer shall conform with Rev. Proc. 97-22, 1997-1 C.B. 652 (as the same may be amended, supplemented or superseded), which provides guidance on maintaining books and records by using an electronic storage system. Bond counsel can furnish a copy of this Revenue Procedure if needed.
3. **Bonds** – Unless a longer period of time is required by state law, the Issuer shall maintain the bond record as defined in this section for the longer of the life of the bonds plus 3 years or the life of refunding bonds (or series of refunding bonds) which refunded the bonds plus 3 years. The bond record shall include the following documents:
 - a. **Pre-Issuance Documents**
 - i. **Guaranteed Investment Contracts (“GICs”) and Investments (other than Treasury’s State and Local Government Series Securities, “SLGs”)** – If applicable, the Compliance Officer shall retain

all documentation regarding the procurement of each GIC or other investment acquired on or before the date of bond issuance, including as applicable the request for bids, bid sheets, documentation of procurement method (i.e., competitive vs. negotiated), etc. If investments other than SLGs are used for a defeasance escrow, the documentation should include an explanation of the reason for the purchase of open market securities and documentation establishing the fair value of the securities and compliance with safe harbor bidding rules. If SLGs are purchased, a copy of the final subscription shall be maintained.

- ii. **Project Draw Schedule** – The Compliance Officer shall retain all documentation and calculations relating to the draw schedule used to meet the “reasonable expectations” test and use of proceeds tests (including copies of contracts with general and sub-contractors or summaries thereof).
 - iii. **Issue Sizing** – The Compliance Officer shall maintain a copy of all financial advisor’s or underwriter’s structuring information.
 - iv. **Bond Insurance** – If procured by the Issuer, the Compliance Officer shall maintain a copy of insurance quotes and calculations supporting the cost benefit of bond insurance, if any.
 - v. **Costs of Issuance documentation** – The Compliance Officer shall retain all invoices, payments and certificates related to costs of issuance of the bonds.
- b. **Issuance Documents** – The Compliance Officer shall retain the bound bond transcript delivered from bond counsel.
- c. **Post-Issuance Documents**

- i. **Post-Issuance Guaranteed Investment Contracts and Investments (Other than SLGs)** – the Compliance Officer shall retain all documentation regarding the procurement of any GIC or other investment acquired after bond issuance, including as applicable the request for bids, bid sheets, documentation of procurement method (i.e., competitive vs. negotiated), etc. If investments other than SLGs are used for a defeasance escrow, the documentation should include an explanation of the reason for the purchase of open market securities and documentation establishing the fair value of the securities and compliance with safe harbor bidding rules.
- ii. **Records of Investments** shall be retained by the Compliance Officer.
- iii. **Investment Activity Statements** shall be retained by the Compliance Officer.
- iv. **Records of Expenditures** – The Compliance Officer shall maintain or shall cause to be maintained all invoices, etc. relating to equipment purchases and constructed or acquired projects, either electronically or in hard copy.

v. Records of Compliance

- **Qualification for Initial Temporary Periods and Compliance with Restrictions against Hedge Bond Documentation** – The Compliance Officer shall prepare the annual analysis described in Section II(B)(2) above and maintain these records.
- **Arbitrage Rebate Reports** may be prepared by the Compliance Officer or a third party as described in section II (B)(3) of this document and retained by the Compliance Officer.
- **Returns and Payment** – Shall be prepared at the direction of the Compliance Officer and filed as described in Section II(B)(3) of this document.
- **Contracts under which any bond proceeds are spent (consulting engineering, acquisition, construction, etc.)** – The Compliance Officer shall obtain copies of these contracts and retain them for the bond record.

d. General

- i. **Audited Financial Statements** – The Compliance Officer will maintain copies of the Issuer's annual audited Financial Statements.
- ii. **Reports of any prior IRS Examinations** – The Compliance Officer will maintain copies of any written materials pertaining to any IRS examination of the Issuer's bonds.

III. Voluntarily Correcting Failures to Comply with Post-Issuance Compliance Activities

If, in the effort to exercise due diligence in complying with applicable federal tax laws, a potential violation is discovered, the Issuer may address the violation through the applicable method listed below. The Issuer should work with its bond counsel to determine the appropriate way to proceed.

A. Taking remedial actions as described in Section 141 of the Internal Revenue Code

B. Utilizing the Voluntary Closing Agreement Program (VCAP) – Section 7.2.3 of the Internal Revenue Manual establishes the voluntary closing agreement program for tax-exempt bonds (TEB VCAP) whereby issuers of tax-exempt bonds can resolve violations of the Internal Revenue Code through closing agreements with the Internal Revenue Service.

IV. Post Issuance Tax Compliance Procedures Review

The Compliance Officer shall review these procedures at least annually, and implement revisions or updates as deemed appropriate, in consultation with bond counsel.

Exhibit A

POST ISSUANCE COMPLIANCE NOTES
[Name of Bond]

Transaction Parties

Overall Responsible Party for Debt Management Activities _____

Bond Counsel _____

Paying Agent _____

Rebate Specialist _____

Other _____

EXHIBIT A

\$5,000,000

**Monomoy Regional School District, Massachusetts
General Obligation Bond Anticipation Notes
Dated September 19, 2025**

ISSUE PRICE CERTIFICATE AND RECEIPT

The undersigned, on behalf of the Successful Bidder, hereby certifies as set forth below with respect to the sale of the above-captioned obligations ("Issue") of the Issuer. Capitalized terms used and not otherwise defined herein shall have the respective meanings set forth in the Tax Certificate to which this Exhibit A is attached.

1. Reasonably Expected Initial Offering Price.

(a) As of the Sale Date, the reasonably expected initial offering price of the notes of the Issue to the Public by the Successful Bidder is the price listed in Schedule A ("Expected Offering Price"). The Expected Offering Price is the price for the notes of the Issue used by the Successful Bidder in formulating its bid to purchase the Issue. Reflected in Schedule B is a true and correct representation of the bid provided by the Successful Bidder to purchase the notes of the Issue.

(b) The Successful Bidder was not given the opportunity to review other bids prior to submitting its bid.

(c) The bid submitted by the Successful Bidder constituted a firm offer to purchase the notes of the Issue.

2. Receipt. The Successful Bidder hereby acknowledges receipt of the notes of the Issue from the Issuer and further acknowledges receipt of all certificates, opinions and other documents required to be delivered to the Successful Bidder, before or simultaneously with the delivery of such notes of the Issue, which certificates, opinions and other documents are satisfactory to the Successful Bidder.

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Successful Bidder's interpretation of any laws, including specifically Sections 103 and 148 and the Regulations thereunder.

[Remainder of page intentionally left blank; signature page follows.]

The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Certificate and with respect to compliance with the federal income tax rules affecting the Issue, and by Troutman Pepper Locke LLP in connection with rendering its opinion that the interest on the Issue is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Issue.

Dated: September 19, 2025

TRUIST SECURITIES, INC.

By: _____
Name:
Title:

SCHEDULE A TO EXHIBIT A
EXPECTED INITIAL OFFERING PRICE TO THE PUBLIC

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
09/18/2026	Serial Note	3.750%	2.670%	5,000,000.00	101.049%	5,052,450.00
Total	-	-	-	\$5,000,000.00	-	\$5,052,450.00

SCHEDULE B TO EXHIBIT A

SUCCESSFUL BIDDER'S BID

Truist Securities, Inc. - Charlotte , NC's Bid



**Monomoy Reg SD
\$5,000,000 General Obligation Bond Anticipation Notes**

For the aggregate principal amount of \$5,000,000.00, we will pay you \$5,052,200.00, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate:

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
09/18/2026	5,000M	3.7500	2.6700	101.049

Bid: 101.044000

Premium: \$52,200.00

Net Interest Cost: \$134,779.17

NIC: 2.703092

Time Last Bid Received On:09/03/2025 10:19:57 EDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Truist Securities, Inc., Charlotte , NC

Contact: Keon Williams

Title:

Telephone:980-333-6604

EXHIBIT B

\$5,000,000

**Monomoy Regional School District, Massachusetts
General Obligation Bond Anticipation Notes
Dated September 19, 2025**

CERTIFICATE OF THE MUNICIPAL ADVISOR

The undersigned, on behalf of the Municipal Advisor, has assisted the Issuer in soliciting and receiving bids from potential underwriters in connection with the sale of the notes of the Issue in a competitive bidding process in which bids were requested for the purchase of such notes at specified written terms set forth in the Notice of Sale, a copy of which is attached to this certificate as Attachment 1. Capitalized terms used and not otherwise defined herein shall have the respective meanings set forth in the Tax Certificate to which this Exhibit B is attached. The competitive sale requirements (as defined in the Notice of Sale) for the notes of the Issue were met. The Municipal Advisor further advises as follows:

1. The notes of the Issue were offered for sale at specified written terms more particularly described in the Notice of Sale, which was distributed to potential bidders.
2. The Notice of Sale was disseminated electronically through PARITY. The method of distribution of the Notice of Sale is regularly used for purposes of disseminating notices of sale of new issuances of municipal bonds, and notices disseminated in such manner are widely available to potential bidders.
3. To the knowledge of the Municipal Advisor, all bidders were offered an equal opportunity to bid to purchase the notes of the Issue so that, for example, if the bidding process afforded any opportunity for bidders to review other bids before providing a bid, no bidder was given an opportunity to review other bids that was not equally given to all other bidders (that is, no exclusive "last-look").
4. The Issuer received bids for the notes of the Issue from at least three Underwriters who represented that they have established industry reputations for underwriting new issuances of municipal bonds. Based upon the Municipal Advisor's knowledge and experience in acting as the Municipal Advisor for other municipal issues, the Municipal Advisor believes those representations to be accurate. Copies of any written bids received are attached to this certificate as Attachment 2. Bids not reflected in Attachment 2, if any, were received by telephone rather than in writing.
5. The winning bidder for the notes of the Issue was the Successful Bidder, whose bid was determined to be the best conforming bid in accordance with the terms set forth in the Notice of Sale, as shown in the bid comparison attached as Attachment 3 to this certificate. The Issuer awarded the notes of the Issue to the Successful Bidder.
6. The Yield on the Issue is 2.6525768% as shown on the attached Schedule A.

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Municipal Advisor's interpretation of any laws, including specifically Sections 103 and 148 and the Regulations thereunder.

[Remainder of page intentionally left blank; signature page follows.]

The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Certificate to which this certificate is attached and with respect to compliance with the federal income tax rules affecting the Issue, and by Troutman Pepper Locke LLP in connection with rendering its opinion that the interest on the Issue is excluded from gross income for federal income tax purposes, in the preparation of the Internal Revenue Service Form 8038-G, and in providing other federal income tax advice that it may give to the Issuer from time to time relating to the Issue. The Issuer and Troutman Pepper Locke LLP may also rely on the foregoing information for purposes of determining compliance with Section 21A of Chapter 44 of the Massachusetts General Laws, if applicable. No other Persons may rely on the representations set forth in this certificate without the prior written consent of the Municipal Advisor.

Dated: September 19, 2025

HILLTOP SECURITIES INC.

By: _____
Name:
Title:

ATTACHMENT 1 TO EXHIBIT B

NOTICE OF SALE

ATTACHMENT 2 TO EXHIBIT B
COPIES OF WRITTEN BIDS RECEIVED

Truist Securities, Inc. - Charlotte , NC's Bid



Monomoy Reg SD
\$5,000,000 General Obligation Bond Anticipation Notes

For the aggregate principal amount of \$5,000,000.00, we will pay you \$5,052,200.00, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate:

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
09/18/2026	5,000M	3.7500	2.6700	101.049
Bid:				101.044000
Premium:				\$52,200.00
Net Interest Cost:				\$134,779.17
NIC:				2.703092
Time Last Bid Received On:09/03/2025 10:19:57 EDST				

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Truist Securities, Inc., Charlotte , NC
Contact: Keon Williams
Title:
Telephone:980-333-6604

Oppenheimer & Co., Inc. - Philadelphia , PA's Bid



Monomoy Reg SD
\$5,000,000 General Obligation Bond Anticipation Notes

For the aggregate principal amount of \$5,000,000.00, we will pay you \$5,050,850.00, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate:

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
09/18/2026	5,000M	4.0000	2.6500	101.311
Bid:				101.017000
Premium:				\$50,850.00
Net Interest Cost:				\$148,594.44
NIC:				2.980167
Time Last Bid Received On:09/03/2025 9:18:59 EDST				

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Oppenheimer & Co., Inc., Philadelphia , PA
Contact: Darren Smith
Title: Executive Director
Telephone:215-656-2893
Fax: 215-656-2896

TD Securities - New York , NY's Bid



**Monomoy Reg SD
\$5,000,000 General Obligation Bond Anticipation Notes**

For the aggregate principal amount of \$5,000,000.00, we will pay you \$5,047,050.00, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate:

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
09/18/2026	5,000M	4.0000	2.9400	101.026

Bid: 100.941000
Premium: \$47,050.00
Net Interest Cost: \$152,394.44
NIC: 3.056379
Time Last Bid Received On:09/03/2025 9:56:35 EDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: TD Securities, New York , NY
Contact: Chris Dimon
Title:
Telephone:212-827-7171

ATTACHMENT 3 TO EXHIBIT B

BID COMPARISON

Bidder	Underwriter	Principal	Coupon Rate	Premium	Interest	Net Interest	NIC	Prorate Premium	Prorate Interest	Award	Reoffering Yield
Trust Securities	•	\$5,000,000	3.75%	\$52,200.00	\$186,979.17	\$134,779.17	2.7031%	\$52,200.00	\$186,979.17	\$5,000,000	2.67%
Oppenheimer & Co.	•	\$5,000,000	4.00%	\$50,850.00	\$199,444.44	\$148,594.44	2.9802%				
TD Securities	•	\$5,000,000	4.00%	\$47,050.00	\$199,444.44	\$152,394.44	3.0564%				
Award Totals								\$52,200.00	\$186,979.17	\$5,000,000	

SCHEDULE A TO EXHIBIT B
PROOF OF YIELD ON THE ISSUE

Proof of Bond Yield @ 2.6525768%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
09/19/2025	-	1.0000000x	-	-
09/18/2026	5,186,979.17	0.9740641x	5,052,450.00	5,052,450.00
Total	\$5,186,979.17	-	\$5,052,450.00	-

Derivation Of Target Amount

Par Amount of Bonds.....	\$5,000,000.00
Reoffering Premium or (Discount).....	52,450.00
Original Issue Proceeds.....	\$5,052,450.00

EXHIBIT C
SPENDING SCHEDULE

New Money Purpose	This Issue	Date of First Expenditure	Spent by Original Issue Date - 8/18/2025	Spent By 3/18/2026	Spent By 9/19/2026
Middle School Siding and Trim Improvements	\$2,500,000	3/31/2025	\$138,620	\$2,500,000	\$2,500,000
Additional Middle School Siding and Trim Improvements	\$2,500,000	N/A	\$0	\$1,955,580	\$2,500,000
Total	\$5,000,000		\$138,620	\$4,455,580	\$5,000,000

145988053v1

(Please Note: The following certificate is an essential part of the permanent record and creates ongoing obligations of the Issuer. Please read it carefully before signing. Advise Troutman Pepper Locke LLP of any inaccuracy.)

SIGNIFICANT EVENTS DISCLOSURE CERTIFICATE

This Significant Events Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the Monomoy Regional School District, Massachusetts (the "Issuer") in connection with the issuance of \$5,000,000 General Obligation Bond Anticipation Notes dated September 19, 2025 (the "Notes"). The Issuer covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Owners of the Notes and in order to assist the Participating Underwriter in complying with the Rule.

SECTION 2. Definitions. For purposes of this Disclosure Certificate the following capitalized terms shall have the following meanings:

"Listed Events" shall mean any of the events listed in Section 3(a) of this Disclosure Certificate.

"MSRB" shall mean the Municipal Securities Rulemaking Board as established pursuant to Section 15B(b)(1) of the Securities Exchange Act of 1934, or any successor thereto or to the functions of the MSRB contemplated by this Disclosure Certificate. Filing information relating to the MSRB is set forth in Exhibit A attached hereto.

"Obligated Person" shall mean the Issuer and the other obligated persons with respect to the Notes within the meaning of the Rule, which are the Towns of Chatham and Harwich, Massachusetts, being the member towns of the Issuer.

"Owners of the Notes" shall mean the registered owners, including beneficial owners, of the Notes.

"Participating Underwriter" shall mean any of the original underwriters of the Notes required to comply with the Rule in connection with offering of the Notes.

"Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

SECTION 3. Reporting of Significant Events.

(a) The Issuer shall give notice, in accordance with the provisions of this Section 3, of the occurrence of any of the following events with respect to the Notes:

1. Principal and interest payment delinquencies.
2. Non-payment related defaults, if material.

3. Unscheduled draws on debt service reserves reflecting financial difficulties.
4. Unscheduled draws on credit enhancements reflecting financial difficulties.
5. Substitution of credit or liquidity providers, or their failure to perform.
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Notes, or other material events affecting the tax status of the Notes.
7. Modifications to rights of the Owners of the Notes, if material.
8. Bond calls, if material, and tender offers.
9. Defeasances.
10. Release, substitution or sale of property securing repayment of the Notes, if material.
11. Rating changes.
12. Bankruptcy, insolvency, receivership or similar event of an Obligated Person.*
13. The consummation of a merger, consolidation, or acquisition involving an Obligated Person or the sale of all or substantially all of the assets of an Obligated Person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.
15. Incurrence of a financial obligation of an Obligated Person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of an Obligated Person, any of which affect Owners of the Notes, if material.†

* As noted in the Rule, this event is considered to occur when any of the following occur: (i) the appointment of a receiver, fiscal agent or similar officer for an Obligated Person in a proceeding under the U.S. Bankruptcy Code or in any proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of an Obligated Person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or (ii) the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of an Obligated Person.

† For purposes of event numbers 15 and 16 in Section 3(a) of this Disclosure Certificate, the term “financial obligation” means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term “financial obligation” excludes municipal securities for which a final official statement has been provided to the MSRB

16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of an Obligated Person, any of which reflect financial difficulties.[†]

(b) Upon the occurrence of a Listed Event, the Issuer shall, in a timely manner not in excess of ten (10) business days after the occurrence of the event, file a notice of such occurrence, or cause a notice of such occurrence to be filed with the MSRB.

SECTION 4. Transmission of Information and Notices. Unless otherwise required by law, all notices, documents and information provided to the MSRB shall be provided in electronic format as prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

SECTION 5. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance or payment in full of all of the Notes.

SECTION 6. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate the sole remedy under this Disclosure Certificate shall be an action for specific performance of the Issuer's obligations hereunder and not for money damages in any amount. Any failure by the Issuer to comply with any provision of this Disclosure Certificate shall not constitute a default with respect to the Notes.

SECTION 7. Amendment. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate and any provision of this Disclosure Certificate may be waived if such amendment or waiver is permitted by the Rule, as evidenced by an opinion of counsel expert in federal securities law (which may also include bond counsel to the Issuer) to the effect that such amendment or waiver would not cause this Disclosure Certificate to violate the Rule.

[Remainder of page intentionally left blank; signature page follows.]

consistent with the Rule.

SECTION 8. Beneficiaries. e This Disclosure Certificate shall inure solely to the benefit of the Owners of the Notes from time to time, and shall create no rights in any other person or entity.

Date: September 19, 2025

MONOMOY REGIONAL SCHOOL
DISTRICT, MASSACHUSETTS

By: _____
District Treasurer

Chair, Regional School District School
Committee

EXHIBIT A

Filing information relating to the Municipal Securities Rulemaking Board is as follows:

Municipal Securities Rulemaking Board

<http://emma.msrb.org>

145981890v1

September 2025



MASSACHUSETTS
Department of Elementary
and Secondary Education



Innovation Career Pathways Planning Grant



MRSD Strategic Goal 1: Portrait of a Graduate Implementation

- **Develop and implement a comprehensive plan to ensure that every graduate possesses the skills, attributes, and characteristics necessary for success in college, career, and life.**
 - *Engagement*
 - Engage families and caregivers, community members, and local businesses and organizations in understanding and supporting the Portrait of a Graduate initiative
 - Expand partnerships with local businesses and organizations to provide additional resources and opportunities for students to develop the Portrait of a Graduate skills and attributes

MRSD Strategic Goal 2: Learning and Academics

- **Foster a rigorous, equitable, and inclusive academic environment that nurtures the competencies of the Portrait of a Graduate to prepare students for college, career, and life.**
 - *Multiple Learning and Exploration Pathways*
 - Expand life skills instruction into the curriculum, covering areas such as health and wellness, personal finance, and career exploration
 - Nurture partnerships with local businesses and organizations to provide real-world experiences and mentorship opportunities
 - Expand career pathways, including and beyond Project Lead the Way, to allow students to explore careers, potential college majors, and other post-high school training
 - Empower students, through the implementation of the POG competencies, to become self-advocates who can navigate their learning journey and future aspirations

Purpose: The purpose of this competitive grant is to provide Innovation Career Pathway program resources to an LEA that intends to seek Innovation Career Pathway designation from DESE.

- Innovation Career Pathways connect student learning to one of six broadly defined industry sectors, such as information technology, engineering, healthcare, life sciences, and advanced manufacturing, that are in demand in the state economy and guide students toward relevant post-secondary education and training options.

Next Steps



- MRSD Career Innovation Pathways (ICP) Team Kick-Off Meeting (held September 4, 2025)
- Develop a vision for ICP programming at MRSD
- Define core elements of pathways in 2 sectors (business and finance, healthcare and social assistance)
 - Design curriculum and select high-quality curriculum resources for two pathways
 - Expand partnerships with 2-year and 4-year dual enrollment providers
 - Research and align industry-recognized credentials that align with the chosen sectors
 - Enhance partnerships with MassHire to support career readiness and work-based opportunities
 - Connect pathways to our MyCAP program and our Portrait of a Graduate competencies
 - Determine and provide professional development needs of educators, and determine staffing needs
- Apply for year 2 implementation grant funding (Part A due 10/2025, Part B due 2/2026)
- Build future fiscal budgets and investigate additional funding sources

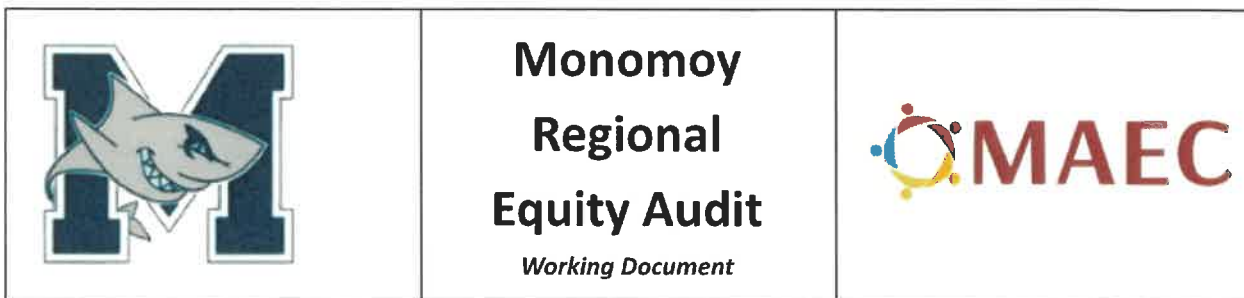
Measures of Success



Monomoy Regional School District offers Innovation Career Pathways programming with developmental pathways programming starting in grade 6 and two specific industry sectors in grades 9-12 by FY28. The percentage of students taking at least 3 pathways courses and/or completing a designed pathway for distinction at graduation will increase each year. These goals will be based on a benchmark determined at the start of each year.

Planned Use of Planning Grant Funds:

Budget Detail	Narrative	Amount
Instructional Leadership	<i>Hourly stipends for educators participating in the PRISM high-quality instructional materials adoption process and for participation on the district literacy leadership team (other members of the team will be provided stipends via Title I funding). This work will take place outside of the school day and is in addition to staff contractual obligations.</i>	\$6,000.00
Professional Development	<i>PRISM district literacy leadership and community partnership high-quality instructional coaching from DESE-approved instruction and curriculum coaches. TNTP will provide MRSD and community coaching.</i>	\$67,500.00
Instructional Materials and Technology	<i>Purchase of high-quality instructional materials for prekindergarten classrooms after selection is recommended from the adoption process. MRSD currently has HQIM curriculum programming in grades K-3 (ARC Core) which is being supplemented with UFLI Foundations Toolkits. Prekindergarten resources will supplement this instructional design.</i>	\$21,600.00
Total Grant Award		\$95,100.00



Equity Audit Overview

The equity audit is divided into three data-gathering stages:

1. **Data Analysis:** MAEC gathers data from Monomoy Regional School District, including quantitative metrics such as graduation rates, test scores, attendance, retention, disciplinary actions, school climate data, and more.
2. **School Teams Self-Assessment:** School Teams use the [MAEC Equity Audit Tool](#) to gather specific data for each school. These teams consist of a diverse group of staff members, parents and caregivers, and community members. They collaborate to answer questions about the school on MAEC's Equity Audit Tool, which will create a snapshot of each school for MAEC's analysis. This provides schools and districts the opportunity to identify the extent to which they meet MAEC's Criteria for an Equitable School (as defined on page 5 of the Equity Audit Tool). School-based Consensus Teams use the MAEC Equity Audit Tool to reflect on different domains of their school's systems, policies, practices, and procedures. Each school community is unique and has individual equity needs, so the consensus process provides teams an opportunity to reflect on equity bright spots as well as highlight areas of focus. The consensus process also helps initiate intentional action planning to address inequities that impede the success of racially, culturally, linguistically, and socially marginalized students and families.
3. **Surveys:** Monomoy students in Grades 4–12, families, and staff will have an opportunity to share feedback via surveys. These surveys take a close look at how well students are doing, how they're disciplined, and the overall school atmosphere. This feedback can help determine where things are going well and where there's room for improvement.

Equity Audit Timeline September 2025

This Equity Audit is being covered by a grant with funding that expires on September 30, 2025, so we are operating on a very tight timeline.

Global Communication

Friday, September 12 – The Superintendent (with the Community Engagement Coordinator) will send communications to both families and district outlining the upcoming equity audit and steps involved, and with opportunity for families to opt out students – [link to opt-out form](#).

Consensus Teams

- Tuesday, September 16 – Principals each identify 9 team members (names, roles, and emails are uploaded into the spreadsheet that is shared with MAEC)
- Wednesday morning, September 17 – MAEC/Central Office will send a link with the Equity Audit Tool to each Consensus Team member
- Thursday, September 18, 5 p.m. – Consensus team members complete individual equity audit responses
- Friday, September 19 – As needed, a reminder is sent out by Central Office to Consensus Team members to complete the survey before Saturday morning
- Saturday, September 20, 9 a.m. to 12 p.m. – Consensus teams meet in person at the high school for consensus training together and then breaking out into separate rooms for building-level consensus using the audit tool

Surveys

- Wednesday, September 10 – Superintendent sends an email to staff outlining the student survey process that will be happening in classrooms, grades 4-12 (on September 19)
- Monday, September 15 – Superintendent sends survey link to families (open until September 26)
- Monday, September 15 – Superintendent sends survey link to staff (open until September 26)
- Friday, September 19, first block – Students in grades 4-12 take survey
 - Survey link will be sent directly to students by Central Office, with opt-outs removed
- Monday, September 22 – Superintendent sends reminders to both families and staff to take the surveys before the survey close date
- Friday, September 26 – Family and staff surveys close

Consensus Team Process

We are compressing the audit to fit the tight timeline. For the consensus process, we will focus on only four domains within the “Criteria for an Equitable School”:

- School Organization/Administration
- School Climate/Environment
- Staff
- Professional Learning

In the event that the grant is funded beyond September 30, we would reconvene each building’s team and do the other four domains, initially omitted, within the “Criteria for an Equitable School.”

Composition of Each School’s Consensus Team:

Each principal will recruit a diverse nine-person team by September 16 to serve as the “Consensus Team” for the school’s Equity Audit. The names of the Consensus Team members will be uploaded to the Consensus Team [spreadsheet](#) by the end of the workday on September 16.

The Consensus Teams will be comprised of the following individuals:

- Building Principal or an Assistant Principal
- Three classroom teachers
- One Professional support staff (clinician, nurse, etc.)
- One Instructional Assistant or other paraprofessional
- Three Parents/Caregivers

Consensus Team Time Commitment and Expectations

Time commitment: one hour in advance, plus three hours on the morning of Saturday, September 20th.

Consensus Team members will spend 1 hour (or less) taking the survey in advance of meeting with the entire consensus team. A copy of the survey can be found at this [link](#). Participants will rank the status of the school’s implementation of systems for each 68 statements on a 0 to 3 scale, from latent (not in place) to advanced (with established systems to address equity). The 68 statements on the Equity Audit Tool need to be completed by 5 p.m. on Thursday, September 18.

Joy Jordan (or MAEC) will email Consensus Team members a copy of the survey, with directions on completing the survey and returning it. Once the survey has been returned, it will be noted and principals informed on Friday, September 19, how many, if any, members of the Consensus

Team have not yet completed the Equity Audit, and the principals will remind the team to finish by the end of the workday.

On Saturday, September 20, Consensus Teams will meet at the high school from 9 a.m. to 12 p.m. (3 hours). The morning will begin with a brief training on coming to consensus with all teams meeting in the library. The teams will then separate into four different rooms to go through the consensus process in school-based teams. Coffee, pastries, and fruit will be provided.

One Central Office staff member will be an observer/facilitator/notetaker (but not a participant) in each of the four rooms where the teams are discussing the statements, their individual responses, and together coming to consensus. The Central Office staff member will enter the number of consensus team members with individual scores between 0 and 3 for each statement, AND the overall consensus score for the groups for each statement onto the [spreadsheet](#), along with any pertinent notes about the conversation on the statement. The team's consensus, plus the individual rankings, will be analyzed by MAEC (along with surveys of our students, families, and staff).

Student Survey Implementation

As Monomoy Regional School District goes through an assessment of equity needs, the next phase of the data gathering will be to get feedback from students and families through surveys. The following is all the information needed to implement student surveys.

Who, What, and When?

- All students in Monomoy Regional Middle School and Monomoy Regional High School (Grades 4 through 12) will take the surveys at school on **Friday, September 19, during the first block of class – the surveys take approximately 15 minutes to complete.** Students will complete the survey on their Chromebooks. Any student whose families have opted them out will not receive the survey link.

Outgoing communication to staff

On the morning of Wednesday, September 10, the Superintendent will send an email blast out to staff, outlining why we are pausing as a district in Grades 4 through 12 on the morning of Friday, September 19, and what staff will need to do to help with this Equity Audit effort.

Outgoing communication to families

On the morning of Wednesday, September 15, the Superintendent (with the support of the Community Engagement Coordinator) will send an email blast out to families, outlining that we

will be conducting an equity audit, which will include both surveys of all caregivers and students in Grades 4 through 12. Included in the communication to families will be a [process by which caregivers can allow their student to opt out](#) and a [hyperlink to an FAQ](#) that the Community Engagement Coordinator has posted on the district website.

Email to Staff About Student Survey

The Superintendent with the Community Engagement Coordinator will draft and send an email to go out to all staff about the Equity Audit survey of students. That email will go out on Wednesday, September 10. This will allow teachers of students in Grades 4 through 12 time to prepare for the 15-minute survey to be conducted first thing in the morning on September 19.

Email to Caregivers About Student Survey

The Superintendent with the Community Engagement Coordinator will draft and send an email to go out to all parents about the Equity Audit survey of students. That email will go out on Friday, September 12. The purpose of the survey will be explained to parents, and to provide explicit clarity, the survey questions asked of students will be provided to parents – together this will hopefully mitigate parental wants to opt-out. Parents electing to have their child opt-out will be directed to complete an opt-out form by Wednesday, September 17. Joy will communicate an opt-out list to each building on Thursday, September 19.

Building Principal Role with the Student Survey

Direct any parents/caregivers who want to opt their student out to complete the form: [Link to opt-out form](#). Principals will receive the full list of opt-outs to share with their teachers as needed.

On Friday, September 19, Community Engagement Coordinator will send the survey link directly to students, extracting any opt-outs. The link to Grade 4 students will be sent at 7:40 a.m. The link to Grades 5-12 will be sent at 8:40 a.m.

- NO student should be made to feel bad for opting out. *No one* in the classroom except the teacher should know who is taking the survey and who is doing the opt-out activity.
- Any student or parent can decide to opt out up to the very last minute.
- The survey has hyperlinks to define words that some students may not understand. These definitions were written in their most simplistic way so students from Grades 4 to 12 will understand enough to fill out the survey.
- Questions about the survey or survey link can be emailed to MAEC:
 - evaluation@maec.org – Mid-Atlantic Equity Consortium Evaluation Team
- Concerns from families can be directed to the Superintendent

Grades 4 Survey. 25 questions rated on a six-point scale.

Academic Expectations

1. How often do your teachers believe in you?
2. How comfortable do you feel asking teachers questions about your schoolwork?
3. How often do your teachers encourage you to do your best on your schoolwork?
4. How important is what you're learning at school to your future?
5. How often do your teachers explain things in the ways you learn best?
6. How proud are you of what you learn in school?

Safety and Relationships:

1. How often do your teachers show that they care about you?
2. How often do other students show that they care about you?
3. How often do students follow safety rules at school?
4. If you don't feel safe, how easy is it for you to go to adults for help?
5. How respectful are students at your school of differences in other students (like where they come from, what they look like, etc.)?
6. How much do you trust your teachers to stop students from bullying others?
7. How often do other students treat you unfairly because of who you are?
8. How often do other teachers treat you unfairly because of who you are?
9. How often do students physically fight at school?
10. How often have you been bullied by another student at school during this school year?
11. How often do students bully others online?
12. How comfortable are you telling your teacher or another adult at school about bullying?

Attitude and Culture:

1. How much do you feel like you belong at your school?
2. How much do you trust your teachers?
3. How often do your teachers care about you outside of school?
4. How interested are your teachers in getting to know you?
5. How helpful is the school staff?
6. How comfortable do you feel sharing your feelings in class?
7. How often does your teacher help you feel better when you feel upset?

Grades 5-12 Survey. 32 questions rated on a six-point scale.

Academic Expectations

1. How often do your teachers help you do your best?
2. How comfortable do you feel asking teachers questions about your schoolwork?
3. How often do your teachers make you feel capable and successful?
4. How important is what you're learning at school to your future?
5. How often do your teachers explain things in the way you learn best?
6. How proud are you of what you learn in school?
7. How often do your teachers take the time to make sure you understand the material?

Safety and Relationships

1. How understood do you feel at this school?
2. How respectful are teachers at your school towards your parents/family?
3. How often do you feel like you matter to your teachers at your school?
4. How often do you feel like you matter to other students at your school?
5. How often do students follow safety rules at school?
6. If you don't feel safe, how easy is it for you to go to adults for help?
7. How respectful are students at your school of differences in other students (like where they come from, what they look like, etc.)?
8. How often do you trust your teachers to stop students from bullying others?
9. How often do other students treat you unfairly because of who you are?
10. How often do other teachers treat you unfairly because of who you are?
11. How often do students physically fight at school?
12. How often have you been bullied by another student at school during this school year?
13. How often do students bully others online?
14. How comfortable are you telling your teacher or another adult at school about bullying?
15. How comfortable are you reporting sexual harassment to the adults at your school?
16. How fair are the rules for behavior at your school?

Attitude and Culture

1. How often do you feel like you belong at your school?
2. How often do you trust your teachers?
3. How often do your teachers care about you outside of school?
4. How interested are your teachers in getting to know you?
5. How helpful is the school staff?

6. How comfortable do you feel sharing your feelings in class?
7. How often do your teachers help you feel better when you feel upset?
8. Does your school offer any clubs or activities (e.g., sports, theater, student newspaper, volunteering, etc.)
9. How easily can you join clubs or activities at school?

Staff Survey Implementation

The Superintendent with the Community Engagement Coordinator will draft and send an email to go out to all staff about the Equity Audit survey of staff. That email will go out on Monday morning, September 15, with a reminder sent September 22. The survey window will be open from September 15 through September 26. The staff survey should only take 15 minutes to complete. It is comprised of 51 questions spanning four domains along a six-point scale, covering four domains:

1. Academic Expectations & Pedagogy
2. Safety, Relationships, and Discipline
3. Communication and Family Engagement
4. Attitude and Culture

Parent Survey Implementation

The Superintendent with the Community Engagement Coordinator will draft and send an email to go out to all staff about the Equity Audit survey of staff. That email will go out on Monday morning, September 15, with a reminder sent September 22. The survey window will be open from September 15 through September 26. The staff survey should only take 15 minutes to complete. It is comprised of 36 questions spanning four domains along a six-point scale, covering four domains:

1. Academic Expectations & Pedagogy
2. Safety, Relationships, and Discipline
3. Communication and Family Engagement
4. Attitude and Culture