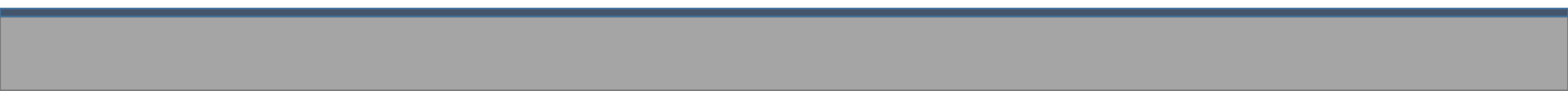


Monomoy Regional School District FY26 Budget

DRAFT – FIRST VOTE

Jan 2025



FY26 Draft Budget

	FY26 Budget
Budget	\$49,607,033
Budget Change from previous year	\$3,095,562
Budget % Change	6.7%

Increased by \$151,671 for PK initiative and reduced by \$5,000 for Hoop House.

There are multiple factors influencing this draft of the budget. Some of the key factors are described below:



\$100K



PROPERTY INSURANCE

A 15% increase in property insurance has been budgeted for FY26, in line with recent increases.



\$315K



BUDGET REQUESTS

The district leadership team have identified some key items to improve teaching and learning in the district (see slide below). The cost is NET of staffing reductions.



\$1.3M



STAFFING

This is an estimate of the effect of step and lane increases and turnover and additional staffing.



\$865K



HEALTH INSURANCE

This draft budget includes an estimated 10% increase in health insurance costs. The actual increase will be available in early 2025.



\$80K



BUILDING MAINTENANCE

The maintenance, repair, and upgrades of our facilities continue to increase, particularly HVAC systems.

Budget requests

This table shows the items requested by Monomoy Administration Team. These costs will be offset by savings due to falling enrollment.

Staffing figures include an estimate of the impact on health insurance.

Detail Description	Cost Center Name	Budget	FTE
• New Elementary Math Curriculum	Chatham ES	\$ 40,000	-
	Harwich ES	\$ 40,000	-
• Professional Development for Math Curriculum	District	\$ 30,000	-
• Risers with safety back rail	Harwich ES	\$ 9,142	-
• English Language teacher	High School	\$ 104,350	1.00
• District English Language Teacher	District	\$ 104,350	1.00
• Belonging and Equity Professional Development	District	\$ 70,000	-
• Career Education and Planning Course Costs	High School	\$ 10,000	-
• Co-Teaching Professional Development	High School	\$ 50,000	-
• Advancement Placement Professional Development	High School	\$ 5,000	-
• Culture and Climate Team	Middle School	\$ 5,000	-
• Audio Visual System for Activity Room	Harwich ES	\$ 20,000	-
• Kindergarten Decodable books	Harwich ES	\$ 8,280	-
• World Language Curriculum	High School	\$ 15,000	-
• Differentiation professional development (final year)	District	\$ 25,000	-
• Math professional development (final year)	District	\$ 30,000	-
• Restorative Justice Professional Development	High School	\$ 65,000	-
• Art classroom kiln	Harwich ES	\$ 9,050	-
• Classroom flexible seating/STEAM table.	Harwich ES	\$ 15,000	-
• Classroom furniture replacement	Chatham ES	\$ 5,000	-
• Classroom furniture/supplies (UDL)	Middle School	\$ 15,000	-
• MRMS Athletics Stipend	Middle School	\$ 7,446	-
• Greenhouse (Hoop) – REMOVE DUE TO GRANT APPLICATION?	High School	\$ 5,000	-
• 1 FTE teacher & 1 FTE IA at Chatham ES for a PK initiative.	Chatham ES	\$ 151,671	

Savings

Due to estimated enrollment for FY26, the district is able to reduce a classroom teacher position at Harwich Elementary School and one at the Middle School. These can be done while maintaining classroom sizes at close to FY25 sizes.

All staffing budget figures include an estimate of the impact on health insurance.

Projects	Cost Center Name	Budget Impact	FTE Impact
Savings		\$ (208,882)	(2.00)
Reduction of classroom teachers	Harwich ES	\$ (104,441)	(1.00)
	Middle School	\$ (104,441)	(1.00)
Pre K Change – Integrated PK at Harwich ES		\$ (163,523)	(1.50)
Reduce 1.5 FTE Integrated PK Positions	Chatham ES/Harwich ES	\$ (163,523)	(1.50)
Grand Total		\$ (372,405)	(3.50)

DRAFT General Fund Revenue and State Aid

Source	Forecast	Change from FY25
Chapter 70	\$4,285,928	\$22,373
Excess & Deficiency	\$800,000	\$0
Charter School	\$215,958	\$9,338
Medicaid	\$67,000	\$3,346
Interest	\$200,000	\$0
Misc Revenues	\$14,000	\$0
Transportation	\$1,005,166	\$227,446
TOTAL	\$6,588,052	\$262,502 (4.1%)

These are estimates of the FY26 revenue that will be available to offset the district budget.

Chapter 70 funding will be first published by the state in Jan 2025.

Transportation aid up due to an increase in revenue (vs budget) FY24 leaving residual funds to be applied to the FY26 budget.

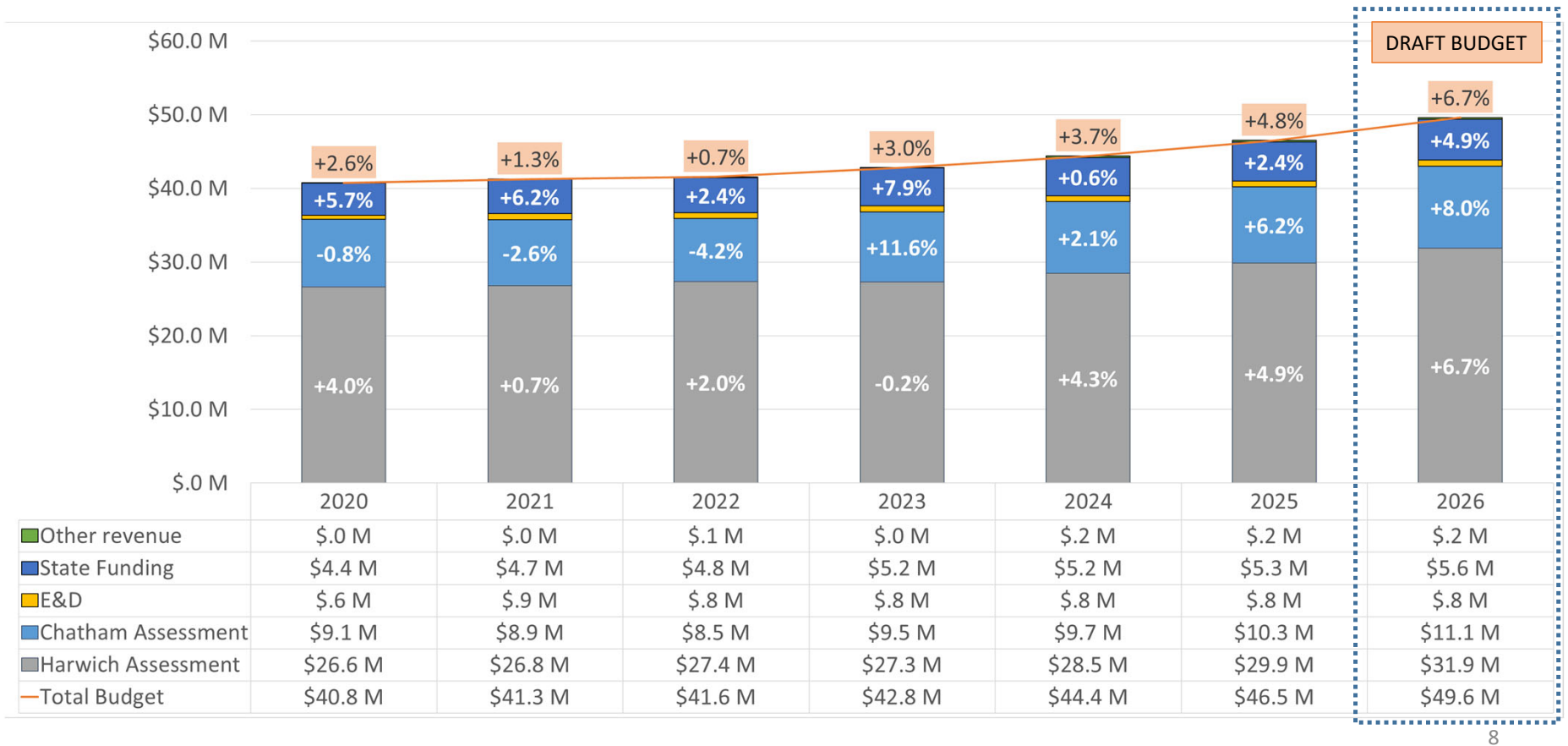
Draft Assessments

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

Budget	\$49,607,033	Total Revenue	-\$6,588,052	Assessments	\$43,018,981
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Assessment		Harwich	Change from FY25	Chatham	Change from FY25
Operating Budget	Local Minimum Contribution	\$15,648,131	\$316,083	\$4,556,957	\$80,095
	Operating assessment beyond minimum contribution	\$13,927,771	\$2,046,338	\$5,843,097	\$824,902
Transportation		\$619,390	-\$168,606	\$191,861	-\$52,903
Capital		\$197,467	-\$126,159	\$87,533	-\$13,841
Debt		\$1,495,383	-\$56,496	\$451,392	-\$16,353
Total Assessment		\$31,888,142	\$2.0M +6.73%	\$11,130,839	\$821K +7.97%

This chart shows how funding for the budget has changed in recent years.

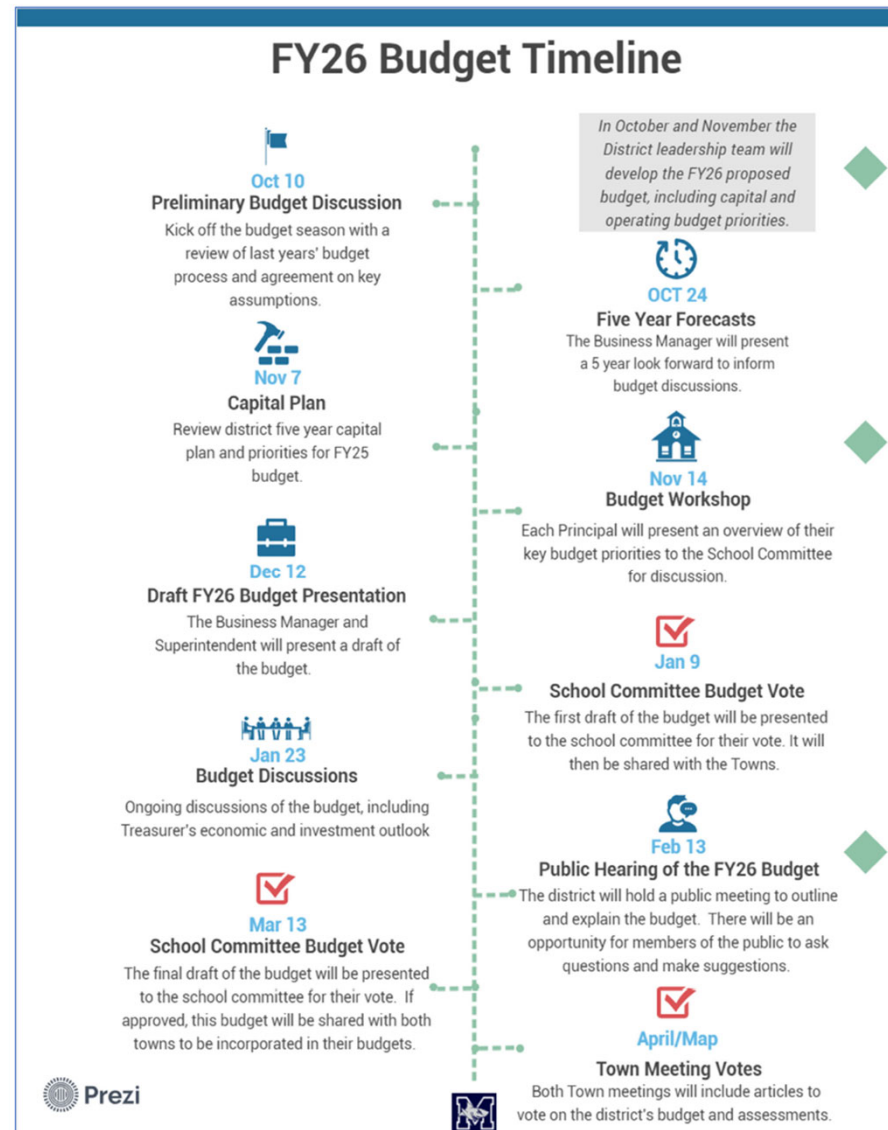


Next Steps in the Budget Process

The approved draft budget will be sent to the Towns, in line with the budget process in the Regional Agreement.

Further discussions will take place at subsequent meetings as more information becomes available, particularly the state funding and health insurance figures.

The vote of the final draft of the budget is scheduled for March 13, 2025.



Monomoy Regional School District

For SC Vote -
1/9/2025

Budget and Assessment Summary

	FY26 BUDGET	Increase from FY25
Total Budget	\$ 49,607,033	6.7%
		\$3,095,562

Assessment Summary

Operating Assessment

	Harwich	Chatham	Total
Total Operating Budget		\$	45,558,841
Offsetting Revenue		\$	(5,582,886)
Minimum Local Contribution	\$ 15,648,131	\$ 4,556,957	
Operating Assessment above MLC	\$ 13,927,771	\$ 5,843,097	
Total Operating Assessment	\$ 29,575,902	\$ 10,400,054	\$ 39,975,955

Capital Assessment

	Harwich	Chatham	Total
Total Capital Budget		\$	285,000
3 year average share of foundation enrollment	76.81%	23.19%	
Share of District Costs	\$ 157,467	\$ 47,533	
Harwich Elementary School Costs	\$ 40,000		
Chatham Elementary School Costs		\$ 40,000	
Total Capital Assessment	\$ 197,467	\$ 87,533	\$ 285,000

Transportation Assessment

	Harwich	Chatham	Total
Total Transportation Budget		\$	1,816,417
Prior Year Transportation Aid		\$	(212,704)
In Year Transportation Aid		\$	(792,462)
3 year average share of enrollment	76.35%	23.65%	
Transportation Assessment	\$ 619,390	\$ 191,861	\$ 811,251

Debt Assessment

	Harwich	Chatham	Total
Total Debt		\$	1,946,775
3 year average share of foundation enrollment	76.81%	23.19%	
Share of District Debt	\$ 1,495,383	\$ 451,392	
Harwich Elementary School Debt			
Chatham Elementary School Debt			
Debt Assessment	\$ 1,495,383	\$ 451,392	\$ 1,946,775

Total FY26 Assessments	\$ 31,888,142	\$ 11,130,839	\$ 43,018,981
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TOTAL FY25 Assessment	\$ 29,876,982	\$ 10,308,940	\$ 40,185,922
Change in Assessment	\$ 2,011,160	\$ 821,899	\$ 2,833,059
% Change	6.73%	7.97%	7.05%

OPERATING ASESMENT CALCULATION**Operating Budget**

Harwich Elementary School	\$	9,271,679
Chatham Elementary School	\$	4,071,567
Monomy MS/HS & Distrct	\$	32,215,595
TOTAL OPERATING BUDGET	\$	45,558,841

OffSetting Revenue

State aid (Chapter 70)	\$	4,285,928
Charter School tuition reimbursement	\$	215,958
Medicaid reimbursement	\$	67,000
Interest payments	\$	200,000
Miscellaneous revenue	\$	14,000
Excess and Deficiency	\$	800,000
Total	\$	5,582,886

Minimum Local Contributions

Harwich	\$	15,648,131
Chatham	\$	4,556,957
Total	\$	20,205,087

Revenue

	District Costs	Harwich Elem School	Chatham Elem School	TOTAL
Budget	\$ 32,215,595	\$ 9,271,679	\$ 4,071,567	\$ 45,558,841
% of foundation enrollment	66.31%	26.14%	7.55%	
Offsetting Revenue	\$ 3,702,040	\$ 1,459,411	\$ 421,435	\$ 5,582,886
Net Budget By School	\$ 28,513,556	\$ 7,812,268	\$ 3,650,132	\$ 39,975,955

Minimum Local Contribution Applied

	District Costs	Harwich Elem School	Chatham Elem School	TOTAL
% of Harwich foundation enrollment	64.97%	35.03%		
% of Chatham foundation enrollment	69.57%		30.43%	
Harwich MLC Applied	\$ 10,167,041	\$ 5,481,090		\$ 15,648,131
Chatham MLC Applied	\$ 3,170,050		\$ 1,386,907	\$ 4,556,957
MLC Applied by school	\$ 13,337,091	\$ 5,481,090	\$ 1,386,907	\$ 20,205,087

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

Harwich 3 year average pupil % (Grades 5-12)	76.41%
Chatham 3 year average pupil % (Grades 5-12)	23.59%

	Monomoy MS/HS	HES	CES	TOTAL
Harwich	\$ 11,596,593	\$ 2,331,178		\$ 13,927,771
Chatham	\$ 3,579,872		\$ 2,263,225	\$ 5,843,097

Operating Assessment

				TOTAL
Harwich	\$ 21,763,634	\$ 7,812,268	\$ -	\$ 29,575,902
Chatham	\$ 6,749,922	\$ -	\$ 3,650,132	\$ 10,400,054

Monomoy Regional School District

FY26 Draft Budget

Fiscal Year: 2024-2025

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 Definition: FY26 Draft Budget - Account Line

From Date: 1/1/2025

To Date: 1/31/2025

Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.01.2120.110.600.002.3411	CES Dept Heads/TeamCh (NonSup) Spec Ed	\$55,011.00	0.5000	6.54	\$51,636.37	\$48,040.20	\$0.00
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin Sal	\$149,954.00	1.0000	3.13	\$145,406.05	\$138,133.00	\$0.00
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical Sal	\$108,093.00	2.0000	6.86	\$101,156.24	\$93,754.84	\$0.00
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical Sal Subs	\$750.00	0.0000	0.00	\$750.00	\$0.00	\$0.00
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Svcs	\$300.00	0.0000	0.00	\$300.00	\$7,262.24	\$0.00
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$10,300.00	0.0000	58.46	\$6,500.00	\$1,638.25	\$0.00
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	0.0000	0.00	\$1,200.00	\$176.85	\$0.00
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues And Fees	\$959.00	0.0000	23.90	\$774.00	\$1,084.00	\$0.00
1000.01.2250.400.210.005.3424	CES Admin Technology Cont Svcs	\$6,900.00	0.0000	590.00	\$1,000.00	\$3,189.97	\$0.00
1000.01.2250.500.210.005.3425	CES Admin Technology Supplies	\$6,500.00	0.0000	550.00	\$1,000.00	\$0.00	\$0.00
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$965,014.00	10.5000	(4.92)	\$1,014,939.86	\$972,057.45	\$0.00
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Specialists	\$173,910.00	3.0000	(35.12)	\$268,052.57	\$237,971.75	\$0.00
1000.01.2305.110.539.001.3450	CES Teachers Prof Sal PRE-K	\$28,534.00	1.0000	0.00	\$0.00	\$0.00	\$0.00
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Special Ed	\$228,557.00	3.0000	(9.81)	\$253,424.81	\$201,825.00	\$0.00
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal Spec Ed	\$128,011.00	1.3250	9.22	\$117,201.81	\$81,164.76	\$0.00
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	0.0000	0.00	\$2,000.00	\$0.00	\$0.00
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sal	\$23,047.00	0.0000	3.25	\$22,322.00	\$0.00	\$0.00
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sal Spec Ed	\$3,973.00	0.0000	3.25	\$3,848.00	\$0.00	\$0.00
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sal	\$23,928.00	0.0000	3.25	\$23,175.00	\$21,955.50	\$0.00
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sal Spec Ed	\$9,790.00	0.0000	3.25	\$9,482.00	\$2,622.50	\$0.00

Monomoy Regional School District

FY26 Draft Budget

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1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$16,293.00	2.0000	(68.15)	\$51,160.07	\$85,788.17	\$0.00
1000.01.2330.300.539.001.3473	CES Instl Asst Otr Sal PREK	\$85,563.00	1.0000	0.00	\$0.00	\$0.00	\$0.00
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec Ed	\$341,196.00	12.4000	54.49	\$220,853.45	\$227,699.73	\$0.00
1000.01.2330.300.600.110.3673	TeacherAssistant Reading-Psn510	\$46,091.00	1.0000	0.00	\$0.00	\$0.00	\$0.00
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$3,922.00	1.0000	0.00	\$3,922.00	\$2,187.34	\$0.00
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec Ed Subs	\$14,382.00	2.0000	0.00	\$14,382.00	\$24,584.65	\$0.00
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof Sal	\$50,207.00	0.5000	3.25	\$48,625.79	\$46,306.50	\$0.00
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof Sal	\$22,823.00	0.0000	(42.82)	\$39,914.00	\$22,819.50	\$0.00
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$3,000.00	0.0000	0.00	\$3,000.00	\$3,826.12	\$0.00
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Spec Ed	\$1,000.00	0.0000	0.00	\$1,000.00	\$3,292.59	\$0.00
1000.01.2356.615.400.001.3498	CES Staff At PD Crse/Inserv Exp	\$1,576.00	0.0000	0.00	\$1,576.00	\$1,980.30	\$0.00
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Crse Reimb	\$857.00	0.0000	0.00	\$857.00	\$124.45	\$0.00
1000.01.2358.400.184.001.3696	CES Outside PD Inst Staff Cont Svcs	\$15,000.00	0.0000	0.00	\$15,000.00	\$10,539.19	\$0.00
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$84,500.00	0.0000	333.33	\$19,500.00	\$18,043.48	\$0.00
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$11,850.00	0.0000	(25.00)	\$15,800.00	\$15,134.29	\$0.00
1000.01.2415.500.400.002.3515	CES Oth Inst Matl Special Ed Supplies	\$0.00	0.0000	0.00	\$0.00	\$87.45	\$0.00
1000.01.2420.830.970.001.3525	CES Inst Equip Supplies	\$0.00	0.0000	0.00	\$0.00	\$4,114.64	\$0.00
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$23,100.00	0.0000	(19.43)	\$28,670.00	\$24,728.38	\$0.00
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spec Ed	\$1,600.00	0.0000	(74.40)	\$6,250.00	\$1,126.26	\$0.00
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$10,000.00	0.0000	0.00	\$10,000.00	\$7,916.62	\$0.00

Monomoy Regional School District

FY26 Draft Budget

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1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips Supplies	\$200.00	0.0000	0.00	\$200.00	\$0.00	\$0.00
1000.01.2440.600.400.001.3543	CES Oth Inst Svcs Oth Exp	\$0.00	0.0000	0.00	\$0.00	\$1,439.00	\$0.00
1000.01.2451.830.927.001.3546	CES Clssrm Instr Tech Acq Equip	\$8,515.00	0.0000	(15.29)	\$10,052.00	\$9,459.83	\$0.00
1000.01.2453.400.927.001.3749	CES Otr Instr Hardware Cont Svcs	\$0.00	0.0000	0.00	\$0.00	\$10,589.11	\$0.00
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq Equip	\$0.00	0.0000	(100.00)	\$2,500.00	\$2,699.89	\$0.00
1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$25,074.00	0.0000	13.20	\$22,150.00	\$24,101.21	\$0.00
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,000.00	0.0000	0.00	\$1,000.00	\$292.35	\$0.00
1000.01.2710.600.270.001.3566	CES Guid/Adj Couns Otr Exp	\$0.00	0.0000	0.00	\$0.00	\$103.45	\$0.00
1000.01.2720.500.400.001.3575	CES Testing and Assessment Supplies	\$0.00	0.0000	0.00	\$0.00	\$210.52	\$0.00
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spec Ed	\$131,670.00	1.2250	5.51	\$124,798.10	\$98,181.00	\$0.00
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Sal	\$95,918.00	1.0000	11.68	\$85,887.81	\$78,873.00	\$0.00
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Sal Subs	\$0.00	0.0000	0.00	\$0.00	\$525.00	\$0.00
1000.01.3200.300.771.005.1443	CES Med/Health Svcs Otr Sal Subs	\$1,500.00	0.0000	0.00	\$1,500.00	\$0.00	\$0.00
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplies	\$3,800.00	0.0000	111.11	\$1,800.00	\$1,497.24	\$0.00
1000.01.3200.600.322.005.1446	CES Med/Health Svcs Otr Exp	\$0.00	0.0000	0.00	\$0.00	\$10.50	\$0.00
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv Sal	\$55,273.00	0.0000	83.96	\$30,047.00	\$49,460.20	\$0.00
1000.01.3520.500.385.005.1525	CES Otr Std Acts Supplies	\$0.00	0.0000	0.00	\$0.00	\$292.47	\$0.00
1000.01.3520.600.385.005.1526	CES Otr Std Acts Otr Exp	\$3,000.00	0.0000	(9.09)	\$3,300.00	\$2,532.80	\$0.00
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$176,571.00	3.0000	(0.88)	\$178,146.00	\$169,954.70	\$0.00
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal Subs	\$12,000.00	0.0000	0.00	\$12,000.00	\$20,154.33	\$0.00

Monomoy Regional School District

FY26 Draft Budget

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1000.01.4110.400.770.005.1564	CES Custodial Svcs Cont Svcs	\$0.00	0.0000	0.00	\$0.00	\$81.88	\$0.00
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$11,200.00	0.0000	0.00	\$0.00	\$6,389.80	\$0.00
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning Products	\$0.00	0.0000	(100.00)	\$8,000.00	\$6,152.02	\$0.00
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$51,700.00	0.0000	(5.31)	\$54,600.00	\$47,776.04	\$0.00
1000.01.4130.500.775.005.1586	CES Utilities Supplies	\$0.00	0.0000	0.00	\$0.00	\$2,145.87	\$0.00
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$47,000.00	0.0000	(19.80)	\$58,600.00	\$37,381.21	\$0.00
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$9,300.00	0.0000	3.33	\$9,000.00	\$9,357.27	\$0.00
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont Svcs	\$20,000.00	0.0000	(31.03)	\$29,000.00	\$33,030.85	\$0.00
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Supplies	\$2,000.00	0.0000	0.00	\$2,000.00	\$922.17	\$0.00
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svcs	\$35,000.00	0.0000	(12.50)	\$40,000.00	\$25,534.72	\$0.00
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	0.0000	0.00	\$2,000.00	\$2,755.40	\$0.00
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$1,000.00	0.0000	42.86	\$700.00	\$485.47	\$0.00
1000.01.4225.400.900.005.1614	CES Building Security System Cont Svcs	\$1,000.00	0.0000	100.00	\$500.00	\$696.00	\$0.00
1000.01.4225.500.900.005.1615	CES Building Security System Supplies	\$1,500.00	0.0000	0.00	\$0.00	\$0.00	\$0.00
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svcs	\$45,150.00	0.0000	23.70	\$36,500.00	\$19,414.57	\$0.00
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$2,000.00	0.0000	(89.90)	\$19,800.00	\$21,873.41	\$0.00
1000.01.4300.400.800.005.1634	CES Extraordinary Maintenance Cont Svcs	\$40,000.00	0.0000	0.00	\$40,000.00	\$39,121.66	\$0.00
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr Sal	\$60,158.00	1.0000	3.25	\$58,263.97	\$54,982.00	\$0.00
1000.02.2120.110.600.002.3411	HES Dept Heads/TeamCh (NonSup) Spec Ed	\$164,232.00	1.5000	8.25	\$151,709.11	\$147,052.20	\$0.00
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin Sal	\$267,329.00	2.0000	0.78	\$265,266.05	\$249,133.00	\$0.00

Monomoy Regional School District

FY26 Draft Budget

Fiscal Year: 2024-2025

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
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 Definition: FY26 Draft Budget - Account Line

From Date: 1/1/2025

To Date: 1/31/2025

Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical Sal	\$139,869.00	3.0000	7.85	\$129,690.26	\$120,783.16	\$0.00
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical Sal Subs	\$750.00	0.0000	0.00	\$750.00	\$875.50	\$0.00
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Svcs	\$10,665.00	0.0000	10.35	\$9,665.00	\$7,865.92	\$0.00
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$10,324.00	0.0000	67.90	\$6,149.00	\$7,897.06	\$0.00
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	0.0000	0.00	\$5,800.00	\$2,762.51	\$0.00
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues And Fees	\$1,200.00	0.0000	0.00	\$1,200.00	\$2,002.95	\$0.00
1000.02.2250.400.210.005.3424	HES Admin Technology Cont Svcs	\$17,400.00	0.0000	228.30	\$5,300.00	\$7,574.52	\$0.00
1000.02.2250.500.210.005.3425	HES Admin Technology Supplies	\$21,000.00	0.0000	2,000.00	\$1,000.00	\$3,270.83	\$0.00
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,351,257.00	26.0000	5.88	\$2,220,713.01	\$2,468,782.51	\$0.00
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$0.00	0.0000	0.00	\$0.00	\$181,000.00	\$0.00
1000.02.2305.110.404.002.3450	HES Teachers Prof Sal EC SPED	\$216,738.00	2.0000	(44.20)	\$388,399.10	\$0.00	\$0.00
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Specialists	\$756,538.00	8.0000	25.08	\$604,862.91	\$436,501.10	\$0.00
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec Ed	\$679,955.00	7.0000	9.69	\$619,900.86	\$597,361.83	\$0.00
1000.02.2310.110.408.001.3451	HES Tch Small Grp Prof Sal Specialists	\$0.00	0.0000	0.00	\$0.00	\$94,419.00	\$0.00
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal Spec Ed	\$317,891.00	3.3917	16.12	\$273,766.26	\$264,989.67	\$0.00
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Supplies Spec Ed	\$6,000.00	0.0000	200.00	\$2,000.00	\$0.00	\$0.00
1000.02.2320.600.600.002.3468	HES Med/Ther Svcs Other Exp Spec Ed	\$0.00	0.0000	0.00	\$0.00	\$128.64	\$0.00
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sal	\$54,858.00	0.0000	3.25	\$53,131.00	\$19,595.66	\$0.00
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sal Spec Ed	\$28,270.00	0.0000	3.25	\$27,380.00	\$0.00	\$0.00
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sal	\$64,061.00	0.0000	3.25	\$62,045.00	\$60,942.57	\$0.00

Monomoy Regional School District

FY26 Draft Budget

Fiscal Year: 2024-2025

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From Date: 1/1/2025

To Date: 1/31/2025

Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sal Spec Ed	\$14,138.00	0.0000	3.25	\$13,693.00	\$4,840.00	\$0.00
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$197,496.00	6.0000	(4.61)	\$207,041.54	\$267,381.15	\$0.00
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec Ed	\$786,943.00	28.4000	25.62	\$626,436.69	\$664,304.51	\$0.00
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$7,845.00	3.0000	0.00	\$7,845.00	\$12,804.20	\$0.00
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec Ed Subs	\$32,686.00	4.0000	0.00	\$32,686.00	\$46,332.43	\$0.00
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof Sal	\$94,407.00	1.0000	10.60	\$85,358.16	\$79,685.00	\$0.00
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof Sal	\$27,895.00	0.0000	(54.27)	\$61,006.00	\$32,961.50	\$0.00
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	0.0000	0.00	\$11,000.00	\$2,518.65	\$0.00
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Spec Ed	\$2,000.00	0.0000	100.00	\$1,000.00	\$1,800.36	\$0.00
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv Exp	\$8,000.00	0.0000	100.00	\$4,000.00	\$3,757.83	\$0.00
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Crse Reimb	\$4,518.00	0.0000	100.00	\$2,259.00	\$963.00	\$0.00
1000.02.2358.400.184.001.3696	HES Outside PD Inst Staff Cont Svcs	\$30,000.00	0.0000	100.00	\$15,000.00	\$21,691.37	\$0.00
1000.02.2358.400.184.002.3696	HES Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	0.0000	0.00	\$0.00	\$2,892.86	\$0.00
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$91,200.00	0.0000	30.32	\$69,981.00	\$47,918.09	\$0.00
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$22,765.00	0.0000	32.42	\$17,191.00	\$4,500.21	\$0.00
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed Supplies	\$0.00	0.0000	0.00	\$0.00	\$521.03	\$0.00
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$12,050.00	0.0000	301.67	\$3,000.00	\$5,572.02	\$0.00
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$59,011.00	0.0000	0.00	\$59,011.00	\$50,057.11	\$0.00
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spec Ed	\$6,350.00	0.0000	154.00	\$2,500.00	\$2,093.22	\$0.00
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$9,550.00	0.0000	(21.33)	\$12,139.00	\$9,078.14	\$0.00

Monomoy Regional School District

FY26 Draft Budget

Fiscal Year: 2024-2025

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From Date: 1/1/2025

To Date: 1/31/2025

Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips Supplies	\$200.00	0.0000	0.00	\$200.00	\$0.00	\$0.00
1000.02.2440.600.400.001.3543	HES Oth Inst Svcs Oth Exp	\$1,196.00	0.0000	0.00	\$0.00	\$798.00	\$0.00
1000.02.2451.830.927.001.3546	HES Clssrm Instr Tech Acq Equip	\$19,636.00	0.0000	(53.61)	\$42,326.00	\$17,419.38	\$0.00
1000.02.2453.400.927.001.3749	HES Otr Instr Hardware Cont Svcs	\$0.00	0.0000	0.00	\$0.00	\$4,114.70	\$0.00
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq Equip	\$2,000.00	0.0000	0.00	\$2,000.00	\$6,316.00	\$0.00
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs Special Ed	\$332.00	0.0000	0.00	\$0.00	\$874.94	\$0.00
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$39,142.00	0.0000	37.46	\$28,475.00	\$34,096.27	\$0.00
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salaries	\$190,471.00	2.0000	8.52	\$175,509.74	\$72,221.00	\$0.00
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spec Ed	\$106,823.00	1.2250	8.01	\$98,897.77	\$70,839.00	\$0.00
1000.02.2800.500.280.002.3585	HES Psych Svcs Supplies Spec Ed	\$1,250.00	0.0000	0.00	\$0.00	\$0.00	\$0.00
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Sal	\$95,918.00	1.0000	8.48	\$88,422.64	\$79,337.91	\$0.00
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Sal Subs	\$1,500.00	0.0000	0.00	\$1,500.00	\$2,975.00	\$0.00
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplies	\$5,300.00	0.0000	53.45	\$3,454.00	\$2,625.51	\$0.00
1000.02.3200.600.322.005.1446	HES Med/Health Svcs Otr Exp	\$0.00	0.0000	0.00	\$0.00	\$10.50	\$0.00
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv Sal	\$48,440.00	0.0000	140.54	\$20,138.00	\$45,174.67	\$0.00
1000.02.3520.500.385.005.1525	HES Otr Std Acts Supplies	\$0.00	0.0000	0.00	\$0.00	\$1,265.07	\$0.00
1000.02.3520.600.385.005.1526	HES Otr Std Acts Otr Exp	\$0.00	0.0000	0.00	\$0.00	\$45.00	\$0.00
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$311,706.00	5.0000	10.51	\$282,070.00	\$280,720.92	\$0.00
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal Subs	\$24,000.00	0.0000	0.00	\$24,000.00	\$28,088.88	\$0.00
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svcs	\$0.00	0.0000	0.00	\$0.00	\$180.37	\$0.00

Monomoy Regional School District

FY26 Draft Budget

Fiscal Year: 2024-2025

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Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.02.4110.500.770.005.1565	HES Custodial Svcs Supplies	\$1,200.00	0.0000	0.00	\$0.00	\$21,715.44	\$0.00
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning Products	\$22,000.00	0.0000	15.79	\$19,000.00	\$4,045.04	\$0.00
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$84,700.00	0.0000	(24.61)	\$112,351.00	\$75,725.43	\$0.00
1000.02.4130.500.775.005.1586	HES Utilities Supplies	\$0.00	0.0000	0.00	\$0.00	\$3,861.27	\$0.00
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$84,000.00	0.0000	23.89	\$67,800.00	\$51,375.94	\$0.00
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$13,520.00	0.0000	22.91	\$11,000.00	\$13,502.43	\$0.00
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont Svcs	\$22,000.00	0.0000	(38.03)	\$35,500.00	\$23,148.00	\$0.00
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Supplies	\$5,000.00	0.0000	100.00	\$2,500.00	\$4,888.49	\$0.00
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svcs	\$80,000.00	0.0000	(16.67)	\$96,000.00	\$54,827.39	\$0.00
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$6,000.00	0.0000	0.00	\$6,000.00	\$10,800.21	\$0.00
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$1,000.00	0.0000	100.00	\$500.00	\$4.22	\$0.00
1000.02.4225.400.900.005.1614	HES Building Security System Cont Svcs	\$10,100.00	0.0000	0.00	\$0.00	\$288.00	\$0.00
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svcs	\$101,142.00	0.0000	44.49	\$70,000.00	\$102,723.62	\$0.00
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000.00	0.0000	0.00	\$2,000.00	\$44,830.78	\$0.00
1000.02.4300.400.800.005.1634	HES Extraordinary Maintenance Cont Svcs	\$40,000.00	0.0000	0.00	\$0.00	\$29,870.76	\$0.00
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr Sal	\$69,348.00	1.0000	3.20	\$67,195.95	\$63,351.00	\$0.00
1000.02.7400.840.975.005.1742	HES Capital Replacement Equip Supplies	\$0.00	0.0000	(100.00)	\$120,000.00	\$0.00	\$0.00
1000.11.2120.110.600.002.3411	MRMS Dept Heads/TeamCh (NonSup)	\$103,142.00	1.0000	7.77	\$95,708.68	\$67,290.20	\$0.00
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admin Sal	\$272,646.00	2.0000	3.12	\$264,386.05	\$249,133.00	\$0.00
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Clerical Sal	\$123,679.00	2.0000	7.98	\$114,539.96	\$109,325.47	\$0.00

Monomoy Regional School District

FY26 Draft Budget

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1000.11.2210.200.771.005.3422	MRMS Sch Leadership Clerical Sal Subs	\$750.00	0.0000	0.00	\$750.00	\$1,530.00	\$0.00
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont Svcs	\$10,036.00	0.0000	855.81	\$1,050.00	\$13,554.48	\$0.00
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Supplies	\$14,650.00	0.0000	19.59	\$12,250.00	\$9,113.13	\$0.00
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Exp	\$1,800.00	0.0000	0.00	\$1,800.00	\$500.00	\$0.00
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues And Fees	\$650.00	0.0000	0.00	\$650.00	\$600.00	\$0.00
1000.11.2250.400.210.005.3424	MRMS Admin Technology Cont Svcs	\$13,600.00	0.0000	1,260.00	\$1,000.00	\$4,221.66	\$0.00
1000.11.2250.500.210.005.3425	MRMS Admin Technology Supplies	\$1,000.00	0.0000	0.00	\$1,000.00	\$572.87	\$0.00
1000.11.2305.110.400.400.3650	Teacher Grade 5-Psn982	\$307,001.00	4.0000	0.00	\$0.00	\$0.00	\$0.00
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,368,700.00	27.6000	(7.41)	\$2,558,306.77	\$2,840,147.05	\$0.00
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Specialists	\$197,037.00	2.0000	3.22	\$190,883.72	\$185,574.24	\$0.00
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spec Ed	\$750,996.00	8.0000	0.11	\$750,182.99	\$713,642.89	\$0.00
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof Sal Spec Ed	\$156,858.00	1.9917	19.62	\$131,135.53	\$123,989.75	\$0.00
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$4,000.00	0.0000	100.00	\$2,000.00	\$0.00	\$0.00
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr Sal	\$15,167.00	0.0000	3.25	\$14,690.00	\$0.00	\$0.00
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr Sal Spec Ed	\$16,094.00	0.0000	3.25	\$15,587.00	\$0.00	\$0.00
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr Sal	\$59,712.00	0.0000	3.25	\$57,832.00	\$70,116.90	\$0.00
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr Sal Spec Ed	\$13,051.00	0.0000	3.25	\$12,640.00	\$11,738.50	\$0.00
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen Inst	\$49,558.00	2.6000	15.53	\$42,896.36	\$46,109.95	\$0.00
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec Ed	\$385,084.00	14.4000	(11.72)	\$436,204.46	\$343,468.69	\$0.00
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,307.00	5.0000	0.00	\$1,307.00	\$7,884.93	\$0.00

Monomoy Regional School District

FY26 Draft Budget

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1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec Ed Subs	\$22,227.00	6.0000	0.00	\$22,227.00	\$13,229.64	\$0.00
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Prof Sal	\$89,851.00	1.0000	7.38	\$83,675.14	\$79,114.00	\$0.00
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Dir Otr Sal	\$0.00	0.0000	0.00	\$0.00	\$18,398.34	\$0.00
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Prof Sal	\$38,400.00	0.0000	(5.97)	\$40,837.00	\$37,338.93	\$0.00
1000.11.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$0.00	0.0000	0.00	\$0.00	\$1,756.80	\$0.00
1000.11.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spec Ed	\$0.00	0.0000	0.00	\$0.00	\$351.36	\$0.00
1000.11.2356.600.184.001.3498	MRMS Staff At PD Otr Exp	\$10,000.00	0.0000	0.00	\$0.00	\$398.00	\$0.00
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other Exp Spec Ed	\$4,000.00	0.0000	100.00	\$2,000.00	\$2,573.82	\$0.00
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inserv Exp	\$8,108.00	0.0000	100.00	\$4,054.00	\$1,008.00	\$0.00
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD Crse Reimb	\$2,871.00	0.0000	109.41	\$1,371.00	\$1,030.00	\$0.00
1000.11.2358.400.184.002.3696	MRMS Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	0.0000	0.00	\$0.00	\$5,200.00	\$0.00
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$43,500.00	0.0000	0.00	\$43,500.00	\$3,575.70	\$0.00
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl Supplies	\$3,500.00	0.0000	0.00	\$3,500.00	\$4,707.56	\$0.00
1000.11.2415.500.400.002.3515	MRMS Oth Inst Matl Supplies Special Ed	\$0.00	0.0000	0.00	\$0.00	\$136.29	\$0.00
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs Music	\$3,000.00	0.0000	200.00	\$1,000.00	\$137.00	\$0.00
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,500.00	0.0000	0.00	\$1,500.00	\$1,465.35	\$0.00
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$75,000.00	0.0000	33.93	\$56,000.00	\$47,919.08	\$0.00
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Spec Ed	\$6,950.00	0.0000	93.06	\$3,600.00	\$1,307.27	\$0.00
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svcs	\$50,000.00	0.0000	47.06	\$34,000.00	\$56,185.95	\$0.00
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fid Trips Supplies	\$3,000.00	0.0000	0.00	\$3,000.00	\$4,048.00	\$0.00

Monomoy Regional School District

FY26 Draft Budget

Fiscal Year: 2024-2025

☐ Print accounts with zero balance
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 ☐ Account on new page
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 Definition: FY26 Draft Budget - Account Line

From Date: 1/1/2025

To Date: 1/31/2025

Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.11.2440.600.400.001.3543	MRMS Oth Inst Svcs Oth Exp	\$5,000.00	0.0000	0.00	\$0.00	\$6,172.73	\$0.00
1000.11.2451.830.927.001.3546	MRMS Clssrm Instr Tech Acq Equip	\$26,282.00	0.0000	25.60	\$20,925.00	\$51,445.19	\$0.00
1000.11.2453.400.927.001.3749	MRMS Otr Instr Hardware Cont Svcs	\$0.00	0.0000	0.00	\$0.00	\$10,891.62	\$0.00
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acq Equip	\$2,000.00	0.0000	0.00	\$2,000.00	\$129.93	\$0.00
1000.11.2453.830.927.002.3750	MRMS Otr Instr Hardware Acq Equip Special Ed	\$0.00	0.0000	0.00	\$0.00	\$30.00	\$0.00
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svcs	\$36,300.00	0.0000	150.34	\$14,500.00	\$30,026.50	\$0.00
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof Sal	\$121,181.00	1.0000	7.56	\$112,667.73	\$207,382.74	\$0.00
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof Sal Spec Ed	\$187,896.00	2.0000	11.14	\$169,058.76	\$59,361.00	\$0.00
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$1,950.00	0.0000	160.00	\$750.00	\$95.97	\$0.00
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other Expenditure	\$2,000.00	0.0000	0.00	\$2,000.00	\$0.00	\$0.00
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal Spec Ed	\$125,465.00	1.2250	8.50	\$115,636.57	\$92,179.20	\$0.00
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies Spec Ed	\$500.00	0.0000	0.00	\$500.00	\$359.64	\$0.00
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof Sal	\$84,426.00	1.0000	(5.82)	\$89,646.28	\$86,565.00	\$0.00
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof Sal Subs	\$1,500.00	0.0000	0.00	\$1,500.00	\$3,199.75	\$0.00
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supplies	\$4,500.00	0.0000	0.00	\$4,500.00	\$3,347.84	\$0.00
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv Sal	\$81,906.00	0.0000	26.20	\$64,902.00	\$62,941.00	\$0.00
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$3,000.00	0.0000	0.00	\$0.00	\$5,233.00	\$0.00
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transportation	\$11,148.00	0.0000	0.00	\$11,148.00	\$7,155.68	\$0.00
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953.00	0.0000	0.00	\$13,953.00	\$8,537.39	\$0.00
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$9,000.00	0.0000	0.00	\$9,000.00	\$5,100.00	\$0.00

Monomoy Regional School District

FY26 Draft Budget

Fiscal Year: 2024-2025

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 Definition: FY26 Draft Budget - Account Line

From Date: 1/1/2025

To Date: 1/31/2025

Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Adv Sal	\$73,286.00	0.0000	85.84	\$39,435.00	\$59,357.20	\$0.00
1000.11.3520.400.385.005.1524	MRMS Otr Std Acts Cont Svcs	\$0.00	0.0000	0.00	\$0.00	\$4,070.00	\$0.00
1000.11.3520.500.385.005.1525	MRMS Otr Std Acts Supplies	\$0.00	0.0000	0.00	\$0.00	\$470.34	\$0.00
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800.00	0.0000	0.00	\$6,800.00	\$591.42	\$0.00
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$281,846.00	5.0000	4.14	\$270,632.00	\$251,238.10	\$0.00
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal Subs	\$36,000.00	0.0000	0.00	\$36,000.00	\$25,846.20	\$0.00
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleaning Products	\$23,200.00	0.0000	(7.20)	\$25,000.00	\$23,950.70	\$0.00
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$78,100.00	0.0000	(7.60)	\$84,525.00	\$78,281.73	\$0.00
1000.11.4130.500.775.005.1586	MRMS Utilities Supplies	\$0.00	0.0000	0.00	\$0.00	\$5,149.43	\$0.00
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$109,000.00	0.0000	14.74	\$95,000.00	\$12,197.15	\$0.00
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$12,700.00	0.0000	5.83	\$12,000.00	\$4,495.59	\$0.00
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Cont Svcs	\$45,000.00	0.0000	(10.00)	\$50,000.00	\$60,190.87	\$0.00
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Supplies	\$6,000.00	0.0000	140.00	\$2,500.00	\$3,012.77	\$0.00
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont Svcs	\$120,500.00	0.0000	56.49	\$77,000.00	\$101,770.53	\$0.00
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplies	\$3,000.00	0.0000	0.00	\$3,000.00	\$19,764.44	\$0.00
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$500.00	0.0000	0.00	\$0.00	\$0.00	\$0.00
1000.11.4225.400.900.005.1614	MRMS Building Security System Cont Svcs	\$21,000.00	0.0000	0.00	\$0.00	\$696.00	\$0.00
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont Svcs	\$248,600.00	0.0000	126.00	\$110,000.00	\$127,007.76	\$0.00
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplies	\$3,000.00	0.0000	0.00	\$3,000.00	\$132,097.64	\$0.00
1000.11.4300.400.800.005.1634	MRMS Extraordinary Maintenance Cont Svcs	\$85,000.00	0.0000	30.77	\$65,000.00	\$79,712.57	\$0.00

Monomoy Regional School District

FY26 Draft Budget

Fiscal Year: 2024-2025

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Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.11.4400.300.160.005.0863	MRMS Netwking & Telecom Otr Sal	\$65,160.00	1.0000	3.19	\$63,145.65	\$59,530.00	\$0.00
1000.11.7200.820.936.005.1742	MRMS Bldg Purch/Impr Buildings	\$0.00	0.0000	(100.00)	\$150,000.00	\$0.00	\$0.00
1000.11.7600.860.936.005.1744	MRMS Replacement of Vehicles	\$70,000.00	0.0000	0.00	\$0.00	\$61,460.00	\$0.00
1000.22.2120.110.600.002.3411	MRHS Dept Heads/TeamCh (NonSup)	\$103,876.00	1.0000	8.57	\$95,677.02	\$92,414.10	\$0.00
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin Sal	\$404,480.00	3.0000	2.02	\$396,465.18	\$372,644.84	\$0.00
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical Sal	\$166,359.00	3.0000	11.99	\$148,550.12	\$131,685.09	\$0.00
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical Sal Subs	\$750.00	0.0000	0.00	\$750.00	\$11,687.50	\$0.00
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont Svcs	\$15,000.00	0.0000	(25.00)	\$20,000.00	\$14,473.82	\$0.00
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Supplies	\$36,600.00	0.0000	10.91	\$33,000.00	\$24,815.04	\$0.00
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Exp	\$11,200.00	0.0000	43.59	\$7,800.00	\$14,605.11	\$0.00
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues And Fees	\$5,800.00	0.0000	0.00	\$5,800.00	\$5,055.00	\$0.00
1000.22.2250.400.210.005.3424	MRHS Admin Technology Cont Svcs	\$16,600.00	0.0000	1,560.00	\$1,000.00	\$8,364.34	\$0.00
1000.22.2250.500.210.005.3425	MRHS Admin Technology Supplies	\$4,000.00	0.0000	300.00	\$1,000.00	\$0.00	\$0.00
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Specialists	\$502,895.00	6.0000	24.48	\$403,990.72	\$389,465.98	\$0.00
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$197,994.00	2.0000	29.66	\$152,704.71	\$141,780.56	\$0.00
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$725,839.00	7.0000	10.18	\$658,783.88	\$627,868.00	\$0.00
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Languages	\$503,214.00	5.4000	12.34	\$447,925.99	\$426,289.20	\$0.00
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Well	\$314,360.00	4.0000	6.00	\$296,573.05	\$278,435.00	\$0.00
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Music	\$98,581.00	1.0000	3.18	\$95,538.68	\$92,756.00	\$0.00
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Math	\$639,741.00	9.0000	0.80	\$634,655.59	\$640,696.69	\$0.00

Monomoy Regional School District

FY26 Draft Budget

Fiscal Year: 2024-2025

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Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$680,036.00	8.0000	3.57	\$656,627.06	\$621,989.24	\$0.00
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal History	\$776,406.00	8.0000	1.01	\$768,624.11	\$736,564.00	\$0.00
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng/Tech	\$413,395.00	4.0000	5.22	\$392,879.08	\$372,817.00	\$0.00
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind Arts/Stem	\$109,426.00	1.0000	3.25	\$105,981.85	\$101,090.00	\$0.00
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$89,851.00	1.0000	7.38	\$83,675.14	\$78,114.00	\$0.00
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spec Ed	\$781,663.00	9.0000	10.38	\$708,170.00	\$641,437.12	\$0.00
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof Sal Spec Ed	\$145,088.00	1.3917	23.71	\$117,280.82	\$103,063.15	\$0.00
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$53,000.00	0.0000	76.67	\$30,000.00	\$6,561.51	\$0.00
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr Sal	\$14,668.00	0.0000	3.25	\$14,206.00	\$38,170.08	\$0.00
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr Sal Spec Ed	\$14,668.00	0.0000	3.25	\$14,206.00	\$20,124.93	\$0.00
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr Sal	\$120,119.00	0.0000	3.25	\$116,338.00	\$118,537.00	\$0.00
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr Sal Spec Ed	\$15,227.00	0.0000	3.25	\$14,748.00	\$7,938.50	\$0.00
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$320,571.00	17.8100	4.63	\$306,370.75	\$458,594.15	\$0.00
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,307.00	7.0000	0.00	\$1,307.00	\$0.00	\$0.00
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec Ed Subs	\$24,841.00	8.0000	0.00	\$24,841.00	\$22,802.92	\$0.00
1000.22.2330.400.600.002.3474	MRHS Instl Asst Cont Svcs Spec Ed	\$0.00	0.0000	0.00	\$0.00	\$1,114.75	\$0.00
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Prof Sal	\$103,325.00	1.0000	3.25	\$100,072.74	\$97,411.76	\$0.00
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Prof Sal	\$62,832.00	0.0000	34.58	\$46,688.00	\$52,832.00	\$0.00
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp Spec Ed	\$4,000.00	0.0000	100.00	\$2,000.00	\$3,887.44	\$0.00
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Inserv Exp	\$81,000.00	0.0000	1,372.73	\$5,500.00	\$13,049.25	\$0.00

Monomoy Regional School District

FY26 Draft Budget

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Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD Crse Reimb	\$3,026.00	0.0000	100.00	\$1,513.00	\$75.00	\$0.00
1000.22.2358.400.184.001.3696	MRHS Outside PD Inst Staff Cont Svcs	\$5,000.00	0.0000	0.00	\$5,000.00	\$3,500.00	\$0.00
1000.22.2358.400.184.002.3696	MRHS Outside PD Inst Staff Cont Svcs Special Ed	\$50,000.00	0.0000	0.00	\$0.00	\$2,892.86	\$0.00
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$0.00	0.0000	0.00	\$0.00	\$192.24	\$0.00
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	\$0.00
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	\$0.00
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Languages	\$15,000.00	0.0000	1,400.00	\$1,000.00	\$0.00	\$0.00
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	\$0.00
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$0.00	0.0000	(100.00)	\$26,148.00	\$20,315.25	\$0.00
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$0.00	0.0000	0.00	\$0.00	\$66.52	\$0.00
1000.22.2410.510.530.001.3505	MRHS Textbooks Books History	\$1,000.00	0.0000	0.00	\$1,000.00	\$1,843.80	\$0.00
1000.22.2410.510.570.001.3505	MRHS Textbooks Books Eng/Tech	\$500.00	0.0000	0.00	\$500.00	\$0.00	\$0.00
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	\$0.00
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$3,800.00	0.0000	(29.94)	\$5,424.00	\$1,385.77	\$0.00
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Music	\$3,000.00	0.0000	0.00	\$3,000.00	\$3,519.78	\$0.00
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Library	\$5,000.00	0.0000	0.00	\$5,000.00	\$5,112.49	\$0.00
1000.22.2415.510.400.001.3515	MRHS Oth Instl Matl Supplies	\$0.00	0.0000	0.00	\$0.00	\$1,667.64	\$0.00
1000.22.2415.510.410.001.3515	MRHS Oth Instl Matl Supplies Art	\$1,500.00	0.0000	0.00	\$1,500.00	\$0.00	\$0.00
1000.22.2415.510.432.001.3515	MRHS Oth Instl Matl Supplies ELA	\$1,500.00	0.0000	(66.67)	\$4,500.00	\$2,702.92	\$0.00
1000.22.2415.510.450.001.3515	MRHS Oth Instl Matl Supplies Languages	\$1,000.00	0.0000	0.00	\$1,000.00	\$1,620.04	\$0.00

Monomoy Regional School District

FY26 Draft Budget

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1000.22.2415.510.460.001.3515	MRHS Oth Instl Matl Supplies Well	\$500.00	0.0000	100.00	\$250.00	\$33.48	\$0.00
1000.22.2415.510.500.001.3515	MRHS Oth Instl Matl Supplies Math	\$1,000.00	0.0000	0.00	\$1,000.00	\$271.08	\$0.00
1000.22.2415.510.510.001.3515	MRHS Oth Instl Matl Supplies Career	\$4,000.00	0.0000	0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies STE	\$2,000.00	0.0000	0.00	\$2,000.00	\$720.62	\$0.00
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies History	\$1,000.00	0.0000	0.00	\$1,000.00	\$790.32	\$0.00
1000.22.2415.510.570.001.3515	MRHS Oth Instl Matl Supplies Eng/Tech	\$2,500.00	0.0000	0.00	\$2,500.00	\$161.00	\$0.00
1000.22.2415.510.589.001.3515	MRHS Oth Instl Matl Supplies ALP	\$1,500.00	0.0000	0.00	\$1,500.00	\$0.00	\$0.00
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs Music	\$2,000.00	0.0000	(50.00)	\$4,000.00	\$130.00	\$0.00
1000.22.2420.500.410.001.3525	MRHS Inst equip Supplies Art	\$0.00	0.0000	0.00	\$0.00	\$2,918.70	\$0.00
1000.22.2420.500.520.001.3525	MRHS Inst equip Supplies STE	\$0.00	0.0000	0.00	\$0.00	\$7,265.17	\$0.00
1000.22.2420.500.570.001.3525	MRHS Inst equip Supplies Eng/Tech	\$0.00	0.0000	0.00	\$0.00	\$19,908.74	\$0.00
1000.22.2420.830.970.001.3525	MRHS Inst equip Acq Equip	\$0.00	0.0000	0.00	\$0.00	\$14.21	\$0.00
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$25,059.00	0.0000	0.00	\$25,059.00	\$11,523.34	\$0.00
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Art	\$15,500.00	0.0000	0.00	\$15,500.00	\$14,959.13	\$0.00
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies ELA	\$1,500.00	0.0000	0.00	\$1,500.00	\$3,350.39	\$0.00
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies Languages	\$1,500.00	0.0000	0.00	\$1,500.00	\$2,281.05	\$0.00
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies Well	\$6,000.00	0.0000	0.00	\$6,000.00	\$6,234.58	\$0.00
1000.22.2430.500.465.001.3535	MRHS Gen Class Supplies TV Studio	\$2,500.00	0.0000	0.00	\$0.00	\$0.00	\$0.00
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Music	\$4,000.00	0.0000	33.33	\$3,000.00	\$4,838.95	\$0.00
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Math	\$2,000.00	0.0000	0.00	\$2,000.00	\$1,792.00	\$0.00

Monomoy Regional School District

FY26 Draft Budget

Fiscal Year: 2024-2025

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 Definition: FY26 Draft Budget - Account Line

From Date: 1/1/2025

To Date: 1/31/2025

Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies STE	\$16,000.00	0.0000	0.00	\$16,000.00	\$21,672.67	\$0.00
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies History	\$1,500.00	0.0000	0.00	\$1,500.00	\$730.64	\$0.00
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Eng/Tech	\$4,000.00	0.0000	0.00	\$4,000.00	\$11,982.30	\$0.00
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies ALP	\$1,000.00	0.0000	0.00	\$1,000.00	\$885.60	\$0.00
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Spec Ed	\$2,950.00	0.0000	(18.06)	\$3,600.00	\$1,820.53	\$0.00
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$14,000.00	0.0000	16.67	\$12,000.00	\$18,108.54	\$0.00
1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont Svcs Music	\$0.00	0.0000	0.00	\$0.00	\$1,700.00	\$0.00
1000.22.2440.400.510.001.3541	MRHS Oth Inst Svcs Cont Svcs Career	\$4,000.00	0.0000	0.00	\$0.00	\$0.00	\$0.00
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld Trips Supplies	\$1,000.00	0.0000	0.00	\$1,000.00	\$450.28	\$0.00
1000.22.2440.600.400.001.3543	MRHS Oth Inst Svcs Oth Exp	\$0.00	0.0000	0.00	\$0.00	\$3,131.85	\$0.00
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp Music	\$2,500.00	0.0000	0.00	\$2,500.00	\$2,106.33	\$0.00
1000.22.2440.600.510.001.3543	MRHS Oth Inst Svcs Oth Exp Career	\$2,000.00	0.0000	0.00	\$0.00	\$0.00	\$0.00
1000.22.2451.830.927.001.3546	MRHS Clssrm Instr Tech Acq Equip	\$76,203.00	0.0000	(5.93)	\$81,007.00	\$86,521.47	\$0.00
1000.22.2453.400.927.001.3749	MRHS Otr Instr Hardware Cont Svcs	\$0.00	0.0000	0.00	\$0.00	\$5,521.44	\$0.00
1000.22.2453.830.570.001.3750	MRHS Otr Instr Hardware Acq Equip	\$0.00	0.0000	0.00	\$0.00	\$1,241.22	\$0.00
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acq Equip	\$0.00	0.0000	0.00	\$0.00	\$5,187.00	\$0.00
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svcs Library	\$3,000.00	0.0000	0.00	\$3,000.00	\$509.99	\$0.00
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svcs Art	\$1,750.00	0.0000	0.00	\$1,750.00	\$1,060.00	\$0.00
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svcs Languages	\$6,500.00	0.0000	(35.00)	\$10,000.00	\$59.88	\$0.00
1000.22.2455.400.460.001.3553	MRHS Inst Software Cont Svcs Well	\$250.00	0.0000	0.00	\$250.00	\$0.00	\$0.00

Monomoy Regional School District

FY26 Draft Budget

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Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svcs Music	\$1,000.00	0.0000	0.00	\$1,000.00	\$475.20	\$0.00
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svcs STE	\$4,000.00	0.0000	100.00	\$2,000.00	\$991.50	\$0.00
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svcs History	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	\$0.00
1000.22.2455.400.570.001.3553	MRHS Inst Software Cont Svcs Eng/Tech	\$2,000.00	0.0000	(69.23)	\$6,500.00	\$547.99	\$0.00
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svcs Special Ed	\$1,500.00	0.0000	100.00	\$750.00	\$639.99	\$0.00
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svcs	\$4,000.00	0.0000	(48.82)	\$7,815.00	\$19,226.25	\$0.00
1000.22.2455.600.925.005.3555	MRHS Inst Software Otr Exp	\$0.00	0.0000	0.00	\$0.00	\$195.00	\$0.00
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof Sal	\$604,416.00	6.0000	12.04	\$539,480.89	\$457,658.39	\$0.00
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Sal	\$50,474.00	1.0000	12.44	\$44,890.58	\$42,100.51	\$0.00
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont Svcs	\$4,000.00	0.0000	0.00	\$4,000.00	\$0.00	\$0.00
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Supplies	\$12,400.00	0.0000	313.33	\$3,000.00	\$3,888.43	\$0.00
1000.22.2720.500.400.001.3575	MRHS Testing and Assessment Supplies	\$0.00	0.0000	0.00	\$0.00	\$34.40	\$0.00
1000.22.2720.600.400.001.3576	MRHS Testing and Assessment Other Exp	\$1,100.00	0.0000	0.00	\$1,100.00	\$2,865.60	\$0.00
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal Spec Ed	\$103,688.00	1.2250	8.03	\$95,977.72	\$68,113.00	\$0.00
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies Spec Ed	\$0.00	0.0000	0.00	\$0.00	\$837.50	\$0.00
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof Sal	\$196,004.00	2.3000	19.72	\$163,724.32	\$160,405.92	\$0.00
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof Sal Subs	\$1,500.00	0.0000	0.00	\$1,500.00	\$0.00	\$0.00
1000.22.3200.300.771.005.1443	MRHS Med/Health Svcs Otr Sal Subs	\$1,500.00	0.0000	0.00	\$1,500.00	\$0.00	\$0.00
1000.22.3200.400.322.005.1444	MRHS Med/Health Svcs Cont Svcs	\$0.00	0.0000	0.00	\$0.00	\$7,654.92	\$0.00
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supplies	\$4,678.00	0.0000	34.50	\$3,478.00	\$2,006.34	\$0.00

Monomoy Regional School District

FY26 Draft Budget

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Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$118,432.00	1.0000	2.79	\$115,215.10	\$105,877.00	\$0.00
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$11,171.00	0.3077	(0.25)	\$11,198.65	\$9,287.39	\$0.00
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$43,426.00	0.7000	(30.74)	\$62,701.99	\$58,824.38	\$0.00
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (B)	\$13,581.00	0.0000	(2.97)	\$13,996.00	\$12,797.00	\$0.00
1000.22.3510.330.352.005.1503	MRHS Ath & Intra Coach/Adv Sal Athletics	\$5,419.00	0.0000	192.29	\$1,854.00	\$0.00	\$0.00
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (G)	\$13,581.00	0.0000	(22.35)	\$17,490.00	\$22,991.00	\$0.00
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv Sal Winter Trk	\$20,573.00	0.0000	(5.40)	\$21,748.00	\$19,471.00	\$0.00
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (B)	\$25,934.00	0.0000	5.33	\$24,622.00	\$22,381.00	\$0.00
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (G)	\$25,934.00	0.0000	99.68	\$12,988.00	\$11,187.00	\$0.00
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv Sal Cheer	\$12,528.00	0.0000	2.32	\$12,244.00	\$11,694.00	\$0.00
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv Sal Fball	\$24,814.00	0.0000	42.52	\$17,411.00	\$15,920.00	\$0.00
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv Sal Ice (B)	\$14,312.00	0.0000	133.78	\$6,122.00	\$6,097.00	\$0.00
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv Sal BaseBall	\$18,272.00	0.0000	10.32	\$16,563.00	\$14,106.00	\$0.00
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv Sal SoftBall	\$13,581.00	0.0000	6.96	\$12,697.00	\$11,403.00	\$0.00
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv Sal Field Hky	\$21,027.00	0.0000	293.76	\$5,340.00	\$4,882.00	\$0.00
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv Sal Sail	\$10,955.00	0.0000	1.03	\$10,843.00	\$10,556.00	\$0.00
1000.22.3510.330.366.005.1503	MRHS Ath & Intra Coach/Adv Sal Volleyball	\$13,581.00	0.0000	13.90	\$11,924.00	\$5,597.00	\$0.00
1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv Sal Xcountry (B)	\$6,264.00	0.0000	22.66	\$5,107.00	\$4,669.00	\$0.00
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv Sal Lacrosse	\$27,162.00	0.0000	42.15	\$19,108.00	\$24,651.00	\$0.00
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv Sal Tennis (B)	\$12,528.00	0.0000	7.18	\$11,689.00	\$11,694.00	\$0.00

Monomoy Regional School District

FY26 Draft Budget

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Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv Sal Golf (B)	\$21,910.00	0.0000	(0.84)	\$22,096.00	\$20,578.00	\$0.00
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$65,000.00	0.0000	0.00	\$65,000.00	\$38,625.51	\$0.00
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportation	\$80,000.00	0.0000	0.00	\$80,000.00	\$55,889.11	\$0.00
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$58,813.00	0.0000	0.00	\$58,813.00	\$51,725.28	\$0.00
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$53,435.00	0.0000	0.00	\$53,435.00	\$116,341.27	\$0.00
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Adv Sal	\$141,708.00	0.5000	10.53	\$128,209.00	\$137,515.59	\$0.00
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$8,500.00	0.0000	70.00	\$5,000.00	\$6,220.25	\$0.00
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$11,850.00	0.0000	(22.80)	\$15,350.00	\$8,435.18	\$0.00
1000.22.3520.600.385.005.1526	MRHS Otr Std Acts Other Exp	\$0.00	0.0000	0.00	\$0.00	\$4,220.12	\$0.00
1000.22.3600.400.790.005.1544	MRHS Sch Security Cont Svcs	\$0.00	0.0000	0.00	\$0.00	\$1,391.40	\$0.00
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$333,127.00	6.0000	1.53	\$328,104.00	\$327,612.04	\$0.00
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal Subs	\$42,000.00	0.0000	0.00	\$42,000.00	\$33,766.08	\$0.00
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleaning Products	\$23,200.00	0.0000	(7.20)	\$25,000.00	\$16,902.84	\$0.00
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$102,300.00	0.0000	(11.02)	\$114,975.00	\$82,702.70	\$0.00
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$300,000.00	0.0000	(6.25)	\$320,000.00	\$255,985.18	\$0.00
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$22,387.00	0.0000	(36.04)	\$35,000.00	\$26,739.30	\$0.00
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Property Services	\$100,000.00	0.0000	(13.04)	\$115,000.00	\$139,723.13	\$0.00
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Supplies	\$6,000.00	0.0000	100.00	\$3,000.00	\$4,706.53	\$0.00
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Property Services	\$70,000.00	0.0000	(50.00)	\$140,000.00	\$65,680.11	\$0.00
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplies	\$50,500.00	0.0000	1,162.50	\$4,000.00	\$110,386.98	\$0.00

Monomoy Regional School District

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1000.22.4225.400.900.005.1614	MRHS Building Security System Cont Svcs	\$5,000.00	0.0000	0.00	\$0.00	\$0.00	\$0.00
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	\$226,763.00	0.0000	0.00	\$226,762.56	\$200,559.57	\$0.00
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	\$4,000.00	0.0000	0.00	\$4,000.00	\$133,696.40	\$0.00
1000.22.4300.420.800.005.1634	MRHS Extraordinary Maintenance Property	\$0.00	0.0000	0.00	\$0.00	\$14,621.53	\$0.00
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom Otr Sal	\$63,514.00	1.0000	3.32	\$61,473.52	\$57,951.00	\$0.00
1000.30.1110.200.100.005.0702	DIST Sch Cttte Clerical Sal	\$3,929.00	0.0000	3.26	\$3,805.00	\$3,191.05	\$0.00
1000.30.1110.400.100.005.0704	DIST Sch Cttte Cont Svcs	\$25,000.00	0.0000	150.00	\$10,000.00	\$11,250.00	\$0.00
1000.30.1110.410.126.005.1741	DIST Sch Cttte Prof or Tech Svcs Fin Adv	\$20,200.00	0.0000	0.00	\$20,200.00	\$8,550.00	\$0.00
1000.30.1110.410.127.005.0704	DIST Sch Cttte Prof or Tech Svcs Audit	\$38,000.00	0.0000	0.00	\$38,000.00	\$32,000.00	\$0.00
1000.30.1110.500.100.005.0705	DIST Sch Cttte Supplies	\$800.00	0.0000	0.00	\$800.00	\$100.00	\$0.00
1000.30.1110.600.100.005.0706	DIST Sch Cttte Otr Exp	\$3,000.00	0.0000	0.00	\$3,000.00	\$2,509.35	\$0.00
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense Admin Sal	\$219,251.00	1.0000	2.86	\$213,146.65	\$206,308.00	\$0.00
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense Clerical Sal	\$79,097.00	1.0000	2.59	\$77,102.68	\$71,529.00	\$0.00
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense Cont Svcs	\$1,000.00	0.0000	(75.00)	\$4,000.00	\$4,919.10	\$0.00
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense Advertising	\$10,000.00	0.0000	(16.67)	\$12,000.00	\$8,163.40	\$0.00
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense Supplies	\$21,400.00	0.0000	(16.08)	\$25,500.00	\$25,565.89	\$0.00
1000.30.1210.600.105.005.0726	DIST Supt Expense Otr Exp	\$7,000.00	0.0000	0.00	\$7,000.00	\$5,468.70	\$0.00
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense Staff Travel	\$2,000.00	0.0000	(50.00)	\$4,000.00	\$221.77	\$0.00
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense Crse/Inserv Exp	\$7,000.00	0.0000	(30.00)	\$10,000.00	\$4,027.68	\$0.00
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense Dues And Fees	\$17,800.00	0.0000	(14.42)	\$20,800.00	\$16,699.00	\$0.00

Monomoy Regional School District

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1000.30.1410.100.150.005.0781	DIST Business & Finance Admin Sal	\$161,725.00	1.0000	4.19	\$155,228.62	\$145,897.00	\$0.00
1000.30.1410.110.101.005.0781	DIST Business & Finance Prof Sal	\$29,121.00	1.0000	0.24	\$29,050.49	\$27,383.20	\$0.00
1000.30.1410.200.150.005.0782	DIST Business & Finance Clerical Sal	\$239,285.00	3.0000	2.79	\$232,781.78	\$221,986.03	\$0.00
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr Sal	\$0.00	0.0000	0.00	\$0.00	\$817.00	\$0.00
1000.30.1410.400.150.005.0784	DIST Business & Finance Cont Svcs	\$17,400.00	0.0000	40.32	\$12,400.00	\$19,503.36	\$0.00
1000.30.1410.500.150.005.0785	DIST Business & Finance Supplies	\$10,300.00	0.0000	47.14	\$7,000.00	\$3,770.48	\$0.00
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr Exp	\$2,790.00	0.0000	0.00	\$2,790.00	\$1,939.00	\$0.00
1000.30.1410.610.150.005.0786	DIST Business & Finance Staff Travel	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	\$0.00
1000.30.1410.615.150.005.0786	DIST Business & Finance Crse/Inserv Exp	\$3,000.00	0.0000	(54.55)	\$6,600.00	\$0.00	\$0.00
1000.30.1420.200.170.005.0802	DIST HR Benefits And Personnel Clerical Sal	\$77,847.00	1.0000	(0.49)	\$78,231.68	\$73,912.00	\$0.00
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Special Ed	\$21,000.00	0.0000	75.00	\$12,000.00	\$2,538.00	\$0.00
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$20,000.00	0.0000	(6.38)	\$21,363.00	\$33,343.42	\$0.00
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof or Tech Svcs	\$190,612.00	0.0000	22.27	\$155,900.00	\$182,592.07	\$0.00
1000.30.1450.600.160.005.0866	DIST Dist Info Mngmnt Otr Exp	\$0.00	0.0000	0.00	\$0.00	\$2,156.19	\$0.00
1000.30.2110.100.205.001.0881	DIST Curr Dir Supvsry Admin Sal	\$415,934.00	3.0000	1.77	\$408,703.85	\$366,551.24	\$0.00
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin Sal Spec Ed	\$158,860.00	1.0000	2.88	\$154,416.71	\$147,397.00	\$0.00
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerical Sal	\$39,348.00	0.5000	(0.92)	\$39,713.00	\$36,435.51	\$0.00
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerical Sal Spec Ed	\$65,100.00	1.0000	3.25	\$63,050.27	\$60,978.96	\$0.00
1000.30.2110.400.205.001.0864	DIST Curr Dir Supvsry Cont Svcs	\$0.00	0.0000	0.00	\$0.00	\$2,830.00	\$0.00
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont Svcs Spec Ed	\$50,000.00	0.0000	92.31	\$26,000.00	\$64,969.06	\$0.00

Monomoy Regional School District

FY26 Draft Budget

Fiscal Year: 2024-2025

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 Definition: FY26 Draft Budget - Account Line

From Date: 1/1/2025

To Date: 1/31/2025

Account	Description	FY26 Draft Budget	FTE	Perc	FY25 Budget	FY24 Expenditure	FY24 Budget
1000.30.2110.500.205.001.0865	DIST Curr Dir Supvsry Supplies	\$6,800.00	0.0000	0.00	\$0.00	\$368.97	\$0.00
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplies Spec Ed	\$4,000.00	0.0000	33.33	\$3,000.00	\$2,845.56	\$0.00
1000.30.2110.600.205.001.0866	DIST Curr Dir Supvsry Other	\$0.00	0.0000	0.00	\$0.00	\$8,909.40	\$0.00
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exp Spec Ed	\$2,000.00	0.0000	0.00	\$2,000.00	\$496.92	\$0.00
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (NonSup) Spec Ed	\$14,000.00	0.0000	40.00	\$10,000.00	\$12,063.89	\$0.00
1000.30.2120.600.600.002.3416	MRHS Dept Heads/TeamCh (NonSup)	\$0.00	0.0000	0.00	\$0.00	\$1,148.80	\$0.00
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training Admin Sal	\$132,052.00	1.0000	1.86	\$129,637.58	\$144,196.37	\$0.00
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$85,563.00	1.0000	71.13	\$50,000.00	\$17,353.28	\$0.00
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec Ed Summer	\$60,000.00	0.0000	(25.00)	\$80,000.00	\$69,191.77	\$0.00
1000.30.2320.110.600.002.3465	DIST Med/Ther Svcs Prof Salaries	\$0.00	0.0000	0.00	\$0.00	\$29.41	\$0.00
1000.30.2320.300.600.002.3467	DIST Med/Ther Svcs Otr Sal Spec Ed	\$0.00	0.0000	0.00	\$0.00	\$2,047.95	\$0.00
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svcs	\$10,000.00	0.0000	0.00	\$10,000.00	\$12,375.00	\$0.00
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$10,000.00	0.0000	0.00	\$10,000.00	\$27,862.99	\$0.00
1000.30.2320.500.600.002.3468	DIST Med/Ther Svcs Supplies Spec Ed	\$0.00	0.0000	0.00	\$0.00	\$294.10	\$0.00
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec Ed Summer	\$0.00	0.0000	(100.00)	\$50,000.00	\$46,817.50	\$0.00
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof Sal	\$58,284.00	0.0000	133.14	\$25,000.00	\$33,234.76	\$0.00
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$15,000.00	0.0000	50.00	\$10,000.00	\$16,529.40	\$0.00
1000.30.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spec Ed	\$100,413.00	1.0000	0.00	\$0.00	\$0.00	\$0.00
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplies	\$2,000.00	0.0000	0.00	\$2,000.00	\$1,356.38	\$0.00
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000.00	0.0000	0.00	\$75,000.00	\$60,904.60	\$0.00

Monomoy Regional School District

FY26 Draft Budget

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1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cont Svcs	\$155,000.00	0.0000	115.28	\$72,000.00	\$80,560.48	\$0.00
1000.30.2358.400.184.002.3696	DIST Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	0.0000	0.00	\$0.00	\$964.28	\$0.00
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spec Ed SEPAC	\$600.00	0.0000	(14.29)	\$700.00	\$0.00	\$0.00
1000.30.2440.400.400.001.3541	DIST Oth Inst Svcs (incl Fld Trips) Cont Svcs	\$95,000.00	0.0000	0.00	\$95,000.00	\$84,213.00	\$0.00
1000.30.2451.830.927.002.3546	DIST Clssrm Instr Tech Acq Equip Spec Ed	\$0.00	0.0000	0.00	\$0.00	\$116.00	\$0.00
1000.30.2455.400.925.002.3553	DIST Inst Software Cont Svcs Special Ed	\$0.00	0.0000	0.00	\$0.00	\$419.00	\$0.00
1000.30.2455.400.925.005.3553	DIST Inst Software Cont Svcs	\$28,300.00	0.0000	38.05	\$20,500.00	\$20,223.00	\$0.00
1000.30.2720.500.400.001.3575	DIST Testing and Assessment Supplies	\$0.00	0.0000	0.00	\$0.00	\$164.20	\$0.00
1000.30.2800.410.603.002.3584	DIST Psych Svcs Prof or Tech Svcs Spec Ed	\$0.00	0.0000	0.00	\$0.00	\$380.00	\$0.00
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Spec Ed	\$13,000.00	0.0000	0.00	\$13,000.00	\$11,410.89	\$0.00
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison Svcs Admin Sal	\$79,980.00	1.0000	3.45	\$77,313.68	\$71,279.00	\$0.00
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison Svcs Cont Svcs	\$7,000.00	0.0000	0.00	\$7,000.00	\$0.00	\$0.00
1000.30.3100.500.317.005.1425	DIST Attend/Parent Liaison Svcs Supplies	\$1,000.00	0.0000	0.00	\$1,000.00	\$0.00	\$0.00
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof Sals	\$91,299.00	1.0000	22.00	\$74,834.70	\$69,433.75	\$0.00
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont Svcs	\$10,000.00	0.0000	(50.00)	\$20,000.00	\$15,055.00	\$0.00
1000.30.3200.600.322.005.1446	DIST Med/Health Svcs Otr Exp	\$0.00	0.0000	0.00	\$0.00	\$180.00	\$0.00
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal	\$39,348.00	0.5000	7.87	\$36,477.00	\$35,964.37	\$0.00
1000.30.3300.440.053.001.1464	DIST Homeless Transportation Cont Svcs	\$40,000.00	0.0000	0.00	\$40,000.00	\$6,300.00	\$0.00
1000.30.3300.440.331.001.1464	DIST Transp Transportation Cont Svcs	\$1,180,354.00	0.0000	2.18	\$1,155,160.00	\$423,710.00	\$0.00
1000.30.3300.440.331.002.1464	DIST In Dist Transp Spec Ed	\$386,715.00	0.0000	(5.41)	\$408,843.00	\$352,166.85	\$0.00

Monomoy Regional School District

FY26 Draft Budget

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1000.30.3300.440.332.001.1464	DIST Out of Dist Transp Reg Ed	\$0.00	0.0000	0.00	\$0.00	\$5,105.00	\$0.00
1000.30.3300.440.332.002.1464	DIST Out of Dist Transp Spec Ed	\$170,000.00	0.0000	0.00	\$170,000.00	\$170,443.06	\$0.00
1000.30.3300.440.599.001.1464	DIST Foster Care Transportation Cont Svcs	\$0.00	0.0000	0.00	\$0.00	\$27,350.00	\$0.00
1000.30.3300.600.331.001.1466	DIST Transp Clerical Sal	\$0.00	0.0000	0.00	\$0.00	\$68.74	\$0.00
1000.30.3400.561.340.005.1486	DIST Food Svcs Negative Balances	\$0.00	0.0000	(100.00)	\$5,000.00	\$0.00	\$0.00
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$13,000.00	0.0000	8.33	\$12,000.00	\$10,598.37	\$0.00
1000.30.4130.420.806.005.1584	DIST Utilities Property Services	\$60,000.00	0.0000	0.00	\$60,000.00	\$59,345.21	\$0.00
1000.30.4130.500.775.005.1586	DIST Utilities Supplies	\$0.00	0.0000	0.00	\$0.00	\$5,149.43	\$0.00
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$6,650.00	0.0000	(16.88)	\$8,000.00	\$13,596.24	\$0.00
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$20,000.00	0.0000	(9.09)	\$22,000.00	\$12,729.23	\$0.00
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$110,728.00	1.0000	2.82	\$107,686.80	\$97,672.95	\$0.00
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svcs	\$36,000.00	0.0000	0.00	\$36,000.00	\$27,432.90	\$0.00
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000.00	0.0000	0.00	\$4,000.00	\$1,925.56	\$0.00
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svcs	\$13,500.00	0.0000	0.00	\$13,500.00	\$2,265.00	\$0.00
1000.30.4230.500.800.005.1625	DIST Maint Of Equip Otr Supplies	\$0.00	0.0000	0.00	\$0.00	\$33,245.41	\$0.00
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$9,000.00	0.0000	350.00	\$2,000.00	\$5,412.19	\$0.00
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr Sal	\$111,665.00	1.0000	2.18	\$109,283.00	\$100,903.32	\$0.00
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$120,616.00	0.0000	136.32	\$51,040.00	\$195,528.28	\$0.00
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$52,400.00	0.0000	4.80	\$50,000.00	\$18,254.45	\$0.00
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$0.00	0.0000	(100.00)	\$80,150.00	\$200.00	\$0.00

Monomoy Regional School District

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1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$5,000.00	0.0000	0.00	\$5,000.00	\$3,317.11	\$0.00
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-Otr	\$1,389,982.00	0.0000	7.33	\$1,295,000.00	\$1,340,631.00	\$0.00
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$377,000.00	0.0000	0.00	\$377,000.00	\$362,179.59	\$0.00
1000.30.5150.110.000.005.1664	DIST Employee Separation Costs Prof Sal	\$37,500.00	0.0000	(46.43)	\$70,000.00	\$41,925.12	\$0.00
1000.30.5150.200.000.005.1664	DIST Employee Separation Costs Clerical Sal	\$15,000.00	0.0000	0.00	\$15,000.00	\$3,038.86	\$0.00
1000.30.5150.300.000.005.1664	DIST Employee Separation Costs Otr Sal	\$37,500.00	0.0000	66.67	\$22,500.00	\$5,862.96	\$0.00
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Comp	\$150,000.00	0.0000	5.63	\$142,000.00	\$142,764.00	\$0.00
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$5,276,554.00	0.0000	13.59	\$4,645,195.00	\$4,393,709.67	\$0.00
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$0.00	0.0000	(100.00)	\$1,206,394.49	\$1,148,644.29	\$0.00
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$2,885.00	0.0000	5.53	\$2,733.93	\$2,777.60	\$0.00
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$205,433.00	0.0000	3.34	\$198,789.00	\$198,723.35	\$0.00
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings Account	\$80,000.00	0.0000	100.00	\$40,000.00	\$38,002.25	\$0.00
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$139,000.00	0.0000	47.87	\$94,000.00	\$40,938.10	\$0.00
1000.30.5250.720.728.005.1662	DIST Ins Health Ins Retiree	\$1,347,232.00	0.0000	0.00	\$0.00	\$0.00	\$0.00
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins Non-Employee	\$825,089.00	0.0000	15.00	\$717,468.00	\$650,158.38	\$0.00
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Rent-Lease Equip	\$65,000.00	0.0000	13.44	\$57,300.00	\$11,004.73	\$0.00
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Buildings	\$50,000.00	0.0000	0.00	\$50,000.00	\$50,000.00	\$0.00
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$975,000.00	0.0000	(27.78)	\$1,350,000.00	\$1,100,000.00	\$0.00
1000.30.8200.800.935.005.1752	DIST Debt Service	\$971,775.00	0.0000	45.12	\$669,624.00	\$724,625.00	\$0.00
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tuitions Spec Ed	\$30,000.00	0.0000	0.95	\$29,717.00	\$1,250.00	\$0.00

Monomoy Regional School District

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1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$500,000.00	0.0000	0.00	\$500,000.00	\$503,653.00	\$0.00
1000.30.9120.970.659.002.1790	DIST Tuition To Charter Sch Tuitions Special Ed	\$0.00	0.0000	0.00	\$0.00	\$75,107.00	\$0.00
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch Tuitions	\$1,100,000.00	0.0000	(4.35)	\$1,150,000.00	\$994,075.00	\$0.00
1000.30.9300.970.655.001.1810	DIST Non-Public Tuition Tuitions Reg Ed	\$30,000.00	0.0000	0.00	\$0.00	\$100.00	\$0.00
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	\$207,868.00	0.0000	(53.59)	\$447,869.00	\$519,191.00	\$0.00
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions Spec Ed	\$641,298.00	0.0000	17.64	\$545,115.00	\$504,668.70	\$0.00
Grand Total:		\$49,607,033.00	391.4178	6.66	\$46,511,471.33	\$44,193,018.85	\$0.00

End of Report