



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Thursday, January 15, 2026 at 6:00 PM
Monomoy Regional High School Library, 75 Oak Street, Harwich, MA 02645**

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

AGENDA

- A. **Call to Order**
- B. **Adjourn to Executive Session: Roll Call Vote to adjourn to Executive Session pursuant to M.G.L. c. 30A, sec. 21(a)(2) to conduct contract negotiations with nonunion personnel. Regular Open Session to resume at approximately 6:30 PM.**
- C. **Approval of Meeting Minutes**
 - i. December 11, 2025
 - ii. December 17, 2025
 - iii. December 22, 2025
- D. **MRHS Student Representative**
- E. **Public Comment:** Speakers are limited to three minutes; additional time is at the discretion of the Chairperson
- F. **Reports and Discussions**
 - i. MRHS Donation to Red Rover from The Animal Welfare and Young Women's Club **VOTE REQUIRED**
 - ii. MRHS Donation to Direct Relief on behalf of the Diversity Club **VOTE REQUIRED**
 - iii. School Committee Subcommittee Assignments
 - iv. Harwich School Committee Member Vacancy
 - v. First Reading Policy Files: File BDA: School Committee Organization, File BDB: School Committee Officers
 - vi. Second Reading Policy Files: File CBD - Superintendent's Contract, File CE - Administrative Councils, Cabinets, and Committees, File CF - School Building Administration, File CH/CHA/CHC - Policy Implementation and Development of Procedures, File BGD- School Committee Review of Procedures, File CHD - Administration in Policy Absence **VOTE REQUIRED**
 - vii. FY27 Draft Budget **VOTE REQUIRED**
- G. **Subcommittee, Representative, Liaison Reports**
- H. **Superintendent's Report**
 - i. Recognitions
- H. **Action Items -Vote Required**
 - i. MRHS Donation to Red Rover from The Animal Welfare and Young Women's Club
 - ii. MRHS Donation to Direct Relief on behalf of the Diversity Club
 - iii. Second Reading Policy Files: File CBD - Superintendent's Contract, File CE - Administrative Councils, Cabinets, and Committees, File CF - School Building Administration, File CH - Policy Implementation, File CHA/CHC - Development of Procedures, File CHB (also BGD)- School Committee Review of Procedures, File CHD - Administration in Policy Absence
 - iv. FY27 Draft Budget
- I. **Presentation of the Warrants**
- J. **Adjournment**

Authorized Posting Officer

Roberta Simmons

January 13, 2026



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Thursday, December 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](#)

Members present: Meredith Henderson, Brad Schiff, Stephen Davol, Ryan Clarke, Betty Gray, Ryan Edwards

Members not present: Jackie Zibrat-Long

Administrators present: Dr. Scott Carpenter, Michael MacMillen, Joy Jordan, Jennifer Kelly, Christie Cutone, Sean Dutch, Jennifer Police, Lindsey Hooper, Kristen Callahan

AGENDA

A. Call to Order

Meredith Henderson called the meeting to order at 6:30 PM.

MRHS High School Student Dan Morgan was welcomed by the School Committee as the new MRHS Student Representative.

B. Approval of Meeting Minutes

- i. November 20, 2025 Minutes

MOTION: Betty Gray motioned to approve the November 20, 2025 minutes, seconded by Brad Schiff.

The motion passes with five 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

Community member Ann Marie Varella expressed concerns about the accessibility of survey results related to school climate, culture, and the Superintendent search. She requested that the results be released before community meetings, emphasizing the importance of these findings in making informed decisions about hiring a new Superintendent.

Community member Charles Gruska highlighted key insights from the preliminary FY27 school budget, emphasizing the significance of budget management in ensuring quality education. They urged the school committee to thoroughly understand and justify the principals' budget requests, especially in light of potential financial constraints from the town of Harwich.

D. Reports and Discussions

- i. Superintendent Search Finalists, Schedule, and Interview Questions

VOTE REQUIRED

School Committee Chair Meredith Henderson thanked the Superintendent Search Committee members for their work over the last several weeks. The names of the three finalists were announced:

Vanessa Beauchaine, EdD. holds a doctorate in educational administration from Boston College, a principal certification from Northeastern University, a master's degree in elementary education from Boston University, and an undergraduate degree from Colby College, as well as a Diversity, Equity, and Inclusion Certificate from Cornell University. Dr. Beauchaine is currently the Assistant Superintendent for Curriculum and Instruction for Wrentham Public Schools, a role she has held since 2018. Her previous administrative positions include Principal of Charles E. Roderick School in Wrentham, Principal of John D. Runkle School in Brookline, and Principal of Parkview School in Easton.. Her teaching experience includes roles as K-4 general and special education teacher and middle school ELA and math teacher. She holds active certifications as Superintendent/Assistant Superintendent and Principal (PK-6, 5-8, 5-12) in Massachusetts.

David Thomson, Ed.D., holds a doctorate in educational leadership from Northeastern University, a masters in education from Framingham State University, and a bachelor's degree from Framingham State University. Dr. Thomson is currently the Interim Superintendent of Schools for Wilmington Public Schools for the 2025-2026 school year. His previous administrative positions include Interim Superintendent of Schools for Mashpee Public Schools, Superintendent of Schools for Norwood Public Schools, Assistant Superintendent for Curriculum, Assessment, Technology, and ELL for Blackstone Millville Regional School District, Principal at Raynham Middle School, Principal at Qualters Middle School, and Assistant Principal at Duxbury Middle School. His teaching experience includes a role as a middle school science and pre-algebra teacher. He holds active certifications as Superintendent/Assistant Superintendent and Principal (5-9, 9-12) in Massachusetts and as Superintendent of Schools in Rhode Island.

Robin Millen, Ed.D., holds a doctorate in Educational Leadership, Elementary-Secondary Education, from Johnson and Wales University, a Certificate of Advanced Graduate Studies in Educational Leadership from Johnson and Wales University, a masters degree in Education from the University of New Haven, and a bachelor's degree from Charter Oak State College. Dr. Millen is currently the Assistant Superintendent of Curriculum, Instruction, and Assessment for Monomoy Regional School District, a role she has held since 2023 (initially as Director of Curriculum, Instruction, and Assessment). Her previous administrative positions include Director of Curriculum, Instruction, and Assessment for Nauset Regional School District, Principal of Chatham Elementary School, and Assistant Principal of Harwich Elementary School. Her teaching experience includes roles as a Grade 6 mathematics and ELA teacher and a Grade 3 classroom teacher. She holds active certifications as Superintendent/Assistant Superintendent, Principal/Assistant Principal, and Elementary Teacher in Massachusetts.

The next steps are for the School Committee to review each candidate's packet and check references before the interviews next week. Dr. Beauchaine and Dr. Thomson will visit the schools on Monday, 12/15/25 and Dr. Millen will visit on Tuesday, 12/16/25. There will be opportunities during the visits for both students and staff to interact with the candidates as well as separate after school faculty/staff forums and community forums for each candidate. The candidate interviews with the School Committee will take place on Wednesday, December 17th starting at 5:00 PM and will be livestreamed.

School Committee Members reviewed the list of interview questions and were able to select two questions each to ask the candidate on December 17th. The 13 questions were compiled from individual suggestions by each school committee member and were then combined into questions that would cover all the major themes.

MOTION: Betty Gray moved to approve the candidates as presented, seconded by Brad Schiff.

UNANIMOUS: the motion passes

ii. MRMS roof submission to the Massachusetts School Building Authority

VOTE REQUIRED

Project Overview

- Approval sought for schematic design submission to the Massachusetts School Building Authority (MSBA) for middle school roof replacement.
- The project team has developed the design, budget, and key steps involved in the roof replacement process.
- Upcoming MSBA board meeting scheduled for February to review submission.

Key Discussion Points

- Solar Readiness Options:
 - Minimum requirement: 4% of roof is solar-ready (basic design).
 - Extended option: Up to 20% solar coverage requiring significant structural support (costing \$800K - \$1M).
 - Approved option: Include metal roofing on all sloped roofs with a minimum of solar readiness, adding about \$300,000 to the budget for long-term durability.
- Roof Material Considerations:

- The architect recommends metal roofing for longevity (50+ years) versus asphalt shingles (20-25 years).
- Ongoing exploration of metal roofing design will continue during the finalization phase.

Next Steps and Action Items

- Submit the schematic design to MSBA for approval.
- Monitor feedback from MSBA and prepare for town meetings to discuss funding.
- Continue evaluating accessibility requirements for the project budget

MOTION: Betty Gray moved to approve that the District submit a Schematic Design proposal to the Massachusetts School Building Authority for the replacement of the Monomoy Regional Middle School roof, seconded by Ryan Edwards.

UNANIMOUS: the motion passes

iii. Q&A on Principal's Budget Requests

Budget Workshop Followup Clarifications by School:

- **Chatham Elementary School**
 - Principal Jen Kelly outlined necessary budget items for the upcoming school year, emphasizing the need for an additional instructional assistant.
- **Harwich Elementary School**
 - Principal Christy Cutone confirmed requests are the bare minimum, including essential items from previous years still unfulfilled.
 - Specific needs highlighted include decodable readers for foundational reading and improvements to AV presentation systems.
- **Middle School**
 - Assistant Principal Sean Dutch confirmed no additional requests outside current budget needs and emphasized the importance of universally designed seating for all students.
- **High School**
 - Principal Jen Police shared the MRHS requests were largely focused on a math interventionist and administrative support for the internship program.
 - Discussions revolved around the impact of prior educational disruptions on students and the urgency to address math skill gaps.

Harwich Selectboard members Don Howell, Jeff Handler and Mark Kelleher were present for tonight's meeting. Jeff Handler asked each principal if the budget they presented is sufficient to meet needs for the 2026-2027 school year without further requests. Each principal replied that they had submitted all their requests for the next school year.

The next steps will be to review and prioritize budget requests from all schools, continue discussions on the implications of educational support and interventions needed for student success and schedule follow-up meetings to refine budget allocations and address outstanding questions.

iv. Draft Budget Presentation

Budget Draft Presentation

Monomoy Business Manager Michael MacMillen presented the first draft of the FY27 budget, showing a proposed increase of 6.36%, totaling \$52,375,554.

Key drivers of the budget increase include:

- Health Insurance Costs: Anticipated to increase by 15%, primarily due to rising healthcare utilization and an aging workforce.

- Utilities and Property Insurance: Both projected to rise, with property insurance expected to increase by around 15%.
- Staffing Changes: Budget includes reductions of 8.3 positions, offset by new requests for 4.5 positions, resulting in a net decrease of 5.2 positions.

Capital Projects and Revenue Sources

- Significant investment in capital projects is planned, including:
 - Upgrades to school facilities and technology.
 - Continued funding for a \$50,000 stabilization fund for capital emergencies.
- Increased reliance on state funds such as Circuit Breaker and School Choice to support the budget, while being cautious of potential future reductions in federal grants like IDEA and Title I.

Assessment Calculations

- Proposed assessments for towns are projected to increase by:
 - 6.47% for Harwich and 6.22% for Chatham, with final numbers potentially rising to 7.6% and 7.17% when including middle school project debt.
- The minimum local contribution from each town is still pending and will significantly impact final assessments.

At this time the district will continue discussions and refine budget details leading to the official draft in January. We will continue to monitor updates on health insurance costs and state funding to adjust budget forecasts as necessary and plan for further meetings to address questions and provide clarity on the budget process.

v. Sabbatical Request

VOTE REQUIRED

MOTION: Brad Schiff moved not to approve the sabbatical request, seconded by Betty Gray.
The motion passes with four ayes, Ryan Edwards and Ryan Clarke abstaining.

vi. MRHS/STEM Field Trip to London

VOTE REQUIRED

MOTION: Ryan Edwards moved to approve the MRHS/STEM field trip to London as presented, seconded by Betty Gray.

UNANIMOUS: the motion passes

vii. MRHS Donation to Cape Cod Healthcare from Spirit Club

VOTE REQUIRED

MOTION: Stephen Davol moved to approve the MRHS Donation to Cape Cod Healthcare from the Spirit Club, seconded by Betty Gray.

UNANIMOUS: the motion passes

viii. MRHS Donation to Independence House from the Animal Welfare Club

VOTE REQUIRED

MOTION: Ryan Edwards moved to approve the MRHS Donation to Independence House from the Animal Welfare Club and the Young Women's Club, seconded by Betty Gray.

UNANIMOUS: the motion passes

ix. Cancellation of School Committee meeting December 18, 2025

School Committee Chair Meredith Henderson announced that the meeting scheduled for December 18th is cancelled. The Candidates will be interviewed and voted on during the public session on December 17th.

- Majority of deliberations (over 90%) typically occur and are resolved the same night.
- Discussion clarified that the plan was to conduct everything in a single session.
- Members expressed agreement with the outlined process and timeline.

- x. First Reading Policy Files: File CBD - Superintendent's Contract, File CE - Administrative Councils, Cabinets, and Committees, File CF - School Building Administration, File CH - Policy Implementation, File CHA/CHC - Development of Procedures, File CHB (also BGD)- School Committee Review of Procedures, File CHD - Administration in Policy Absence

School Committee Member Ryan Edwards reviewed the policies for the first reading and highlighted changes made by the Policy Subcommittee including the combination of policies CH and CHA, which were merged for better clarity. He also noted that policies CHB and BGD are the same, leading to the recommendation to dissolve one. The presented policies will be moved forward for a second reading at the next school committee meeting

- xi. Second Reading Policy Files: File BGE - Policy Dissemination, File BGF -Suspension of Policies, File BHC - School Committee-Staff Communications, File BIA - New School Committee Member Orientation, File BIBA - School Committee Conferences, Conventions and Workshops, File CA - Administration Goals (Responsibilities), File CB - School Superintendent **VOTE REQUIRED**

MOTION: Ryan Edwards moved to approve the policies as presented, seconded by Betty Gray.
UNANIMOUS: the motion passes

- xii. Approval of Prior Year Encumbrance **VOTE REQUIRED**

MOTION: Ryan Edwards moved to approve the payment of four hundred and fifty dollars of FY25 invoices not previously encumbered as presented to the School Committee, seconded by Ryan Clarke.
UNANIMOUS: the motion passes

E. Subcommittee, Representative, Liaison Reports

- i. Finance Subcommittee

The budget information was previously shared in tonight's meeting. The Finance Subcommittee discussed Universal Pre-K but depending on how the budget continues to develop for FY27 it may be something that has to wait for the following year. It was noted there may be grant money available next year to help with the funding for the PUPS Pre-K program.

- ii. Superintendent Search Subcommittee

The Superintendent Search Subcommittee announced the finalists previously in tonight's meeting.

F. Superintendent's Report

- i. Recognitions

The Massachusetts Department of Elementary and Secondary Education recently recognized Chatham Elementary School for increased growth in MCAS math and literacy scores, reaching pre-pandemic levels of achievement. Chatham Elementary School was one of 92 schools across the state honored for meeting this benchmark. To acknowledge this milestone, DESE invited school officials to attend its Celebrating Academic Success Conference on December 3, 2025, where the Chatham Elementary School team hosted a session titled Fin by Fin: Maximizing PBIS & MTSS to Improve Student Outcomes, focused on the school's journey of transforming their Response to Intervention model into a fully integrated Multi-Tiered System of Supports, which led to exponential growth across all areas of student development.

Thank you to Stop & Shop for the donation of 12 dozen dinner rolls to Monomoy Regional Middle School for a multidisciplinary project. Students learned how to churn butter in science class, and then practiced their descriptive writing skills in English class. They learned the science behind making butter and then wrote about the process. They then were able to sample the butter they had made by putting it on rolls donated by Stop & Shop.

G. Action Items -Vote Required

- i. Superintendent Candidate Finalists
- ii. MRMS roof submission to the Massachusetts School Building Authority
- iii. Sabbatical Request

- iv. MRHS Donation to Cape Cod Healthcare from Spirit Club
- v. MRHS Donation to Independence House from the Animal Welfare Club
- vi. Second Reading Policy Files: File BGE - Policy Dissemination, File BGF -Suspension of Policies, File BHC - School Committee-Staff Communications, File BIA - New School Committee Member Orientation, File BIBA - School Committee Conferences, Conventions and Workshops, File CA - Administration Goals (Responsibilities), File CB - School Superintendent
- vii. Approval of Prior Year Encumbrance

H. Presentation of the Warrants

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

I. Adjournment

MOTION: Betty Gray moved to adjourn the meeting, seconded by ?

The meeting was adjourned at 8:01 PM.

Respectfully Submitted,
Roberta Simmons
Recording Secretary



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Wednesday, December 17, 2025 at 5:00 PM
Monomoy Regional High School Library, 75 Oak Street, Harwich, MA 02645**

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

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

Members not present:

Administrators present: Melissa Maguire, Joy Jordan

AGENDA

A. Call to Order

Meredith Henderson called the meeting to order 5:02 PM.

School Committee Chair, Meredith Henderson, wanted to give special thanks to various contributors to this important process: The School Committee members and clerk, the Superintendent Screening Committee, the Community Engagement Coordinator, the district Food Service staff, the MRHS AV team and our liaison from MASC. She also shared her appreciation for community participation in both the surveys, meet and greet events and the feedback forms.

The selection of a Superintendent is a crucial decision and our aim is to find a leader focused on student and community needs.

B. School Committee to Interview Superintendent Finalists

i. 5:05 PM - 6:20 PM - Robin Millen, Ed.D.

- Candidate Opening Remarks
- Question/Answer Session with School Committee
- Candidate Closing Remarks

ii. 6:35 PM - 7:50 PM - Vanessa Beauchaine, Ed.D.

- Candidate Opening Remarks
- Question/Answer Session with School Committee
- Candidate Closing Remarks

iii. 8:05 PM - 9:20 PM - David Thomson, Ed.D.

- Candidate Opening Remarks
- Question/Answer Session with School Committee
- Candidate Closing Remarks

C. Reports and Discussions

i. Discussion of Superintendent Finalists

The School Committee members shared their feedback for each candidate, highlighting key points from each interview.

Voting Process Clarification

- **Motion Requirement:** A specific candidate must be nominated with a motion and second before voting. A simple majority of four votes is needed for selection.
- **Chair's Role:** The chair (Meredith) will negotiate contract terms with the selected candidate and present details in an executive session.

- Potential for Unanimous Vote: If a candidate receives four votes, the committee could opt to vote again for a unanimous decision.

Concerns Raised by Committee Members

- Preparation for Vote: Some members expressed feeling unprepared to vote due to limited time to review candidates' resumes and gather feedback from staff and community.
- Knowledge Gap: There was a concern that subcommittee members had more information about candidates, which could affect the fairness of the voting process.
- Timeline Pressure: Members discussed whether to postpone the vote to allow more time for deliberation and feedback from stakeholders.

A meeting is proposed for Monday, December 22, 2025 at 5:30 PM for further discussion and voting on the superintendent candidates.

MOTION: Ryan Clarke moved to postpone the vote until the scheduled January meeting, seconded by Jackie Zibrat-Long

In order to keep to the timeline, it was suggested that a meeting be scheduled next Monday. After some discussion that date was agreed upon.

Jackie Zibrat Long retracted her second.

MOTION: Ryann Clarke moved to put off the vote until Monday, December 22, 2025 at 5:30 PM, seconded by Jackie Zibrat-Long

UNANIMOUS: the motion passes

D. Action Items - Vote Required

- i. Appointment of New Monomoy Regional School District Superintendent

The vote will take place on Monday, Monday December 22, 2025.

E. Presentation of the Warrants

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

F. Adjournment

MOTION: Betty Gray moved to adjourn the meeting, seconded by Ryan Edwards.

UNANIMOUS: the motion passes

The meeting was adjourned at 9:06 PM.

Respectfully Submitted,
Roberta Simmons
Recording Secretary



**Monomoy Regional School District - Monomoy Regional School Committee
Meeting Agenda for Monday, December 22, 2025 at 5:30 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, Ryan Edwards, Betty Gray, Ryan Clarke

Members not present:

Administrators present: Dr. Scott Carpenter, Joy Jordan

AGENDA

A. Call to Order

Meredith Henderson called the meeting to order at 5:31 PM

B. Reports and Discussions

i. Discussion of Superintendent Finalists

School Committee Chair, Meredith Henderson, expressed gratitude to the community, staff, and faculty for their engagement and patience. She emphasized the importance of the decision for the district and the need for a thorough process. The screening committee consulted with Massachusetts Association of School Committees (MASC) for best practices and established a timeline for the search, which has not occurred in 13 years. The three finalists were selected after rigorous interviews followed by highly satisfactory reference checks. All finalists met staff, students, and administrators, and we were able to gather community feedback through meet and greet sessions.

Each candidate's feedback was summarized and shared with the committee. Committee members discussed the strengths and concerns for each candidate and their readiness to vote tonight.

Dr. Scott Carpenter spoke briefly after the vote supporting the decision to select Dr. Robin Millen as the next Monomoy Superintendent.

C. Action Items -Vote Required

i. Appointment of New Monomoy Regional School District Superintendent

MOTION: Brad Schiff motioned to appoint Dr. Robin Millen as the new Monomoy Regional School District Superintendent pending successful contract negotiations, seconded by Betty Gray.

Roll call vote: Betty Gray: aye; Ryan Edwards: abstain; Jackie Zibrat Long: aye; Ryan Clarke: aye; Stephen Davol: nay; Brad Schiff: aye; Meredith Henderson: aye

The MOTION passes with 5 ayes, 1 nay and 1 abstain

D. Adjournment

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

UNANIMOUS: the motion passes

The meeting adjourned at 5:59 PM.

Respectfully Submitted,
Roberta Simmons
Recording Secretary

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

Jacob Voelker
Treasurer

To: MONOMOY REGIONAL SCHOOL COMMITTEE
From: Michael MacMillan
Date: January 15, 2026
Re: Student Activity Account: MRHS Animal Welfare Club and Young Women's Club Donation

MOTION

To approve the donation of \$1600 from the Monomoy Regional High School Animal Welfare Club and Young Women's Club Account to the Red Rover/Purple Leash 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.

The funds were raised from bake sales throughout the month of October, a faculty breakfast and an article in our local paper that welcomed donations from the public. The donation will help victims of domestic abuse keep their pets when they leave their abusers.

Michael MacMillan
School Business Manager

Jennifer Police
Principal
jpolice@monomoy.edu

David Alexander
Assistant Principal
dalexander@monomoy.edu

Annmarie Rita
Assistant Principal
arita@monomoy.edu



MONOMOY REGIONAL HIGH SCHOOL

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

Karen Guillemette
Director of Athletics
kguillemette@monomoy.edu

Lindsay Ginnetty
Director of Guidance
lginnetty@monomoy.edu

Jacqueline Corrigan
Special Education Team Chair
jcorrigan@monomoy.edu

December 2, 2025

Red Rover/Purple Leash Project
PO Box 188890
Sacramento, CA

Dear Red Rover,

Enclosed please find a check in the amount of \$1,600 (One Thousand Six Hundred Dollars) from the Animal Welfare Club and Young Women's Club of Monomoy Regional High School to help victims of domestic abuse keep their pets when they leave their abusers.

The money was raised at our bake sales throughout the month of October, a faculty breakfast, and an article in our local paper that welcomed donations from the public.

Thank you so much for all you do for domestic abuse survivors and their pets,

Lisa Forte-Doyle, Co-Advisor
Beth Howe, Co-Advisor
Animal Welfare Club

Jazmyn St. John, Advisor
Young Women's Club

MRHS
75 Oak Street
Harwich, MA 02645

Purchase Order

Monomoy Regional School District
Business Office
425 Crowell Road
Chatham MA 02633

No. 261546

MAIL INVOICES TO THE ADDRESS ABOVE Tax Exempt # 451 833 513 P.O.# must be on ALL documents
DO NOT EXCEED PURCHASE ORDER TOTAL PRICE CHANGES REQUIRE PRIOR APPROVAL MSDS sheets must accompany all products
BY THE BUSINESS OFFICE

P.O. Date: 12/10/2025

Questions ? Accounts Payable (617) 848-0617

Ext:

Account:

P.O. Issued To :

Ship To:

RedRover
PO Box 188890
Sacramento CA 95818

Monomoy Regional High School
Attn: Lisa Forte Doyle
75 Oak Street
Harwich MA 02645
(617) 848-0617

Contact: Jenn Achuff

Location: Monomoy Regional High School

Phone: (916) 429-2457

Fax:

Project: Undesignated

Req# 61628

Reference:

Date Required: 12/17/2025

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	1	EA		Donation to the Purple Leash Project, sponsored by Red Rover and Purina	8900.22.3520.385.670.000.0000 SA Agy MRHS Otr Std Acts Animal	1,600.00	1,600.00	0.00	0.00

Special PO Instructions:

Letter attached.

APPROVAL SIGNATURES:



Sub-Total: 1,600.00

Freight: 0.00

Tax: 0.00

Total Amount: 1,600.00

NOTES:

Order Via:

Fax

ENTITY COPY

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

Jacob Voelker
Treasurer

To: MONOMOY REGIONAL SCHOOL COMMITTEE
From: Michael MacMillan
Date: January 15, 2026
Re: Student Activity Account: MRHS Diversity Club Donation

MOTION

To approve the donation of \$776.99 from the Monomoy Regional High School Diversity Club to Direct Relief.

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.

The funds were raised by placing red cups in classrooms during the month of November. The donation will provide supplies to areas in Jamaica hard-hit from hurricane Melissa.

Michael MacMillan
School Business Manager

Jennifer Police
Principal
jpolice@monomoy.edu

David Alexander
Assistant Principal
dalexander@monomoy.edu

Annmarie Rita
Assistant Principal
arita@monomoy.edu



MONOMOY REGIONAL HIGH SCHOOL

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

Karen Guillemette
Director of Athletics
kguillemette@monomoy.edu

Lindsay Ginnetty
Director of Guidance
lginnetty@monomoy.edu

Jacqueline Corrigan
Special Education Team Chair
jcorrigan@monomoy.edu

December 17, 2025

Direct Relief
6100 Wallace Becknell Road
Santa Barbara, California 93117

Dear Direct Relief,

The Diversity Club of MRHS raised money for Jamaica. The fundraiser ran in November. Red cups were placed in classrooms to collect donations.

We would like to donate to Direct Relief, 6100 Wallace Becknell Road, Santa Barbara, CA 93117, an organization that provides supplies to the hard-hit areas of Jamaica. The amount raised was \$776.99.

Thank you

Mimi van der Burg
Diversity Club Advisor

Purchase Order

Monomoy Regional School District
Business Office
425 Crowell Road
Chatham MA 02633

No. 261658

MAIL INVOICES TO THE ADDRESS ABOVE

Tax Exempt # 451 833 513

P.O.# must be on ALL documents

DO NOT EXCEED PURCHASE ORDER TOTAL

PRICE CHANGES REQUIRE PRIOR APPROVAL
BY
THE BUSINESS OFFICE

MSDS sheets must accompany all products

P.O. Date: 12/23/2025

Questions ? Accounts Payable (617) 848-0617

Ext:

Account:

P.O. Issued To :

Ship To:

Direct Relief
6100 Wallace Becknell road
Santa Barbara CA 93117

Monomoy Regional High School
Attn: Mimi van der Burg
75 Oak Street
Harwich MA 02645
(617) 848-0617

Contact: Samir Rai 805-879-4944

Location: Monomoy Regional High School

Phone: (805) 964-4767

Fax:

Project: Undesignated

Req# 61780

Reference:

Date Required: 01/02/2026

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	1	EA		Donation to Direct Relief to go toward hard-hit areas of Jamaica after Hurricane Melissa	8900.22.3520.385.637.000.0000 SA Agy MRHS Otr Std Acts Other	776.99	776.99	0.00	0.00

APPROVAL SIGNATURES:



Sub-Total: 776.99

Freight: 0.00

Tax: 0.00

Total Amount: 776.99

NOTES:

Order Via:

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Monomoy Regional School Committee

2025-2026

Subcommittee, Representative and Liaison Assignments

Subcommittees Small group of the school committee (less than a quorum) tasked with bringing recommendations for committee action (* Chair)	Representatives A school committee member who is a member of a larger committee requiring school committee representation (i.e. Cape Cod Collaborative; Wellness Committee; etc.)	Liaisons A school committee member who is responsible for being the communication link between the MRSC and another group or committee
Superintendent Evaluation 1. Jackie Zibrat-Long 2. Betty Gray 3. Ryan Edwards 4.	Westgate Foundation 1. Stephen Davol	Special Education PAC 1. Meredith Henderson
Finance 1. Jackie Zibrat-Long 2. Brad Schiff 3. Ryan Edwards 4. Meredith Henderson	Sick Bank 1. Betty Gray	Select Board & Finance Committees (2) Chatham: 1. Jackie Zibrat-Long 2. Brad Schiff (2) Harwich: 1. Meredith Henderson 2. Ryan Clarke
Superintendent Search 1. Betty Gray 2. Brad Schiff 3. Meredith Henderson 4. Ryan Edwards	Cape Cod Collaborative 1. Brad Schiff	Regional Agreement Working Group 1. Brad Schiff 2. Stephen Davol 3. Ryan Edwards 4. Ryan Clarke
Warrant and Payroll 1. Jackie Zibrat-Long 2. Brad Schiff	District Wellness Committee 1.	Legislation 1. Meredith Henderson
Policy Subcommittee 1. Betty Gray 2. Stephen Davol 5. Ryan Edwards 4.		

Monomoy Regional School District - School Committee
Vacancy Announcement
Harwich Representative

The Harwich Select Board invites interested Harwich residents to apply to serve as a member of the **Monomoy Regional School Committee** until the 2026 annual town election in May 2026.

Applicants should submit a letter of interest and resume to:

Mark Kelleher, Clerk, Harwich Select Board

732 Main Street, Harwich, MA 02645

Deadline: **Friday, January 23, 2026**, no later than 4:00PM

Email submissions are highly encouraged: Mark.Kelleher@harwich-ma.gov.

Candidates will be interviewed at a joint meeting of the Harwich Select Board and remaining Harwich members of the Monomoy Regional School District School Committee on February 2nd no earlier than 6:00 PM. For further information on the vacancy, duties or responsibilities, please contact Anthony Schiavi, Acting Town Administrator at Anthony.Schiavi@harwich-ma.gov or Meredith Henderson, Monomoy Regional School Committee Chair, at Meredith.Henderson@monomoy.edu

Harwich Select Board

Don Howell, Chair

Peter Piekarski, Vice Chair

Mark Kelleher, Clerk

Anita Doucette, Member

Jeffrey Handler, Member

Cape Cod Chronicle

January 8, 2026

Monomoy Regional School District

School Committee Organization

DRAFT

The Monomoy Regional School Committee shall annually elect officers at the first regularly scheduled meeting held after the last of the elections in the member towns. Such officers shall exercise the powers expressed and implied in G.L. Chapter 71, section 16A.

A Chairperson and a Vice-Chairperson shall be elected from among the Committee's membership. The Committee will have as standard practice that the position of Chairperson will rotate annually between the member towns. For example, in the first year that the District is in existence, the Chairperson will be elected without regard to where he/she/they reside. In year two, however, the Chairperson shall be elected from members who reside in the other town. This rotation sequence will then be maintained in future years. By a two-thirds (2/3) vote, and with at least one Committee member from each of the member towns voting in the affirmative, the Committee may, in any given year, deviate from this standard practice. The Vice-Chairperson in any given year shall be drawn from the members who reside in the member town different from that of the Chairperson.

The School Committee shall elect a Secretary who may or may not be a member of the School Committee's membership.

The School Committee shall appoint a Treasurer who shall not be a member of the School Committee.

Section 1 (C, D, E, F, G)

Legal references:

Regional Agreement Section III (C, D, E, and F); **Section 1 (C, D, E, F, G)**

Adopted: March 27, 2013

Revised:

Monomoy Regional School District

School Committee Officers

DRAFT

Duties of the Chairperson

The chairperson of the School Committee has the same powers as any other member of the Committee to vote upon all measures coming before it, to offer resolutions and to discuss questions. He/she will perform those duties that are consistent with his/her office and those required by law, state regulations, and this Committee. In carrying out these responsibilities, the chairperson will:

- Sign the instruments, acts, and orders necessary to carry out state requirements and the will of the Committee.
- Consult with the Superintendent in the planning of the Committee's agendas.
- Confer with the Superintendent on crucial matters that may occur between Committee meetings.
- Appoint subcommittees, subject to Committee approval.
- Call special meetings of the Committee as found necessary.
- Be public spokesperson for the Committee at all times except as this responsibility is specifically delegated to others.
- Be responsible for the orderly conduct of all Committee meetings.

As presiding officer at all meetings of the Committee, the chairperson will:

- Call the meeting to order at the appointed time.
- Announce the business to come before the Committee in its proper order.
- Enforce the Committee's policies relating to the order of business and the conduct of meetings.
- Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference.
- Explain what the effect of a motion would be if this is not clear to members.
- Restrict discussion to the question when a motion is before the Committee.
- Answer all parliamentary inquiries.
- Put motions to a vote, stating definitely and clearly the vote and result thereof.

Duties of the Vice-Chairperson

The vice-chairperson of the Committee will act in the absence of the chairperson as presiding officer of the Committee and will perform such other duties as may be delegated or assigned to him/her.

Secretary

The Committee shall elect a secretary who may or may not be a member of the Committee's membership. The secretary will keep or cause to be kept an accurate journal of all Committee meetings; will comply with state law and Committee policy regarding notification of meetings; and will render such reports as may be required by the state or the town.

Treasurer

The Committee shall appoint a treasurer who shall not be a member of the Committee. The treasurer shall receive and take charge of all money belonging to the district and shall pay any bill of the district which shall have been approved by the Committee.

Legal references:

M.G.L. 71:36

Adopted: March 27, 2013

Reviewed

**Monomoy Regional School District
Superintendent's Contract**

Upon the appointment of a candidate or upon reappointment of the incumbent Superintendent, the School Committee will enter into a written contract with the Superintendent. Under the laws of the Commonwealth, the School Committee may award a contract to a Superintendent of schools for a period not to exceed six years.

The salary of the Superintendent, additional benefits, vacation entitlement and other leave shall be determined at the time of his/her (re)appointment. The salary will be reviewed annually with compensation set based on performance.

Legal references:

M.G.L. 71:41; 71:42

SOURCE: MASC - Updated 2022

Adopted: March 27, 2013

Revised:

**Monomoy Regional School District
Administrative Councils, Cabinets, and Committees**

The Superintendent may establish such permanent or temporary councils, cabinets, and committees as he/she deems necessary for assuring staff participation in decision making, for implementing policies and regulations, and for the improvement of the educational program.

Functioning in an advisory capacity, all councils, cabinets and committees created by the Superintendent may make recommendations for submission to the School Committee through the Superintendent. Such groups will exercise no inherent authority. Authority for establishing policy remains with the Committee and authority for implementing policy remains with the Superintendent.

The membership, composition and responsibilities of administrative councils, cabinets and committees will be defined by the Superintendent and may be changed at his/her discretion. However, the School Committee wishes to be kept informed of the establishment and dissolution of these groups as well as their membership and their purpose.

Expenses incurred by such groups for consultative services, materials, and any investigative travel will be paid by the school system, but only within budgetary allotments and when approved in advance by the Superintendent.

SOURCE: MASC - Updated 2022

Adopted: March 27, 2013

Revised:

**Monomoy Regional School District
School Building Administration**

Acting with the approval of the Superintendent, each principal shall be the chief administrator of his/her school given all the rights and responsibilities as outlined in Massachusetts General Laws. All personnel assigned to his/her building shall be directly responsible to him/her. Staff members who work in more than one school shall be responsible to the principal of the school during the time they are working in his/her building.

Legal references:

M.G.L. 71:41; 71:59B

Adopted: March 27, 2013

Revised:

**Monomoy Regional School District
Policy Implementation and Development of Procedures**

Recommend combining the following policies into one

The Superintendent has responsibility for carrying out, through regulations, the policies established by the School Committee.

The policies developed by the Committee and the regulations developed to implement policy are designed to increase the effectiveness and efficiency of the school system. Consequently, it is expected that all School Committee employees and students will carry them out.

Administrators and supervisors are responsible for informing staff members in their schools, departments, or divisions of existing policies and regulations and for seeing that they are implemented in the spirit intended.

Development of Procedures

The Superintendent will be responsible for specifying required actions and designing the detailed arrangements under which the school system will be operated in accordance with School Committee policy. These detailed arrangements will be designed to implement policies, goals, and objectives of the Committee and will be one of the means by which the school system will be governed.

In the development of procedures, the Superintendent may involve at the planning stage those who would be affected by the procedures, including staff members, students, parents/guardians, and the public. He/she must weigh with care the counsel given by representatives of staff, student and community organizations. He/she will inform the Committee of such counsel in presenting pertinent reports of procedures and in presenting procedures for Committee approval.

As long as the Superintendent operates within the guidelines of policy adopted by the Committee, he/she may issue procedures without prior Committee approval unless Committee action is required by law, or the Committee has specifically asked that certain types of procedures be given Committee approval, or the Superintendent recommends Committee approval in light of strong community attitudes or probable staff reactions.

It will be the responsibility of the Superintendent to see that the procedures developed to implement Committee policies and administer the school district are appropriately coded and included as procedures in the School Committee's policy manual.

A procedure concerning a particular group or groups in the schools will be distributed to the group(s) prior to the effective date of the procedure.

CROSS REF.: BDG, School Attorney

SOURCE: MASC - Updated 2022

Adopted: March 27, 2013

Revised: CHA/CHC 10/12/23

**Monomoy Regional School District
School Committee Review of Procedures**

File BGD (also CHB): School Committee Review of Procedures

It is expected that the Superintendent and administrative staff will need to issue procedures implementing policies of the School Committee. Many of these will be routine from year to year; others will arise in special circumstances; some will be drawn up under specific directions from the Committee.

The Committee may review the procedures developed by the Superintendent for the school system whenever they appear inconsistent with policy, goals, or objectives of the district, but it will revise or veto such procedures only when, in the Committee's judgment, they are inconsistent with policies adopted by the Committee.

The Committee will not officially approve procedures except as required by state law, or in cases when strong community attitudes or possible student or staff reaction make it necessary or advisable for a procedure to have the Committee's advance approval.

Rules Pertaining to Staff and Student Conduct

Under Massachusetts law, the Superintendent is required to publish "rules and regulations pertaining to the conduct of teachers and students which have been adopted." (Codes of discipline, as well as procedures used to develop such codes shall be filed with the Dept. of Elementary and Secondary Education for information purposes only.) Standards of conduct will be included in staff and student handbooks. These handbooks will be reviewed and approved annually by the School Committee.

Legal References:

M.G.L. 71:37H

**Monomoy Regional School District
Administration in Policy Absence**

The Superintendent shall have the authority to implement action within the School System if an emergency situation should develop for which there is no existing School Committee Policy. In such instance, the Superintendent shall notify the School Committee Chairman as soon as possible, and the Superintendent's decision shall be subject to review by the committee at its next regular meeting.

SOURCE: MASC - Reviewed 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

Jacob Voelker
Treasurer

To: Monomoy Regional School Committee
From: Michael MacMillan
Date: 1/14/2026
Re: FY27 Draft Budget: Level Service, Reduced Staffing

MOTION

To approve that the draft FY27 Budget and Assessments as presented to the School Committee.

BACKGROUND

The Monomoy Regional School District Regional Agreement requires the District to provide a proposed budget to the Select Boards and Finance Committees of each town by, or about, January 15th. This budget should also be posted in the public library of each town.

The proposed draft budget and assessments are as follows:

FY27 Draft Budget	\$52,708,097
FY27 Draft Assessment to the Town of Harwich	\$33,780,157
FY27 Draft Assessment to the Town of Chatham	\$11,979,723

This budget was reviewed at a meeting of the School Finance Sub-Committee on January 6th, 2026. Attached to this memo are the slide deck to be presented at the School Committee meeting on January 15th, 2026, along with a budget and assessment summary and an account level detail of the budget. Finally, a draft letter is included to be sent by the Chair of the School Committee to the Select Boards and Finance Committees of each town.

This is not the final version of the budget; key information, particularly state funding and health insurance rates, are not yet available. The District Leadership Team, along with the Finance Sub-Committee and the School Committee, will continue to review the budget for further changes and reductions as necessary.

Michael MacMillan.
School Business Manager

Monomoy Regional School District
FY27 Level Service, Reduced Staffing Budget

FIRST DRAFT VOTE – SCHOOL COMMITTEE

JAN 2025



FY27 Draft Budget

	December Draft	Change	Updated Draft for Vote
Budget	\$52,375,554	\$332,543	\$52,708,097
Budget Change from previous year	\$3,133,982		\$3,466,525
Budget % Change	6.36%		7.04%

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	\$52,708,097	Total Revenue	\$6,948,217	Assessments	\$45,759,880
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Assessment	Harwich	Change from FY26	Chatham	Change from FY26
Operating Budget	\$16,423,304	\$375,224	\$4,911,788	\$131,780
Transportation	\$14,533,238	\$1,823,969	\$6,217,207	\$631,747
Capital	\$883,115	\$191,283	\$270,078	\$55,659
Debt	\$357,349	\$159,881	\$108,651	\$21,119
Assessment (excl MRMS Project)	\$ 1,227,256.55	(\$268,126)	\$ 365,893.45	(\$85,499)
MRMS Project Debt	\$33,424,263	\$2,282,232 7.33%	\$11,873,617	\$754,806 6.79%
Total Assessment	\$355,894	\$106,106	\$11,979,723	\$860,912 7.74%
	\$33,780,157	\$2,638,126 8.47%	\$11,979,723	\$860,912 7.74%

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



\$123K



PROPERTY INSURANCE

A 15% increase in property insurance has been budgeted for FY27, in line with recent increases.



\$483K



BUDGET REQUESTS

The district leadership team have identified key items to improve teaching and learning in the district (see slide below).



\$600K



STAFFING

This is an estimate of the effect of step and lane increases, turnover (including retirements), and net reduction in positions.



\$1.3M



HEALTH INSURANCE

This draft budget includes an estimated 15% increase in health insurance costs. The actual increase will be available in February 2026.



\$115K



UTILITIES

Recent years have seen an increase in gas and electricity costs.



\$319K



CONSTRUCTION PROJECTS

The increase in capital and debt funded projects, details provided below.

Enrollment Driven Staffing Reductions Included in Draft Budget

	Unit A		Unit B	
	Change in FTE	Financial Impact	Change in FTE	Financial Impact
HES	(2.5)	\$(262,370)	(0.8)	\$(43,975)
CES	(2.0)	\$(209,896)	-	\$-
MRMS	(1.0)	\$(104,948)	(1.0)	\$(54,969)
MRHS	(2.0)	\$(209,896)	1.0	\$54,969
TOTAL	(7.5)	\$(787,110)	(0.8)	\$(43,975)
Requests	3.0*	\$209,896	1.5	\$104,969
Net of Requests	(4.5)	\$(577,214)	0.7	\$60,994

* Includes one position that will be funded from the Innovation Pathway Grant

Strategic Enhancement Requests (over \$10,000) included in the draft budget

Cost Center	Description	Amount	Health Insurance	Total
Chatham ES	PUPS Pre K Program: Additional Instructional Assistant (1.0 FTE)	\$34,969	\$20,000	\$54,969
Harwich ES/Chatham ES	ELA Materials for K-2 (Decodable Readers)	\$41,600		\$41,600
Harwich ES/Chatham ES	Science equipment and materials	\$15,000		\$10,000
Harwich ES	Audio Visual System for the Activity Room	\$30,000		\$30,000
Harwich ES/Chatham ES	Flexible Seating / STEAM Table Options	\$32,000		\$24,000
MRMS	Restorative Justice Unit A position (1.0 FTE)	\$84,948	\$20,000	\$104,948
MRMS	Risers, Chairs, Stands for Chorus	\$15,000		\$15,000
MRMS	Universal Designed Classrooms/Wellness Room	\$15,000		\$15,000
MRHS	Internship Program - Admin Support (0.5FTE)	\$30,000	\$20,000	\$50,000
MRHS	Innovation Career Pathway - Business Teacher (1.0 FTE)	\$84,948	\$20,000	\$104,948
MRHS	Grade 9 Math Interventionist (1.0 FTE)	\$84,948	\$20,000	\$104,948
MRHS	Innovation Career Pathway - Supplies	\$30,000		\$30,000
			Total	\$598,413
	Possible Innovation Career Pathway Grant			-\$114,948
	Total Budget Impact			\$483,465

This draft budget also includes several items to continue the district's capital and maintenance plan.

School	Project	Cost	Notes
CEC	Carpet/flooring replacement	\$20,000	Replace old, worn classroom and hallway carpets at MRMS & CES with durable rubber tiles, which also addresses the abatement of asbestos containing materials and improves air quality.
MRMS	Carpet/flooring replacement	\$71,000	
MRHS	Network switches	\$100,000	Replace network switches across all buildings (starting at MRHS) to ensure network security and reliability, following the recommended refresh cycle of at least every 8 years. Costs offset by federal ERATE funding.
MIRHS	Replace the MRHS building lighting controls system.	\$80,000	Repair/replace the current lighting control system which is outdated, malfunctioning, and requires frequent maintenance by a tech engineer.
HES	Replace HES RTU 4 (above library area) and dehumidification system.	\$60,000	Replace the aging Rooftop Unit 4 and its dehumidification system above the HES library to ensure proper climate control and protect library materials.
MRHS	Auditorium lighting and sound repairs.	\$30,000	Repair safety lighting and sound equipment in MRHS auditorium.
TBD	Replace student and teacher classroom furniture.	\$25,000	Replace all classroom furniture for students and teachers at the middle school (multi year project to begin in FY2027).
MRMS	Replace Auditorium Stage Curtain.	\$30,000	Replace the current, deteriorated stage curtain in the MRMS auditorium, which is a safety concern due to poor fire protection and presents an unsightly image.
District	Contribution to capital stabilization fund	\$50,000	The district has a capital stabilization fund that can be used in the case of an emergency. The current balance is \$363,670.
TOTAL		\$466,000	

Enrollment Projections

Students attending MRSD schools.

FY27	TOTAL STUDENTS FY27	Change from FY 26	% change from FY 26
CHATHAM ELEMENTARY			
Pre K	20	1	
K	21	3	
Grade 1	19	0	
Grade 2	18	-11	
Grade 3	32	-3	
Grade 4	34	1	
Total CES	145	-8	-5%
HARWICH ELEMENTARY			
Pre K	26	-3	
Kindergarten	69	-7	
Grade 1	75	-2	
Grade 2	79	12	
Grade 3	67	-13	
Grade 4	82	0	
Total HES	398	-13	-3%
MRMS			
Grade 5	119	-7	
Grade 6	124	6	
Grade 7	120	-17	
Total MS	363	-18	-5%
MRHS			
Grade 8	141	3	
Grade 9	121	-18	
Grade 10	137	4	
Grade 11	134	-13	
Grade 12	147	13	
Sped Gr 15	9	0	
Total HS	689	-11	-2%
District Total	1594	-51	-3%

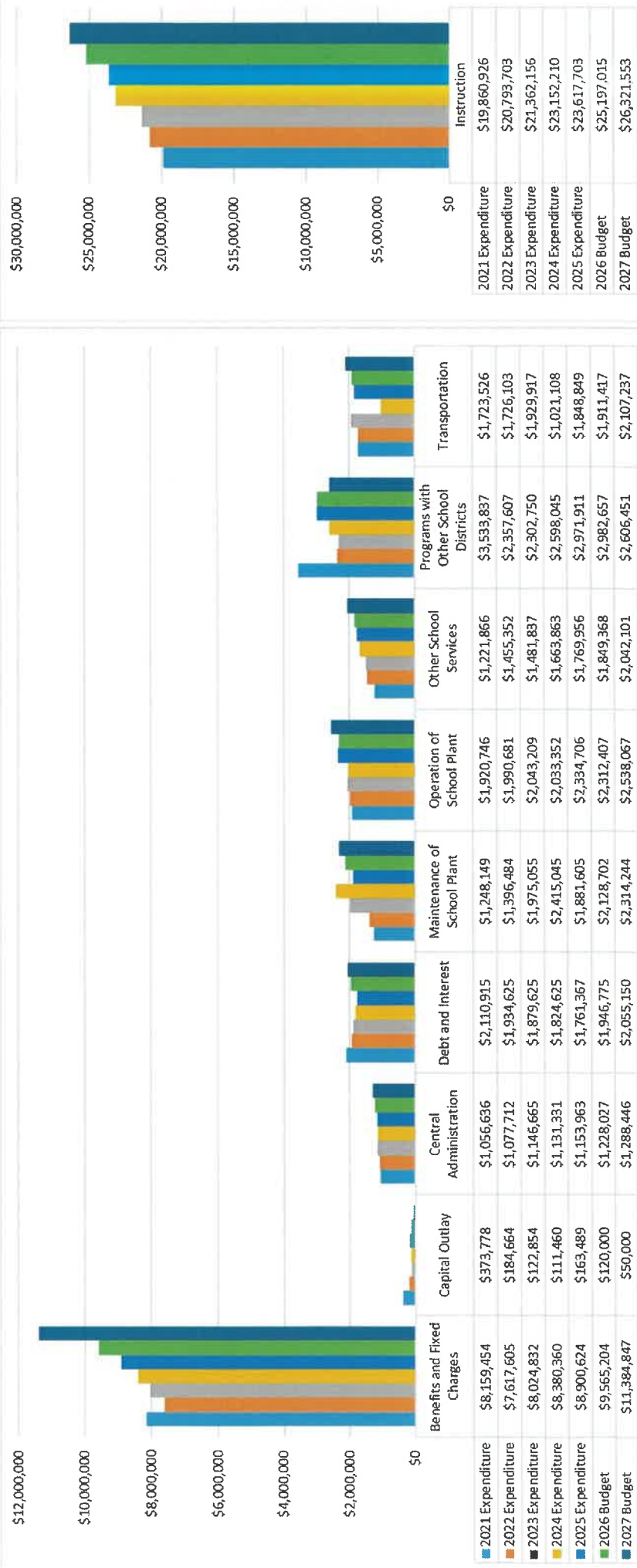
Changes to budget since December Draft

Reason	Budget Impact
Property Insurance reduced to a 10% year on year increase	\$(41,074)
Barnstable County Retirement Costs increase	\$41,316
Transportation Costs significant increase	\$140,000
Extended School Year salaries (not included in previous draft)	\$116,950
All other changes/reductions and increases	\$75,350
TOTAL CHANGE	+\$332,543

Budget and Expenditure by Budget Policy Category

Major Account	2021		2022		2023		2024		2025		2026		2027	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
Benefits and Fixed Charges	\$7,745,134	\$8,159,454	\$7,665,295	\$7,617,605	\$8,203,946	\$8,024,832	\$8,433,557	\$8,380,360	\$8,783,380	\$8,900,624	\$9,565,204	\$11,384,847		
Capital Outlay	\$373,778	\$373,778	\$333,226	\$184,664	\$146,000	\$122,854	\$200,000	\$111,460	\$320,000	\$163,489	\$120,000	\$50,000		
Central Administration	\$1,086,957	\$1,056,636	\$1,190,874	\$1,077,712	\$1,157,850	\$1,146,665	\$1,155,132	\$1,131,331	\$1,163,700	\$1,153,963	\$1,228,027	\$1,288,446		
Debt and Interest	\$2,110,916	\$2,110,915	\$1,934,625	\$1,934,625	\$1,879,625	\$1,879,625	\$1,824,625	\$1,824,625	\$2,019,624	\$1,761,367	\$1,946,775	\$2,055,150		
Instruction	\$20,086,979	\$19,860,926	\$21,220,569	\$20,793,703	\$21,749,296	\$21,362,156	\$22,593,415	\$23,152,210	\$23,748,732	\$23,617,703	\$25,197,015	\$26,321,553		
Maintenance of School Plant	\$1,278,704	\$1,248,149	\$1,329,296	\$1,396,484	\$2,029,233	\$1,975,055	\$2,091,259	\$2,415,045	\$1,895,001	\$1,881,605	\$2,128,702	\$2,314,244		
Operation of School Plant	\$1,981,916	\$1,920,746	\$2,057,869	\$1,990,681	\$2,025,634	\$2,043,209	\$2,277,200	\$2,033,352	\$2,326,803	\$2,334,706	\$2,312,407	\$2,538,067		
Other School Services	\$1,333,931	\$1,221,866	\$1,520,688	\$1,455,352	\$1,476,433	\$1,481,837	\$1,513,898	\$1,663,863	\$1,671,049	\$1,769,956	\$1,849,368	\$2,042,101		
Programs with Other School Districts	\$3,539,293	\$3,533,837	\$2,645,678	\$2,357,607	\$2,638,969	\$2,302,750	\$3,006,780	\$2,598,045	\$2,672,701	\$2,971,911	\$2,982,657	\$2,606,451		
Transportation	\$1,723,526	\$1,723,526	\$1,663,014	\$1,726,103	\$1,494,417	\$1,929,917	\$1,286,138	\$1,021,108	\$1,910,480	\$1,848,849	\$1,911,417	\$2,107,237		
Grand Total	\$41,261,134	\$41,209,833	\$41,561,134	\$40,534,536	\$42,801,403	\$42,268,900	\$44,382,003	\$44,331,399	\$46,511,471	\$46,404,173	\$49,241,572	\$52,708,097		

Five year trend by MRSD Category



Summary Figures

	FY21	FY22	FY23	FY24	FY25	FY26	FY27
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Staffing and students (OCT 1)

District Enrollment	1,777	1,775	1,782	1,763	1,746	1,666	1,615
Staffing (FTE)	346	348	357	360	356	357	353

Foundation Enrollment (OCT 1)

Harwich	1,341	1,270	1,268	1,250	1,241	1,197	1,170
Chatham	391	392	386	365	370	358	349

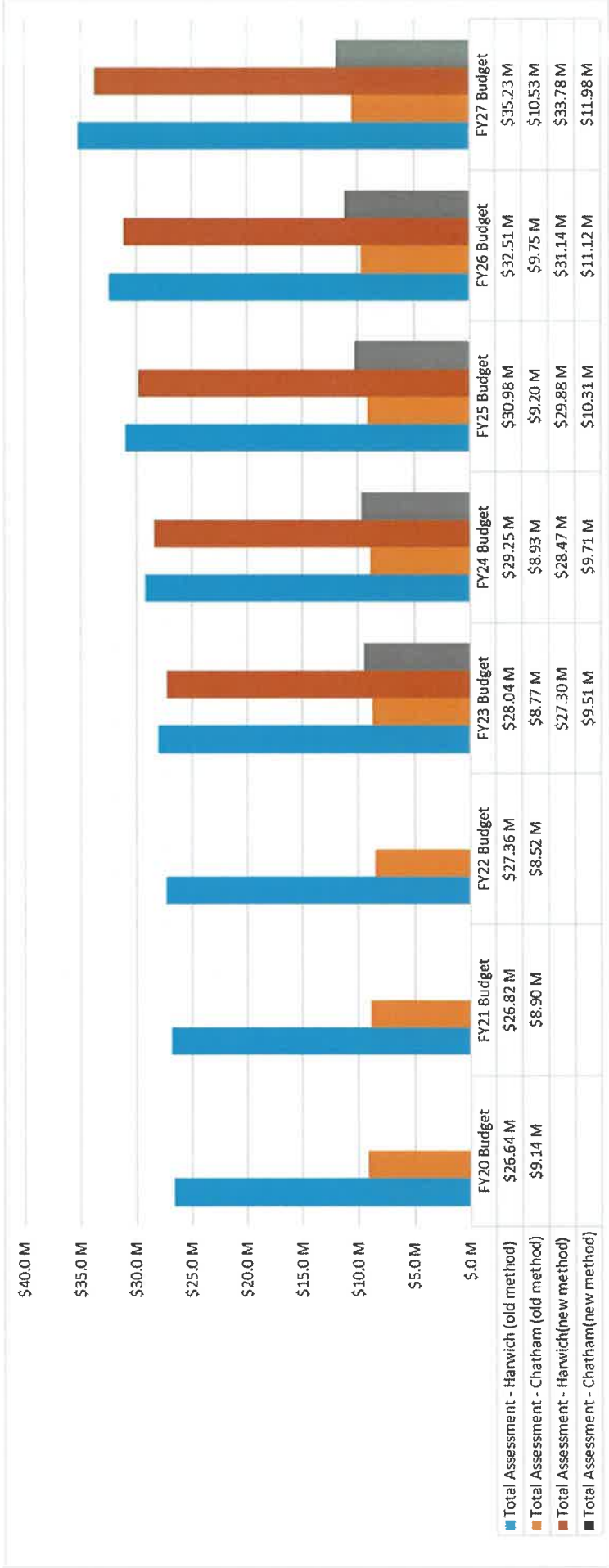
Budget and Expenditure

Total Expenditure (all funds)	\$44,857,465	\$45,601,309	\$47,454,167	\$49,116,673	\$52,751,863		
Budget (General Fund)	\$41,261,134	\$41,561,134	\$42,801,403	\$44,382,003	\$46,511,471	\$49,241,572	\$52,708,097

Assessments

Town of Chatham Assessment	\$8,899,195	\$8,524,697	\$9,513,587	\$9,710,449	\$10,308,940	\$11,118,811	\$11,979,723
Town of Harwich Assessment	\$26,280,046	\$27,361,049	\$27,301,458	\$28,469,466	\$29,876,982	\$31,142,031	\$33,780,157

Assessments FY20-FY27, current and original calculation method. In the FY27 Draft Assessment there is a difference of almost \$1.5M between the two methodologies.



The Draft Budget and Assessments are based on key assumptions, some of which are not yet finalized.

- **Health Insurance:** Assumes a 15% increase for active employees and retirees (retiree previous increase was 5-17%).
- **Property Insurance:** Assumes a 10% increase.
- **Collective Bargaining Agreements:** Agreed upon cost of living increases, in addition to step increases for eligible employees.
- **Non-union staff, including administrators:** COLA equivalent to Unit A increase.
- **Staffing:** Current staff plus known retirements, and estimated savings from turnover.
- **School Choice and Charter School Enrollment:** Estimate based on historic data and provisional data for FY26.
- **State Aid:** Forecast based on historic data and enrollment forecast.
- **Excess & Deficiency:** Assessments include reduction in reliance.
- **Minimum Local Contribution:** Forecast based on historic data and enrollment.

! These items will be updated once further information is available.

Next Steps

- **Late January** - Governor's State Budget
- **January 26th (potential)** – Presentation to Harwich Select Board
- **Late January** - Governor's State Budget
- **SC Finance Committee (TBD)** – Review options for budget reductions and/or assessments.
- **February 11th** - Health Insurance rate setting
- **February 12th** – Chatham Finance Committee Presentation
- **February 12th** - Public Hearing of Budget & School Committee Vote
- **March 12th** – Final SC vote of Budget

Monomoy Regional School District
Budget and Assessment Summary

JANUARY DRAFT

	FY27 Budget	<i>Increase from FY25</i>
Total Budget	\$ 52,708,097	7.04% \$3,466,525

Assessment Summary

Operating Assessment

	Harwich	Chatham	Total
Total Operating Budget			\$ 48,079,710
Offsetting Revenue			\$ (5,994,173)
Minimum Local Contribution	\$ 16,423,304	\$ 4,911,788	
Operating Assessment above MLC	\$ 14,533,238	\$ 6,217,207	
Total Operating Assessment	\$ 30,956,543	\$ 11,128,995	\$ 42,085,537

Capital Assessment

	Harwich	Chatham	Total
Total Capital Budget			\$ 466,000
3 year average share of foundation enrollment	77.03%	22.97%	
Share of District Costs	\$ 297,349	\$ 88,651	
Harwich Elementary School Costs	\$ 60,000		
Chatham Elementary School Costs		\$ 20,000	
Total Capital Assessment	\$ 357,349	\$ 108,651	\$ 466,000

Transportation Assessment

	Harwich	Chatham	Total
Total Transportation Budget			\$ 2,107,237
Prior Year Transportation Aid			\$ (134,044)
In Year Transportation Aid			\$ (820,000)
3 year average share of enrollment	76.58%	23.42%	
Transportation Assessment	\$ 883,115	\$ 270,078	\$ 1,153,193

Debt Assessment

	Harwich	Chatham	Total
Total Debt			\$ 2,055,150
3 year average share of foundation enrollment	77.03%	22.97%	
MRHS Construction	\$ 1,227,256.55	\$ 365,893.45	\$ 1,593,150
MRMS Siding and Windows	\$ 355,894.00	\$ 106,106.00	\$ 462,000
MRMS Roof			\$ -
Share of District Debt	\$ 1,583,151	\$ 471,999	
Harwich Elementary School Debt			
Chatham Elementary School Debt			
Debt Assessment	\$ 1,583,151	\$ 471,999	\$ 2,055,150

Total FY27 Assessments	\$ 33,780,157	\$ 11,979,723	\$ 45,759,880
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TOTAL FY26 Assessment	\$ 31,142,031	\$ 11,118,811	\$ 42,260,842
Change in Assessment	\$ 2,638,126	\$ 860,912	\$ 3,499,038
% Change	8.47%	7.74%	8.28%

OPERATING ASSESSMENT CALCULATION

	<u>Operating Budget</u>	<u>Total Budget</u>
Harwich Elementary School	\$ 9,248,576	\$ 9,308,576
Chatham Elementary School	\$ 4,386,417	\$ 4,406,417
Monomy MS/HS & Distrct	\$ 34,444,717	\$ 38,993,103
TOTAL OPERATING BUDGET	\$ 48,079,710	\$ 52,708,097

Offsetting Revenue

State aid (Chapter 70)	\$ 4,780,173
Charter School tuition reimbursement	\$ 50,000
Medicaid reimbursement	\$ 100,000
Interest payments	\$ 250,000
Miscellaneous revenue	\$ 14,000
Excess and Deficiency	\$ 800,000
Total	\$ 5,994,173
<i>Transportation Offsetting Revenue</i>	<i>\$ 954,044</i>
<i>Total Offsetting Revenue</i>	<i>\$ 6,948,217</i>

Minimum Local Contributions

Harwich	\$ 16,423,304
Chatham	\$ 4,911,788
Total	\$ 21,335,093

Revenue

	<u>District Costs</u>	<u>Harwich Elem School</u>	<u>Chatham Elem School</u>	<u>TOTAL</u>
Budget	\$ 34,444,717	\$ 9,248,576	\$ 4,386,417	\$48,079,710
% of foundation enrollment	66.25%	26.44%	7.31%	
Offsetting Revenue	\$ 3,970,852	\$ 1,585,136	\$ 438,185	\$ 5,994,173
Net Budget By School	\$ 30,473,865	\$ 7,663,440	\$ 3,948,233	\$42,085,537

Minimum Local Contribution Applied

	<u>District Costs</u>	<u>Harwich Elem School</u>	<u>Chatham Elem School</u>	<u>TOTAL</u>
% of Harwich foundation enrollment	65.24%	34.76%		
% of Chatham foundation enrollment	66.95%		33.05%	
Harwich MLC Applied	\$ 10,714,710	\$ 5,708,595		\$16,423,304
Chatham MLC Applied	\$ 3,288,522		\$ 1,623,266	\$ 4,911,788
MLC Applied by school	\$ 14,003,232	\$ 5,708,595	\$ 1,623,266	\$21,335,093

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

Harwich 3 year average pupil % (Grades 5-12)	76.37%
Chatham 3 year average pupil % (Grades 5-12)	23.63%

	<u>Monomoy MS/HS</u>	<u>HES</u>	<u>CES</u>	<u>TOTAL</u>
Harwich	\$ 12,578,393	\$ 1,954,845		\$14,533,238
Chatham	\$ 3,892,240		\$ 2,324,967	\$ 6,217,207

Operating Assessment

				<u>TOTAL</u>
Harwich	\$ 23,293,103	\$ 7,663,440	\$ -	\$30,956,543
Chatham	\$ 7,180,762	\$ -	\$ 3,948,233	\$11,128,995

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*

Jacob Voelker
Treasurer

January 15, 2026

RE: Presentation of FY2027 Level Service Preliminary Budget Draft

Dear Members of the Chatham and Harwich Select Boards and Finance Committees,

On behalf of the Monomoy Regional School Committee, I am writing to formally share the first draft of our FY2027 budget. This first draft of the budget was approved at an open meeting of the School Committee on January 15, 2026. We recognize that this year presents a significant challenge for our member towns, and we approach this process with a spirit of transparency and a commitment to our shared partnership.

Our initial draft is a "level service, reduced staffing" budget. It is designed to maintain the current programs and services provided to our students while making some strategic changes to address student needs. This preliminary budget also includes a reduction of 3.8 Full-Time Equivalent (FTE) staff positions, a decision driven by declining student enrollment.

Despite this conservative approach, the total budget reflects a 7.04% increase over FY2026. Approximately 1% of this increase is due to the initial debt payments for the Middle School Restoration Project. The current impact on town assessments is projected at 8.47% for Harwich and 7.74% for Chatham. The increase in assessments is higher than the overall budget increase due to external factors—specifically forecasted lower state revenue, and a reduction in Excess and Deficiency and other non-tax funding sources.

This is only the first draft of our FY2027 Budget. We are currently navigating several "unknowns" that will significantly influence the final budget and assessments, including:

- State Aid: Final cherry sheet numbers and Chapter 70 funding levels.
- Health Insurance: Actual rate increases for the coming fiscal year.

The District is taking proactive steps to manage costs. In addition to the planned staffing reductions, the District Leadership Team, working with the School Finance Committee, is reviewing the budget to identify further reductions before the final budget is approved.

Our goal is to work collaboratively with both Select Boards as we move toward a sustainable final number. We intend to update you as soon as key financial figures are confirmed and as our internal reduction efforts progress. We value the education of our students and the financial health of our community, and we look forward to finding a solution together.

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 protected by federal state or local law.

I have attached the slide pack that was presented to the School Committee, the budget and assessment summary, and the detailed account line budget.

Sincerely,

Meredith Henderson,
Chair, Monomoy Regional School Committee

DRAFT

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Monomoy Regional School District

FY27 Draft Budget Report

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Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.01.2120.110.600.002.3411	CES Dept Heads/TeamCh (NonSup) Spec Ed	\$56,738.73	\$55,011.00	\$57,603.88	\$51,636.37	\$48,040.20	\$46,382.95
1000.01.2120.500.600.002.3415	CES Dept Head (Non Sup) Supplies Spec Ed	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$62.00
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin Sal	\$154,804.95	\$149,954.00	\$149,954.00	\$145,406.05	\$138,133.00	\$129,588.63
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical Sal	\$111,588.88	\$108,093.00	\$88,910.92	\$101,156.24	\$93,754.84	\$71,727.71
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical Sal Subs	\$750.00	\$750.00	\$5,011.25	\$750.00	\$0.00	\$994.14
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Svcs	\$300.00	\$300.00	\$399.80	\$300.00	\$7,262.24	\$16,284.00
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$6,950.00	\$10,300.00	\$5,752.61	\$6,500.00	\$1,638.25	\$3,996.43
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	\$1,200.00	\$500.00	\$1,200.00	\$176.85	\$745.00
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues And Fees	\$959.00	\$959.00	\$668.00	\$774.00	\$1,084.00	\$559.00
1000.01.2250.400.210.005.3424	CES Admin Technology Cont Svcs	\$8,300.00	\$1,300.00	\$1,992.91	\$1,000.00	\$3,189.97	\$2,759.95
1000.01.2250.500.210.005.3425	CES Admin Technology Supplies	\$1,000.00	\$1,000.00	\$359.70	\$1,000.00	\$0.00	\$0.00
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$719,181.50	\$963,516.00	\$919,244.61	\$1,014,939.86	\$972,057.45	\$899,708.52
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Specialists	\$384,737.50	\$348,143.00	\$372,776.82	\$268,052.57	\$237,971.75	\$155,385.39
1000.01.2305.110.539.001.3450	CES Teachers Prof Sal PRE-K	\$76,482.00	\$85,563.00	\$70,295.00	\$0.00	\$0.00	\$0.00
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Special Ed	\$241,278.00	\$228,557.00	\$229,357.00	\$253,424.81	\$201,825.00	\$190,017.74
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal Spec Ed	\$171,803.00	\$128,011.00	\$165,177.94	\$117,201.81	\$81,164.76	\$80,572.42
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sal	\$32,266.46	\$20,547.00	\$12,829.68	\$22,322.00	\$0.00	\$0.00
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sal Spec Ed	\$5,562.28	\$3,973.00	\$0.00	\$3,848.00	\$0.00	\$0.00
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sal	\$26,321.01	\$21,428.00	\$8,444.50	\$23,175.00	\$21,955.50	\$26,613.00

Monomoy Regional School District

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1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sal Spec Ed	\$10,769.19	\$9,790.00	\$1,430.00	\$9,482.00	\$2,622.50	\$1,960.00
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$65,740.04	\$63,627.00	\$54,746.12	\$51,160.07	\$85,788.17	\$78,074.74
1000.01.2330.300.539.001.3473	CES Instl Asst Otr Sal PREK	\$81,272.10	\$28,534.00	\$43,569.89	\$0.00	\$0.00	\$0.00
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec Ed	\$420,547.14	\$244,935.00	\$412,268.01	\$220,853.45	\$227,699.73	\$59,784.79
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$3,922.00	\$3,922.00	\$3,220.00	\$3,922.00	\$2,187.34	\$4,659.14
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec Ed Subs	\$15,000.00	\$14,382.00	\$6,957.50	\$14,382.00	\$24,584.65	\$10,953.92
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof Sal	\$51,838.00	\$50,207.00	\$50,206.50	\$48,625.79	\$46,306.50	\$45,067.00
1000.01.2353.110.184.002.3491	CES Tchr/Instr Staff PD Days Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof Sal	\$22,819.50	\$22,823.00	\$26,397.58	\$39,914.00	\$22,819.50	\$22,819.53
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$3,000.00	\$3,000.00	\$2,396.00	\$3,000.00	\$3,826.12	\$2,833.00
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Spec Ed	\$1,000.00	\$1,000.00	\$429.62	\$1,000.00	\$3,292.59	\$1,671.13
1000.01.2356.615.400.001.3498	CES Staff At PD Crise/Inserv Exp	\$0.00	\$1,576.00	\$0.00	\$1,576.00	\$1,980.30	\$1,212.25
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Crise Reimb	\$0.00	\$857.00	\$0.00	\$857.00	\$124.45	\$0.00
1000.01.2358.400.184.001.3696	CES Outside PD Inst Staff Cont Svcs	\$10,500.00	\$15,000.00	\$1,500.00	\$15,000.00	\$10,539.19	\$23,000.00
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$51,600.00	\$51,500.00	\$30,968.35	\$19,500.00	\$18,043.48	\$49,962.14
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$11,850.00	\$11,850.00	\$8,859.48	\$15,800.00	\$15,134.29	\$24,835.48
1000.01.2415.500.400.002.3515	CES Oth Inst Matl Special Ed Supplies	\$0.00	\$0.00	\$10.19	\$0.00	\$87.45	\$645.60
1000.01.2420.830.970.001.3525	CES Inst Equip Supplies	\$0.00	\$0.00	\$859.55	\$0.00	\$4,114.64	\$1,579.95
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$34,907.00	\$27,638.00	\$20,021.19	\$28,670.00	\$24,728.38	\$22,583.34
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spec Ed	\$1,600.00	\$1,600.00	\$650.55	\$6,250.00	\$1,126.26	\$751.57

Monomoy Regional School District

FY27 Draft Budget Report

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1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fid Trips) Cont Svcs	\$12,500.00	\$10,000.00	\$7,629.50	\$10,000.00	\$7,916.62	\$4,494.81
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fid Trips Supplies	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
1000.01.2440.600.400.001.3543	CES Oth Inst Svcs Oth Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.00	\$659.80
1000.01.2451.830.927.001.3546	CES Classrm Instr Tech Acq Equip	\$18,615.00	\$8,515.00	\$0.00	\$10,052.00	\$9,459.83	\$9,375.45
1000.01.2453.400.927.001.3749	CES Otr Instr Hardware Cont Svcs	\$15,807.96	\$8,000.00	\$7,406.40	\$0.00	\$10,589.11	\$0.00
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq Equip	\$2,000.00	\$2,000.00	\$0.00	\$2,500.00	\$2,699.89	\$21,263.05
1000.01.2455.400.925.002.3553	CES Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$206.50	\$0.00	\$0.00	\$0.00
1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$22,474.00	\$18,574.00	\$21,220.80	\$22,150.00	\$24,101.21	\$11,921.94
1000.01.2455.600.925.005.3555	CES Inst Software Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.75
1000.01.2710.110.270.001.3561	CES Guid/Adj Couns Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.08
1000.01.2710.110.270.002.3561	CES Guid/Adj Couns Prof Sal Spec Ed	\$67,958.40	\$0.00	\$63,410.05	\$0.00	\$0.00	\$800.00
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,000.00	\$1,000.00	\$745.96	\$1,000.00	\$292.35	\$401.62
1000.01.2710.600.270.001.3566	CES Guid/Adj Couns Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$103.45	\$0.00
1000.01.2720.500.400.001.3575	CES Testing and Assessment Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$210.52	\$0.00
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spec Ed	\$135,949.42	\$131,670.00	\$30,279.72	\$124,798.10	\$98,181.00	\$95,553.00
1000.01.2800.500.280.002.3585	CES Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$1,033.75	\$0.00	\$0.00	\$405.99
1000.01.2800.600.280.002.3586	CES Psych Svcs Otr Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.11
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Sal	\$100,305.79	\$95,918.00	\$95,628.86	\$85,887.81	\$78,873.00	\$73,808.00
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Sal Subs	\$0.00	\$0.00	\$630.00	\$0.00	\$525.00	\$1,125.00
1000.01.3200.300.771.005.1443	CES Med/Health Svcs Otr Sal Subs	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00

Monomoy Regional School District

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1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplies	\$5,200.00	\$3,800.00	\$3,569.34	\$1,800.00	\$1,497.24	\$1,800.00	\$801.16
1000.01.3200.600.322.005.1446	CES Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$0.00
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv Sal	\$60,005.33	\$55,273.00	\$24,142.30	\$30,047.00	\$49,460.20	\$30,047.00	\$36,009.78
1000.01.3520.500.385.005.1525	CES Otr Std Acts Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$292.47	\$0.00	\$0.00
1000.01.3520.600.385.005.1526	CES Otr Std Acts Otr Exp	\$3,000.00	\$3,000.00	\$0.00	\$3,300.00	\$2,532.80	\$3,300.00	\$0.00
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$184,864.80	\$176,571.00	\$173,706.21	\$178,146.00	\$169,954.70	\$178,146.00	\$163,582.80
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal Subs	\$12,000.00	\$12,000.00	\$8,802.25	\$12,000.00	\$20,154.33	\$12,000.00	\$24,470.88
1000.01.4110.400.770.005.1564	CES Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$81.88	\$0.00	\$366.86
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$10,300.00	\$11,200.00	\$8,884.60	\$0.00	\$6,389.80	\$0.00	\$7,180.24
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning Products	\$0.00	\$0.00	\$4,957.01	\$8,000.00	\$6,152.02	\$8,000.00	\$3,654.22
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$59,455.00	\$51,700.00	\$54,103.24	\$54,600.00	\$47,776.04	\$54,600.00	\$46,883.04
1000.01.4130.500.775.005.1586	CES Utilities Supplies	\$0.00	\$0.00	\$1,020.00	\$0.00	\$2,145.87	\$0.00	\$0.00
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$51,700.00	\$47,000.00	\$56,235.65	\$58,600.00	\$37,381.21	\$58,600.00	\$44,647.10
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$10,230.00	\$9,300.00	\$9,360.00	\$9,000.00	\$9,357.27	\$9,000.00	\$8,547.30
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont Svcs	\$25,000.00	\$20,000.00	\$13,580.00	\$29,000.00	\$33,030.85	\$29,000.00	\$21,150.08
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Supplies	\$2,000.00	\$2,000.00	\$1,975.00	\$2,000.00	\$922.17	\$2,000.00	\$5,681.70
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svcs	\$35,000.00	\$35,000.00	\$25,920.29	\$40,000.00	\$25,534.72	\$40,000.00	\$35,355.28
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	\$2,000.00	\$2,996.53	\$2,000.00	\$2,755.40	\$2,000.00	\$6,918.18
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$1,000.00	\$1,000.00	\$0.00	\$700.00	\$485.47	\$700.00	\$150.00
1000.01.4225.400.900.005.1614	CES Building Security System Cont Svcs	\$2,000.00	\$1,000.00	\$3,860.60	\$500.00	\$696.00	\$500.00	\$0.00

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1000.01.4225.500.900.005.1615	CES Building Security System Supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4225.600.900.005.1616	CES Building Security System Other	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svcs	\$31,354.50	\$40,150.00	\$18,911.70	\$36,500.00	\$19,414.57	\$32,292.35
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$2,000.00	\$2,000.00	\$5,821.45	\$19,800.00	\$21,873.41	\$13,647.95
1000.01.4300.400.800.005.1634	CES Extraordinary Maintenance Cont Svcs	\$20,000.00	\$40,000.00	\$35,547.10	\$40,000.00	\$39,121.66	\$12,060.75
1000.01.4400.300.160.005.0863	CES Networking & Telecom Otr Sal	\$81,341.49	\$60,158.00	\$52,043.31	\$58,263.97	\$54,982.00	\$53,510.00
1000.02.2120.110.600.002.3411	HES Dept Heads/TeamCh (NonSup) Spec Ed	\$169,416.19	\$164,232.00	\$163,695.80	\$151,709.11	\$147,052.20	\$137,504.27
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin Sal	\$281,484.44	\$267,329.00	\$272,646.00	\$265,266.05	\$249,133.00	\$245,422.90
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical Sal	\$140,273.27	\$139,869.00	\$127,499.26	\$129,690.26	\$120,783.16	\$113,403.49
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical Sal Subs	\$750.00	\$750.00	\$0.00	\$750.00	\$875.50	\$885.19
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Svcs	\$1,665.00	\$10,665.00	\$839.93	\$9,665.00	\$7,865.92	\$16,860.64
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,724.00	\$10,324.00	\$6,650.41	\$6,149.00	\$7,897.06	\$4,300.45
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	\$5,800.00	\$661.43	\$5,800.00	\$2,762.51	\$2,389.00
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues And Fees	\$1,200.00	\$1,200.00	\$758.00	\$1,200.00	\$2,002.95	\$2,011.00
1000.02.2250.400.210.005.3424	HES Admin Technology Cont Svcs	\$19,100.00	\$6,812.00	\$6,093.02	\$5,300.00	\$7,574.52	\$5,456.81
1000.02.2250.500.210.005.3425	HES Admin Technology Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$3,270.83	\$0.00
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,186,624.00	\$2,337,413.00	\$2,324,567.50	\$2,220,713.01	\$2,468,782.51	\$2,336,700.43
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00	\$191,908.58
1000.02.2305.110.404.002.3450	HES Teachers Prof Sal EC SPED	\$270,941.50	\$177,183.00	\$259,135.00	\$388,399.10	\$0.00	\$0.00
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Specialists	\$752,002.62	\$756,538.00	\$821,675.87	\$604,862.91	\$436,501.10	\$408,880.94

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Draft Budget with Expenditure

Account	Description	FY2027 Draft	FY26 Budget	Expenditure	FY25 Budget	FY25 Budget	Expenditure	FY24 Expenditure	FY23 Expenditure
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec Ed	\$537,317.00	\$679,955.00	\$589,122.86	\$619,900.86	\$597,361.83	\$586,073.15		
1000.02.2310.110.408.001.3451	HES Tch Small Grp Prof Sal Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$94,419.00	\$0.00		
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal Spec Ed	\$310,487.00	\$311,063.00	\$312,514.89	\$273,766.26	\$264,989.67	\$255,376.29		
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Cont Svcs Spec Ed	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$23,762.98		
1000.02.2320.600.600.002.3468	HES Med/Ther Svcs Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$128.64	\$0.00		
1000.02.2324.300.400.001.3470	HES Svcs, Long Term Otr Sal	\$76,800.86	\$54,858.00	\$13,347.62	\$53,131.00	\$19,595.66	\$28,438.36		
1000.02.2324.300.400.002.3470	HES Svcs, Long Term Otr Sal Spec Ed	\$39,577.79	\$28,270.00	\$10,988.39	\$27,380.00	\$0.00	\$0.00		
1000.02.2325.300.400.001.3470	HES Svcs, Short Term Otr Sal	\$70,467.61	\$64,061.00	\$19,253.00	\$62,045.00	\$60,942.57	\$56,177.50		
1000.02.2325.300.400.002.3470	HES Svcs, Short Term Otr Sal Spec Ed	\$15,551.82	\$14,138.00	\$325.00	\$13,693.00	\$4,840.00	\$5,488.00		
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$212,913.25	\$197,496.00	\$197,933.79	\$207,041.54	\$267,381.15	\$269,113.76		
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec Ed	\$617,163.86	\$604,198.00	\$593,417.40	\$626,436.69	\$664,304.51	\$514,764.22		
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$7,500.00	\$7,845.00	\$1,897.50	\$7,845.00	\$12,804.20	\$6,574.92		
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec Ed Subs	\$33,000.00	\$32,686.00	\$11,442.50	\$32,686.00	\$46,332.43	\$47,621.14		
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof Sal	\$101,375.00	\$94,407.00	\$94,407.00	\$85,358.16	\$79,685.00	\$74,570.00		
1000.02.2353.110.184.002.3491	HES Tchr/Instr Staff PD Days Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00		
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof Sal	\$27,890.50	\$27,895.00	\$31,468.58	\$61,006.00	\$32,961.50	\$32,961.47		
1000.02.2356.500.184.001.3498	HES Staff At PD Supplies	\$0.00	\$0.00	\$17.68	\$0.00	\$0.00	\$0.00		
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	\$11,000.00	\$369.40	\$11,000.00	\$2,518.65	\$364.00		
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Spec Ed	\$2,000.00	\$1,500.00	\$296.25	\$1,000.00	\$1,800.36	\$903.13		
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv Exp	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,757.83	\$3,848.25		

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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

Exclude inactive accounts with zero balance
 Definition: FY27 Draft Budget with Expenditure

Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Crise Reimb	\$2,259.00	\$2,259.00	\$0.00	\$2,259.00	\$963.00	\$1,176.65
1000.02.2358.400.184.001.3696	HES Outside PD Inst Staff Cont Svcs	\$9,000.00	\$15,000.00	\$2,600.00	\$15,000.00	\$21,691.37	\$34,100.00
1000.02.2358.400.184.002.3696	HES Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.86	\$0.00
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$121,500.00	\$85,000.00	\$26,447.68	\$69,981.00	\$47,918.09	\$79,388.36
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$14,335.00	\$14,485.00	\$8,543.93	\$17,191.00	\$4,500.21	\$11,231.27
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed Supplies	\$0.00	\$0.00	\$101.47	\$0.00	\$521.03	\$109.86
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$3,000.00	\$3,000.00	\$783.44	\$3,000.00	\$5,572.02	\$9,281.75
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$59,011.00	\$63,736.00	\$40,974.82	\$59,011.00	\$50,057.11	\$52,247.97
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spec Ed	\$3,200.00	\$2,500.00	\$1,080.65	\$2,500.00	\$2,093.22	\$1,217.01
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fid Trips) Cont Svcs	\$19,960.00	\$9,550.00	\$10,362.50	\$12,139.00	\$9,078.14	\$6,954.16
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fid Trips Supplies	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$765.80
1000.02.2440.600.400.001.3543	HES Oth Inst Svcs Oth Exp	\$1,196.00	\$1,196.00	\$1,225.90	\$0.00	\$798.00	\$136.00
1000.02.2451.830.927.001.3546	HES Classrm Instr Tech Acq Equip	\$25,700.00	\$19,636.00	\$0.00	\$42,326.00	\$17,419.38	\$15,373.21
1000.02.2453.400.927.001.3749	HES Otr Instr Hardware Cont Svcs	\$17,244.20	\$15,000.00	\$17,645.72	\$0.00	\$4,114.70	\$0.00
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq Equip	\$5,000.00	\$2,000.00	\$7,075.00	\$2,000.00	\$6,316.00	\$36,775.18
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs Special Ed	\$332.00	\$332.00	\$349.95	\$0.00	\$874.94	\$776.76
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$48,474.00	\$34,142.00	\$61,784.97	\$28,475.00	\$34,096.27	\$15,190.94
1000.02.2455.600.925.005.3555	HES Inst Software Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,487.75
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salaries	\$198,772.10	\$186,471.00	\$180,653.00	\$175,509.74	\$72,221.00	\$64,877.25
1000.02.2710.500.270.001.3565	HES Guidance/Adj Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.34

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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 Definition: FY27 Draft Budget with Expenditure

Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY24 Budget	FY23 Expenditure
1000.02.2720.500.400.001.3575	HES Testing and Assessment Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.80
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spec Ed	\$110,294.42	\$106,823.00	\$25,338.03	\$98,897.77	\$70,839.00	\$98,897.77	\$35,980.75
1000.02.2800.500.280.002.3585	HES Psych Svcs Supplies Spec Ed	\$1,250.00	\$1,250.00	\$3,596.75	\$0.00	\$0.00	\$0.00	\$151.48
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Sal	\$106,239.79	\$95,918.00	\$100,127.00	\$88,422.64	\$79,337.91	\$88,422.64	\$57,188.00
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Sal Subs	\$1,500.00	\$1,500.00	\$2,610.00	\$1,500.00	\$2,975.00	\$1,500.00	\$1,200.00
1000.02.3200.400.322.005.1444	HES Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplies	\$4,100.00	\$5,300.00	\$1,707.82	\$3,454.00	\$2,625.51	\$3,454.00	\$2,280.92
1000.02.3200.600.322.005.1446	HES Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$0.00
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv Sal	\$51,842.77	\$48,440.00	\$29,181.31	\$20,138.00	\$45,174.67	\$20,138.00	\$32,290.86
1000.02.3520.500.385.005.1525	HES Otr Std Acts Supplies	\$0.00	\$0.00	\$610.95	\$0.00	\$1,265.07	\$0.00	\$1,452.73
1000.02.3520.600.385.005.1526	HES Otr Std Acts Otr Exp	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$334,025.60	\$311,706.00	\$327,531.30	\$282,070.00	\$280,720.92	\$282,070.00	\$265,354.35
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal Subs	\$24,000.00	\$24,000.00	\$31,479.69	\$24,000.00	\$28,088.88	\$24,000.00	\$31,951.62
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$99.99	\$0.00	\$180.37	\$0.00	\$246.46
1000.02.4110.500.770.005.1565	HES Custodial Svcs Supplies	\$28,660.00	\$1,200.00	\$26,759.70	\$0.00	\$21,715.44	\$0.00	\$7,398.58
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning Products	\$0.00	\$22,000.00	\$154.34	\$19,000.00	\$4,045.04	\$19,000.00	\$16,102.05
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$97,405.00	\$84,700.00	\$96,977.14	\$112,351.00	\$75,725.43	\$112,351.00	\$78,952.03
1000.02.4130.500.775.005.1586	HES Utilities Supplies	\$0.00	\$0.00	\$6,060.00	\$0.00	\$3,861.27	\$0.00	\$0.00
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$92,400.00	\$84,000.00	\$104,678.07	\$67,800.00	\$51,375.94	\$67,800.00	\$71,713.09
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$14,872.00	\$13,520.00	\$9,120.00	\$11,000.00	\$13,502.43	\$11,000.00	\$11,712.31

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

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Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont Svcs	\$22,000.00	\$22,000.00	\$10,751.16	\$35,500.00	\$23,148.00	\$26,163.10
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Supplies	\$5,000.00	\$5,000.00	\$2,223.20	\$2,500.00	\$4,888.49	\$6,391.46
1000.02.4210.600.760.005.1596	HES Maint Of Grounds Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.89
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svcs	\$63,000.00	\$80,000.00	\$37,675.32	\$96,000.00	\$54,827.39	\$79,222.14
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$16,000.00	\$6,000.00	\$9,888.92	\$6,000.00	\$10,800.21	\$19,455.62
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$4.22	\$175.00
1000.02.4225.400.900.005.1614	HES Building Security System Cont Svcs	\$1,000.00	\$10,100.00	\$7,913.80	\$0.00	\$288.00	\$391.00
1000.02.4225.500.900.005.1615	HES Building Security System Supplies	\$0.00	\$0.00	\$11,890.63	\$0.00	\$0.00	\$0.00
1000.02.4225.600.900.005.1616	HES Building Security System Other	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svcs	\$79,310.00	\$77,000.00	\$73,822.72	\$70,000.00	\$102,723.62	\$47,158.81
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$74,702.00	\$2,000.00	\$21,612.47	\$2,000.00	\$44,830.78	\$26,567.43
1000.02.4300.400.800.005.1634	HES Extraordinary Maintenance Cont Svcs	\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$29,870.76	\$84,462.50
1000.02.4400.300.160.005.0863	HES Networking & Telecom Otr Sal	\$0.00	\$69,348.00	\$53,105.63	\$67,195.95	\$63,351.00	\$61,617.44
1000.02.7400.400.975.005.1742	HES Capital Replacement Equip Cont Svcs	\$0.00	\$0.00	\$13,155.00	\$0.00	\$0.00	\$0.00
1000.02.7400.840.975.005.1742	HES Capital Replacement Equip Supplies	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
1000.11.2120.110.600.002.3411	MRMS Dept Heads/TeamCh (NonSup)	\$106,404.61	\$103,142.00	\$102,708.86	\$95,708.68	\$67,290.20	\$65,893.58
1000.11.2120.500.600.002.3415	MRMS Dept Heads/TeamCh (NonSup)	\$0.00	\$0.00	\$72.68	\$0.00	\$0.00	\$0.00
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admin Sal	\$281,484.44	\$272,646.00	\$272,646.00	\$264,386.05	\$249,133.00	\$237,090.03
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Clerical Sal	\$110,773.53	\$123,679.00	\$102,675.81	\$114,539.96	\$109,325.47	\$105,023.10
1000.11.2210.200.771.005.3422	MRMS Sch Leadership Clerical Sal Subs	\$750.00	\$750.00	\$503.50	\$750.00	\$1,530.00	\$312.00

Monomoy Regional School District

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1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont Svcs	\$2,535.60	\$2,536.00	\$743.44	\$1,050.00	\$13,554.48	\$0.00
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Supplies	\$15,010.00	\$14,650.00	\$3,046.36	\$12,250.00	\$9,113.13	\$8,962.09
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Exp	\$1,800.00	\$1,800.00	\$3,553.00	\$1,800.00	\$500.00	\$500.00
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues And Fees	\$650.00	\$650.00	\$0.00	\$650.00	\$600.00	\$300.00
1000.11.2250.400.210.005.3424	MRMS Admin Technology Cont Svcs	\$18,075.00	\$6,075.00	\$2,697.14	\$1,000.00	\$4,221.66	\$6,288.59
1000.11.2250.500.210.005.3425	MRMS Admin Technology Supplies	\$1,000.00	\$1,000.00	\$149.99	\$1,000.00	\$572.87	\$0.00
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,643,336.20	\$2,661,540.00	\$2,600,459.74	\$2,558,306.77	\$2,840,147.05	\$2,430,142.83
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Specialists	\$203,415.00	\$197,037.00	\$197,037.00	\$190,883.72	\$185,574.24	\$179,586.00
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spec Ed	\$780,561.00	\$750,996.00	\$744,539.00	\$750,182.99	\$713,642.89	\$722,719.21
1000.11.2310.110.408.001.3451	MRMS Tch Small Grp Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.80
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof Sal Spec Ed	\$144,627.40	\$156,858.00	\$109,268.33	\$131,135.53	\$123,989.75	\$118,182.53
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1000.11.2320.600.600.002.3468	MRMS Med/Ther Svcs Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.33
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr Sal	\$21,234.40	\$15,167.00	\$0.00	\$14,690.00	\$0.00	\$69,629.74
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr Sal Spec Ed	\$22,531.01	\$16,094.00	\$0.00	\$15,587.00	\$0.00	\$39,723.88
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr Sal	\$65,682.69	\$59,712.00	\$25,545.25	\$57,832.00	\$70,116.90	\$64,613.93
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr Sal Spec Ed	\$14,355.88	\$13,051.00	\$4,485.00	\$12,640.00	\$11,738.50	\$16,599.52
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal	\$21,649.55	\$49,558.00	\$23,242.54	\$42,896.36	\$46,109.95	\$1,617.00
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec Ed	\$469,245.98	\$390,549.00	\$464,535.10	\$436,204.46	\$343,468.69	\$373,290.51
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,000.00	\$1,307.00	\$0.00	\$1,307.00	\$7,884.93	\$7,113.97

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Draft Budget with Expenditure

Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal	\$22,000.00	\$22,227.00	\$3,737.50	\$22,227.00	\$13,229.64	\$13,729.57
	Spec Ed Subs						
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir	\$97,446.00	\$89,851.00	\$90,851.00	\$83,675.14	\$79,114.00	\$68,204.55
	Prof Sal						
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Dir	\$0.00	\$0.00	\$0.00	\$0.00	\$18,398.34	\$17,904.22
	Otr Sal						
1000.11.2353.110.184.001.3491	MRMS Tchr/Instr Staff PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
	Days Prof Sal						
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors	\$47,527.05	\$38,400.00	\$41,797.29	\$40,837.00	\$37,338.93	\$37,339.00
	Prof Sal						
1000.11.2356.110.205.001.3498	MRMS Staff At PD Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.80	\$0.00
	Spec Ed						
1000.11.2356.110.205.002.3498	MRMS Staff At PD Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$351.36	\$0.00
	Spec Ed						
1000.11.2356.600.184.001.3498	MRMS Staff At PD Otr Exp	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$398.00	\$2,197.00
	Exp Spec Ed						
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other	\$1,500.00	\$2,000.00	\$336.25	\$2,000.00	\$2,573.82	\$581.25
	Crse/Inserv Exp						
1000.11.2356.615.400.001.3498	MRMS Staff At PD	\$4,054.00	\$0.00	\$0.00	\$4,054.00	\$1,008.00	\$3,033.25
	PD Crse Reimb						
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B	\$2,871.00	\$129.00	\$0.00	\$1,371.00	\$1,030.00	\$1,611.00
	Staff Cont Svcs						
1000.11.2358.400.184.001.3696	MRMS Outside PD Inst	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$9,316.00
	Staff Cont Svcs Special Ed						
1000.11.2358.400.184.002.3696	MRMS Outside PD Inst	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
	Textbooks Books						
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$85,500.00	\$43,500.00	\$9,575.22	\$43,500.00	\$3,575.70	\$7,664.77
	Spec Ed						
1000.11.2410.510.600.002.3505	MRMS Textbooks Books	\$0.00	\$0.00	\$65.42	\$0.00	\$0.00	\$0.00
	Supplies						
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl	\$13,500.00	\$3,500.00	\$9,209.40	\$3,500.00	\$4,707.56	\$26,638.94
	Supplies Special Ed						
1000.11.2415.500.400.002.3515	MRMS Oth Inst Matl	\$0.00	\$0.00	\$30.76	\$0.00	\$136.29	\$0.00
	Special Ed						
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs	\$3,000.00	\$3,000.00	\$956.25	\$1,000.00	\$137.00	\$1,680.00
	Music						
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,500.00	\$1,500.00	\$4,549.37	\$1,500.00	\$1,465.35	\$873.90
	Class Supplies						
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$78,225.00	\$48,225.00	\$37,350.90	\$56,000.00	\$47,919.08	\$60,269.94

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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 Definition: FY27 Draft Budget with Expenditure

Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Spec Ed	\$3,200.00	\$3,600.00	\$471.33	\$3,600.00	\$1,307.27	\$409.75
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svcs	\$50,000.00	\$50,000.00	\$22,775.00	\$34,000.00	\$56,185.95	\$24,188.27
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips Supplies	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$4,048.00	\$2,877.68
1000.11.2440.600.400.001.3543	MRMS Oth Inst Svcs Oth Exp	\$5,000.00	\$5,000.00	\$2,049.50	\$0.00	\$6,172.73	\$4,511.97
1000.11.2440.600.570.001.3543	Project lead the way subscription	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2451.830.927.001.3546	MRMS Clssrm Instr Tech Acq Equip	\$61,400.00	\$26,282.00	\$20,973.78	\$20,925.00	\$51,445.19	\$25,327.91
1000.11.2453.400.927.001.3749	MRMS Otr Instr Hardware Cont Svcs	\$21,531.00	\$18,000.00	\$21,530.98	\$0.00	\$10,891.62	\$0.00
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acq Equip	\$2,000.00	\$2,000.00	\$678.00	\$2,000.00	\$129.93	\$1,888.89
1000.11.2453.830.927.002.3750	MRMS Otr Instr Hardware Acq Equip Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$2,757.00
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$449.99	\$0.00	\$0.00	\$322.99
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svcs	\$25,500.00	\$25,500.00	\$12,672.94	\$14,500.00	\$30,026.50	\$12,138.20
1000.11.2455.600.925.005.3555	MRMS Inst Software Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,952.25
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof Sal	\$124,841.38	\$121,181.00	\$122,638.48	\$112,667.73	\$207,382.74	\$177,054.67
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof Sal Spec Ed	\$196,392.62	\$180,896.00	\$180,488.06	\$169,058.76	\$59,361.00	\$55,551.00
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$1,950.00	\$1,950.00	\$1,244.02	\$750.00	\$95.97	\$184.50
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other Expenditure	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1000.11.2720.500.400.001.3575	MRMS Testing and Assessment Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal Spec Ed	\$130,862.42	\$125,465.00	\$125,465.03	\$115,636.57	\$92,179.20	\$80,654.00
1000.11.2800.400.280.002.3584	MRMS Psych Svcs Cont Svcs Spec Ed	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies Spec Ed	\$500.00	\$500.00	\$244.65	\$500.00	\$359.64	\$0.00

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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Account	Description	FY2027 Draft	FY26 Budget	Expenditure	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof Sal	\$90,556.43	\$84,426.00	\$84,333.26	\$89,646.28	\$86,565.00	\$84,557.75	
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof Sal Subs	\$1,500.00	\$1,500.00	\$2,635.71	\$1,500.00	\$3,199.75	\$10,441.88	
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supplies	\$4,860.00	\$4,500.00	\$1,341.17	\$4,500.00	\$3,347.84	\$1,653.82	
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv Sal	\$78,321.51	\$74,460.00	\$33,431.00	\$64,902.00	\$62,941.00	\$66,064.01	
1000.11.3510.400.352.005.1504	MRMS Ath & Intra Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Svcs	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$5,233.00	\$7,310.00	
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transportation	\$10,000.00	\$11,148.00	\$15,750.00	\$11,148.00	\$7,155.68	\$7,297.00	
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$10,953.00	\$13,953.00	\$8,918.74	\$13,953.00	\$8,537.39	\$18,412.90	
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$6,000.00	\$9,000.00	\$7,459.88	\$9,000.00	\$5,100.00	\$0.00	
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Adv Sal	\$78,308.71	\$63,286.00	\$39,212.86	\$39,435.00	\$59,357.20	\$61,280.98	
1000.11.3520.400.385.005.1524	MRMS Otr Std Acts Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$4,021.26	
1000.11.3520.500.385.005.1525	MRMS Otr Std Acts Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$470.34	\$301.81	
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800.00	\$6,800.00	\$692.30	\$6,800.00	\$591.42	\$444.58	
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$305,213.60	\$281,846.00	\$281,663.45	\$270,632.00	\$251,238.10	\$240,180.32	
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal Subs	\$36,000.00	\$36,000.00	\$27,764.00	\$36,000.00	\$25,846.20	\$30,914.09	
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleaning Products	\$32,660.00	\$23,200.00	\$22,017.37	\$25,000.00	\$23,950.70	\$19,898.59	
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$89,815.00	\$78,100.00	\$96,126.47	\$84,525.00	\$78,281.73	\$64,303.62	
1000.11.4130.500.775.005.1586	MRMS Utilities Supplies	\$0.00	\$0.00	\$7,200.00	\$0.00	\$5,149.43	\$0.00	
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$119,900.00	\$109,000.00	\$221,783.89	\$95,000.00	\$12,197.15	\$10,844.84	
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$13,970.00	\$12,700.00	\$7,440.00	\$12,000.00	\$4,495.59	\$10,024.63	

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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 Definition: FY27 Draft Budget with Expenditure

Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Cont Svcs	\$32,000.00	\$45,000.00	\$16,020.00	\$50,000.00	\$60,190.87	\$40,045.14
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Supplies	\$3,000.00	\$6,000.00	\$680.00	\$2,500.00	\$3,012.77	\$4,295.87
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont Svcs	\$120,500.00	\$120,500.00	\$36,454.70	\$77,000.00	\$101,770.53	\$115,214.82
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplies	\$33,000.00	\$3,000.00	\$14,672.81	\$3,000.00	\$19,764.44	\$33,991.57
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$696.00
1000.11.4225.400.900.005.1614	MRMS Building Security System Cont Svcs	\$3,000.00	\$21,000.00	\$16,335.11	\$0.00	\$696.00	\$450.00
1000.11.4225.500.900.005.1615	MRMS Building Security System Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79
1000.11.4225.600.900.005.1616	MRMS Building Security System Other	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont Svcs	\$176,058.00	\$248,600.00	\$60,892.05	\$110,000.00	\$127,007.76	\$50,027.99
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplies	\$58,090.00	\$18,000.00	\$56,858.20	\$3,000.00	\$132,097.64	\$31,052.46
1000.11.4300.400.800.005.1634	MRMS Extraordinary Maintenance Cont Svcs	\$71,000.00	\$85,000.00	\$65,807.58	\$65,000.00	\$79,712.57	\$29,966.75
1000.11.4400.300.160.005.0863	MRMS Networking & Telecom Otr Sal	\$72,042.50	\$65,160.00	\$69,700.00	\$63,145.65	\$59,530.00	\$57,875.32
1000.11.7200.820.936.005.1742	MRMS Bldg Purch/Impr Buildings	\$0.00	\$0.00	\$89,303.00	\$150,000.00	\$0.00	\$0.00
1000.11.7600.860.936.005.1744	MRMS Replacement of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$61,460.00	\$0.00
1000.22.2120.110.600.002.3411	MRHS Dept Heads/TeamCh (NonSup)	\$112,427.04	\$103,876.00	\$104,089.36	\$95,677.02	\$92,414.10	\$79,110.58
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin Sal	\$417,602.85	\$404,480.00	\$404,480.00	\$396,465.18	\$372,644.84	\$355,461.55
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical Sal	\$202,305.79	\$166,359.00	\$156,810.76	\$148,550.12	\$131,685.09	\$132,201.77
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical Sal Subs	\$750.00	\$750.00	\$7,051.84	\$750.00	\$11,687.50	\$1,134.00
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont Svcs	\$15,000.00	\$15,000.00	\$12,522.68	\$20,000.00	\$14,473.82	\$14,525.93
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Supplies	\$28,000.00	\$36,600.00	\$23,334.64	\$33,000.00	\$24,815.04	\$16,898.18

Monomoy Regional School District

FY27 Draft Budget Report

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1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Exp	\$15,200.00	\$11,200.00	\$8,641.41	\$7,800.00	\$14,605.11	\$3,048.90
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues And Fees	\$7,500.00	\$5,800.00	\$5,673.00	\$5,800.00	\$5,055.00	\$6,520.00
1000.22.2250.400.210.005.3424	MRHS Admin Technology Cont Svcs	\$21,800.00	\$5,575.00	\$6,045.58	\$1,000.00	\$8,364.34	\$34,769.44
1000.22.2250.500.210.005.3425	MRHS Admin Technology Supplies	\$5,575.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$16,160.13
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Specialists	\$537,246.00	\$502,895.00	\$415,932.00	\$403,990.72	\$389,465.98	\$533,541.48
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$204,428.00	\$197,994.00	\$197,994.00	\$152,704.71	\$141,780.56	\$146,999.14
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$656,612.00	\$707,446.00	\$620,770.00	\$658,783.88	\$627,868.00	\$602,958.86
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Languages	\$540,957.20	\$503,214.00	\$510,304.20	\$447,925.99	\$426,289.20	\$406,968.74
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Well	\$414,996.00	\$314,380.00	\$389,135.74	\$296,573.05	\$278,435.00	\$258,291.84
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Music	\$101,752.00	\$98,581.00	\$98,581.00	\$95,538.68	\$92,756.00	\$90,300.00
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Math	\$662,034.00	\$639,741.00	\$551,524.00	\$634,655.59	\$640,696.69	\$543,357.00
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$721,232.00	\$680,036.00	\$683,223.00	\$656,627.06	\$621,989.24	\$620,051.23
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal History	\$681,029.00	\$776,406.00	\$850,256.00	\$768,624.11	\$736,564.00	\$724,749.00
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng/Tech	\$424,623.00	\$413,395.00	\$410,483.00	\$392,879.08	\$372,817.00	\$355,170.00
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind Arts/Stem	\$0.00	\$109,426.00	\$0.00	\$105,981.85	\$101,090.00	\$98,384.00
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$97,446.00	\$89,851.00	\$89,851.00	\$83,675.14	\$78,114.00	\$73,099.00
1000.22.2305.110.595.001.3450	MRHS Teachers Prof Sal Reg Ed Summer	\$20,000.00	\$0.00	\$18,825.00	\$0.00	\$0.00	\$0.00
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spec Ed	\$826,817.00	\$781,663.00	\$775,663.60	\$708,170.00	\$641,437.12	\$629,970.73
1000.22.2310.110.408.001.3451	MRHS Tch Small Grp Prof Sal	\$0.00	\$0.00	\$97,581.00	\$0.00	\$0.00	\$0.00
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof Sal Spec Ed	\$159,647.60	\$151,916.00	\$172,408.55	\$117,280.82	\$103,063.15	\$102,180.23

Monomoy Regional School District

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Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or Tech Svcs Spec Ed	\$23,000.00	\$23,000.00	\$0.00	\$30,000.00	\$6,561.51	\$21,681.19
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr Sal	\$20,534.78	\$14,668.00	\$51,199.02	\$14,206.00	\$38,170.08	\$84,757.33
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr Sal Spec Ed	\$20,534.78	\$14,668.00	\$1,607.21	\$14,206.00	\$20,124.93	\$6,389.86
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr Sal	\$135,130.89	\$120,119.00	\$46,517.75	\$116,338.00	\$118,537.00	\$103,679.50
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr Sal Spec Ed	\$16,750.04	\$15,227.00	\$2,080.00	\$14,748.00	\$7,938.50	\$8,008.00
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec Ed	\$620,109.60	\$485,370.00	\$582,120.39	\$306,370.75	\$458,594.15	\$277,576.44
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,307.00	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$7,016.34
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec Ed Subs	\$25,000.00	\$24,841.00	\$5,175.00	\$24,841.00	\$22,802.92	\$21,539.81
1000.22.2330.400.600.002.3474	MRHS Instl Asst Cont Svcs Spec Ed	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,114.75	\$0.00
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Prof Sal	\$106,683.00	\$103,325.00	\$103,325.00	\$100,072.74	\$97,411.76	\$94,558.00
1000.22.2353.110.184.002.3491	MRHS Tchr/Instl Staff PD Days Prof Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Prof Sal	\$69,842.00	\$62,832.00	\$53,478.71	\$46,688.00	\$52,832.00	\$55,398.88
1000.22.2356.500.205.001.3503	MRHS Staff At PD Prof Supplies	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp Spec Ed	\$2,000.00	\$2,000.00	\$436.25	\$2,000.00	\$3,887.44	\$940.88
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crese/Inserv Exp	\$5,500.00	\$10,500.00	\$8,791.74	\$5,500.00	\$13,049.25	\$9,908.17
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD Crese Reimb	\$1,513.00	\$1,513.00	\$525.00	\$1,513.00	\$75.00	\$900.00
1000.22.2358.400.184.001.3696	MRHS Outside PD Inst Staff Cont Svcs	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$30,000.00
1000.22.2358.400.184.002.3696	MRHS Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.86	\$0.00
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$0.00	\$0.00	\$0.00	\$0.00	\$192.24	\$0.00
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Draft Budget with Expenditure

Account	Description	FY2027 Draft	FY26 Budget	Expenditure	FY25 Budget	FY25 Budget	Expenditure	FY24 Budget	Expenditure	FY23 Budget	Expenditure
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$0.00	\$1,000.00	\$337.25	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Languages	\$3,500.00	\$0.00	\$2,862.48	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$47,890.60	\$0.00	\$20,575.65	\$26,148.00	\$20,315.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$66.52	\$9,780.89	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2410.510.530.001.3505	MRHS Textbooks Books History	\$3,200.00	\$1,000.00	\$462.30	\$1,000.00	\$1,843.80	\$12,827.16	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2410.510.570.001.3505	MRHS Textbooks Books Eng/Tech	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$0.00	\$3,800.00	\$27.98	\$5,424.00	\$1,385.77	\$732.63	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Music	\$3,000.00	\$3,000.00	\$2,260.54	\$3,000.00	\$3,519.78	\$3,601.43	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.500.600.002.3515	MRHS Oth Inst Matl Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.95	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Library	\$6,000.00	\$5,000.00	\$3,861.63	\$5,000.00	\$5,112.49	\$6,678.16	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.400.001.3515	MRHS Oth Inst Matl Supplies	\$0.00	\$0.00	\$506.00	\$0.00	\$1,667.64	\$348.88	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.410.001.3515	MRHS Oth Inst Matl Supplies Art	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.432.001.3515	MRHS Oth Inst Matl Supplies ELA	\$2,500.00	\$1,500.00	\$703.74	\$4,500.00	\$2,702.92	\$6,041.72	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.450.001.3515	MRHS Oth Inst Matl Supplies Languages	\$1,000.00	\$1,000.00	\$526.06	\$1,000.00	\$1,620.04	\$1,077.06	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.460.001.3515	MRHS Oth Inst Matl Supplies Well	\$500.00	\$500.00	\$0.00	\$250.00	\$33.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.500.001.3515	MRHS Oth Inst Matl Supplies Math	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$271.08	\$59.17	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.510.001.3515	MRHS Oth Inst Matl Supplies Career	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.520.001.3515	MRHS Oth Inst Matl Supplies STE	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$720.62	\$121.41	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

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

Exclude inactive accounts with zero balance

Definition: FY27 Draft Budget with Expenditure

From Date: 1/1/2026 To Date: 1/31/2026

Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies History	\$500.00	\$1,000.00	\$719.88	\$1,000.00	\$790.32	\$806.88
1000.22.2415.510.570.001.3515	MRHS Oth Instl Matl Supplies Eng/Tech	\$8,000.00	\$500.00	\$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	\$500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
1000.22.2415.510.600.002.3515	MRHS Oth Instl Matl Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.98
1000.22.2420.400.410.001.3524	MRHS Inst equip Cont Svcs Art	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs Music	\$2,500.00	\$2,000.00	\$500.00	\$4,000.00	\$130.00	\$2,755.00
1000.22.2420.500.410.001.3525	MRHS Inst equip Supplies Art	\$0.00	\$0.00	\$919.08	\$0.00	\$2,918.70	\$1,066.94
1000.22.2420.500.460.001.3525	MRHS Inst Equip Supplies Well	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.86
1000.22.2420.500.465.001.3525	MRHS Inst equip Supplies TV Studio	\$0.00	\$0.00	\$412.57	\$0.00	\$0.00	\$0.00
1000.22.2420.500.520.001.3525	MRHS Inst equip Supplies STE	\$2,000.00	\$0.00	\$3,136.96	\$0.00	\$7,265.17	\$0.00
1000.22.2420.500.570.001.3525	MRHS Inst equip Supplies Eng/Tech	\$0.00	\$0.00	\$3,171.05	\$0.00	\$19,908.74	\$0.00
1000.22.2420.830.970.001.3525	MRHS Inst equip Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$14.21	\$281.90
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies Art	\$23,959.00	\$24,959.00	\$6,421.13	\$25,059.00	\$11,523.34	\$16,209.26
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies ELA	\$14,000.00	\$15,500.00	\$6,474.74	\$15,500.00	\$14,959.13	\$18,467.37
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies Languages	\$1,500.00	\$1,500.00	\$3,437.93	\$1,500.00	\$3,350.39	\$1,754.98
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies Well	\$1,500.00	\$1,500.00	\$2,944.91	\$1,500.00	\$2,281.05	\$3,218.67
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies TV Studio	\$1,000.00	\$1,000.00	\$1,346.65	\$6,000.00	\$6,234.58	\$4,923.47
1000.22.2430.500.465.001.3535	MRHS Gen Class Supplies EL	\$2,500.00	\$2,500.00	\$4,646.91	\$0.00	\$0.00	\$0.00
1000.22.2430.500.480.001.3535	MRHS Gen Class Supplies Music	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Music	\$3,000.00	\$4,000.00	\$2,551.08	\$3,000.00	\$4,838.95	\$4,434.56

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Draft Budget with Expenditure

Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies	\$2,000.00	\$2,000.00	\$2,037.25	\$2,000.00	\$1,792.00	\$8,706.94
	Math						
1000.22.2430.500.510.001.3535	MRHS Gen Class Supplies	\$0.00	\$0.00	\$527.97	\$0.00	\$0.00	\$0.00
	Career						
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies	\$19,000.00	\$16,000.00	\$17,905.62	\$16,000.00	\$21,672.67	\$18,264.07
	STE						
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies	\$1,000.00	\$1,000.00	\$1,637.70	\$1,500.00	\$730.64	\$779.57
	History						
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies	\$4,000.00	\$4,000.00	\$5,906.79	\$4,000.00	\$11,982.30	\$0.00
	Eng/Tech						
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies	\$1,000.00	\$1,000.00	\$553.24	\$1,000.00	\$885.60	\$994.39
	ALP						
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies	\$3,200.00	\$2,950.00	\$957.02	\$3,600.00	\$1,820.53	\$720.88
	Spec Ed						
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl	\$15,000.00	\$14,000.00	\$10,175.00	\$12,000.00	\$18,108.54	\$9,220.83
	Fld Trips) Cont Svcs						
1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont	\$4,000.00	\$0.00	\$2,620.00	\$0.00	\$1,700.00	\$135.00
	Svcs Music						
1000.22.2440.400.510.001.3541	MRHS Oth Inst Svcs Cont	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Svcs Career						
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$450.28	\$489.00
	Trips Supplies						
1000.22.2440.600.400.001.3543	MRHS Oth Inst Svcs Oth	\$0.00	\$0.00	\$3,320.45	\$0.00	\$3,131.85	\$980.35
	Exp						
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr	\$175.00	\$2,500.00	\$169.00	\$2,500.00	\$2,106.33	\$2,019.00
	Exp Music						
1000.22.2440.600.510.001.3543	MRHS Oth Inst Svcs Oth	\$2,000.00	\$2,000.00	\$435.00	\$0.00	\$0.00	\$0.00
	Exp Career						
1000.22.2440.600.570.001.3543	Project lead the way	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	subscription						
1000.22.2451.830.927.001.3546	MRHS Cllsrm Instr Tech	\$179,055.00	\$76,203.00	\$74,309.10	\$81,007.00	\$86,521.47	\$93,364.60
	Acq Equip						
1000.22.2453.400.927.001.3749	MRHS Otr Instr Hardware	\$19,062.24	\$19,000.00	\$19,062.18	\$0.00	\$5,521.44	\$700.00
	Cont Svcs						
1000.22.2453.830.570.001.3750	MRHS Otr Instr Hardware	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,241.22	\$2,039.83
	Acq Equip						
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$30,166.13
	Acq Equip						
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont	\$3,000.00	\$3,000.00	\$1,080.99	\$3,000.00	\$509.99	\$350.00
	Svcs Library						

Monomoy Regional School District

FY27 Draft Budget Report

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 Definition: FY27 Draft Budget with Expenditure

Account	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.22.2455.400.410.001.3553	\$1,250.00	\$1,750.00	\$0.00	\$1,750.00	\$1,060.00	\$348.00
MRHS Inst Software Cont Svcs Art						
1000.22.2455.400.450.001.3553	\$500.00	\$6,500.00	\$224.88	\$10,000.00	\$59.88	\$379.88
MRHS Inst Software Cont Svcs Languages						
1000.22.2455.400.460.001.3553	\$1,250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
MRHS Inst Software Cont Svcs Well						
1000.22.2455.400.465.001.3553	\$2,000.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
MRHS Inst Software Cont Svcs TV Studio						
1000.22.2455.400.490.001.3553	\$700.00	\$1,000.00	\$605.25	\$1,000.00	\$475.20	\$895.20
MRHS Inst Software Cont Svcs Music						
1000.22.2455.400.500.001.3553	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
MRHS Inst Software Cont Svcs Math						
1000.22.2455.400.520.001.3553	\$3,000.00	\$4,000.00	\$1,836.37	\$2,000.00	\$991.50	\$149.99
MRHS Inst Software Cont Svcs STE						
1000.22.2455.400.530.001.3553	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
MRHS Inst Software Cont Svcs History						
1000.22.2455.400.570.001.3553	\$1,500.00	\$2,000.00	\$1,000.00	\$6,500.00	\$547.99	\$0.00
MRHS Inst Software Cont Svcs Eng/Tech						
1000.22.2455.400.925.002.3553	\$1,500.00	\$1,500.00	\$216.00	\$750.00	\$639.99	\$612.64
MRHS Inst Software Cont Svcs Special Ed						
1000.22.2455.400.925.005.3553	\$9,500.00	\$4,000.00	\$24,075.63	\$7,815.00	\$19,226.25	\$16,322.00
MRHS Inst Software Cont Svcs						
1000.22.2455.600.925.005.3555	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$3,825.00
MRHS Inst Software Otr Exp						
1000.22.2710.110.270.001.3561	\$593,842.10	\$599,416.00	\$568,942.61	\$539,480.89	\$457,658.39	\$354,840.27
MRHS Guid/Adj Couns Prof Sal						
1000.22.2710.200.270.001.3562	\$0.00	\$0.00	\$50,513.55	\$0.00	\$0.00	\$0.00
MRHS Guid/Adj Couns Clerical Sal						
1000.22.2710.300.270.001.3562	\$54,302.93	\$50,474.00	\$0.00	\$44,890.58	\$42,100.51	\$38,622.99
MRHS Guid/Adj Couns Otr Sal						
1000.22.2710.400.270.001.3564	\$4,900.00	\$4,000.00	\$4,815.72	\$4,000.00	\$0.00	\$0.00
MRHS Guid/Adj Couns Cont Svcs						
1000.22.2710.500.270.001.3565	\$4,000.00	\$12,400.00	\$9,622.65	\$3,000.00	\$3,888.43	\$2,471.30
MRHS Guid/Adj Couns Supplies						
1000.22.2710.600.270.001.3585	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
MRHS Guid/Adj Couns Otr Exp						
1000.22.2720.500.400.001.3575	\$0.00	\$500.00	\$712.61	\$0.00	\$34.40	\$48.00
MRHS Testing and Assessment Supplies						
1000.22.2720.600.400.001.3576	\$3,500.00	\$1,100.00	\$0.00	\$1,100.00	\$2,865.60	\$3,528.00
MRHS Testing and Assessment Other Exp						

Monomoy Regional School District

FY27 Draft Budget Report

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Exclude inactive accounts with zero balance

Definition: FY27 Draft Budget with Expenditure

Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal Spec Ed	\$110,294.42	\$103,688.00	\$103,687.61	\$95,977.72	\$68,113.00	\$172,605.36
1000.22.2800.400.280.002.3584	MRHS Psych Svcs Cont Svcs Spec Ed	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies Spec Ed	\$0.00	\$0.00	\$1,079.23	\$0.00	\$837.50	\$0.00
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof Sal	\$211,244.41	\$191,898.00	\$197,654.81	\$163,724.32	\$160,405.92	\$120,933.12
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof Sal Subs	\$1,500.00	\$1,500.00	\$1,800.00	\$1,500.00	\$0.00	\$2,967.60
1000.22.3200.300.771.005.1443	MRHS Med/Health Svcs Otr Sal Subs	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
1000.22.3200.400.322.005.1444	MRHS Med/Health Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.92	\$0.00
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supplies	\$7,676.00	\$4,678.00	\$3,418.15	\$3,478.00	\$2,006.34	\$3,027.79
1000.22.3200.600.322.005.1446	MRHS Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$123,632.75	\$118,432.00	\$119,653.00	\$115,215.10	\$105,877.00	\$103,116.47
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$12,898.03	\$11,171.00	\$12,071.97	\$11,198.65	\$9,287.39	\$8,692.94
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$65,378.10	\$43,426.00	\$64,914.44	\$62,701.99	\$58,824.38	\$50,837.24
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (B)	\$13,920.53	\$13,581.00	\$14,806.00	\$13,996.00	\$12,797.00	\$12,373.00
1000.22.3510.330.352.005.1503	MRHS Ath & Intra Coach/Adv Sal Athletics	\$5,554.48	\$5,419.00	\$0.00	\$1,854.00	\$0.00	\$0.00
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv Sal Soccer (G)	\$13,920.53	\$13,581.00	\$13,235.46	\$17,490.00	\$22,991.00	\$10,685.00
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv Sal Winter Trk	\$30,199.58	\$20,573.00	\$7,462.00	\$21,748.00	\$19,471.00	\$19,885.00
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (B)	\$26,582.37	\$25,934.00	\$29,199.00	\$24,622.00	\$22,381.00	\$18,411.34
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv Sal Bball (G)	\$26,582.37	\$25,934.00	\$23,945.00	\$12,988.00	\$11,187.00	\$15,277.00
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv Sal Cheer	\$12,841.20	\$12,528.00	\$13,646.00	\$12,244.00	\$11,694.00	\$11,194.00
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv Sal Fball	\$25,434.36	\$24,814.00	\$24,722.00	\$17,411.00	\$15,920.00	\$15,269.00

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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 Definition: FY27 Draft Budget with Expenditure

Account	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.22.3510.330.361.005.1503 MRHS Ath & Intra Coach/Adv Sal Ice (B)	\$14,669.81	\$14,312.00	\$12,618.00	\$6,122.00	\$6,097.00	\$5,597.00
1000.22.3510.330.362.005.1503 MRHS Ath & Intra Coach/Adv Sal BaseBall	\$18,728.81	\$18,272.00	\$0.00	\$16,563.00	\$14,106.00	\$13,024.00
1000.22.3510.330.363.005.1503 MRHS Ath & Intra Coach/Adv Sal SoftBall	\$13,920.53	\$13,581.00	\$0.00	\$12,697.00	\$11,403.00	\$11,609.00
1000.22.3510.330.364.005.1503 MRHS Ath & Intra Coach/Adv Sal Field Hky	\$21,552.68	\$21,027.00	\$13,763.00	\$5,340.00	\$4,882.00	\$8,279.00
1000.22.3510.330.365.005.1503 MRHS Ath & Intra Coach/Adv Sal Sail	\$11,228.88	\$10,955.00	\$0.00	\$10,843.00	\$10,556.00	\$9,914.00
1000.22.3510.330.366.005.1503 MRHS Ath & Intra Coach/Adv Sal Volleyball	\$13,920.53	\$13,581.00	\$12,051.00	\$11,924.00	\$5,597.00	\$5,088.00
1000.22.3510.330.369.005.1503 MRHS Ath & Intra Coach/Adv Sal Xcountry (B)	\$6,420.60	\$6,264.00	\$5,696.00	\$5,107.00	\$4,669.00	\$6,097.00
1000.22.3510.330.371.005.1503 MRHS Ath & Intra Coach/Adv Sal Lacrosse	\$27,841.06	\$27,162.00	\$0.00	\$19,108.00	\$24,651.00	\$21,828.38
1000.22.3510.330.372.005.1503 MRHS Ath & Intra Coach/Adv Sal Tennis (B)	\$12,841.20	\$12,528.00	\$0.00	\$11,689.00	\$11,694.00	\$10,687.00
1000.22.3510.330.374.005.1503 MRHS Ath & Intra Coach/Adv Sal Golf (B)	\$22,457.76	\$21,910.00	\$11,950.00	\$22,096.00	\$20,578.00	\$19,828.00
1000.22.3510.400.352.005.1504 MRHS Ath & Intra Cont Svcs	\$69,000.00	\$60,000.00	\$23,214.96	\$65,000.00	\$38,625.51	\$64,155.27
1000.22.3510.440.381.005.1504 MRHS Ath & Intra Transportation	\$70,000.00	\$70,000.00	\$68,825.45	\$80,000.00	\$55,889.11	\$47,040.29
1000.22.3510.500.352.005.1505 MRHS Ath & Intra Supplies	\$74,710.00	\$58,813.00	\$36,628.83	\$58,813.00	\$51,725.28	\$43,699.09
1000.22.3510.600.381.005.1506 MRHS Ath & Intra Otr Exp	\$86,938.00	\$53,435.00	\$63,357.25	\$53,435.00	\$116,341.27	\$61,018.27
1000.22.3520.330.385.005.1523 MRHS Otr Std Acts Coach/Adv Sal	\$150,172.08	\$141,708.00	\$133,820.10	\$128,209.00	\$137,515.59	\$109,433.63
1000.22.3520.400.385.005.1524 MRHS Otr Std Acts Cont Svcs	\$7,550.00	\$8,500.00	\$5,525.00	\$5,000.00	\$6,220.25	\$4,932.84
1000.22.3520.500.385.005.1523 MRHS Otr Std Acts Supplies	\$8,000.00	\$11,850.00	\$1,135.67	\$15,350.00	\$8,435.18	\$4,204.98
1000.22.3520.600.385.005.1526 MRHS Otr Std Acts Other Exp	\$4,000.00	\$0.00	\$1,588.00	\$0.00	\$4,220.12	\$1,143.00
1000.22.3600.400.790.005.1544 MRHS Sch Security Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.40	\$0.00
1000.22.4110.300.770.005.1563 MRHS Custodial Svcs Otr Sal	\$374,960.20	\$333,127.00	\$352,263.21	\$328,104.00	\$327,612.04	\$311,860.20

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal Subs	\$42,000.00	\$42,000.00	\$11,600.18	\$42,000.00	\$33,766.08	\$37,493.46
1000.22.4110.400.770.005.1564	MRHS Custodial Svcs Cont Svcs	\$0.00	\$0.00	\$26,241.75	\$0.00	\$0.00	\$0.00
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleaning Products	\$22,660.00	\$23,200.00	\$23,409.11	\$25,000.00	\$16,902.84	\$23,425.29
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$117,645.00	\$102,300.00	\$105,349.39	\$114,975.00	\$82,702.70	\$102,667.87
1000.22.4130.500.775.005.1586	MRHS Utilities Supplies	\$0.00	\$0.00	\$11,640.00	\$0.00	\$0.00	\$0.00
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$330,000.00	\$300,000.00	\$390,554.23	\$320,000.00	\$255,985.18	\$273,114.39
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$24,625.70	\$22,387.00	\$11,400.00	\$35,000.00	\$26,739.30	\$30,514.01
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Property Services	\$80,000.00	\$100,000.00	\$38,349.88	\$115,000.00	\$139,723.13	\$84,255.87
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Supplies	\$19,000.00	\$6,000.00	\$10,475.40	\$3,000.00	\$4,706.53	\$7,371.98
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Property Services	\$70,000.00	\$70,000.00	\$52,062.54	\$140,000.00	\$85,680.11	\$129,890.16
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplies	\$25,500.00	\$50,500.00	\$18,548.60	\$4,000.00	\$110,386.98	\$12,978.08
1000.22.4220.600.800.005.1606	MRHS Maint Of Bldgs Other Expenditure	\$0.00	\$0.00	\$1,453.55	\$0.00	\$0.00	\$0.00
1000.22.4225.400.900.005.1614	MRHS Building Security System Cont Svcs	\$12,000.00	\$5,000.00	\$1,600.50	\$0.00	\$0.00	\$9,720.60
1000.22.4225.500.900.005.1615	MRHS Building Security System Supplies	\$0.00	\$0.00	\$2,531.00	\$0.00	\$0.00	\$6,288.55
1000.22.4225.600.900.005.1616	MRHS Building Security System Other	\$2,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Svcs	\$210,565.44	\$226,763.00	\$97,657.72	\$226,762.56	\$200,559.57	\$301,850.15
1000.22.4230.500.465.005.1625	MRHS Maint Of equip Supplies TV Studio	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplies	\$32,120.00	\$4,000.00	\$24,406.06	\$4,000.00	\$133,696.40	\$68,675.55
1000.22.4300.400.800.005.1634	Replace MRHS building lighting controls system.	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.4300.420.800.005.1634	MRHS Extraordinary Maintenance Property	\$0.00	\$0.00	\$0.00	\$0.00	\$14,621.53	\$0.00

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY24 Budget	FY23 Expenditure
1000.22.4400.300.160.005.0863	MRHS Networking & Telecom Otr Sal	\$71,242.00	\$63,514.00	\$67,210.38	\$61,473.52	\$57,951.00	\$57,951.00	\$56,362.51
1000.22.7350.830.936.005.1743	MRHS Capital Exp-Tech Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,636.75
1000.22.7600.860.936.005.1744	Replace High School facilities vehicle	\$0.00	\$70,000.00	\$62,717.20	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.1110.200.100.005.0702	DIST Sch Cttr Clerical Sal	\$0.00	\$3,929.00	\$2,200.00	\$3,805.00	\$3,191.05	\$3,191.05	\$3,759.35
1000.30.1110.400.100.005.0704	DIST Sch Cttr Cont Svcs	\$5,000.00	\$25,000.00	\$18,000.00	\$10,000.00	\$11,250.00	\$11,250.00	\$20,053.61
1000.30.1110.410.126.005.1741	DIST Sch Cttr Prof or Tech Svcs Fin Adv	\$20,200.00	\$20,200.00	\$5,000.00	\$20,200.00	\$8,550.00	\$8,550.00	\$24,422.60
1000.30.1110.410.127.005.0704	DIST Sch Cttr Prof or Tech Svcs Audit	\$68,000.00	\$38,000.00	\$0.00	\$38,000.00	\$32,000.00	\$32,000.00	\$31,000.00
1000.30.1110.500.100.005.0705	DIST Sch Cttr Supplies	\$800.00	\$800.00	\$0.00	\$800.00	\$100.00	\$100.00	\$200.00
1000.30.1110.600.100.005.0706	DIST Sch Cttr Otr Exp	\$3,000.00	\$3,000.00	\$9,211.70	\$3,000.00	\$2,509.35	\$2,509.35	\$1,706.53
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense Admin Sal	\$230,919.10	\$219,251.00	\$223,726.00	\$213,146.65	\$206,308.00	\$206,308.00	\$200,851.00
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense Clerical Sal	\$89,118.83	\$79,097.00	\$82,864.00	\$77,102.68	\$71,529.00	\$71,529.00	\$69,533.16
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense Cont Svcs	\$4,000.00	\$4,000.00	\$3,652.92	\$4,000.00	\$4,919.10	\$4,919.10	\$760.49
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense Advertising	\$14,500.00	\$10,000.00	\$1,500.00	\$12,000.00	\$8,163.40	\$8,163.40	\$6,534.32
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense Supplies	\$21,760.00	\$21,400.00	\$4,816.39	\$25,500.00	\$25,565.89	\$25,565.89	\$11,155.70
1000.30.1210.600.105.005.0726	DIST Supt Expense Otr Exp	\$7,000.00	\$7,000.00	\$13,163.91	\$7,000.00	\$5,468.70	\$5,468.70	\$8,897.29
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense Staff Travel	\$2,000.00	\$2,000.00	\$1,810.19	\$4,000.00	\$221.77	\$221.77	\$232.65
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense Cseel/Inserv Exp	\$7,000.00	\$7,000.00	\$4,350.00	\$10,000.00	\$4,027.68	\$4,027.68	\$6,183.44
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense Dues And Fees	\$17,800.00	\$17,800.00	\$9,205.00	\$20,800.00	\$16,699.00	\$16,699.00	\$18,816.00
1000.30.1410.100.150.005.0781	DIST Business & Finance Admin Sal	\$166,883.56	\$161,725.00	\$161,725.00	\$155,228.62	\$145,897.00	\$145,897.00	\$142,032.08
1000.30.1410.110.101.005.0781	DIST Business & Finance Prof Sal	\$27,810.06	\$29,121.00	\$30,903.68	\$29,050.49	\$27,383.20	\$27,383.20	\$26,650.00

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

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1000.30.1410.200.150.005.0782	DIST Business & Finance Clerical Sal	\$251,059.69	\$239,285.00	\$243,171.00	\$232,781.78	\$221,986.03	\$212,330.26
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr Sal	\$0.00	\$0.00	\$128.19	\$0.00	\$817.00	\$12,228.87
1000.30.1410.400.150.005.0784	DIST Business & Finance Cont Svcs	\$17,400.00	\$17,400.00	\$53,200.00	\$12,400.00	\$19,503.36	\$16,497.19
1000.30.1410.500.150.005.0785	DIST Business & Finance Supplies	\$8,740.00	\$8,500.00	\$4,591.62	\$7,000.00	\$3,770.48	\$3,291.22
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr Exp	\$2,790.00	\$2,790.00	\$2,860.90	\$2,790.00	\$1,939.00	\$4,869.63
1000.30.1410.610.150.005.0786	DIST Business & Finance Staff Travel	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$204.84
1000.30.1410.615.150.005.0786	DIST Business & Finance Cre/Inserv Exp	\$3,000.00	\$3,000.00	\$250.00	\$6,600.00	\$0.00	\$1,442.01
1000.30.1420.200.170.005.0802	DIST HR Benefits And Personnel Clerical Sal	\$85,398.37	\$84,117.00	\$82,674.00	\$78,231.68	\$73,912.00	\$71,933.16
1000.30.1420.400.170.005.0804	DIST HR Benefits And Personnel Cont Svcs	\$0.00	\$0.00	\$6,793.09	\$0.00	\$0.00	\$0.00
1000.30.1420.500.170.005.0805	DIST HR Benefits And Personnel Supplies	\$0.00	\$0.00	\$3,497.52	\$0.00	\$0.00	\$0.00
1000.30.1420.600.170.005.0806	DIST HR Benefits And Personnel Other Exp	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$1,295.00
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Special Ed	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$2,538.00	\$5,330.00
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$20,000.00	\$20,000.00	\$20,400.00	\$21,363.00	\$33,343.42	\$22,502.10
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof or Tech Svcs	\$201,266.53	\$190,612.00	\$161,041.77	\$155,900.00	\$182,592.07	\$221,952.00
1000.30.1450.600.160.005.0866	DIST Dist Info Mngmnt Otr Exp	\$0.00	\$0.00	\$1,717.50	\$0.00	\$2,156.19	\$0.00
1000.30.2110.100.205.001.0881	DIST Curr Dir Supvry Admin Sal	\$434,844.36	\$415,934.00	\$426,568.00	\$408,703.85	\$366,551.24	\$140,902.55
1000.30.2110.100.600.002.3401	DIST Director Supvry Admin Sal Spec Ed	\$163,925.45	\$158,860.00	\$158,860.00	\$154,416.71	\$147,397.00	\$140,902.55
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvry Clerical Sal	\$40,781.69	\$39,348.00	\$40,148.13	\$39,713.00	\$36,435.51	\$40,676.08
1000.30.2110.200.600.002.3402	DIST Director Supvry Clerical Sal Spec Ed	\$69,530.62	\$65,100.00	\$67,342.00	\$63,050.27	\$60,978.96	\$61,533.38
1000.30.2110.400.205.001.0864	DIST Curr Dir Supvry Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$0.00

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

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1000.30.2110.400.600.002.3404	DIST Director Supervy Cont Svcs Spec Ed	\$50,000.00	\$50,000.00	\$15,015.60	\$26,000.00	\$64,969.06	\$34,149.57
1000.30.2110.500.205.001.0865	DIST Curr Dir Supervy Supplies	\$5,000.00	\$6,800.00	\$1,848.58	\$0.00	\$368.97	\$0.00
1000.30.2110.500.600.002.3405	DIST Director Supervy Supplies Spec Ed	\$4,960.00	\$4,000.00	\$1,459.74	\$3,000.00	\$2,845.56	\$4,788.65
1000.30.2110.600.205.001.0866	DIST Curr Dir Supervy Other	\$0.00	\$0.00	\$7,170.00	\$0.00	\$8,909.40	\$0.00
1000.30.2110.600.600.002.3406	DIST Director Supervy Otr Exp Spec Ed	\$2,000.00	\$2,000.00	\$1,795.00	\$2,000.00	\$496.92	\$493.37
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (NonSup) Spec Ed	\$14,000.00	\$14,000.00	\$0.00	\$10,000.00	\$12,063.89	\$13,726.80
1000.30.2120.600.600.002.3416	MRHS Dept Heads/TeamCh (NonSup)	\$0.00	\$0.00	\$265.44	\$0.00	\$1,148.80	\$785.91
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training Admin Sal	\$136,245.16	\$132,052.00	\$132,051.00	\$129,637.58	\$144,196.37	\$121,101.32
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$112,982.00	\$85,563.00	\$8,559.52	\$50,000.00	\$17,353.28	\$35,555.68
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec Ed Summer	\$64,950.00	\$60,000.00	\$64,117.38	\$80,000.00	\$69,191.77	\$63,529.14
1000.30.2320.110.600.002.3465	DIST Med/Ther Svcs Prof Salaries	\$0.00	\$0.00	\$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	\$0.00	\$419.68	\$0.00	\$2,047.95	\$0.00
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svcs	\$50,000.00	\$10,000.00	\$83,153.25	\$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	\$70,000.00	\$10,000.00	\$20,473.00	\$10,000.00	\$27,862.99	\$1,612.00
1000.30.2320.500.600.002.3468	DIST Med/Ther Svcs Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$294.10	\$0.00
1000.30.2320.600.600.002.3468	DIST Med/Ther Svcs Other Exp Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.66
1000.30.2330.300.184.001.3473	DIST Instl Asst Otr Sal Spec Ed Prof Dev	\$0.00	\$0.00	\$6,608.99	\$0.00	\$0.00	\$0.00
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec Ed Summer	\$55,000.00	\$50,000.00	\$53,803.51	\$50,000.00	\$46,817.50	\$22,775.00
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof Sal	\$68,355.00	\$58,284.00	\$28,378.96	\$25,000.00	\$33,234.76	\$33,732.45
1000.30.2354.300.505.001.3497	DIST Inst Coach/Mentors Other Sal	\$0.00	\$0.00	\$6,706.25	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY27 Draft Budget with Expenditure

Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$10,000.00	\$15,000.00	\$2,700.23	\$10,000.00	\$16,529.40	\$13,192.36
1000.30.2356.300.205.001.3498	DIST Staff At PD Other Sal	\$3,000.00	\$0.00	\$2,527.94	\$0.00	\$0.00	\$0.00
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplies	\$2,000.00	\$2,000.00	\$628.79	\$2,000.00	\$1,356.38	\$319.60
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000.00	\$75,000.00	\$30,941.27	\$75,000.00	\$60,904.60	\$59,554.20
1000.30.2356.615.400.001.3498	DIST Staff At PD Crse/Inserv Exp	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	\$1,698.24
1000.30.2356.616.400.001.3498	DIST Staff At PD Unit B PD Crse Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.42
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cont Svcs	\$85,000.00	\$68,375.00	\$30,890.00	\$72,000.00	\$80,560.48	\$61,516.12
1000.30.2358.400.184.002.3696	DIST Outside PD Inst Staff Cont Svcs Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$964.28	\$0.00
1000.30.2410.510.600.001.3505	DIST Textbooks Books	\$0.00	\$0.00	\$57.76	\$0.00	\$0.00	\$0.00
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spec Ed SEPAC	\$500.00	\$600.00	\$0.00	\$700.00	\$0.00	\$2,329.00
1000.30.2430.500.600.002.3535	DIST Gen Class Supplies Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.34
1000.30.2440.400.400.001.3541	DIST Oth Inst Svcs (incl Fid Trips) Cont Svcs	\$95,000.00	\$95,000.00	(\$360.00)	\$95,000.00	\$84,213.00	\$0.00
1000.30.2440.506.400.001.3543	DIST Oth Inst Svcs Otr Prog Supplies	\$0.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$83,484.00
1000.30.2451.830.927.002.3546	DIST Clssm Instr Tech Acq Equip Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
1000.30.2455.400.925.002.3553	DIST Inst Software Cont Svcs Special Ed	\$0.00	\$0.00	\$165.00	\$0.00	\$419.00	\$0.00
1000.30.2455.400.925.005.3553	DIST Inst Software Cont Svcs	\$20,900.00	\$28,300.00	\$13,761.00	\$20,500.00	\$20,223.00	\$0.00
1000.30.2455.600.925.005.3555	DIST Inst Software Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,019.00
1000.30.2720.400.400.001.3575	DIST Testing and Assessment Cont Svcs	\$5,000.00	\$0.00	\$4,086.80	\$0.00	\$0.00	\$220.00
1000.30.2720.500.400.001.3575	DIST Testing and Assessment Supplies	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$380.00	\$540.00

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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 Definition: FY27 Draft Budget with Expenditure

Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Spec Ed	\$15,000.00	\$13,000.00	\$8,416.00	\$13,000.00	\$11,410.89	\$11,368.62
1000.30.2800.600.280.002.3586	DIST Psych Svcs Other Costs Spec Ed	\$0.00	\$0.00	\$2,516.11	\$0.00	\$0.00	\$0.00
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison Svcs Admin Sal	\$84,772.35	\$79,980.00	\$82,026.00	\$77,313.68	\$71,279.00	\$69,333.16
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison Svcs Cont Svcs	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
1000.30.3100.500.317.005.1425	DIST Attend/Parent Liaison Svcs Supplies	\$1,300.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$956.89
1000.30.3100.600.317.005.1425	DIST Attend/Parent Liaison Svcs Other Exp	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof Sals	\$94,218.68	\$91,299.00	\$47,208.57	\$74,834.70	\$69,433.75	\$64,855.64
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont Svcs	\$20,000.00	\$10,000.00	\$2,784.00	\$20,000.00	\$15,055.00	\$7,597.54
1000.30.3200.500.322.005.1445	DIST Med/Health Svcs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.95
1000.30.3200.600.322.005.1446	DIST Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal Regular Ed	\$23,132.84	\$39,348.00	\$24,363.86	\$36,477.00	\$35,964.37	\$39,076.11
1000.30.3300.200.165.002.1464	DIST Transp Clerical Sal Special Ed	\$20,390.84	\$0.00	\$19,639.24	\$0.00	\$0.00	\$0.00
1000.30.3300.300.600.002.1463	DIST Transp Otr Sal Spec Ed	\$20,000.00	\$0.00	\$8,066.98	\$0.00	\$0.00	\$739.04
1000.30.3300.440.053.001.1464	DIST Homeless Transportation Cont Svcs	\$70,000.00	\$40,000.00	\$86,345.00	\$40,000.00	\$6,300.00	\$75,200.37
1000.30.3300.440.130.001.1464	DIST Transp Transportation - PrePays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
1000.30.3300.440.130.002.1464	DIST Transp Transportation Spec Ed - PrePays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1000.30.3300.440.331.001.1464	DIST Transp Transportation Cont Svcs	\$1,108,747.00	\$1,180,354.00	\$1,034,392.36	\$1,155,160.00	\$423,710.00	\$769,354.66
1000.30.3300.440.331.002.1464	DIST In Dist Transp Spec Ed	\$472,966.00	\$486,715.00	\$478,913.47	\$408,843.00	\$352,166.85	\$28,454.16
1000.30.3300.440.332.001.1464	DIST Out of Dist Transp Reg Ed	\$40,000.00	\$0.00	\$50,400.00	\$0.00	\$5,105.00	\$0.00
1000.30.3300.440.332.002.1464	DIST Out of Dist Transp Spec Ed	\$352,000.00	\$165,000.00	\$384,104.00	\$170,000.00	\$170,443.06	\$107,039.14

Monomoy Regional School District

FY27 Draft Budget Report

Fiscal Year: 2025-2026

From Date: 1/1/2026 To Date: 1/31/2026

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 Definition: FY27 Draft Budget with Expenditure

Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.30.3300.440.599.001.1464	DIST Foster Care Transportation Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$27,350.00	\$9,750.00
1000.30.3300.500.331.001.1465	DIST In Dist Transp Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1000.30.3300.500.331.002.1465	DIST In Dist Transp Spec Ed Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.95
1000.30.3300.600.331.001.1466	DIST Transp Clerical Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$68.74	\$210.00
1000.30.3400.561.340.005.1486	DIST Food Svcs Negative Balances	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$10,390.00	\$13,000.00	\$8,272.74	\$12,000.00	\$10,598.37	\$6,008.96
1000.30.4130.420.806.005.1584	DIST Utilities Property Services	\$66,000.00	\$60,000.00	\$61,120.36	\$60,000.00	\$59,345.21	\$61,441.76
1000.30.4130.500.775.005.1586	DIST Utilities Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149.43	\$0.00
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$10,315.00	\$6,650.00	\$7,608.00	\$8,000.00	\$13,596.24	\$8,473.01
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$22,000.00	\$20,000.00	\$25,655.00	\$22,000.00	\$12,729.23	\$23,381.01
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$114,142.16	\$110,728.00	\$110,928.00	\$107,686.80	\$97,672.95	\$95,120.07
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svcs	\$36,000.00	\$36,000.00	\$30,520.00	\$36,000.00	\$27,432.90	\$25,948.31
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,925.56	\$0.00
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svcs	\$10,905.00	\$13,500.00	\$784.00	\$13,500.00	\$2,265.00	\$0.00
1000.30.4230.500.800.005.1625	DIST Maint Of Equip Otr Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$33,245.41	\$25.30
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$9,270.00	\$9,000.00	\$2,000.00	\$2,000.00	\$5,412.19	\$2,487.91
1000.30.4400.200.105.005.1643	DIST Networking & Telecom Clerical Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.33
1000.30.4400.300.160.005.0863	DIST Networking & Telecom Otr Sal	\$115,294.11	\$111,665.00	\$111,665.00	\$109,263.00	\$100,903.32	\$75,716.22
1000.30.4400.600.900.005.1646	DIST Networking & Telecom Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.50
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech Svcs	\$145,433.21	\$130,616.00	\$112,446.03	\$51,040.00	\$195,528.28	\$123,036.62

Monomoy Regional School District

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Account	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
Description						
1000.30.4450.500.926.005.1656	\$150,000.00	\$52,400.00	\$6,300.85	\$50,000.00	\$18,254.45	\$33,463.02
1000.30.4450.600.900.005.1646	\$0.00	\$0.00	\$1,343.52	\$80,150.00	\$200.00	\$10,581.76
1000.30.4450.600.926.005.1656	\$0.00	\$5,000.00	\$2,965.65	\$5,000.00	\$3,317.11	\$14,004.63
1000.30.5100.710.718.005.1661	\$1,684,025.69	\$1,477,419.00	\$1,477,419.00	\$1,295,000.00	\$1,340,631.00	\$1,255,870.00
1000.30.5100.730.714.005.1661	\$406,000.00	\$377,000.00	\$369,862.88	\$377,000.00	\$362,179.59	\$347,809.00
1000.30.5150.110.000.005.1664	\$50,000.00	\$37,500.00	\$0.00	\$70,000.00	\$41,925.12	\$33,670.33
1000.30.5150.200.000.005.1664	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$3,038.86	\$11,273.07
1000.30.5150.300.000.005.1664	\$37,500.00	\$37,500.00	\$34,653.89	\$22,500.00	\$5,862.96	\$11,975.60
1000.30.5200.720.713.005.1662	\$180,000.00	\$150,000.00	\$179,707.50	\$142,000.00	\$142,764.00	\$149,031.00
1000.30.5200.720.725.005.1662	\$6,029,905.02	\$4,989,371.00	\$5,493,004.56	\$4,645,195.00	\$4,393,709.67	\$4,291,186.55
1000.30.5200.720.728.005.1662	\$0.00	\$0.00	\$686,654.65	\$1,206,394.49	\$1,148,644.29	\$1,046,018.57
1000.30.5200.721.725.005.1662	\$2,413.15	\$2,885.00	\$2,322.23	\$2,733.93	\$2,777.60	\$3,401.44
1000.30.5200.722.725.005.1662	\$201,863.34	\$200,946.00	\$204,528.32	\$198,789.00	\$198,723.35	\$179,309.35
1000.30.5200.723.725.005.1662	\$0.00	\$0.00	\$19,957.77	\$0.00	\$0.00	\$0.00
1000.30.5200.726.730.005.1662	\$45,000.00	\$45,000.00	\$41,000.00	\$40,000.00	\$38,002.25	\$23,000.00
1000.30.5200.740.719.005.1662	\$95,000.00	\$91,000.00	\$50,040.00	\$94,000.00	\$40,938.10	\$37,311.52
1000.30.5250.720.728.005.1662	\$1,719,047.75	\$1,311,494.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.5260.790.715.005.1664	\$907,236.14	\$825,089.00	\$803,328.35	\$717,468.00	\$650,158.38	\$509,975.74
1000.30.5300.835.980.005.1661	\$11,856.26	\$5,000.00	\$11,153.40	\$57,300.00	\$11,004.73	\$51,200.40
1000.30.5500.400.105.005.1685	\$0.00	\$0.00	\$6,275.91	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

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Account	Description	FY2027 Draft	FY26 Budget	FY25 Expenditure	FY25 Budget	FY24 Expenditure	FY23 Expenditure
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Buildings	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,217.11
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$970,000.00	\$975,000.00	\$975,000.00	\$1,350,000.00	\$1,100,000.00	\$1,100,000.00
1000.30.8200.800.935.005.1752	DIST Debt Service	\$1,085,150.00	\$971,775.00	\$672,275.00	\$669,624.00	\$724,625.00	\$779,625.00
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tuitions Spec Ed	\$10,000.00	\$10,000.00	\$0.00	\$29,717.00	\$1,250.00	\$0.00
1000.30.9110.970.658.005.1780	DIST SCC H Tuition Tuitions	\$537,890.00	\$540,009.00	\$540,009.00	\$500,000.00	\$503,653.00	\$657,348.00
1000.30.9120.970.659.002.1790	DIST Tuition To Charter Sch Tuitions Special Ed	\$0.00	\$0.00	\$165,668.00	\$0.00	\$75,107.00	\$0.00
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch Tuitions	\$900,000.00	\$1,042,561.00	\$794,059.00	\$1,150,000.00	\$994,075.00	\$973,322.00
1000.30.9300.970.655.001.1810	DIST Non-Public Tuition Tuitions Reg Ed	\$15,000.00	\$15,000.00	\$92,834.00	\$0.00	\$100.00	\$0.00
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitions Spec Ed	\$876,688.00	\$733,789.00	\$1,044,968.53	\$447,869.00	\$519,191.00	\$393,131.78
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions Spec Ed	\$266,873.00	\$641,298.00	\$709,782.43	\$545,115.00	\$504,668.70	\$273,817.94
Grand Total:		\$52,708,096.88	\$49,241,572.00	\$47,561,328.25	\$46,511,471.33	\$44,193,018.85	\$42,159,347.46

End of Report