

| sv-01-2022                        | RSU 5                                           |                           |                           |                    |                 |  |
|-----------------------------------|-------------------------------------------------|---------------------------|---------------------------|--------------------|-----------------|--|
|                                   | Draft 1.0 01/26/2022                            |                           |                           |                    |                 |  |
|                                   | 2022-2023 SUPERINTENDENT'S PROPOSED BUDGET      |                           |                           |                    |                 |  |
| ARTICLE #                         | Description                                     | Assessed 2021-2022 Budget | Assessed 2022-2023 Budget | Difference in \$'s | Difference in % |  |
| Article 1                         | REGULAR INSTRUCTION                             | \$15,714,380              | \$16,411,597              | \$697,217          | 4.44%           |  |
| Article 2                         | SPECIAL EDUCATION                               | \$4,781,322               | \$5,114,006               | \$332,684          | 6.96%           |  |
| Article 3                         | CAREER AND TECHNICAL EDUCATION                  | \$142,979                 | \$149,287                 | \$6,308            | 4.41%           |  |
| Article 4                         | OTHER INSTRUCTION (Co-Curricular & Athletics)   | \$902,450                 | \$891,759                 | \$(10,691)         | -1.18%          |  |
| Article 5                         | STUDENT AND STAFF SUPPORT                       | \$3,458,441               | \$3,603,852               | \$145,411          | 4.20%           |  |
| Article 6                         | SYSTEM ADMINISTRATION                           | \$1,067,818               | \$1,082,988               | \$15,170           | 1.42%           |  |
| Article 7                         | SCHOOL ADMINISTRATION                           | \$1,767,262               | \$1,930,344               | \$163,082          | 9.23%           |  |
| Article 8                         | TRANSPORTATION AND BUSES                        | \$1,187,344               | \$1,444,059               | \$256,715          | 21.62%          |  |
| Article 9                         | FACILITIES MAINTENANCE                          | \$5,077,269               | \$5,059,933               | \$(17,336)         | -0.34%          |  |
| Article 10                        | DEBT SERVICE AND OTHER COMMITMENTS              | \$1,208,949               | \$1,181,603               | \$(27,346)         | -2.26%          |  |
| Article 11                        | ALL OTHER EXPENSES (Nutrition, Crossing Guards) | \$294,645                 | \$293,245                 | \$(1,400)          | -0.48%          |  |
|                                   |                                                 |                           |                           |                    |                 |  |
| <b>TOTAL ARTICLES 1-11 BUDGET</b> |                                                 | <b>\$35,602,863</b>       | <b>\$37,162,673</b>       | <b>\$1,559,810</b> | <b>4.38%</b>    |  |
| ADULT EDUCATION                   |                                                 | \$112,000                 | \$112,000                 | -                  | 0.00%           |  |
| <b>TOTAL OPERATING BUDGET</b>     |                                                 | <b>\$35,714,863</b>       | <b>\$37,274,673</b>       | <b>\$1,559,810</b> | <b>4.37%</b>    |  |

**RSU No. 5**

**Article 1 Regular Instruction - Proposed**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition:    FY23 Proposed

From Date: 7/1/2022                      To Date: 6/30/2023

| Account                  | Description            | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.1100.1000.51010.010 | Teacher Salary         | \$1,688,598 | \$1,888,520 | \$1,921,743 | \$1,823,358  | \$2,080,580   | \$237,223         | 13.01                 |
| 1000.1100.1000.51010.020 | Teacher Salary         | \$893,772   | \$969,014   | \$803,730   | \$1,066,763  | \$1,016,769   | (\$49,994)        | (4.89)                |
| 1000.1100.1000.51010.030 | Teacher Salaries       | \$417,118   | \$387,444   | \$580,957   | \$537,454    | \$558,315     | \$18,861          | 3.51                  |
| 1000.1100.1000.51010.040 | Teacher Salaries       | \$1,182,362 | \$1,151,489 | \$1,253,811 | \$1,282,123  | \$1,301,778   | \$39,655          | 3.14                  |
| 1000.1100.1000.51010.050 | Teacher Salaries       | \$1,581,220 | \$1,711,235 | \$1,751,006 | \$1,698,538  | \$1,686,356   | (\$12,182)        | (0.72)                |
| 1000.1100.1000.51010.900 | TEACHER ADDITIONAL PAY | \$0         | \$0         | \$8,225     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.1100.1000.51020.010 | Ed Tech Salaries       | \$88,541    | \$86,416    | \$127,074   | \$76,259     | \$89,990      | \$13,731          | 18.01                 |
| 1000.1100.1000.51020.020 | Ed Tech Salaries       | \$58,289    | \$73,048    | \$81,387    | \$84,750     | \$82,481      | (\$2,269)         | (2.88)                |
| 1000.1100.1000.51020.030 | Ed Tech Salaries       | \$15,393    | \$15,580    | \$31,525    | \$40,948     | \$53,212      | \$12,264          | 29.95                 |
| 1000.1100.1000.51020.040 | Ed Tech Salaries       | \$0         | \$70,350    | \$16,965    | \$33,530     | \$46,363      | \$12,833          | 38.27                 |
| 1000.1100.1000.51020.050 | Ed Tech Salaries       | \$102,807   | \$85,224    | \$81,972    | \$124,929    | \$128,916     | \$3,987           | 3.19                  |
| 1000.1100.1000.51230.010 | Salaries-Subs          | \$84,149    | \$54,336    | \$151,065   | \$80,000     | \$85,000      | \$5,000           | 8.33                  |
| 1000.1100.1000.51230.020 | Substitute Wages       | \$26,474    | \$31,345    | \$14,868    | \$30,000     | \$30,000      | \$0               | 0.00                  |
| 1000.1100.1000.51230.030 | Sub Salaries           | \$53,265    | \$4,259     | \$34,679    | \$20,000     | \$30,000      | \$10,000          | 50.00                 |
| 1000.1100.1000.51230.040 | Substitute Wages       | \$27,708    | \$22,320    | \$24,138    | \$80,000     | \$30,000      | (\$30,000)        | (50.00)               |
| 1000.1100.1000.51230.050 | Substitute Wages       | \$37,527    | \$18,907    | \$62,395    | \$80,000     | \$85,000      | \$15,000          | (18.75)               |
| 1000.1100.1000.51500.010 | Stipends               | \$1,888     | \$1,107     | \$3,045     | \$22,328     | \$32,870      | \$10,542          | 47.21                 |
| 1000.1100.1000.51500.020 | Stipends               | \$0         | \$0         | \$0         | \$13,900     | \$11,775      | (\$2,125)         | (15.29)               |
| 1000.1100.1000.51500.030 | Stipends               | \$0         | \$0         | \$0         | \$4,572      | \$4,710       | \$138             | 3.02                  |
| 1000.1100.1000.51500.040 | Stipends               | \$0         | \$0         | \$0         | \$0          | \$11,775      | \$11,775          | 0.00                  |
| 1000.1100.1000.51500.050 | Stipends               | \$3,331     | \$2,565     | \$0         | \$24,437     | \$25,905      | \$1,468           | 6.01                  |
| 1000.1100.1000.52000.010 | Stipend Benefit        | \$921       | \$469       | \$4         | \$323        | \$422         | \$99              | 30.65                 |
| 1000.1100.1000.52000.020 | Stipend Benefits       | \$0         | \$0         | \$0         | \$229        | \$253         | \$24              | 10.48                 |
| 1000.1100.1000.52000.030 | Stipend Benefits       | \$0         | \$0         | \$0         | \$89         | \$89          | \$0               | 0.00                  |

**RSU No. 5**

**Article 1 Regular Instruction - Proposed**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition:    FY23 Proposed

From Date: 7/1/2022                      To Date: 6/30/2023

| Account                  | Description           | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-----------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.1100.1000.52000.040 | Stipend Benefits      | \$0         | \$0         | \$0         | \$0          | \$253         | \$253             | 0.00                  |
| 1000.1100.1000.52000.050 | Stipend Benefits      | \$429       | \$7,927     | \$0         | \$354        | \$354         | \$0               | 0.00                  |
| 1000.1100.1000.52010.010 | Teacher Benefits      | \$444,253   | \$433,145   | \$112,490   | \$491,882    | \$638,307     | \$146,425         | 29.77                 |
| 1000.1100.1000.52010.020 | Teacher Benefits      | \$220,845   | \$235,748   | \$51,068    | \$293,631    | \$233,494     | (\$60,137)        | (20.48)               |
| 1000.1100.1000.52010.030 | Teacher Benefits      | \$104,056   | \$110,244   | \$33,104    | \$165,278    | \$156,866     | (\$8,412)         | (5.09)                |
| 1000.1100.1000.52010.040 | Teacher Benefits      | \$302,462   | \$272,389   | \$68,094    | \$309,264    | \$301,751     | (\$7,513)         | (2.43)                |
| 1000.1100.1000.52010.050 | Teacher Benefits      | \$418,578   | \$407,267   | \$95,632    | \$503,147    | \$424,331     | (\$78,816)        | (15.66)               |
| 1000.1100.1000.52020.010 | Ed Tech Benefits      | \$39,719    | \$33,991    | \$15,543    | \$21,723     | \$42,408      | \$20,685          | 95.23                 |
| 1000.1100.1000.52020.020 | Ed Tech Benefits      | \$14,904    | \$16,721    | \$7,668     | \$9,393      | \$38,830      | \$29,437          | 313.38                |
| 1000.1100.1000.52020.030 | Ed Tech Benefits      | \$8,742     | \$6,844     | \$6,008     | \$5,062      | \$13,349      | \$8,287           | 183.73                |
| 1000.1100.1000.52020.040 | Ed Tech Benefits      | \$0         | \$18,864    | \$1,487     | \$518        | \$23,185      | \$22,667          | 4,379.41              |
| 1000.1100.1000.52020.050 | Ed Tech Benefits      | \$34,093    | \$27,831    | \$4,173     | \$8,353      | \$81,493      | \$73,141          | 875.67                |
| 1000.1100.1000.52030.010 | Benefits-Subs         | \$2,671     | \$2,417     | \$146       | \$894        | \$1,007       | \$113             | 12.64                 |
| 1000.1100.1000.52030.020 | Substitute Benefits   | \$2,536     | \$1,643     | \$7         | \$535        | \$585         | \$51              | 9.45                  |
| 1000.1100.1000.52030.030 | Sub Benefits          | \$9,847     | \$177       | \$5         | \$314        | \$585         | \$271             | 88.31                 |
| 1000.1100.1000.52030.040 | Substitute Benefits   | \$1,590     | \$848       | \$230       | \$1,044      | \$585         | (\$459)           | (43.97)               |
| 1000.1100.1000.52030.050 | Substitute Benefits   | \$2,098     | \$1,106     | \$170       | \$1,384      | \$780         | (\$604)           | (43.64)               |
| 1000.1100.1000.52300.010 | Retirement            | \$75        | \$40        | \$0         | \$928        | \$1,213       | \$285             | 30.71                 |
| 1000.1100.1000.52300.020 | Retirement            | \$0         | \$0         | \$0         | \$488        | \$540         | \$52              | 10.66                 |
| 1000.1100.1000.52300.030 | Retirement            | \$0         | \$0         | \$0         | \$190        | \$190         | \$0               | 0.00                  |
| 1000.1100.1000.52300.040 | Retirement - Stipends | \$0         | \$0         | \$0         | \$0          | \$540         | \$540             | 0.00                  |
| 1000.1100.1000.52300.050 | Retirement            | \$55        | \$108       | \$0         | \$1,017      | \$1,016       | (\$1)             | (0.10)                |
| 1000.1100.1000.52310.010 | Retirement            | \$69,009    | \$70,713    | \$17,765    | \$75,934     | \$111,375     | \$35,441          | 48.67                 |
| 1000.1100.1000.52310.020 | Retirement            | \$35,531    | \$40,191    | \$8,168     | \$45,250     | \$42,297      | (\$2,953)         | (6.53)                |

**RSU No. 5**

**Article 1 Regular Instruction - Proposed**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition:    FY23 Proposed

From Date: 7/1/2022                      To Date: 6/30/2023

| Account                  | Description              | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|--------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.1100.1000.52310.030 | Retirement               | \$15,113    | \$15,342    | \$3,884     | \$20,234     | \$23,524      | \$3,290           | 16.26                 |
| 1000.1100.1000.52310.040 | Retirement               | \$47,914    | \$45,464    | \$9,772     | \$48,049     | \$54,154      | \$6,105           | 12.71                 |
| 1000.1100.1000.52310.050 | Retirement               | \$65,260    | \$89,120    | \$15,690    | \$72,324     | \$71,910      | (\$414)           | (0.57)                |
| 1000.1100.1000.52320.010 | Retirement               | \$3,515     | \$2,827     | \$998       | \$3,147      | \$3,629       | \$482             | 15.32                 |
| 1000.1100.1000.52320.020 | Retirement               | \$2,317     | \$2,791     | \$712       | \$3,148      | \$3,431       | \$285             | 9.05                  |
| 1000.1100.1000.52320.030 | Retirement               | \$619       | \$670       | \$89        | \$1,703      | \$0           | (\$1,703)         | (100.00)              |
| 1000.1100.1000.52320.040 | Retirement               | \$0         | \$2,888     | \$5         | \$1,041      | \$1,928       | \$887             | 85.22                 |
| 1000.1100.1000.52320.050 | Retirement               | \$4,081     | \$3,612     | \$742       | \$3,443      | \$5,363       | \$1,920           | 55.77                 |
| 1000.1100.1000.52330.010 | Retirement               | \$272       | \$693       | \$820       | \$2,496      | \$2,704       | \$208             | 8.33                  |
| 1000.1100.1000.52330.020 | Retirement               | \$287       | \$61        | \$0         | \$1,248      | \$0           | (\$1,248)         | (100.00)              |
| 1000.1100.1000.52330.030 | Retirement               | \$1,433     | \$141       | \$10        | \$832        | \$1,248       | \$416             | 50.00                 |
| 1000.1100.1000.52330.040 | Retirement               | \$456       | \$418       | \$156       | \$2,496      | \$1,248       | (\$1,248)         | (50.00)               |
| 1000.1100.1000.52330.050 | Retirement               | \$656       | \$410       | \$518       | \$3,328      | \$1,664       | (\$1,664)         | (50.00)               |
| 1000.1100.1000.53400.010 | Professional Services    | \$4,664     | \$6,380     | \$11,370    | \$19,677     | \$20,587      | \$910             | 4.62                  |
| 1000.1100.1000.53400.020 | Professional Service     | \$4,331     | \$2,463     | \$1,024     | \$7,630      | \$7,960       | \$330             | 4.33                  |
| 1000.1100.1000.53400.030 | Professional Services    | \$2,937     | \$6,772     | \$3,166     | \$8,750      | \$8,765       | \$35              | 0.40                  |
| 1000.1100.1000.53400.040 | Purchased Professional   | \$14,257    | \$6,374     | \$6,128     | \$15,914     | \$18,579      | \$2,665           | 16.74                 |
| 1000.1100.1000.53400.050 | Purchased Professional   | \$21,183    | \$30,545    | \$25,811    | \$21,768     | \$21,768      | \$0               | 0.00                  |
| 1000.1100.1000.54300.010 | Copiers- Equipment Maint | \$5,285     | \$2,997     | \$15,303    | \$11,333     | \$11,100      | (\$233)           | (2.06)                |
| 1000.1100.1000.54300.020 | Copiers-Equipment Maint  | \$10,219    | \$8,908     | \$10,721    | \$11,027     | \$11,150      | \$123             | 1.12                  |
| 1000.1100.1000.54300.030 | Copiers Repairs/Maint    | \$3,703     | \$1,980     | \$2,617     | \$8,168      | \$8,168       | \$0               | 0.00                  |
| 1000.1100.1000.54300.040 | Copiers Repair/Maint     | \$9,513     | \$8,921     | \$5,483     | \$11,742     | \$11,500      | (\$242)           | (2.06)                |
| 1000.1100.1000.54300.050 | Copiers Repair/Maint     | \$28,918    | \$24,214    | \$9,700     | \$17,357     | \$16,500      | (\$857)           | (4.94)                |
| 1000.1100.1000.54330.010 | Software                 | \$499       | \$963       | \$1,313     | \$9,081      | \$9,361       | \$280             | 3.08                  |

RSU No. 5

Article 1 Regular Instruction - Proposed

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022      To Date: 6/30/2023

| Account                  | Description                   | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.1100.1000.54330.020 | Software                      | \$0         | \$0         | \$0         | \$6,275      | \$5,520       | (\$755)           | (12.03)               |
| 1000.1100.1000.54330.030 | Software                      | \$0         | \$0         | \$98        | \$5,853      | \$5,853       | \$0               | 0.00                  |
| 1000.1100.1000.54330.040 | Software                      | \$0         | \$0         | \$18        | \$3,890      | \$4,175       | \$285             | 7.33                  |
| 1000.1100.1000.54330.050 | Software                      | \$6,153     | \$4,457     | \$6,149     | \$5,908      | \$5,908       | \$0               | (0.01)                |
| 1000.1100.1000.55800.010 | Travel                        | \$904       | \$1,839     | \$327       | \$2,654      | \$2,000       | (\$654)           | (24.64)               |
| 1000.1100.1000.55800.020 | Travel                        | \$434       | \$402       | \$46        | \$540        | \$540         | \$0               | 0.00                  |
| 1000.1100.1000.55800.030 | Travel                        | \$1,245     | \$1,109     | \$701       | \$1,100      | \$1,100       | \$0               | 0.00                  |
| 1000.1100.1000.55800.040 | Travel                        | \$1,223     | \$1,731     | \$146       | \$570        | \$590         | \$20              | 3.51                  |
| 1000.1100.1000.55800.050 | Travel                        | \$3,061     | \$2,121     | \$889       | \$3,000      | \$3,000       | \$0               | 0.00                  |
| 1000.1100.1000.56000.050 | Supplies                      | \$0         | \$0         | \$49        | \$0          | \$0           | \$0               | 0.00                  |
| 1000.1100.1000.56100.010 | Supplies                      | \$51,298    | \$54,294    | \$48,048    | \$60,209     | \$63,031      | \$2,822           | 4.69                  |
| 1000.1100.1000.56100.020 | Instructional Supplies        | \$37,922    | \$32,220    | \$48,395    | \$47,731     | \$47,087      | (\$644)           | (1.35)                |
| 1000.1100.1000.56100.030 | Instructional Supplies        | \$17,972    | \$18,667    | \$16,799    | \$18,167     | \$18,357      | \$190             | 1.05                  |
| 1000.1100.1000.56100.040 | Instructional Supplies        | \$35,386    | \$27,100    | \$20,330    | \$35,066     | \$37,206      | \$2,140           | 6.10                  |
| 1000.1100.1000.56100.050 | Instructional Supplies        | \$40,458    | \$36,680    | \$53,562    | \$43,477     | \$43,313      | (\$164)           | (0.38)                |
| 1000.1100.1000.56110.030 | Equipment & Furniture, Instru | \$0         | \$0         | \$0         | \$0          | \$1,300       | \$1,300           | 0.00                  |
| 1000.1100.1000.56400.010 | Books                         | \$10,378    | \$16,969    | \$9,515     | \$11,517     | \$12,195      | \$677             | 5.88                  |
| 1000.1100.1000.56400.020 | BOOKS                         | \$6,777     | \$5,938     | \$8,096     | \$16,307     | \$6,775       | (\$9,532)         | (58.45)               |
| 1000.1100.1000.56400.030 | Books                         | \$3,378     | \$2,194     | \$3,255     | \$2,371      | \$2,817       | \$446             | 18.82                 |
| 1000.1100.1000.56400.040 | Books                         | \$9,482     | \$9,629     | \$8,309     | \$6,097      | \$6,597       | \$500             | 8.20                  |
| 1000.1100.1000.56400.050 | Books                         | \$10,298    | \$7,414     | \$9,696     | \$9,900      | \$9,823       | (\$77)            | (0.77)                |
| 1000.1100.1000.57300.010 | Equipment                     | \$15,115    | \$17,476    | \$20,356    | \$6,065      | \$14,110      | \$8,044           | 132.83                |
| 1000.1100.1000.57300.020 | Equipment                     | \$11,239    | \$10,940    | \$18,664    | \$9,730      | \$4,865       | (\$4,865)         | (50.00)               |
| 1000.1100.1000.57300.030 | Equipment                     | \$12,459    | \$4,089     | \$4,819     | \$7,315      | \$0           | (\$7,315)         | (100.00)              |

**RSU No. 5**

**Article 1 Regular Instruction - Proposed**

Print accounts with zero balance     Round to whole dollars     Account on new page  
 Exclude inactive accounts with zero balance  
 Definition:    FY23 Proposed

From Date: 7/1/2022                      To Date: 6/30/2023

| Account                  | Description            | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.1100.1000.57300.040 | Equipment              | \$10,100    | \$12,170    | \$8,318     | \$8,385      | \$7,164       | \$779             | 12.20                 |
| 1000.1100.1000.57300.050 | Equipment              | \$19,298    | \$19,870    | \$27,377    | \$24,461     | \$21,466      | (\$2,995)         | (12.24)               |
| 1000.1100.1000.58100.010 | Dues & Fees            | \$360       | \$0         | \$409       | \$585        | \$585         | \$0               | 0.00                  |
| 1000.1100.1000.58100.030 | Dues and Fees          | \$0         | \$0         | \$0         | \$210        | \$210         | \$0               | 0.00                  |
| 1000.1100.1000.58100.040 | Dues and Fees          | \$0         | \$0         | \$50        | \$210        | \$0           | (\$210)           | (100.00)              |
| 1000.1100.1000.58100.050 | Dues & Fees            | \$2,427     | \$2,418     | \$45        | \$2,823      | \$2,750       | (\$73)            | (2.59)                |
| 1000.1100.1000.58000.030 | Experiential Education | \$5,005     | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.1100.1000.58000.900 | Contingency            | \$0         | \$0         | \$0         | \$177,039    | \$177,000     | (\$39)            | (0.02)                |
| 1000.1120.1000.51010.010 | Teacher Salaries       | \$166,966   | \$395,276   | \$341,025   | \$282,589    | \$308,357     | \$25,769          | 9.12                  |
| 1000.1120.1000.51010.020 | Salaries               | \$270,862   | \$222,916   | \$540,256   | \$459,833    | \$452,879     | (\$6,954)         | (1.51)                |
| 1000.1120.1000.51010.030 | Teacher Salaries       | \$52,571    | \$55,452    | \$64,475    | \$60,682     | \$101,163     | \$40,481          | 66.71                 |
| 1000.1120.1000.51020.010 | Ed Tech Salaries       | \$23,520    | \$58,508    | \$33,545    | \$23,398     | \$37,392      | \$13,994          | 59.81                 |
| 1000.1120.1000.51020.020 | Ed Tech Salaries       | \$25,519    | \$27,168    | \$36,988    | \$100,491    | \$89,426      | (\$11,065)        | (11.01)               |
| 1000.1120.1000.51020.030 | Ed Tech Salaries       | \$0         | \$0         | \$0         | \$14,244     | \$23,836      | \$9,592           | 67.35                 |
| 1000.1120.1000.52010.010 | Teacher Benefits       | \$65,025    | \$125,817   | \$23,002    | \$81,043     | \$0           | (\$81,043)        | (100.00)              |
| 1000.1120.1000.52010.020 | Benefits               | \$49,236    | \$41,325    | \$16,758    | \$65,514     | \$92,086      | \$26,572          | 40.56                 |
| 1000.1120.1000.52010.030 | Teacher Benefits       | \$20,443    | \$20,993    | \$4,862     | \$23,148     | \$24,397      | \$1,249           | 5.40                  |
| 1000.1120.1000.52020.010 | Ed Tech Benefits       | \$3,421     | \$20,334    | \$14,868    | \$7,883      | \$15,440      | \$7,557           | 95.86                 |
| 1000.1120.1000.52020.020 | Ed Tech Benefit        | \$11,181    | \$12,096    | \$1,839     | \$4,822      | \$45,187      | \$40,365          | 837.03                |
| 1000.1120.1000.52020.030 | Ed Tech Benefits       | \$0         | \$0         | \$0         | \$286        | \$3,461       | \$3,175           | 1,109.80              |
| 1000.1120.1000.52310.010 | Retirement             | \$6,844     | \$11,598    | \$2,943     | \$12,119     | \$12,827      | \$708             | 5.84                  |
| 1000.1120.1000.52310.020 | Retirement             | \$10,298    | \$9,460     | \$4,268     | \$19,129     | \$19,392      | \$263             | 1.37                  |
| 1000.1120.1000.52310.030 | Retirement             | \$1,217     | \$2,307     | \$563       | \$2,802      | \$4,208       | \$1,606           | 61.69                 |
| 1000.1120.1000.52320.010 | Retirement             | \$934       | \$2,402     | \$572       | \$973        | \$2,704       | \$1,731           | 177.80                |

**RSU No. 5**

**Article 1 Regular Instruction - Proposed**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition:    FY23 Proposed

From Date: 7/1/2022                      To Date: 6/30/2023

| Account                  | Description                    | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|--------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.1120.1000.52320.020 | Retirement                     | \$0         | \$0         | \$0         | \$2,303      | \$3,720       | \$1,417           | 61.51                 |
| 1000.1120.1000.52320.030 | Retirement                     | \$0         | \$0         | \$0         | \$593        | \$526         | (\$67)            | (11.23)               |
| 1000.1200.1000.51010.300 | Teacher Salaries               | \$2,399,544 | \$2,690,866 | \$2,941,303 | \$2,971,169  | \$3,107,707   | \$136,538         | 4.60                  |
| 1000.1200.1000.51020.300 | Ed Tech Salaries               | \$117,512   | \$171,639   | \$188,634   | \$127,985    | \$118,487     | (\$9,498)         | (7.42)                |
| 1000.1200.1000.51230.300 | Substitute Wages               | \$63,086    | \$58,933    | \$46,359    | \$120,000    | \$60,000      | (\$60,000)        | (50.00)               |
| 1000.1200.1000.51500.300 | Stipends                       | \$375       | \$5,708     | \$3,173     | \$7,200      | \$25,905      | \$18,705          | 259.79                |
| 1000.1200.1000.52000.300 | Stipend Benefits               | \$92        | \$85        | \$1         | \$420        | \$420         | \$0               | (0.06)                |
| 1000.1200.1000.52010.300 | Teacher Benefits               | \$594,086   | \$616,867   | \$173,760   | \$710,564    | \$674,845     | (\$35,719)        | (5.03)                |
| 1000.1200.1000.52020.300 | Ed Tech Benefits               | \$50,269    | \$57,826    | \$24,878    | \$38,428     | \$43,500      | \$5,072           | 13.20                 |
| 1000.1200.1000.52030.300 | Substitute Benefits            | \$4,521     | \$2,450     | \$157       | \$4,392      | \$3,498       | (\$894)           | (20.36)               |
| 1000.1200.1000.52300.300 | Retirement                     | \$19        | \$12        | \$0         | \$300        | \$300         | \$0               | (0.16)                |
| 1000.1200.1000.52310.300 | Retirement                     | \$100,500   | \$114,087   | \$27,685    | \$127,423    | \$129,280     | \$1,857           | 1.46                  |
| 1000.1200.1000.52320.300 | Retirement                     | \$2,436     | \$6,397     | \$982       | \$4,970      | \$4,662       | (\$308)           | (6.20)                |
| 1000.1200.1000.52330.300 | Retirement                     | \$839       | \$1,373     | \$36        | \$4,992      | \$2,496       | (\$2,496)         | (50.00)               |
| 1000.1200.1000.53000.300 | School Resource Officer        | \$30,815    | \$32,105    | \$32,966    | \$31,830     | \$31,830      | \$0               | 0.00                  |
| 1000.1200.1000.53400.300 | Purchased Professional Servi   | \$51,047    | \$21,744    | \$33,714    | \$47,903     | \$49,865      | \$1,962           | 4.10                  |
| 1000.1200.1000.54300.300 | Copier Repair/Maint            | \$41,246    | \$42,667    | \$37,945    | \$42,862     | \$42,862      | \$0               | 0.00                  |
| 1000.1200.1000.55811.300 | 16/20 Transfer                 | \$0         | \$0         | \$0         | \$6,016      | \$0           | (\$6,016)         | (100.00)              |
| 1000.1200.1000.55830.300 | Secondary Tuition Paid To Pri  | \$15,000    | \$15,000    | \$18,000    | \$0          | \$0           | \$0               | 0.00                  |
| 1000.1200.1000.55800.300 | Travel                         | \$1,058     | \$470       | \$0         | \$1,490      | \$1,000       | (\$490)           | (32.89)               |
| 1000.1200.1000.56000.300 | Supplies High School           | (\$750)     | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.1200.1000.56100.300 | Instructional Supplies High Sc | \$49,648    | \$40,212    | \$49,192    | \$44,903     | \$51,279      | \$6,376           | 14.20                 |
| 1000.1200.1000.56400.300 | Books High School              | \$10,950    | \$6,754     | \$19,268    | \$19,341     | \$13,280      | (\$6,061)         | (31.34)               |
| 1000.1200.1000.57300.300 | Equipment High School          | \$52,214    | \$18,915    | \$19,587    | \$17,956     | \$23,275      | \$5,319           | 29.62                 |

**RSU No. 5**

**Article 1 Regular Instruction - Proposed**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition:    FY23 Proposed

From Date: 7/1/2022                      To Date: 6/30/2023

| Account                  | Description                  | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.4100.1000.51010.950 | Teachers Salary              | \$47,921    | \$52,617    | \$22,961    | \$31,726     | \$111,198     | \$79,472          | 250.49                |
| 1000.4100.1000.51010.990 | Teacher Salaries             | \$11,980    | \$12,707    | \$7,108     | \$7,932      | \$15,821      | \$7,889           | 99.47                 |
| 1000.4100.1000.52010.950 | Teacher Benefits             | \$8,024     | \$7,981     | \$1,115     | \$601        | \$16,637      | \$16,036          | 2,866.65              |
| 1000.4100.1000.52010.990 | Teacher Benefits             | \$2,006     | \$1,940     | \$322       | \$150        | \$1,158       | \$1,008           | 670.25                |
| 1000.4100.1000.52310.950 | Retirement                   | \$1,917     | \$2,189     | \$177       | \$1,320      | \$4,625       | \$3,305           | 250.43                |
| 1000.4100.1000.52310.990 | Retirement                   | \$479       | \$529       | \$105       | \$330        | \$658         | \$328             | 99.42                 |
| 1000.4100.1000.53000.950 | Purchased Professional Servi | \$0         | \$0         | \$0         | \$200        | \$200         | \$0               | 0.00                  |
| 1000.4100.1000.53000.990 | Purchased Professional Servi | \$0         | \$0         | \$0         | \$200        | \$200         | \$0               | 0.00                  |
| 1000.4100.1000.53400.950 | Professional Services        | \$0         | \$643       | \$0         | \$0          | \$250         | \$250             | 0.00                  |
| 1000.4100.1000.53400.990 | Professional Services        | \$0         | \$0         | \$0         | \$0          | \$250         | \$250             | 0.00                  |
| 1000.4100.1000.55800.950 | Travel                       | \$170       | \$164       | \$0         | \$170        | \$200         | \$30              | 17.65                 |
| 1000.4100.1000.56800.990 | Travel-Other                 | \$140       | \$30        | \$0         | \$140        | \$200         | \$60              | 42.86                 |
| 1000.4100.1000.56100.950 | Instructional Supplies       | \$237       | \$284       | \$223       | \$350        | \$350         | \$0               | 0.00                  |
| 1000.4100.1000.56100.990 | Instructional Supplies       | \$0         | \$560       | \$0         | \$400        | \$350         | (\$50)            | (12.50)               |
| 1000.4200.1000.53000.010 | Purchased Professional       | \$25,000    | \$25,000    | \$25,000    | \$25,000     | \$25,000      | \$0               | 0.00                  |
| 1000.4200.1000.53000.050 | Purchased Professional       | \$25,000    | \$25,000    | \$25,000    | \$25,000     | \$25,000      | \$0               | 0.00                  |
| 1000.4200.1000.53000.300 | JMG                          | \$25,000    | \$25,000    | \$25,000    | \$25,000     | \$25,000      | \$0               | 0.00                  |
| 1000.4900.1000.51010.950 | Teacher Salaries             | \$121,383   | \$126,718   | \$179,842   | \$190,080    | \$209,712     | \$19,632          | 10.33                 |
| 1000.4900.1000.51010.990 | Teacher Salaries             | \$48,485    | \$55,635    | \$4,842     | \$10,688     | \$0           | (\$10,688)        | (100.00)              |
| 1000.4900.1000.51500.950 | Stipends                     | \$5,000     | \$3,000     | \$3,209     | \$15,444     | \$15,444      | \$0               | 0.00                  |
| 1000.4900.1000.51500.990 | Stipends                     | \$0         | \$0         | \$0         | \$300        | \$300         | \$0               | 0.00                  |
| 1000.4900.1000.52000.950 | Stipends                     | \$29        | \$15        | \$0         | \$772        | \$772         | \$0               | 0.00                  |
| 1000.4900.1000.52000.990 | Stipends                     | \$0         | \$0         | \$0         | \$15         | \$0           | (\$15)            | (100.00)              |
| 1000.4900.1000.52010.950 | Teacher Benefits             | \$29,628    | \$29,457    | \$4,116     | \$27,500     | \$32,865      | \$5,365           | 19.51                 |



**RSU No. 5**

**Article 1 Regular Instruction - Proposed**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition:    FY23 Proposed

From Date: 7/1/2022                      To Date: 6/30/2023

| Account                  | Description                   | FY19 Actual         | FY20 Actual         | FY21 Actual         | FY22 Adopted        | FY23 Proposed       | Dollar Difference | Percentage Difference |
|--------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|
| 1000.4900.1000.52010.990 | Teacher Benefits              | \$20,973            | \$21,107            | \$62                | \$3,173             | \$3,174             | \$1               | 0.02                  |
| 1000.4900.1000.52300.950 | Retirement                    | \$0                 | \$0                 | \$0                 | \$642               | \$642               | \$0               | 0.00                  |
| 1000.4900.1000.52300.990 | Retirement                    | \$0                 | \$0                 | \$0                 | \$12                | \$12                | \$0               | 0.00                  |
| 1000.4900.1000.52310.950 | Retirement                    | \$5,243             | \$5,580             | \$1,388             | \$8,168             | \$8,598             | \$430             | 5.27                  |
| 1000.4900.1000.52310.990 | Retirement                    | \$2,017             | \$2,318             | \$11                | \$1,199             | \$354               | (\$845)           | (70.47)               |
| 1000.4900.1000.53000.950 | Purchased Professional Servi  | \$0                 | \$0                 | \$1,822             | \$3,867             | \$4,515             | \$648             | 16.74                 |
| 1000.4900.1000.53000.990 | Purchase Professional Servi   | \$0                 | \$0                 | \$0                 | \$345               | \$0                 | (\$345)           | (100.00)              |
| 1000.4900.1000.53400.950 | Professional Services Testing | \$177               | \$1,404             | \$0                 | \$0                 | \$0                 | \$0               | 0.00                  |
| 1000.4900.1000.53440.950 | GaTE K-8 Professional Servie  | \$4,107             | \$1,410             | \$316               | \$0                 | \$0                 | \$0               | 0.00                  |
| 1000.4900.1000.53440.990 | GaTE HS Professional Servic   | \$2,990             | \$2,407             | \$1,099             | \$9,325             | \$9,355             | \$30              | 0.32                  |
| 1000.4900.1000.55800.950 | Travel                        | \$431               | \$448               | \$0                 | \$908               | \$908               | \$0               | 0.00                  |
| 1000.4900.1000.55800.990 | Travel                        | \$293               | \$483               | \$0                 | \$300               | \$0                 | (\$300)           | (100.00)              |
| 1000.4900.1000.58100.950 | GaTE K-8 Instructional Suppli | \$1,223             | \$1,780             | \$1,147             | \$4,292             | \$3,836             | (\$456)           | (10.83)               |
| 1000.4900.1000.58100.990 | GaTE HS Instructional Suppli  | \$0                 | \$0                 | \$0                 | \$563               | \$463               | (\$100)           | (17.76)               |
| 1000.4900.1000.58400.950 | GaTE K-8 Books                | \$711               | \$495               | \$447               | \$1,200             | \$1,200             | \$0               | 0.00                  |
| 1000.4900.1000.58100.950 | Dues and Fees                 | \$0                 | \$0                 | \$0                 | \$2,752             | \$3,352             | \$600             | 21.80                 |
| <b>Grand Total:</b>      |                               | <b>\$13,197,769</b> | <b>\$13,932,988</b> | <b>\$12,777,724</b> | <b>\$15,714,380</b> | <b>\$16,411,598</b> | <b>\$897,218</b>  | <b>4.44</b>           |

End of Report

RSU No. 5

Article 2 Special Education - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description            | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.2100.1000.51210.300 | Tutor Salaries/ESY     | \$5,940     | \$718       | \$0         | \$5,000      | \$5,000       | \$0               | 0.00                  |
| 1000.2100.1000.51210.950 | Tutor Salaries/ESY     | \$31,177    | \$7,185     | \$6,359     | \$10,000     | \$18,000      | \$8,000           | 80.00                 |
| 1000.2100.1000.52010.300 | Benefits               | \$300       | \$60        | \$0         | \$0          | \$250         | \$250             | 0.00                  |
| 1000.2100.1000.52010.950 | Benefit                | \$1,075     | \$190       | \$1,154     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2100.1000.52030.300 | Tutor Benefits         | \$0         | \$0         | \$0         | \$250        | \$198         | (\$52)            | (20.80)               |
| 1000.2100.1000.52030.950 | Benefits               | \$0         | \$0         | \$0         | \$900        | \$900         | \$0               | 0.00                  |
| 1000.2100.1000.52310.300 | Retirement             | \$157       | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2100.1000.52310.950 | Retirement             | \$888       | \$376       | \$169       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2100.1000.52330.300 | Retirement             | \$0         | \$0         | \$0         | \$199        | \$0           | (\$199)           | (100.00)              |
| 1000.2100.1000.52330.950 | Retirement             | \$0         | \$0         | \$0         | \$715        | \$714         | (\$1)             | (0.14)                |
| 1000.2100.1000.53440.300 | Purchased Professional | \$0         | \$0         | \$344       | \$650        | \$1,000       | \$350             | 53.85                 |
| 1000.2100.1000.53440.950 | Purchased Professional | \$1,300     | \$864       | \$1,473     | \$650        | \$1,000       | \$350             | 53.85                 |
| 1000.2200.1000.51010.010 | Teacher Salaries       | \$152,481   | \$141,049   | \$197,594   | \$248,107    | \$243,375     | (\$4,732)         | (1.91)                |
| 1000.2200.1000.51010.020 | Teacher Salaries       | \$203,278   | \$258,883   | \$189,588   | \$126,566    | \$72,067      | (\$54,499)        | (43.06)               |
| 1000.2200.1000.51010.030 | Teacher Salaries       | \$49,137    | \$92,910    | \$45,744    | \$37,121     | \$48,198      | \$11,077          | 29.84                 |
| 1000.2200.1000.51010.040 | Teacher Salaries       | \$136,310   | \$142,126   | \$147,450   | \$147,721    | \$81,983      | (\$65,738)        | (44.50)               |
| 1000.2200.1000.51010.050 | Teacher Salaries       | \$117,967   | \$116,254   | \$120,508   | \$123,449    | \$111,113     | (\$12,336)        | (9.99)                |
| 1000.2200.1000.51010.300 | Teacher Salaries       | \$183,109   | \$196,491   | \$188,250   | \$203,619    | \$146,731     | (\$56,888)        | (27.94)               |
| 1000.2200.1000.51020.010 | Ed Tech Salaries       | \$61,755    | \$71,662    | \$126,067   | \$191,123    | \$25,245      | (\$165,878)       | (86.79)               |
| 1000.2200.1000.51020.020 | Ed Tech Salaries       | \$80,372    | \$90,149    | \$90,581    | \$51,759     | \$0           | (\$51,759)        | (100.00)              |
| 1000.2200.1000.51020.030 | Ed Tech Salaries       | \$21,830    | \$21,644    | \$25,734    | \$27,727     | \$23,820      | (\$3,907)         | (14.09)               |
| 1000.2200.1000.51020.040 | Ed Tech Salaries       | \$73,313    | \$1,415     | \$25,166    | \$63,794     | \$0           | (\$63,794)        | (100.00)              |
| 1000.2200.1000.51020.050 | Ed Tech Salaries       | \$27,022    | \$25,023    | \$48,226    | \$88,755     | \$73,304      | (\$15,451)        | (17.41)               |
| 1000.2200.1000.51020.300 | Ed Tech Salaries       | \$46,888    | \$32,482    | \$31,095    | \$0          | \$25,245      | \$25,245          | 0.00                  |

RSU No. 5

Article 2 Special Education - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description         | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|---------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.2200.1000.51210.030 | Tutor Wages         | \$0         | \$0         | \$2,382     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2200.1000.51230.020 | Sub Wages           | \$3,433     | \$596       | \$4,748     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2200.1000.52010.010 | Teacher Benefits    | \$41,149    | \$36,075    | \$14,909    | \$75,024     | \$56,963      | (\$18,061)        | (24.07)               |
| 1000.2200.1000.52010.020 | Teacher Benefits    | \$35,612    | \$46,586    | \$5,735     | \$15,657     | \$10,502      | (\$5,155)         | (32.93)               |
| 1000.2200.1000.52010.030 | Teacher Benefits    | \$19,107    | \$28,672    | \$4,683     | \$84,317     | \$9,827       | (\$74,490)        | (88.35)               |
| 1000.2200.1000.52010.040 | Teacher Benefits    | \$39,603    | \$42,788    | \$9,259     | \$47,609     | \$47,609      | \$0               | 0.00                  |
| 1000.2200.1000.52010.050 | Teacher Benefits    | \$29,345    | \$29,208    | \$6,551     | \$33,107     | \$22,567      | (\$10,540)        | (31.84)               |
| 1000.2200.1000.52010.300 | Teacher Benefits    | \$63,946    | \$62,485    | \$12,371    | \$90,413     | \$43,845      | (\$46,568)        | (51.51)               |
| 1000.2200.1000.52020.010 | Ed Tech Benefits    | \$22,142    | \$28,739    | \$8,520     | \$2,776      | \$54,442      | \$51,666          | 1,861.46              |
| 1000.2200.1000.52020.020 | Ed Tech Benefits    | \$23,608    | \$18,762    | \$3,963     | \$8,886      | \$0           | (\$8,886)         | (100.00)              |
| 1000.2200.1000.52020.030 | Ed Tech Benefits    | \$637       | \$635       | \$45        | \$534        | \$4,960       | \$4,426           | 828.53                |
| 1000.2200.1000.52020.040 | Ed Tech Benefits    | \$21,115    | \$676       | \$0         | \$13,986     | \$0           | (\$13,986)        | (100.00)              |
| 1000.2200.1000.52020.050 | Ed Tech Benefits    | \$8,527     | \$9,248     | \$3,515     | \$1,573      | \$21,336      | \$19,763          | 1,256.53              |
| 1000.2200.1000.52020.300 | Ed Tech Benefits    | \$21,280    | \$1,153     | \$1,253     | \$0          | \$23,894      | \$23,894          | 0.00                  |
| 1000.2200.1000.52030.020 | Substitute Benefits | \$207       | \$18        | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2200.1000.52310.010 | Retirement          | \$6,175     | \$6,020     | \$1,809     | \$10,640     | \$10,124      | (\$516)           | (4.85)                |
| 1000.2200.1000.52310.020 | Retirement          | \$8,181     | \$10,815    | \$1,729     | \$5,428      | \$0           | (\$5,428)         | (100.00)              |
| 1000.2200.1000.52310.030 | Retirement          | \$2,013     | \$3,849     | \$785       | \$3,693      | \$2,005       | (\$1,688)         | (45.70)               |
| 1000.2200.1000.52310.040 | Retirement          | \$5,497     | \$5,960     | \$1,375     | \$6,335      | \$3,410       | (\$2,925)         | (46.17)               |
| 1000.2200.1000.52310.050 | Retirement          | \$4,423     | \$4,882     | \$1,170     | \$5,294      | \$4,622       | (\$672)           | (12.70)               |
| 1000.2200.1000.52310.300 | Retirement          | \$7,215     | \$8,256     | \$1,820     | \$9,784      | \$6,104       | (\$3,680)         | (37.61)               |
| 1000.2200.1000.52320.010 | Retirement          | \$2,434     | \$3,069     | \$993       | \$6,535      | \$6,247       | (\$288)           | (4.41)                |
| 1000.2200.1000.52320.020 | Retirement          | \$3,191     | \$3,670     | \$808       | \$2,128      | \$0           | (\$2,128)         | (100.00)              |
| 1000.2200.1000.52320.030 | Retirement          | \$867       | \$938       | \$290       | \$1,153      | \$991         | (\$162)           | (14.08)               |

RSU No. 5

Article 2 Special Education - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description      | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.2200.1000.52320.040 | Retirement       | \$2,911     | \$0         | \$0         | \$958        | \$0           | (\$958)           | (100.00)              |
| 1000.2200.1000.52320.050 | Retirement       | \$960       | \$1,180     | \$408       | \$3,313      | \$3,049       | (\$264)           | (7.96)                |
| 1000.2200.1000.52320.300 | Retirement       | \$1,862     | \$1,081     | \$332       | \$957        | \$2,012       | \$1,055           | 110.24                |
| 1000.2200.1000.52330.020 | Retirement       | \$52        | \$12        | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2300.1000.51010.010 | Teacher Salaries | \$48,528    | \$51,548    | \$56,840    | \$0          | \$49,737      | \$49,737          | 0.00                  |
| 1000.2300.1000.51010.020 | Teacher Salaries | \$121,458   | \$57,793    | \$66,695    | \$65,042     | \$128,357     | \$63,315          | 97.34                 |
| 1000.2300.1000.51010.040 | Teacher Salaries | \$0         | \$0         | \$0         | \$61,500     | \$128,731     | \$67,231          | 109.32                |
| 1000.2300.1000.51010.050 | Teacher Salaries | \$116,583   | \$79,991    | \$125,125   | \$135,586    | \$151,212     | \$15,626          | 11.52                 |
| 1000.2300.1000.51010.300 | Teacher Salaries | \$128,602   | \$146,904   | \$149,708   | \$110,308    | \$141,454     | \$31,146          | 28.24                 |
| 1000.2300.1000.51020.010 | Ed Tech Salaries | \$103,881   | \$92,140    | \$123,583   | \$150,893    | \$107,718     | (\$43,175)        | (28.61)               |
| 1000.2300.1000.51020.020 | Ed Tech Salaries | \$71,714    | \$52,849    | \$48,367    | \$76,511     | \$94,616      | \$18,105          | 23.66                 |
| 1000.2300.1000.51020.030 | Ed Tech Salaries | \$35,466    | \$23,995    | \$524       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2300.1000.51020.040 | Ed Tech Salaries | \$0         | \$0         | \$0         | \$31,546     | \$226,510     | \$194,964         | 618.04                |
| 1000.2300.1000.51020.050 | Ed Tech Salaries | \$159,388   | \$140,093   | \$175,541   | \$137,261    | \$159,101     | \$21,840          | 15.91                 |
| 1000.2300.1000.51020.300 | Ed Tech Salaries | \$90,286    | \$86,299    | \$128,660   | \$170,410    | \$154,348     | (\$16,062)        | (9.43)                |
| 1000.2300.1000.52010.010 | Teacher Benefits | \$14,751    | \$14,687    | \$3,290     | \$0          | \$21,391      | \$21,391          | 0.00                  |
| 1000.2300.1000.52010.020 | Teacher Benefits | \$26,441    | \$21,736    | \$4,790     | \$21,317     | \$37,614      | \$16,297          | 76.45                 |
| 1000.2300.1000.52010.040 | Teacher Benefits | \$0         | \$0         | \$0         | \$1,153      | \$37,611      | \$36,459          | 3,163.43              |
| 1000.2300.1000.52010.050 | Teacher Benefits | \$41,747    | \$22,186    | \$4,829     | \$85,291     | \$38,139      | (\$47,152)        | (55.28)               |
| 1000.2300.1000.52010.300 | Teacher Benefits | \$36,521    | \$40,204    | \$8,373     | \$58,653     | \$26,419      | (\$32,234)        | (54.96)               |
| 1000.2300.1000.52020.010 | Ed Tech Benefits | \$25,998    | \$26,831    | \$23,539    | \$27,805     | \$39,449      | \$11,644          | 41.88                 |
| 1000.2300.1000.52020.020 | Ed Tech Benefits | \$25,330    | \$26,655    | \$6,256     | \$1,158      | \$36,230      | \$35,072          | 3,029.99              |
| 1000.2300.1000.52020.030 | Ed Tech Benefits | \$13,402    | \$9,066     | \$5         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2300.1000.52020.040 | Ed Tech Benefits | \$0         | \$0         | \$0         | \$481        | \$75,245      | \$74,764          | 15,540.85             |

RSU No. 5

Article 2 Special Education - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description                      | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|----------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.2300.1000.52020.050 | Ed Tech Benefits                 | \$53,397    | \$50,227    | \$5,027     | \$2,090      | \$57,739      | \$55,649          | 2,662.45              |
| 1000.2300.1000.52020.300 | Ed Tech Benefits                 | \$17,503    | \$31,350    | \$8,284     | \$2,681      | \$61,888      | \$59,207          | 2,208.05              |
| 1000.2300.1000.52310.010 | Retirement                       | \$1,941     | \$2,196     | \$522       | \$1,997      | \$2,069       | \$72              | 3.61                  |
| 1000.2300.1000.52310.020 | Retirement                       | \$4,868     | \$2,404     | \$586       | \$2,706      | \$5,339       | \$2,633           | 97.32                 |
| 1000.2300.1000.52310.040 | Retirement                       | \$0         | \$0         | \$0         | \$2,558      | \$5,355       | \$2,797           | 109.31                |
| 1000.2300.1000.52310.050 | Retirement                       | \$5,034     | \$2,845     | \$669       | \$6,889      | \$6,290       | (\$599)           | (8.70)                |
| 1000.2300.1000.52310.300 | Retirement                       | \$5,206     | \$5,920     | \$1,400     | \$4,271      | \$5,884       | \$1,613           | 37.76                 |
| 1000.2300.1000.52320.010 | Retirement                       | \$4,124     | \$3,864     | \$923       | \$4,796      | \$4,481       | (\$315)           | (6.57)                |
| 1000.2300.1000.52320.020 | Retirement                       | \$2,847     | \$2,199     | \$561       | \$2,327      | \$3,936       | \$1,609           | 69.14                 |
| 1000.2300.1000.52320.030 | Retirement                       | \$429       | \$998       | \$7         | \$1,035      | \$0           | (\$1,035)         | (100.00)              |
| 1000.2300.1000.52320.040 | Retirement                       | \$0         | \$0         | \$0         | \$5,971      | \$9,422       | \$3,451           | 57.79                 |
| 1000.2300.1000.52320.050 | Retirement                       | \$5,400     | \$6,195     | \$1,685     | \$4,185      | \$6,618       | \$2,433           | 58.12                 |
| 1000.2300.1000.52320.300 | Retirement                       | \$2,624     | \$3,224     | \$924       | \$5,442      | \$6,420       | \$978             | 17.97                 |
| 1000.2500.2130.51500.900 | Stipends Paid                    | \$0         | \$0         | \$0         | \$0          | \$1,000       | \$1,000           | 0.00                  |
| 1000.2500.2130.52000.900 | Employee Benefits                | \$0         | \$0         | \$0         | \$0          | \$140         | \$140             | 0.00                  |
| 1000.2500.2330.51010.900 | Instructional Strategist Salarie | \$138,087   | \$125,551   | \$216,539   | \$237,322    | \$251,065     | \$13,743          | 5.79                  |
| 1000.2500.2330.51040.900 | Admin Salaries                   | \$126,450   | \$128,979   | \$136,213   | \$137,690    | \$139,557     | \$1,867           | 1.36                  |
| 1000.2500.2330.51180.900 | Support Wages                    | \$44,616    | \$47,661    | \$51,839    | \$55,324     | \$55,080      | (\$244)           | (0.44)                |
| 1000.2500.2330.51230.900 | Substitutes                      | \$0         | \$0         | \$38,214    | \$15,000     | \$15,000      | \$0               | 0.00                  |
| 1000.2500.2330.52010.900 | Instructional Strategist Benefit | \$10,051    | \$11,665    | \$6,907     | \$31,827     | \$41,666      | \$9,839           | 30.91                 |
| 1000.2500.2330.52030.900 | Sub Benefits                     | \$0         | \$0         | \$77        | \$750        | \$750         | \$0               | 0.00                  |
| 1000.2500.2330.52040.900 | Admin Benefits                   | \$4,027     | \$6,324     | \$4,452     | \$3,063      | \$9,740       | \$6,677           | 218.03                |
| 1000.2500.2330.52080.900 | Support Benefits                 | \$14,632    | \$17,785    | \$19,924    | \$24,343     | \$23,099      | (\$1,244)         | (5.11)                |
| 1000.2500.2330.52310.900 | Retirement                       | \$5,587     | \$5,213     | \$1,243     | \$9,873      | \$5,806       | (\$4,067)         | (41.19)               |

RSU No. 5

Article 2 Special Education - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description            | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.2500.2330.52330.900 | Retirement             | \$0         | \$0         | \$513       | \$624        | \$624         | \$0               | 0.00                  |
| 1000.2500.2330.52340.900 | Retirement             | \$5,020     | \$5,366     | \$2,097     | \$5,728      | \$0           | (\$5,728)         | (100.00)              |
| 1000.2500.2330.53400.900 | Contracted Services    | \$2,732     | \$60        | \$0         | \$65,000     | \$0           | (\$65,000)        | (100.00)              |
| 1000.2500.2330.53440.900 | Purchased Professional | \$18,203    | \$8,637     | \$1,678     | \$15,000     | \$15,000      | \$0               | 0.00                  |
| 1000.2500.2330.53440.950 | MAINECARE SEED         | \$40,768    | \$21,629    | \$9,245     | \$30,000     | \$65,000      | \$35,000          | 116.67                |
| 1000.2500.2330.53440.990 | MAINE CARE SEED        | \$3,700     | \$1,881     | \$0         | \$2,400      | \$2,400       | \$0               | 0.00                  |
| 1000.2500.2330.55310.900 | Postage                | \$0         | \$96        | \$89        | \$0          | \$2,000       | \$2,000           | 0.00                  |
| 1000.2500.2330.55800.900 | Travel                 | \$7,150     | \$1,087     | \$2,024     | \$7,090      | \$10,000      | \$2,910           | 41.04                 |
| 1000.2500.2330.56000.900 | Supplies               | \$0         | \$4,277     | \$76        | \$1,300      | \$1,300       | \$0               | 0.00                  |
| 1000.2500.2330.58100.900 | Dues & Fees            | \$3,818     | \$1,404     | \$211       | \$0          | \$600         | \$600             | 0.00                  |
| 1000.2500.2330.59000.900 | Contingency            | \$0         | \$0         | \$0         | \$40,000     | \$40,000      | \$0               | 0.00                  |
| 1000.2800.2110.51010.010 | Social Worker Salary   | \$56,743    | \$60,723    | \$62,472    | \$68,150     | \$72,464      | \$4,314           | 6.33                  |
| 1000.2800.2110.51010.020 | Social Worker Salary   | \$64,838    | \$67,888    | \$33,722    | \$35,007     | \$36,874      | \$1,867           | 5.33                  |
| 1000.2800.2110.51010.030 | Social Worker Salary   | \$25,458    | \$30,604    | \$25,868    | \$31,685     | \$32,613      | \$928             | 2.93                  |
| 1000.2800.2110.51010.040 | Social Worker Salary   | \$88,432    | \$93,918    | \$62,567    | \$35,007     | \$36,246      | \$1,239           | 3.54                  |
| 1000.2800.2110.51010.050 | Social Worker Salary   | \$65,743    | \$68,963    | \$73,331    | \$74,585     | \$80,852      | \$6,267           | 8.40                  |
| 1000.2800.2110.51010.300 | Social Worker Salary   | \$36,245    | \$37,332    | \$73,076    | \$76,187     | \$58,958      | (\$17,229)        | (22.61)               |
| 1000.2800.2110.52010.010 | Social Worker Benefits | \$10,030    | \$10,010    | \$2,213     | \$10,079     | \$10,511      | \$432             | 4.28                  |
| 1000.2800.2110.52010.020 | Social Worker Benefits | \$16,987    | \$16,979    | \$1,777     | \$7,814      | \$7,997       | \$183             | 2.34                  |
| 1000.2800.2110.52010.030 | Social Worker Benefits | \$1,703     | \$860       | \$83        | \$602        | \$2,133       | \$1,531           | 254.25                |
| 1000.2800.2110.52010.040 | Social Worker Benefits | \$29,992    | \$27,779    | \$6,103     | \$7,814      | \$15,258      | \$7,444           | 95.26                 |
| 1000.2800.2110.52010.050 | Social Worker Benefits | \$15,690    | \$15,633    | \$3,504     | \$18,061     | \$16,262      | (\$1,799)         | (9.96)                |
| 1000.2800.2110.52010.300 | Social Worker Benefits | \$7,925     | \$10,696    | \$3,462     | \$15,356     | \$10,207      | (\$5,149)         | (33.53)               |
| 1000.2800.2110.52310.010 | Retirement             | \$2,265     | \$2,526     | \$614       | \$2,835      | \$3,014       | \$179             | 6.31                  |

RSU No. 5

Article 2 Special Education - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description                   | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.2800.2110.52310.020 | Retirement                    | \$2,593     | \$2,824     | \$316       | \$1,456      | \$1,533       | \$77              | 5.27                  |
| 1000.2800.2110.52310.030 | Retirement                    | \$931       | \$1,197     | \$276       | \$1,318      | \$1,356       | \$38              | 2.88                  |
| 1000.2800.2110.52310.040 | Retirement                    | \$3,537     | \$3,907     | \$948       | \$1,456      | \$1,507       | \$51              | 3.48                  |
| 1000.2800.2110.52310.050 | Retirement                    | \$2,629     | \$2,869     | \$695       | \$3,199      | \$3,363       | \$164             | 5.14                  |
| 1000.2800.2110.52310.300 | Retirement                    | \$1,449     | \$1,553     | \$367       | \$1,648      | \$2,452       | \$804             | 48.82                 |
| 1000.2800.2110.55800.020 | Travel                        | \$203       | \$0         | \$0         | \$210        | \$150         | (\$60)            | (28.57)               |
| 1000.2800.2110.55800.040 | Travel                        | \$0         | \$0         | \$0         | \$0          | \$150         | \$150             | 0.00                  |
| 1000.2800.2140.51010.010 | Psychological Services Salary | \$47,830    | \$58,588    | \$22,930    | \$28,798     | \$42,005      | \$13,207          | 45.86                 |
| 1000.2800.2140.51010.020 | Psychological Services Salary | \$16,651    | \$25,390    | \$32,555    | \$28,798     | \$0           | (\$28,798)        | (100.00)              |
| 1000.2800.2140.51010.030 | Psychological Services Salary | \$47,830    | \$58,388    | \$32,555    | \$15,163     | \$0           | (\$15,163)        | (100.00)              |
| 1000.2800.2140.51010.040 | Psychological Services Salary | \$16,651    | \$25,390    | \$32,555    | \$28,798     | \$0           | (\$28,798)        | (100.00)              |
| 1000.2800.2140.51010.050 | Psychological Services Salary | \$16,651    | \$25,390    | \$32,556    | \$28,798     | \$0           | (\$28,798)        | (100.00)              |
| 1000.2800.2140.51010.300 | Psychological Services Salary | \$0         | \$10,382    | \$18,859    | \$17,043     | \$44,099      | \$27,056          | 158.74                |
| 1000.2800.2140.51010.950 | Psychological Services Salary | \$0         | \$0         | \$0         | \$0          | \$98,339      | \$98,339          | 0.00                  |
| 1000.2800.2140.51010.990 | Psychological Services Salary | \$0         | \$0         | \$0         | \$13,635     | \$26,203      | \$12,568          | 92.18                 |
| 1000.2800.2140.52010.010 | Psych Services Benefit        | \$6,225     | \$7,763     | \$1,278     | \$5,566      | \$11,708      | \$6,142           | 110.35                |
| 1000.2800.2140.52010.020 | Psych Services Benefit        | \$3,953     | \$5,029     | \$1,247     | \$5,566      | \$0           | (\$5,566)         | (100.00)              |
| 1000.2800.2140.52010.030 | Psych Services Benefit        | \$6,225     | \$7,759     | \$1,278     | \$3,903      | \$0           | (\$3,903)         | (100.00)              |
| 1000.2800.2140.52010.040 | Psych Services Benefit        | \$3,953     | \$5,029     | \$1,247     | \$5,566      | \$0           | (\$5,566)         | (100.00)              |
| 1000.2800.2140.52010.050 | Psych Services Benefit        | \$3,953     | \$5,029     | \$1,247     | \$5,566      | \$0           | (\$5,566)         | (100.00)              |
| 1000.2800.2140.52010.300 | Psych Services Benefit        | \$0         | \$1,346     | \$453       | \$2,079      | \$5,403       | \$3,324           | 159.94                |
| 1000.2800.2140.52010.950 | Psych Services Benefit        | \$0         | \$0         | \$0         | \$0          | \$15,504      | \$15,504          | 0.00                  |
| 1000.2800.2140.52010.990 | Psych Services Benefit        | \$0         | \$0         | \$0         | \$1,663      | \$0           | (\$1,663)         | (100.00)              |
| 1000.2800.2140.52310.010 | Retirement                    | \$1,913     | \$2,485     | \$294       | \$1,198      | \$1,674       | \$476             | 39.73                 |

RSU No. 5

Article 2 Special Education - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description                 | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-----------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.2800.2140.52310.020 | Retirement                  | \$666       | \$1,056     | \$294       | \$1,198      | \$0           | (\$1,198)         | (100.00)              |
| 1000.2800.2140.52310.030 | Retirement                  | \$1,913     | \$2,476     | \$294       | \$631        | \$0           | (\$631)           | (100.00)              |
| 1000.2800.2140.52310.040 | Retirement                  | \$666       | \$1,056     | \$294       | \$1,198      | \$0           | (\$1,198)         | (100.00)              |
| 1000.2800.2140.52310.050 | Retirement                  | \$666       | \$1,056     | \$294       | \$1,198      | \$0           | (\$1,198)         | (100.00)              |
| 1000.2800.2140.52310.300 | Retirement                  | \$0         | \$432       | \$157       | \$709        | \$1,834       | \$1,125           | 158.67                |
| 1000.2800.2140.52310.950 | Retirement                  | \$0         | \$0         | \$0         | \$0          | \$4,090       | \$4,090           | 0.00                  |
| 1000.2800.2140.52310.990 | Retirement                  | \$0         | \$0         | \$0         | \$567        | \$0           | (\$567)           | (100.00)              |
| 1000.2800.2140.55800.010 | Travel                      | \$0         | \$0         | \$0         | \$116        | \$580         | \$464             | 400.00                |
| 1000.2800.2140.55800.020 | Travel                      | \$0         | \$0         | \$0         | \$116        | \$125         | \$9               | 7.76                  |
| 1000.2800.2140.55800.030 | Travel                      | \$0         | \$0         | \$0         | \$116        | \$125         | \$9               | 7.76                  |
| 1000.2800.2140.55800.040 | Travel                      | \$0         | \$0         | \$0         | \$116        | \$125         | \$9               | 7.76                  |
| 1000.2800.2140.55800.050 | Travel                      | \$0         | \$0         | \$0         | \$116        | \$125         | \$9               | 7.76                  |
| 1000.2800.2140.55800.300 | Travel                      | \$0         | \$7         | \$0         | \$20         | \$125         | \$105             | 525.00                |
| 1000.2800.2140.55800.950 | Travel                      | \$584       | \$0         | \$0         | \$0          | \$580         | \$580             | 0.00                  |
| 1000.2800.2140.55800.990 | Travel                      | \$17        | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2800.2150.51010.010 | Speech & Audiology Salaries | \$84,750    | \$79,062    | \$73,212    | \$76,835     | \$105,994     | \$29,159          | 37.95                 |
| 1000.2800.2150.51010.020 | Speech & Audiology Salaries | \$73,445    | \$68,602    | \$54,524    | \$58,829     | \$55,306      | (\$3,523)         | (5.99)                |
| 1000.2800.2150.51010.030 | Speech & Audiology Salaries | \$44,864    | \$32,654    | \$30,068    | \$29,596     | \$0           | (\$29,596)        | (100.00)              |
| 1000.2800.2150.51010.040 | Speech & Audiology Salaries | \$44,864    | \$44,165    | \$45,102    | \$44,395     | \$87,237      | \$42,842          | 96.50                 |
| 1000.2800.2150.51010.050 | Speech & Audiology Salaries | \$49,121    | \$42,365    | \$40,174    | \$39,606     | \$40,991      | \$1,385           | 3.50                  |
| 1000.2800.2150.51010.300 | Speech & Audiology Salaries | \$15,324    | \$5,496     | \$0         | \$39,606     | \$0           | (\$39,606)        | (100.00)              |
| 1000.2800.2150.51010.990 | Speech & Audiology Salaries | \$36,862    | \$37,968    | \$40,173    | \$0          | \$40,991      | \$40,991          | 0.00                  |
| 1000.2800.2150.52010.010 | Speech & Audiology Benefits | \$11,545    | \$10,545    | \$2,136     | \$12,163     | \$19,374      | \$7,211           | 59.28                 |
| 1000.2800.2150.52010.020 | Speech & Audiology Benefits | \$11,707    | \$10,678    | \$2,158     | \$9,908      | \$10,065      | \$157             | 1.58                  |



RSU No. 5

Article 2 Special Education - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description                 | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-----------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.2800.2150.52010.030 | Speech & Audiology Benefits | \$14,149    | \$6,587     | \$1,925     | \$8,592      | \$10,909      | \$2,317           | 26.96                 |
| 1000.2800.2150.52010.040 | Speech & Audiology Benefits | \$14,148    | \$10,700    | \$2,889     | \$12,888     | \$18,933      | \$6,045           | 46.90                 |
| 1000.2800.2150.52010.050 | Speech & Audiology Benefits | \$11,469    | \$10,555    | \$2,199     | \$9,789      | \$10,047      | \$258             | 2.64                  |
| 1000.2800.2150.52010.300 | Speech & Audiology Benefits | \$2,257     | \$717       | \$0         | \$9,789      | \$0           | (\$9,789)         | (100.00)              |
| 1000.2800.2150.52010.990 | Speech & Audiology Benefits | \$9,804     | \$9,796     | \$2,199     | \$0          | \$10,045      | \$10,045          | 0.00                  |
| 1000.2800.2150.52310.010 | Retirement                  | \$3,386     | \$3,289     | \$734       | \$3,295      | \$4,409       | \$1,114           | 33.80                 |
| 1000.2800.2150.52310.020 | Retirement                  | \$2,443     | \$2,343     | \$528       | \$2,447      | \$2,300       | (\$147)           | (6.02)                |
| 1000.2800.2150.52310.030 | Retirement                  | \$1,791     | \$1,358     | \$271       | \$1,231      | \$1,289       | \$58              | 4.69                  |
| 1000.2800.2150.52310.040 | Retirement                  | \$1,791     | \$1,837     | \$406       | \$1,847      | \$3,646       | \$1,799           | 97.42                 |
| 1000.2800.2150.52310.050 | Retirement                  | \$1,961     | \$1,762     | \$373       | \$1,648      | \$1,705       | \$57              | 3.48                  |
| 1000.2800.2150.52310.300 | Retirement                  | \$608       | \$229       | \$0         | \$1,648      | \$0           | (\$1,648)         | (100.00)              |
| 1000.2800.2150.52310.990 | Retirement                  | \$1,474     | \$1,580     | \$373       | \$1,648      | \$1,705       | \$57              | 3.46                  |
| 1000.2800.2150.53440.010 | Professional Services       | \$559       | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2800.2150.53440.300 | Professional Services       | \$51        | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2800.2150.55800.030 | Travel                      | \$0         | \$0         | \$0         | \$0          | \$125         | \$125             | 0.00                  |
| 1000.2800.2150.55800.040 | Travel                      | \$0         | \$0         | \$0         | \$0          | \$125         | \$125             | 0.00                  |
| 1000.2800.2150.55800.050 | Travel                      | \$70        | \$9         | \$0         | \$70         | \$125         | \$55              | 78.57                 |
| 1000.2800.2150.55800.990 | Travel                      | \$0         | \$0         | \$0         | \$70         | \$0           | (\$70)            | (100.00)              |
| 1000.2800.2160.51010.010 | OT Salary                   | \$5,980     | \$0         | \$59,200    | \$52,329     | \$83,766      | \$31,437          | 60.08                 |
| 1000.2800.2160.51010.020 | OT Salary                   | \$21,331    | \$32,217    | \$30,419    | \$44,934     | \$45,323      | \$389             | 0.87                  |
| 1000.2800.2160.51010.030 | OT Salary                   | \$1,520     | \$0         | \$12,423    | \$14,951     | \$20,941      | \$5,990           | 40.06                 |
| 1000.2800.2160.51010.040 | OT Salary                   | \$8,124     | \$10,739    | \$10,140    | \$12,838     | \$69,335      | \$56,497          | 440.07                |
| 1000.2800.2160.51010.050 | OT Salary                   | \$9,282     | \$5,370     | \$5,070     | \$7,476      | \$5,711       | (\$1,765)         | (23.60)               |
| 1000.2800.2160.51010.300 | OT Salary                   | \$6,343     | \$5,370     | \$5,070     | \$6,419      | \$6,439       | \$20              | 0.31                  |

RSU No. 5

Article 2 Special Education - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description              | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|--------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.2800.2160.52010.010 | OT Benefits              | \$1,098     | \$0         | \$2,142     | \$977        | \$23,947      | \$22,970          | 2,351.12              |
| 1000.2800.2160.52010.020 | OT Benefits              | \$2,193     | \$4,734     | \$3,303     | \$841        | \$3,319       | \$2,478           | 294.50                |
| 1000.2800.2160.52010.030 | OT Benefits              | \$65        | \$0         | \$470       | \$279        | \$4,204       | \$3,925           | 1,406.05              |
| 1000.2800.2160.52010.040 | OT Benefits              | \$180       | \$199       | \$32        | \$240        | \$6,538       | \$6,298           | 2,619.97              |
| 1000.2800.2160.52010.050 | OT Benefits              | \$1,156     | \$100       | \$16        | \$140        | \$478         | \$338             | 242.48                |
| 1000.2800.2160.52010.300 | OT Benefits              | \$187       | \$99        | \$16        | \$120        | \$494         | \$374             | 311.02                |
| 1000.2800.2160.52310.010 | Retirement               | \$237       | \$0         | \$0         | \$2,177      | \$3,484       | \$1,307           | 60.05                 |
| 1000.2800.2160.52310.020 | Retirement               | \$794       | \$1,340     | \$327       | \$1,869      | \$1,885       | \$16              | 0.84                  |
| 1000.2800.2160.52310.030 | Retirement               | \$0         | \$0         | \$0         | \$622        | \$871         | \$249             | 40.04                 |
| 1000.2800.2160.52310.040 | Retirement               | \$265       | \$447       | \$109       | \$534        | \$2,884       | \$2,350           | 440.00                |
| 1000.2800.2160.52310.050 | Retirement               | \$370       | \$223       | \$55        | \$311        | \$237         | (\$74)            | (23.79)               |
| 1000.2800.2160.52310.300 | Retirement               | \$132       | \$223       | \$54        | \$267        | \$267         | \$0               | (0.01)                |
| 1000.2800.2160.55800.010 | Travel                   | \$202       | \$0         | \$0         | \$210        | \$210         | \$0               | 0.00                  |
| 1000.2800.2160.55800.020 | Travel                   | \$80        | \$0         | \$0         | \$80         | \$125         | \$45              | 56.25                 |
| 1000.2800.2160.55800.030 | Travel                   | \$161       | \$0         | \$0         | \$160        | \$125         | (\$35)            | (21.88)               |
| 1000.2800.2160.55800.040 | Travel                   | \$10        | \$0         | \$0         | \$20         | \$125         | \$105             | 525.00                |
| 1000.2800.2160.55800.050 | Travel                   | \$0         | \$0         | \$0         | \$0          | \$125         | \$125             | 0.00                  |
| 1000.2800.2160.55800.300 | Travel                   | \$0         | \$0         | \$0         | \$0          | \$125         | \$125             | 0.00                  |
| 1000.2800.2170.51010.950 | PT Salary                | \$0         | \$0         | \$38,522    | \$41,925     | \$38,881      | (\$3,045)         | (7.26)                |
| 1000.2800.2170.52010.950 | PT Benefits              | \$0         | \$0         | \$4,184     | \$10,843     | \$0           | (\$10,843)        | (100.00)              |
| 1000.2800.2170.52310.950 | PT Retirement            | \$0         | \$0         | \$351       | \$1,744      | \$0           | (\$1,744)         | (100.00)              |
| 1000.2800.2170.55800.950 | Travel                   | \$0         | \$0         | \$0         | \$0          | \$500         | \$500             | 0.00                  |
| 1000.2800.2180.51010.950 | Vision Services Salary   | \$33,856    | \$35,301    | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2800.2180.52010.950 | Vision Services Benefits | \$2,634     | \$2,873     | \$0         | \$0          | \$0           | \$0               | 0.00                  |

RSU No. 5

Article 2 Special Education - Proposed

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                   | Description                    | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|---------------------------|--------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.2800.2180.52310.950  | Vision Services Retirement     | \$1,354     | \$1,468     | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.2800.2180.53440.950  | Professional Services - Vision | \$55        | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| Fund: GENERAL FUND - 1000 |                                | \$4,303,887 | \$4,130,184 | \$3,776,140 | \$4,781,323  | \$5,114,006   | \$332,683         | 6.96                  |
| Grand Total:              |                                | \$4,303,887 | \$4,130,184 | \$3,776,140 | \$4,781,323  | \$5,114,006   | \$332,683         | 6.96                  |

End of Report

**RSU No. 5**

**Article 3 CTE - Proposed**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition:    FY23 Proposed

From Date: 7/1/2022                      To Date: 6/30/2023

| Account                  | Description       | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.3000.1000.55640.300 | MVR 10 Assessment | \$74,492    | \$99,419    | \$101,705   | \$142,979    | \$149,287     | \$6,308           | 4.41                  |
| <b>Grand Total:</b>      |                   | \$74,492    | \$99,419    | \$101,705   | \$142,979    | \$149,287     | \$6,308           | 4.41                  |

End of Report

RSU No. 5

Article 4 Other Instruction - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description                | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|----------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.9100.1000.51500.010 | Stipends                   | \$23,241    | \$22,853    | \$26,116    | \$26,627     | \$26,112      | (\$515)           | (1.93)                |
| 1000.9100.1000.51500.020 | Stipends Paid              | \$0         | \$0         | \$0         | \$0          | \$1,272       | \$1,272           | 0.00                  |
| 1000.9100.1000.51500.030 | Stipends                   | \$7,037     | \$8,071     | \$5,333     | \$6,440      | \$3,815       | (\$2,625)         | (40.76)               |
| 1000.9100.1000.51500.040 | Stipends                   | \$5,414     | \$10,470    | \$11,036    | \$8,071      | \$9,798       | \$1,727           | 21.39                 |
| 1000.9100.1000.51500.050 | Stipends                   | \$33,274    | \$27,155    | \$22,328    | \$30,979     | \$33,250      | \$2,271           | 7.33                  |
| 1000.9100.1000.52000.010 | Benefits                   | \$1,599     | \$665       | \$193       | \$439        | \$1,496       | \$1,057           | 240.53                |
| 1000.9100.1000.52000.030 | Stipend Benefits           | \$80        | \$39        | \$3         | \$106        | \$396         | \$290             | 272.74                |
| 1000.9100.1000.52000.040 | Stipend Benefits           | \$32        | \$91        | \$5         | \$133        | \$573         | \$440             | 330.21                |
| 1000.9100.1000.52000.050 | Stipend Benefits           | \$1,195     | \$216       | \$20        | \$511        | \$1,444       | \$933             | 182.52                |
| 1000.9100.1000.52300.010 | Retirement                 | \$182       | \$14        | \$0         | \$1,108      | \$1,245       | \$137             | 12.39                 |
| 1000.9100.1000.52300.030 | MPERS Employer Contributio | \$78        | \$0         | \$0         | \$268        | \$329         | \$61              | 22.81                 |
| 1000.9100.1000.52300.040 | RETIREMENT                 | \$0         | \$14        | \$0         | \$336        | \$476         | \$140             | 41.76                 |
| 1000.9100.1000.52300.050 | Retirement                 | \$139       | \$11        | \$0         | \$1,289      | \$1,201       | (\$88)            | (6.81)                |
| 1000.9100.1000.56000.010 | Supplies                   | \$596       | \$515       | \$0         | \$750        | \$750         | \$0               | 0.00                  |
| 1000.9100.1000.56000.050 | Supplies                   | \$2,962     | \$2,117     | (\$120)     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.9100.1000.56100.050 | Instructional Supplies     | \$0         | \$0         | \$4,974     | \$3,900      | \$3,900       | \$0               | 0.00                  |
| 1000.9100.1000.58100.010 | Dues & Fees                | \$930       | \$679       | \$0         | \$1,609      | \$1,609       | \$0               | 0.00                  |
| 1000.9100.1000.58100.030 | Dues & Fees                | \$0         | \$0         | \$0         | \$200        | \$200         | \$0               | 0.00                  |
| 1000.9100.1000.58100.040 | Dues & Fees                | \$175       | \$175       | \$0         | \$400        | \$400         | \$0               | 0.00                  |
| 1000.9100.1000.58100.050 | Dues & Fees                | \$2,750     | \$1,463     | \$27,157    | \$2,750      | \$2,750       | \$0               | 0.00                  |
| 1000.9200.1000.51040.050 | Athletic Director Salary   | \$29,272    | \$34,653    | \$0         | \$31,676     | \$32,942      | \$1,266           | 4.00                  |
| 1000.9200.1000.51180.050 | Support Salary             | \$0         | \$0         | \$0         | \$10,214     | \$5,249       | (\$4,965)         | (48.61)               |
| 1000.9200.1000.51230.050 | Other Wages                | \$5,503     | \$5,823     | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.9200.1000.51500.050 | Stipends-Coaches           | \$109,526   | \$84,948    | \$89,064    | \$114,107    | \$114,106     | (\$1)             | 0.00                  |

RSU No. 5

Article 4 Other Instruction - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description                | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|----------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.9200.1000.52000.050 | Benefits                   | \$9,075     | \$3,621     | \$1,168     | \$5,705      | \$5,705       | \$0               | 0.00                  |
| 1000.9200.1000.52030.050 | Other Benefits             | \$448       | \$581       | \$59        | \$22         | \$0           | (\$22)            | (100.00)              |
| 1000.9200.1000.52040.050 | AD Benefits                | \$3,803     | \$4,016     | \$0         | \$6,226      | \$6,994       | \$768             | 12.33                 |
| 1000.9200.1000.52080.050 | Support Benefits           | \$0         | \$0         | \$0         | \$740        | \$904         | \$164             | 22.19                 |
| 1000.9200.1000.52300.050 | Retirement                 | \$994       | \$139       | \$0         | \$4,747      | \$4,746       | (\$1)             | (0.02)                |
| 1000.9200.1000.52330.050 | Retirement                 | \$0         | \$22        | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.9200.1000.52340.050 | Retirement                 | \$1,162     | \$1,442     | \$0         | \$1,318      | \$1,370       | \$52              | 3.97                  |
| 1000.9200.1000.53000.050 | Game Officials             | \$13,990    | \$9,629     | \$3,818     | \$21,785     | \$21,917      | \$132             | 0.61                  |
| 1000.9200.1000.55800.050 | Travel                     | \$0         | \$0         | \$0         | \$75         | \$0           | (\$75)            | (100.00)              |
| 1000.9200.1000.56100.050 | Program Supplies           | \$23,234    | \$16,231    | \$26,649    | \$27,311     | \$28,183      | \$872             | 3.19                  |
| 1000.9200.1000.58100.050 | Dues and Fees              | \$13,439    | \$16,483    | \$6,612     | \$17,508     | \$17,958      | \$450             | 2.57                  |
| 1000.9500.1000.51500.300 | Stipends                   | \$81,264    | \$81,263    | \$80,157    | \$89,944     | \$80,000      | (\$9,944)         | (11.06)               |
| 1000.9500.1000.52000.300 | Stipend Benefits           | \$3,968     | \$2,001     | \$441       | \$1,797      | \$3,834       | \$2,037           | 113.38                |
| 1000.9500.1000.52300.300 | Retirement                 | \$684       | \$45        | \$0         | \$3,742      | \$3,189       | (\$553)           | (14.77)               |
| 1000.9500.1000.56000.300 | Supplies                   | \$4,100     | \$1,116     | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.9500.1000.56100.300 | Instructional Supplies     | \$0         | \$0         | \$2,693     | \$1,505      | \$2,205       | \$700             | 46.51                 |
| 1000.9500.1000.58100.300 | Dues and Fees              | \$5,002     | \$4,595     | \$5,643     | \$12,295     | \$13,470      | \$1,175           | 9.56                  |
| 1000.9600.1000.51040.300 | Athletic Director Salaries | \$68,301    | \$80,858    | \$0         | \$73,910     | \$75,387      | \$1,477           | 2.00                  |
| 1000.9600.1000.51180.300 | Support Salary             | \$0         | \$0         | \$0         | \$23,831     | \$12,189      | (\$11,642)        | (48.85)               |
| 1000.9600.1000.51230.300 | Other Wages                | \$15,636    | \$14,505    | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.9600.1000.51500.300 | Stipends-Coaches           | \$147,846   | \$108,088   | \$151,984   | \$169,732    | \$164,788     | (\$4,944)         | (2.91)                |
| 1000.9600.1000.52000.300 | Stipend Benefits           | \$10,276    | \$8,051     | \$719       | \$8,487      | \$8,239       | (\$248)           | (2.92)                |
| 1000.9600.1000.52030.300 | Other Benefits             | \$1,449     | \$1,377     | \$145       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.9600.1000.52040.300 | Athletic Director Benefits | \$8,874     | \$9,371     | \$0         | \$14,528     | \$16,364      | \$1,836           | 12.64                 |

RSU No. 5

Article 4 Other Instruction - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description        | FY19 Actual      | FY20 Actual      | FY21 Actual      | FY22 Adopted     | FY23 Proposed    | Dollar Difference | Percentage Difference |
|--------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------------|
| 1000.9600.1000.52080.300 | Support Benefits   | \$0              | \$0              | \$0              | \$3,404          | \$2,121          | (\$1,283)         | (37.70)               |
| 1000.9600.1000.52300.300 | Retirement         | \$589            | \$248            | \$116            | \$7,061          | \$6,855          | (\$206)           | (2.92)                |
| 1000.9600.1000.52330.300 | Retirement         | \$0              | \$62             | \$0              | \$0              | \$0              | \$0               | 0.00                  |
| 1000.9600.1000.52340.300 | Retirement         | \$2,712          | \$3,364          | \$0              | \$3,075          | \$3,136          | \$61              | 2.00                  |
| 1000.9600.1000.53000.300 | Game Officials     | \$33,517         | \$23,030         | \$27,705         | \$44,226         | \$47,407         | \$3,181           | 7.19                  |
| 1000.9600.1000.55000.300 | Purchased Services | \$25,789         | \$23,649         | \$28,007         | \$31,960         | \$31,408         | (\$552)           | (1.73)                |
| 1000.9600.1000.55800.300 | Travel             | \$1,277          | \$863            | \$1,806          | \$1,270          | \$1,270          | \$0               | 0.00                  |
| 1000.9600.1000.56000.300 | Supplies           | \$38,613         | \$25,668         | \$45,471         | \$40,417         | \$41,838         | \$1,421           | 3.52                  |
| 1000.9600.1000.58100.300 | Dues and Fees      | \$32,805         | \$33,806         | \$34,853         | \$43,919         | \$46,969         | \$3,050           | 6.94                  |
| <b>Grand Total:</b>      |                    | <b>\$772,831</b> | <b>\$674,095</b> | <b>\$604,155</b> | <b>\$902,451</b> | <b>\$891,759</b> | <b>(\$10,692)</b> | <b>(1.18)</b>         |

End of Report

RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description            | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2110.51010.300 | Teachers Salaries      | \$0         | \$0         | \$21,703    | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2110.52010.300 | Teacher Benefits       | \$0         | \$0         | \$53        | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2110.52310.300 | Retirement             | \$0         | \$0         | \$233       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2120.51010.010 | Guidance Salaries      | \$67,124    | \$58,968    | \$55,616    | \$101,995    | \$104,837     | \$2,842           | 2.79                  |
| 1000.0000.2120.51010.020 | Guidance Salaries      | \$55,541    | \$58,968    | \$87,744    | \$86,087     | \$91,031      | \$4,944           | 5.74                  |
| 1000.0000.2120.51010.030 | Guidance Salaries      | \$31,624    | \$34,123    | \$30,497    | \$39,128     | \$37,346      | (\$1,782)         | (4.55)                |
| 1000.0000.2120.51010.040 | Guidance Salaries      | \$53,896    | \$64,190    | \$85,821    | \$98,205     | \$96,598      | (\$1,607)         | (1.64)                |
| 1000.0000.2120.51010.050 | Guidance Salaries      | \$75,354    | \$74,875    | \$80,748    | \$81,352     | \$86,026      | \$4,674           | 5.75                  |
| 1000.0000.2120.51010.300 | Counselor Salaries     | \$227,767   | \$235,416   | \$257,571   | \$263,356    | \$296,319     | \$32,963          | 12.52                 |
| 1000.0000.2120.51180.300 | Guidance Support Wages | \$41,478    | \$25,240    | \$33,802    | \$75,823     | \$63,161      | (\$12,662)        | (16.70)               |
| 1000.0000.2120.52010.010 | Benefits               | \$4,495     | \$5,542     | \$3,386     | \$11,969     | \$16,523      | \$4,554           | 38.05                 |
| 1000.0000.2120.52010.020 | Benefits               | \$20,489    | \$21,224    | \$4,814     | \$25,295     | \$25,924      | \$629             | 2.49                  |
| 1000.0000.2120.52010.030 | Benefits               | \$795       | \$3,292     | \$37        | \$742        | \$2,527       | \$1,785           | 240.55                |
| 1000.0000.2120.52010.040 | Benefits               | \$21,181    | \$21,178    | \$1,767     | \$5,913      | \$15,985      | \$10,072          | 170.32                |
| 1000.0000.2120.52010.050 | Benefits               | \$21,635    | \$21,594    | \$4,677     | \$21,616     | \$22,202      | \$586             | 2.71                  |
| 1000.0000.2120.52010.300 | Counselor Benefits     | \$43,923    | \$60,221    | \$14,326    | \$63,970     | \$81,925      | \$17,955          | 28.07                 |
| 1000.0000.2120.52080.300 | Support Benefits       | \$9,953     | \$2,168     | \$271       | \$4,857      | \$22,526      | \$17,669          | 363.76                |
| 1000.0000.2120.52310.010 | Retirement             | \$2,278     | \$2,589     | \$610       | \$4,243      | \$4,377       | \$134             | 3.16                  |
| 1000.0000.2120.52310.020 | Retirement             | \$2,267     | \$2,501     | \$608       | \$3,581      | \$3,862       | \$281             | 7.84                  |
| 1000.0000.2120.52310.030 | Retirement             | \$1,490     | \$20,712    | \$88,097    | \$1,628      | \$1,621       | (\$7)             | (0.41)                |
| 1000.0000.2120.52310.040 | Retirement             | \$2,155     | \$2,670     | \$686       | \$4,085      | \$4,018       | (\$67)            | (1.65)                |
| 1000.0000.2120.52310.050 | Retirement             | \$3,226     | \$3,266     | \$783       | \$3,384      | \$3,578       | \$194             | 5.73                  |
| 1000.0000.2120.52310.300 | Retirement             | \$9,332     | \$9,987     | \$2,481     | \$10,956     | \$12,326      | \$1,370           | 12.51                 |
| 1000.0000.2120.53000.010 | Professional Services  | \$205       | \$0         | \$0         | \$0          | \$300         | \$300             | 0.00                  |



RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description            | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2120.53000.020 | Purchased Professional | \$0         | \$0         | \$0         | \$0          | \$300         | \$300             | 0.00                  |
| 1000.0000.2120.53000.030 | Purchased Professional | \$0         | \$0         | \$0         | \$0          | \$300         | \$300             | 0.00                  |
| 1000.0000.2120.53000.040 | Purchased Professional | \$0         | \$0         | \$0         | \$0          | \$300         | \$300             | 0.00                  |
| 1000.0000.2120.53000.050 | Purchased Professional | \$0         | \$0         | \$0         | \$0          | \$300         | \$300             | 0.00                  |
| 1000.0000.2120.53000.300 | Purchased Professional | \$3,756     | \$11,711    | \$13,465    | \$19,738     | \$22,445      | \$2,707           | 13.71                 |
| 1000.0000.2120.54330.010 | Software               | \$0         | \$0         | \$0         | \$334        | \$334         | \$0               | 0.00                  |
| 1000.0000.2120.54330.020 | Software               | \$0         | \$0         | \$0         | \$333        | \$334         | \$1               | 0.30                  |
| 1000.0000.2120.54330.030 | Software               | \$0         | \$0         | \$0         | \$334        | \$334         | \$0               | 0.00                  |
| 1000.0000.2120.54330.040 | Software               | \$0         | \$0         | \$0         | \$334        | \$334         | \$0               | 0.00                  |
| 1000.0000.2120.54330.050 | Software               | \$0         | \$0         | \$0         | \$334        | \$334         | \$0               | 0.00                  |
| 1000.0000.2120.54330.300 | Software               | \$0         | \$0         | \$0         | \$334        | \$0           | (\$334)           | (100.00)              |
| 1000.0000.2120.55800.300 | Travel                 | \$0         | \$0         | \$0         | \$400        | \$200         | (\$200)           | (50.00)               |
| 1000.0000.2120.55810.010 | Travel - Guidance      | \$961       | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2120.55810.300 | Travel                 | \$0         | \$0         | \$0         | \$400        | \$400         | \$0               | 0.00                  |
| 1000.0000.2120.56100.010 | Supplies               | \$332       | \$326       | \$535       | \$250        | \$250         | \$0               | 0.00                  |
| 1000.0000.2120.56100.020 | Supplies               | \$290       | \$216       | \$107       | \$339        | \$339         | \$0               | 0.00                  |
| 1000.0000.2120.56100.030 | Supplies               | \$14        | \$0         | \$14        | \$339        | \$339         | \$0               | 0.00                  |
| 1000.0000.2120.56100.040 | Instructional Supplies | \$177       | \$169       | \$256       | \$339        | \$339         | \$0               | 0.00                  |
| 1000.0000.2120.56100.050 | Instructional Supplies | \$336       | \$123       | \$269       | \$709        | \$709         | \$0               | 0.00                  |
| 1000.0000.2120.56100.300 | Instructional Supplies | \$622       | \$471       | \$1,056     | \$1,000      | \$1,000       | \$0               | 0.00                  |
| 1000.0000.2120.56400.020 | Books                  | \$339       | \$173       | \$275       | \$339        | \$339         | \$0               | 0.00                  |
| 1000.0000.2120.56400.030 | Books                  | \$0         | \$0         | \$67        | \$150        | \$150         | \$0               | 0.00                  |
| 1000.0000.2120.57300.010 | Equipment              | \$0         | \$0         | \$267       | \$500        | \$500         | \$0               | 0.00                  |
| 1000.0000.2120.57300.020 | Equipment              | \$0         | \$0         | \$498       | \$500        | \$500         | \$0               | 0.00                  |

RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description           | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-----------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2120.57300.030 | Equipment             | \$0         | \$0         | \$0         | \$500        | \$500         | \$0               | 0.00                  |
| 1000.0000.2120.57300.040 | Equipment             | \$0         | \$0         | \$0         | \$500        | \$500         | \$0               | 0.00                  |
| 1000.0000.2120.57300.050 | Equipment             | \$0         | \$0         | \$0         | \$500        | \$500         | \$0               | 0.00                  |
| 1000.0000.2120.57300.300 | Equipment             | \$0         | \$0         | \$0         | \$500        | \$500         | \$0               | 0.00                  |
| 1000.0000.2120.58100.010 | Dues & Fees           | \$0         | \$0         | \$0         | \$258        | \$508         | \$250             | 96.90                 |
| 1000.0000.2130.51010.010 | Nurse Salary          | \$64,073    | \$65,996    | \$68,809    | \$70,014     | \$72,464      | \$2,450           | 3.50                  |
| 1000.0000.2130.51010.020 | Nurse Salary          | \$62,176    | \$64,979    | \$58,598    | \$71,219     | \$74,318      | \$3,099           | 4.35                  |
| 1000.0000.2130.51010.030 | Nurse Salary          | \$34,140    | \$51,908    | \$57,692    | \$56,012     | \$57,971      | \$1,959           | 3.50                  |
| 1000.0000.2130.51010.040 | Nurse Salary          | \$65,536    | \$67,502    | \$42,912    | \$54,871     | \$54,882      | \$11              | 0.02                  |
| 1000.0000.2130.51010.050 | Nurse Salary          | \$44,320    | \$39,687    | \$59,982    | \$71,414     | \$72,067      | \$653             | 0.91                  |
| 1000.0000.2130.51010.300 | Nurse Salary          | \$57,818    | \$61,709    | \$68,846    | \$66,701     | \$69,892      | \$3,191           | 4.78                  |
| 1000.0000.2130.52010.010 | Nurse Benefits        | \$15,206    | \$15,120    | \$3,342     | \$15,132     | \$16,073      | \$941             | 6.22                  |
| 1000.0000.2130.52010.020 | Nurse Benefits        | \$3,942     | \$4,785     | \$2,764     | \$1,355      | \$5,683       | \$4,328           | 319.49                |
| 1000.0000.2130.52010.030 | Nurse Benefits        | \$9,996     | \$16,954    | \$4,185     | \$21,151     | \$21,576      | \$425             | 2.01                  |
| 1000.0000.2130.52010.040 | Nurse Benefits        | \$5,337     | \$5,924     | \$170       | \$1,031      | \$5,245       | \$4,214           | 408.78                |
| 1000.0000.2130.52010.050 | Nurse Benefits        | \$14,496    | \$12,360    | \$2,770     | \$13,120     | \$5,121       | (\$7,999)         | (60.97)               |
| 1000.0000.2130.52010.300 | Nurses Benefits       | \$20,803    | \$21,149    | \$4,717     | \$21,347     | \$21,844      | \$497             | 2.33                  |
| 1000.0000.2130.52310.010 | Retirement            | \$2,562     | \$2,745     | \$649       | \$2,913      | \$3,014       | \$101             | 3.48                  |
| 1000.0000.2130.52310.020 | Retirement            | \$2,487     | \$2,749     | \$652       | \$2,963      | \$3,091       | \$128             | 4.33                  |
| 1000.0000.2130.52310.030 | Retirement            | \$1,355     | \$0         | \$130       | \$0          | \$2,411       | \$2,411           | 0.00                  |
| 1000.0000.2130.52310.040 | Retirement            | \$2,621     | \$2,808     | \$461       | \$2,283      | \$0           | (\$2,283)         | (100.00)              |
| 1000.0000.2130.52310.050 | Retirement            | \$1,772     | \$1,651     | \$389       | \$2,971      | \$2,998       | \$27              | 0.91                  |
| 1000.0000.2130.52310.300 | Retirement            | \$2,312     | \$2,567     | \$602       | \$2,775      | \$2,907       | \$132             | 4.77                  |
| 1000.0000.2130.53000.010 | Professional Services | \$249       | \$0         | \$129       | \$200        | \$200         | \$0               | 0.00                  |

RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description                  | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2130.53000.020 | Purchased Professional       | \$150       | \$125       | \$0         | \$200        | \$100         | (\$100)           | (50.00)               |
| 1000.0000.2130.53000.030 | Purchased Professional       | \$45        | \$0         | \$0         | \$200        | \$500         | \$300             | 150.00                |
| 1000.0000.2130.53000.040 | Purchased Professional       | \$0         | \$0         | \$0         | \$200        | \$100         | (\$100)           | (50.00)               |
| 1000.0000.2130.53000.050 | Purchased Professional       | \$2,019     | \$88        | \$270       | \$200        | \$0           | (\$200)           | (100.00)              |
| 1000.0000.2130.53000.300 | Purchased Professional       | \$0         | \$29        | \$0         | \$200        | \$0           | (\$200)           | (100.00)              |
| 1000.0000.2130.54310.010 | Repairs & Maintenance        | \$0         | \$0         | \$0         | \$135        | \$135         | \$0               | 0.00                  |
| 1000.0000.2130.54310.020 | Repairs & Maintenance        | \$0         | \$65        | \$65        | \$135        | \$135         | \$0               | 0.00                  |
| 1000.0000.2130.54310.030 | Repairs & Maintenance        | \$0         | \$0         | \$0         | \$135        | \$135         | \$0               | 0.00                  |
| 1000.0000.2130.54310.040 | Repairs & Maintenance        | \$130       | \$0         | \$0         | \$135        | \$135         | \$0               | 0.00                  |
| 1000.0000.2130.54310.050 | Repairs & Maintenance        | \$135       | \$132       | \$0         | \$135        | \$135         | \$0               | 0.00                  |
| 1000.0000.2130.54310.300 | Repairs & Maintenance        | \$0         | \$0         | \$0         | \$135        | \$135         | \$0               | 0.00                  |
| 1000.0000.2130.55800.010 | Travel                       | \$219       | \$0         | \$0         | \$220        | \$100         | (\$120)           | (54.55)               |
| 1000.0000.2130.56000.010 | Supplies                     | \$1,069     | \$1,093     | \$1,020     | \$1,187      | \$1,229       | \$42              | 3.53                  |
| 1000.0000.2130.56000.020 | Supplies                     | \$700       | \$765       | \$990       | \$872        | \$813         | (\$59)            | (6.82)                |
| 1000.0000.2130.56000.030 | Supplies                     | \$298       | \$720       | \$312       | \$270        | \$291         | \$21              | 7.83                  |
| 1000.0000.2130.56000.040 | Supplies                     | \$245       | \$547       | \$425       | \$592        | \$642         | \$50              | 8.42                  |
| 1000.0000.2130.56000.050 | Supplies                     | \$964       | \$897       | \$839       | \$791        | \$747         | (\$44)            | (5.59)                |
| 1000.0000.2130.56000.300 | Supplies                     | \$1,245     | \$1,181     | \$1,205     | \$1,611      | \$1,538       | (\$73)            | (4.55)                |
| 1000.0000.2210.51040.900 | Curriculum Director Salary   | \$69,414    | \$72,191    | \$77,950    | \$77,331     | \$80,135      | \$2,804           | 3.63                  |
| 1000.0000.2210.52040.900 | Curriculum Director Benefits | \$12,607    | \$12,381    | \$11,635    | \$13,270     | \$17,739      | \$4,469           | 33.68                 |
| 1000.0000.2210.52340.900 | Retirement                   | \$2,756     | \$3,003     | \$1,197     | \$3,217      | \$3,345       | \$128             | 3.98                  |
| 1000.0000.2210.53000.900 | Purchased Professional       | \$124       | \$0         | \$150       | \$8,000      | \$8,000       | \$0               | 0.00                  |
| 1000.0000.2210.55810.900 | Travel                       | \$447       | \$0         | \$0         | \$700        | \$700         | \$0               | 0.00                  |
| 1000.0000.2210.56400.900 | Curriculum Materials         | \$50,940    | \$24,573    | \$25,445    | \$50,000     | \$50,000      | \$0               | 0.00                  |

RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description              | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|--------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2210.58100.900 | Dues & Fees              | \$1,543     | \$1,219     | \$524       | \$1,000      | \$1,000       | \$0               | 0.00                  |
| 1000.0000.2213.51010.300 | 9-12 HONORARIUM          | \$4,823     | \$1,633     | \$22        | \$3,650      | \$1,652       | (\$1,998)         | (54.74)               |
| 1000.0000.2213.51010.950 | K-8 HONORARIUM           | \$19,116    | \$5,050     | \$60        | \$15,000     | \$15,000      | \$0               | 0.00                  |
| 1000.0000.2213.51230.950 | Substitutes              | \$0         | \$0         | \$0         | \$5,000      | \$5,000       | \$0               | 0.00                  |
| 1000.0000.2213.51500.010 | Stipends                 | \$0         | \$0         | \$0         | \$19,587     | \$19,586      | (\$1)             | 0.00                  |
| 1000.0000.2213.51500.020 | Stipends - MSS           | \$0         | \$0         | \$0         | \$13,700     | \$13,700      | \$0               | 0.00                  |
| 1000.0000.2213.51500.030 | Stipends                 | \$0         | \$0         | \$0         | \$5,009      | \$5,000       | (\$9)             | (0.18)                |
| 1000.0000.2213.51500.040 | Stipends                 | \$0         | \$0         | \$0         | \$9,868      | \$9,800       | (\$68)            | (0.69)                |
| 1000.0000.2213.51500.050 | Stipends - FMS           | \$0         | \$0         | \$0         | \$19,212     | \$19,700      | \$488             | 2.54                  |
| 1000.0000.2213.51500.300 | Stipends                 | \$26,075    | \$19,717    | \$29,305    | \$26,289     | \$57,434      | \$31,145          | 118.47                |
| 1000.0000.2213.51500.950 | Stipends                 | \$76,957    | \$103,090   | \$127,810   | \$70,781     | \$38,384      | (\$32,397)        | (45.77)               |
| 1000.0000.2213.52000.010 | Stipend Benefits - DCS   | \$0         | \$0         | \$0         | \$323        | \$0           | (\$323)           | (100.00)              |
| 1000.0000.2213.52000.020 | Stipend Benefits - MSS   | \$0         | \$0         | \$0         | \$226        | \$0           | (\$226)           | (100.00)              |
| 1000.0000.2213.52000.030 | Stipend Benefits - PES   | \$0         | \$0         | \$0         | \$83         | \$0           | (\$83)            | (100.00)              |
| 1000.0000.2213.52000.040 | Stipend Benefits - MLS   | \$0         | \$0         | \$0         | \$163        | \$0           | (\$163)           | (100.00)              |
| 1000.0000.2213.52000.050 | Stipend Benefits - FMS   | \$0         | \$0         | \$0         | \$317        | \$0           | (\$317)           | (100.00)              |
| 1000.0000.2213.52000.300 | Stipend Benefits - FHS   | \$733       | \$3,179     | \$7         | \$434        | \$2,872       | \$2,438           | 562.16                |
| 1000.0000.2213.52000.950 | Stipend Benefits - K-8   | \$455       | \$565       | \$79        | \$1,168      | \$3,949       | \$2,781           | 238.19                |
| 1000.0000.2213.52010.300 | 9-12 HONORARIUM BENEFIT  | \$417       | \$170       | \$0         | \$183        | \$183         | \$0               | 0.00                  |
| 1000.0000.2213.52010.950 | K-8 HONORARIUM BENEFIT   | \$2,229     | \$1,864     | \$0         | \$750        | \$750         | \$0               | 0.00                  |
| 1000.0000.2213.52030.950 | Sub Benefits             | \$0         | \$0         | \$0         | \$250        | \$250         | \$0               | 0.00                  |
| 1000.0000.2213.52300.010 | Stipend Retirement - DCS | \$0         | \$0         | \$0         | \$815        | \$0           | (\$815)           | (100.00)              |
| 1000.0000.2213.52300.020 | Stipend Retirement - MSS | \$0         | \$0         | \$0         | \$570        | \$0           | (\$570)           | (100.00)              |
| 1000.0000.2213.52300.030 | Stipend Retirement - PES | \$0         | \$0         | \$0         | \$208        | \$0           | (\$208)           | (100.00)              |

RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description                  | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2213.52300.040 | Stipend Retirement - MLS     | \$0         | \$0         | \$0         | \$411        | \$0           | (\$411)           | (100.00)              |
| 1000.0000.2213.52300.050 | Stipend Retirement - FMS     | \$0         | \$0         | \$0         | \$799        | \$0           | (\$799)           | (100.00)              |
| 1000.0000.2213.52300.300 | Stipend Retirement - FHS     | \$0         | \$650       | \$0         | \$1,292      | \$2,389       | \$1,097           | 84.89                 |
| 1000.0000.2213.52300.950 | Stipend Retirement - K-8     | \$13        | \$20        | \$5         | \$2,746      | \$3,286       | \$540             | 19.66                 |
| 1000.0000.2213.52310.300 | 9-12 HONORARIUM RETIRE       | \$98        | \$74        | \$0         | \$152        | \$152         | \$0               | 0.00                  |
| 1000.0000.2213.52310.950 | K-8 HONORARIUM RETIRE        | \$399       | \$205       | \$0         | \$624        | \$624         | \$0               | 0.00                  |
| 1000.0000.2213.52330.950 | Retirement                   | \$0         | \$0         | \$0         | \$208        | \$208         | \$0               | 0.00                  |
| 1000.0000.2213.52510.300 | Tuition Reimbursement-Teach  | \$27,025    | \$16,337    | \$11,077    | \$20,000     | \$20,000      | \$0               | 0.00                  |
| 1000.0000.2213.52510.950 | Tuition Reimbursement-Prof   | \$58,655    | \$54,274    | \$53,435    | \$47,500     | \$47,000      | (\$500)           | (1.05)                |
| 1000.0000.2213.52520.300 | Tuition Reimbursement-Suppr  | \$0         | \$0         | \$0         | \$1,300      | \$1,300       | \$0               | 0.00                  |
| 1000.0000.2213.52520.950 | Tuition Reimbursement-Suppr  | \$2,316     | \$2,388     | \$2,290     | \$2,700      | \$2,700       | \$0               | 0.00                  |
| 1000.0000.2213.53000.300 | Purchased Professional Servi | \$14,454    | \$20,299    | \$8,195     | \$37,000     | \$39,536      | \$2,536           | 6.85                  |
| 1000.0000.2213.53000.950 | K-8 Purchased Professional   | \$46,970    | \$12,433    | \$51,816    | \$61,340     | \$46,072      | (\$15,268)        | (24.89)               |
| 1000.0000.2213.55000.300 | Other Purchased Services     | \$0         | \$0         | \$0         | \$0          | \$1,000       | \$1,000           | 0.00                  |
| 1000.0000.2213.55810.020 | Travel                       | \$0         | \$0         | \$0         | \$1,000      | \$0           | (\$1,000)         | (100.00)              |
| 1000.0000.2213.55810.300 | Travel                       | \$592       | \$1,186     | \$0         | \$1,000      | \$1,000       | \$0               | 0.00                  |
| 1000.0000.2213.55810.950 | Travel                       | \$0         | \$168       | (\$168)     | \$250        | \$250         | \$0               | 0.00                  |
| 1000.0000.2213.56000.300 | Supplies                     | \$70        | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2213.56000.950 | Supplies                     | \$0         | \$0         | \$0         | \$1,800      | \$1,000       | (\$800)           | (44.44)               |
| 1000.0000.2213.56400.950 | Books                        | \$790       | \$0         | \$28        | \$1,400      | \$1,400       | \$0               | 0.00                  |
| 1000.0000.2220.51010.010 | Librarian Salary             | \$63,567    | \$66,475    | \$72,481    | \$71,255     | \$75,483      | \$4,228           | 5.93                  |
| 1000.0000.2220.51010.020 | Librarian Salary             | \$35,316    | \$36,859    | \$41,215    | \$31,164     | \$31,235      | \$71              | 0.23                  |
| 1000.0000.2220.51010.030 | Librarian Salaries           | \$25,054    | \$27,143    | \$24,663    | \$31,164     | \$33,725      | \$2,561           | 8.22                  |
| 1000.0000.2220.51010.040 | Librarian Salary             | \$61,297    | \$63,512    | \$65,248    | \$85,217     | \$87,685      | \$2,468           | 2.90                  |

RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description             | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2220.51010.050 | Librarian Salaries      | \$64,433    | \$66,385    | \$72,429    | \$72,168     | \$75,636      | \$3,468           | 4.81                  |
| 1000.0000.2220.51010.300 | Librarian Salary        | \$80,671    | \$77,525    | \$74,881    | \$77,761     | \$81,341      | \$3,580           | 4.60                  |
| 1000.0000.2220.51020.010 | Ed Tech Salaries        | \$0         | \$0         | \$5,649     | \$12,476     | \$14,392      | \$1,916           | 15.36                 |
| 1000.0000.2220.51020.020 | Ed Tech Salaries        | \$13,167    | \$11,808    | \$14,094    | \$16,538     | \$14,391      | (\$2,147)         | (12.98)               |
| 1000.0000.2220.51020.030 | Ed Tech Salaries        | \$29,545    | \$31,014    | \$25,742    | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2220.51020.040 | Ed Tech Salaries        | \$13,167    | \$11,807    | \$39,301    | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2220.51020.050 | Ed Tech Salaries        | \$0         | \$0         | \$1,240     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2220.51020.300 | Ed Tech Salaries        | \$12,791    | \$14,837    | \$14,712    | \$17,242     | \$22,899      | \$5,657           | 32.81                 |
| 1000.0000.2220.52010.010 | Librarian Benefits      | \$21,379    | \$21,006    | \$4,872     | \$21,431     | \$23,958      | \$2,527           | 11.79                 |
| 1000.0000.2220.52010.020 | Librarian Benefits      | \$5,311     | \$5,526     | \$2,337     | \$584        | \$2,453       | \$1,869           | 320.14                |
| 1000.0000.2220.52010.030 | Librarian Benefits      | \$2,674     | \$2,939     | \$1,633     | \$584        | \$2,508       | \$1,924           | 329.56                |
| 1000.0000.2220.52010.040 | Librarian Benefits      | \$12,752    | \$12,696    | \$2,828     | \$15,907     | \$16,414      | \$507             | 3.19                  |
| 1000.0000.2220.52010.050 | Librarian Benefits      | \$21,499    | \$21,476    | \$4,837     | \$21,447     | \$23,960      | \$2,513           | 11.72                 |
| 1000.0000.2220.52010.300 | Librarian Benefits      | \$15,915    | \$15,835    | \$3,514     | \$15,770     | \$16,274      | \$504             | 3.19                  |
| 1000.0000.2220.52020.010 | Ed Tech Salaries        | \$0         | \$0         | \$2,023     | \$4,926      | \$6,184       | \$1,258           | 25.54                 |
| 1000.0000.2220.52020.020 | Library Ed Tech Benefit | \$4,197     | \$6,148     | \$5,085     | \$6,659      | \$11,987      | \$5,328           | 80.02                 |
| 1000.0000.2220.52020.030 | Ed Tech Benefits        | \$3,036     | \$3,149     | \$2,284     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2220.52020.040 | Ed Tech Benefits        | \$4,196     | \$6,148     | \$4,541     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2220.52020.300 | Ed Tech Benefits        | \$3,617     | \$4,174     | \$156       | \$1,410      | \$10,224      | \$8,814           | 624.97                |
| 1000.0000.2220.52310.010 | Retirement              | \$2,494     | \$2,745     | \$653       | \$2,964      | \$3,140       | \$176             | 5.93                  |
| 1000.0000.2220.52310.020 | Retirement              | \$1,488     | \$1,578     | \$157       | \$1,296      | \$1,299       | \$3               | 0.20                  |
| 1000.0000.2220.52310.030 | Retirement              | \$1,120     | \$1,152     | (\$10)      | \$1,296      | \$1,402       | \$106             | 8.14                  |
| 1000.0000.2220.52310.040 | Retirement              | \$2,451     | \$2,642     | \$628       | \$3,545      | \$3,647       | \$102             | 2.88                  |
| 1000.0000.2220.52310.050 | Retirement              | \$2,902     | \$3,116     | \$733       | \$3,002      | \$3,146       | \$144             | 4.79                  |

RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description            | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2220.52310.300 | Retirement             | \$2,741     | \$2,973     | \$712       | \$3,235      | \$3,383       | \$148             | 4.58                  |
| 1000.0000.2220.52320.010 | Ed Tech Retirement     | \$0         | \$0         | \$0         | \$519        | \$599         | \$80              | 15.42                 |
| 1000.0000.2220.52320.020 | Retirement             | \$523       | \$491       | \$201       | \$688        | \$0           | (\$688)           | (100.00)              |
| 1000.0000.2220.52320.030 | Retirement             | \$1,173     | \$1,154     | \$23        | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2220.52320.040 | Retirement             | \$523       | \$491       | \$201       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2220.52320.300 | Retirement             | \$0         | \$0         | \$0         | \$909        | \$952         | \$43              | 4.73                  |
| 1000.0000.2220.54330.010 | Software               | \$1,042     | \$1,043     | \$1,043     | \$1,043      | \$1,043       | \$0               | 0.00                  |
| 1000.0000.2220.54330.020 | Software               | \$1,042     | \$1,043     | \$1,043     | \$1,043      | \$1,043       | \$0               | 0.00                  |
| 1000.0000.2220.54330.030 | Software               | \$1,042     | \$1,043     | \$1,043     | \$1,043      | \$1,043       | \$0               | 0.00                  |
| 1000.0000.2220.54330.040 | Software               | \$1,042     | \$1,043     | \$1,043     | \$1,043      | \$1,043       | \$0               | 0.00                  |
| 1000.0000.2220.54330.050 | Software               | \$1,294     | \$1,043     | \$1,043     | \$1,043      | \$1,043       | \$0               | 0.00                  |
| 1000.0000.2220.54330.300 | Software               | \$1,042     | \$1,043     | \$1,043     | \$1,043      | \$2,843       | \$1,800           | 172.58                |
| 1000.0000.2220.56000.010 | Supplies               | \$0         | \$0         | \$1,121     | \$1,300      | \$1,300       | \$0               | 0.00                  |
| 1000.0000.2220.56000.020 | Supplies               | \$0         | \$309       | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2220.56000.030 | Supplies               | \$10        | \$160       | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2220.56000.040 | Supplies               | \$268       | \$449       | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2220.56000.050 | Supplies               | \$499       | \$153       | \$486       | \$709        | \$500         | (\$209)           | (29.48)               |
| 1000.0000.2220.56000.300 | Supplies               | \$2,179     | \$536       | \$803       | \$1,440      | \$1,440       | \$0               | 0.00                  |
| 1000.0000.2220.56100.010 | Supplies               | \$1,319     | \$1,511     | \$143       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2220.56100.020 | Instructional Supplies | \$0         | \$0         | \$114       | \$339        | \$339         | \$0               | 0.00                  |
| 1000.0000.2220.56100.030 | Instructional Supplies | \$0         | \$0         | \$150       | \$339        | \$339         | \$0               | 0.00                  |
| 1000.0000.2220.56100.040 | Instructional Supplies | \$0         | \$0         | \$331       | \$339        | \$339         | \$0               | 0.00                  |
| 1000.0000.2220.56400.010 | Books                  | \$8,583     | \$8,540     | \$8,652     | \$9,287      | \$11,115      | \$1,828           | 19.68                 |
| 1000.0000.2220.56400.020 | Books                  | \$5,500     | \$6,166     | \$6,447     | \$6,827      | \$6,355       | (\$472)           | (6.91)                |

RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Definition: FY23 Proposed

| Account                  | Description                | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|----------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2220.56400.030 | Books & Periodicals        | \$2,316     | \$6,607     | \$4,218     | \$3,726      | \$2,276       | (\$1,451)         | (38.93)               |
| 1000.0000.2220.56400.040 | Books                      | \$5,143     | \$3,294     | \$4,644     | \$4,490      | \$5,023       | \$533             | 11.86                 |
| 1000.0000.2220.56400.050 | Books                      | \$6,867     | \$7,107     | \$6,517     | \$6,191      | \$5,843       | (\$349)           | (5.63)                |
| 1000.0000.2220.56400.300 | Books                      | \$11,861    | \$7,489     | \$12,652    | \$12,341     | \$14,141      | \$1,800           | 14.59                 |
| 1000.0000.2220.57300.050 | Equipment                  | \$1,189     | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2220.57300.300 | Equipment                  | \$0         | \$0         | \$0         | \$100        | \$100         | \$0               | 0.00                  |
| 1000.0000.2230.51010.010 | Teacher Salaries           | \$71,298    | \$51,938    | \$12        | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.51010.020 | Teacher Salaries           | \$35,165    | \$36,649    | (\$3,487)   | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.51010.030 | Teacher Salaries           | \$35,165    | \$36,649    | (\$956)     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.51010.050 | Teacher Salary             | \$57,294    | \$70,602    | \$11        | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.51010.300 | Teacher Salaries           | \$74,103    | \$76,135    | \$16,965    | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.51040.900 | Technology Director Salary | \$95,078    | \$88,394    | \$124,326   | \$94,771     | \$98,561      | \$3,790           | 4.00                  |
| 1000.0000.2230.51180.010 | Support Salaries           | \$341       | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.51180.030 | Support Salaries           | \$324       | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.51180.040 | Support Salaries           | \$6,305     | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.51180.050 | Support Salaries           | \$40,137    | \$39,689    | (\$1,088)   | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.51180.300 | Support Salaries           | \$34,006    | \$36,248    | (\$1,084)   | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.51180.900 | Support Wages              | \$98,822    | \$107,178   | \$222,626   | \$250,032    | \$289,015     | \$38,983          | 15.59                 |
| 1000.0000.2230.51500.010 | Stipends                   | \$1,385     | \$1,385     | \$3,181     | \$1,422      | \$3,815       | \$2,393           | 168.27                |
| 1000.0000.2230.51500.050 | Stipends                   | \$3,855     | \$3,855     | \$2,362     | \$1,272      | \$3,815       | \$2,543           | 199.91                |
| 1000.0000.2230.52000.010 | Benefits                   | \$9         | \$20        | \$2         | \$23         | \$0           | (\$23)            | (100.00)              |
| 1000.0000.2230.52000.030 | Benefits                   | \$0         | \$0         | \$3,221     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52000.050 | Stipend Benefits           | \$22        | \$19        | \$2         | \$21         | \$0           | (\$21)            | (100.00)              |
| 1000.0000.2230.52000.300 | Teacher Benefits           | \$0         | \$0         | \$2,340     | \$0          | \$0           | \$0               | 0.00                  |



RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description            | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2230.52010.010 | Teacher Benefits       | \$20,578    | \$6,613     | \$1,394     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52010.020 | Teacher Benefits       | \$7,866     | \$7,853     | \$902       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52010.030 | Teacher Benefits       | \$7,866     | \$7,852     | \$902       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52010.040 | Teacher Benefits       | \$0         | \$0         | \$5,658     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52010.050 | Teacher Benefits       | \$18,192    | \$21,434    | \$4,114     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52010.300 | Teacher Benefits       | \$19,442    | \$19,852    | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52040.900 | Benefits               | \$18,461    | \$15,881    | \$4,259     | \$17,131     | \$34,412      | \$17,281          | 100.87                |
| 1000.0000.2230.52080.010 | Support Benefits       | \$227       | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52080.030 | Support Benefits       | \$227       | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52080.040 | Support Benefits       | \$1,899     | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52080.050 | Support Benefits       | \$12,050    | \$5,687     | (\$47)      | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52080.300 | SUPPORT BENEFITS       | \$8,788     | \$12,880    | (\$562)     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52080.900 | Benefits               | \$23,505    | \$33,124    | \$56,048    | \$106,459    | \$129,643     | \$23,184          | 21.78                 |
| 1000.0000.2230.52300.010 | Stipend Retirement     | \$0         | \$2         | \$0         | \$59         | \$0           | (\$59)            | (100.00)              |
| 1000.0000.2230.52300.050 | Retirement             | \$0         | \$3         | \$0         | \$53         | \$0           | (\$53)            | (100.00)              |
| 1000.0000.2230.52310.010 | Retirement             | \$2,441     | \$2,210     | \$387       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52310.020 | Retirement             | \$1,441     | \$1,561     | \$142       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52310.030 | Retirement             | \$1,441     | \$1,561     | \$142       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52310.050 | Retirement             | \$2,294     | \$2,937     | \$351       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52310.300 | Retirement             | \$2,942     | \$3,285     | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.52340.900 | Retirement             | \$0         | \$0         | \$0         | \$9,248      | \$4,100       | (\$5,148)         | (55.67)               |
| 1000.0000.2230.53000.900 | Purchased Professional | \$4,315     | \$4,671     | \$1,949     | \$3,400      | \$9,252       | \$5,852           | 172.12                |
| 1000.0000.2230.54320.010 | Tech Repairs/Maint     | \$1,211     | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.54320.020 | Tech Repairs/Maint     | \$1,211     | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |

RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description              | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|--------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2230.54320.030 | Tech Repairs & Maint     | \$1,211     | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.54320.040 | Tech Repairs/Maint       | \$1,211     | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.54320.050 | Tech Repairs/Maint       | \$1,211     | \$475       | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.54320.300 | Tech Repairs/Maint       | \$1,211     | \$0         | \$64        | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.54320.900 | Tech Repairs/Maintenance | \$0         | \$0         | \$5,231     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.54330.010 | Software                 | \$200       | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.54330.030 | Software                 | \$95        | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.54330.300 | Software                 | \$4,875     | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.54330.900 | Software                 | \$0         | \$0         | \$1,169     | \$1,200      | \$1,200       | \$0               | 0.00                  |
| 1000.0000.2230.54432.900 | SOFTWARE LICENCE/RENT    | \$0         | \$0         | \$2,640     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.55000.010 | Other Purchased Services | \$902       | \$440       | \$140       | \$9,081      | \$0           | (\$9,081)         | (100.00)              |
| 1000.0000.2230.55000.900 | Other Purchased Services | \$39,398    | \$27,652    | \$23,788    | \$60,432     | \$56,076      | (\$4,356)         | (7.21)                |
| 1000.0000.2230.55200.900 | Insurance (P&C)          | \$0         | \$0         | \$0         | \$0          | \$7,800       | \$7,800           | 0.00                  |
| 1000.0000.2230.55800.900 | Travel                   | \$3,190     | \$1,439     | \$0         | \$7,530      | \$7,530       | \$0               | 0.00                  |
| 1000.0000.2230.56500.010 | Supplies                 | \$0         | \$47        | \$6,486     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.56500.020 | Supplies                 | \$300       | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.56500.030 | Supplies                 | \$698       | \$343       | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.56500.040 | Supplies                 | \$1,124     | \$74        | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.56500.050 | Supplies                 | \$0         | \$0         | \$6,686     | \$200        | \$0           | (\$200)           | (100.00)              |
| 1000.0000.2230.56500.300 | Supplies                 | \$129       | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.56500.900 | Computer Materials       | \$0         | \$0         | \$4,026     | \$4,200      | \$6,000       | \$1,800           | 42.86                 |
| 1000.0000.2230.57340.300 | Equipment                | \$138,705   | \$174,162   | \$40,581    | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2230.57340.900 | EQUIPMENT                | \$199,962   | \$280,132   | \$57,736    | \$276,525    | \$274,761     | (\$1,764)         | (0.64)                |
| 1000.0000.2230.58100.900 | Dues and Fees            | \$0         | \$0         | \$170       | \$150        | \$150         | \$0               | 0.00                  |

RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Definition: FY23 Proposed

| Account                  | Description                   | FY19 Actual        | FY20 Actual        | FY21 Actual        | FY22 Adopted       | FY23 Proposed      | Dollar Difference | Percentage Difference |
|--------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------------|
| 1000.0000.2240.53000.900 | Purchased Professional - Ass  | \$16,900           | \$17,100           | \$4,763            | \$6,331            | \$5,616            | (\$715)           | (11.29)               |
| 1000.0000.2290.51060.300 | Outreach Coordinator Salary   | \$0                | \$0                | \$0                | \$58,554           | \$0                | (\$58,554)        | (100.00)              |
| 1000.0000.2290.52060.300 | Outreach Coordinator Benefits | \$0                | \$0                | \$0                | \$24,603           | \$0                | (\$24,603)        | (100.00)              |
| <b>Grand Total:</b>      |                               | <b>\$3,223,736</b> | <b>\$3,314,224</b> | <b>\$2,716,070</b> | <b>\$3,458,441</b> | <b>\$3,603,852</b> | <b>\$145,411</b>  | <b>4.20</b>           |

End of Report

RSU No. 5

Article 6 System Administration - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description                    | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|--------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2310.51500.900 | Stipends                       | \$6,500     | \$5,450     | \$6,598     | \$8,000      | \$11,000      | \$3,000           | 37.50                 |
| 1000.0000.2310.52000.900 | Board Stipend Benefits         | \$524       | \$445       | \$101       | \$700        | \$700         | \$0               | 0.00                  |
| 1000.0000.2310.53400.900 | Professional Services          | \$9,522     | \$22,239    | \$5,505     | \$57,000     | \$57,000      | \$0               | 0.00                  |
| 1000.0000.2310.55200.900 | Insurance                      | \$16,651    | \$16,688    | \$24,611    | \$29,533     | \$35,000      | \$5,467           | 18.51                 |
| 1000.0000.2310.55800.900 | Committee Travel               | \$0         | \$0         | \$0         | \$300        | \$300         | \$0               | 0.00                  |
| 1000.0000.2310.56000.900 | Supplies                       | \$2,952     | \$478       | \$360       | \$300        | \$300         | \$0               | 0.00                  |
| 1000.0000.2310.58100.900 | Dues & Fees                    | \$582       | \$5,443     | \$5,186     | \$6,670      | \$6,670       | \$0               | 0.00                  |
| 1000.0000.2320.51040.900 | Superintendent's Salary        | \$184,721   | \$190,725   | \$204,344   | \$202,837    | \$210,950     | \$8,113           | 4.00                  |
| 1000.0000.2320.51180.900 | Support Wages                  | \$68,983    | \$70,363    | \$80,376    | \$74,286     | \$76,506      | \$2,220           | 2.99                  |
| 1000.0000.2320.52000.900 | Benefits                       | \$0         | \$1         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2320.52040.900 | Superintendent Benefits        | \$31,005    | \$32,225    | \$28,768    | \$38,912     | \$47,228      | \$8,316           | 21.37                 |
| 1000.0000.2320.52080.900 | Support Benefits               | \$21,460    | \$21,454    | \$13,412    | \$22,230     | \$22,996      | \$766             | 3.44                  |
| 1000.0000.2320.52340.900 | Retirement                     | \$7,333     | \$7,953     | \$3,145     | \$8,794      | \$8,775       | (\$19)            | (0.22)                |
| 1000.0000.2320.53400.900 | Professional Services          | \$88,041    | \$111,196   | \$100,904   | \$117,550    | \$125,363     | \$7,813           | 6.65                  |
| 1000.0000.2320.54330.900 | Software Repairs & Maintenanar | \$82,138    | \$21,535    | \$79,789    | \$92,635     | \$50,710      | (\$41,925)        | (45.26)               |
| 1000.0000.2320.54430.900 | Rental/Leases                  | \$0         | \$3,031     | (\$528)     | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2320.55310.900 | Postage                        | \$6,804     | \$6,952     | \$6,332     | \$7,370      | \$7,370       | \$0               | 0.00                  |
| 1000.0000.2320.55320.900 | Telephone                      | \$0         | \$351       | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2320.55400.900 | Advertising                    | \$2,127     | \$198       | \$1,939     | \$6,000      | \$6,000       | \$0               | 0.00                  |
| 1000.0000.2320.55800.900 | Travel                         | \$1,328     | \$2,548     | \$126       | \$1,500      | \$0           | (\$1,500)         | (100.00)              |
| 1000.0000.2320.56000.900 | Supplies                       | \$10,011    | \$7,830     | \$14,042    | \$14,000     | \$14,000      | \$0               | 0.00                  |
| 1000.0000.2320.56400.900 | Books                          | \$339       | \$40        | \$506       | \$300        | \$300         | \$0               | 0.00                  |
| 1000.0000.2320.57340.900 | Technology Equipment           | \$5,964     | (\$8,136)   | \$558       | \$2,000      | \$2,000       | \$0               | 0.00                  |
| 1000.0000.2320.58100.900 | Dues and Fees                  | \$26,786    | \$9,055     | \$12,388    | \$11,500     | \$11,000      | (\$500)           | (4.35)                |

RSU No. 5

Article 6 System Administration - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description                  | FY19 Actual      | FY20 Actual      | FY21 Actual      | FY22 Adopted       | FY23 Proposed      | Dollar Difference | Percentage Difference |
|--------------------------|------------------------------|------------------|------------------|------------------|--------------------|--------------------|-------------------|-----------------------|
| 1000.0000.2320.59000.900 | Aspirations / Miscellaneous  | \$6,119          | \$5,000          | \$0              | \$12,172           | \$12,172           | \$0               | 0.00                  |
| 1000.0000.2500.51040.900 | Administrator Salary         | \$97,344         | \$99,948         | \$116,395        | \$117,350          | \$107,120          | (\$10,230)        | (8.72)                |
| 1000.0000.2500.51180.900 | Salaries                     | \$122,868        | \$157,762        | \$151,962        | \$163,079          | \$176,005          | \$12,926          | 7.93                  |
| 1000.0000.2500.52040.900 | Admin Benefits               | \$30,731         | \$20,441         | \$7,460          | \$11,052           | \$20,506           | \$9,454           | 85.54                 |
| 1000.0000.2500.52080.900 | Benefits                     | \$58,503         | \$43,718         | \$34,474         | \$46,429           | \$56,348           | \$9,919           | 21.37                 |
| 1000.0000.2500.52340.900 | Retirement                   | \$0              | \$0              | \$0              | \$10,819           | \$10,819           | \$0               | 0.00                  |
| 1000.0000.2500.53300.900 | Training & Development Servi | \$0              | \$0              | \$0              | \$0                | \$2,100            | \$2,100           | 0.00                  |
| 1000.0000.2500.55800.900 | Travel                       | \$0              | \$0              | \$0              | \$1,000            | \$250              | (\$750)           | (75.00)               |
| 1000.0000.2500.55810.900 | Travel                       | \$223            | \$380            | \$0              | \$0                | \$0                | \$0               | 0.00                  |
| 1000.0000.2500.58100.900 | Dues and Fees                | \$3,839          | \$4,255          | \$0              | \$3,500            | \$3,500            | \$0               | 0.00                  |
| 1000.0000.2500.59000.900 | Outstanding Checks Clearing  | \$233            | \$0              | \$0              | \$0                | \$0                | \$0               | 0.00                  |
| <b>Grand Total:</b>      |                              | <b>\$893,629</b> | <b>\$859,568</b> | <b>\$898,752</b> | <b>\$1,067,819</b> | <b>\$1,082,988</b> | <b>\$15,169</b>   | <b>1.42</b>           |

End of Report

RSU No. 5

Article 7 School Administration - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description      | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2400.51040.010 | Admin Salary     | \$197,836   | \$206,449   | \$221,072   | \$220,296    | \$232,372     | \$12,076          | 5.48                  |
| 1000.0000.2400.51040.020 | Admin Salary     | \$99,129    | \$103,444   | \$111,372   | \$114,470    | \$115,408     | \$938             | 0.82                  |
| 1000.0000.2400.51040.030 | Admin Salary     | \$99,129    | \$103,384   | \$111,353   | \$110,970    | \$115,408     | \$4,438           | 4.00                  |
| 1000.0000.2400.51040.040 | Admin Salaries   | \$99,129    | \$103,444   | \$110,949   | \$110,970    | \$115,408     | \$4,438           | 4.00                  |
| 1000.0000.2400.51040.050 | Admin Salaries   | \$180,050   | \$187,602   | \$201,025   | \$200,385    | \$208,416     | \$8,031           | 4.01                  |
| 1000.0000.2400.51040.300 | Admin Salaries   | \$203,306   | \$212,138   | \$229,412   | \$229,180    | \$239,493     | \$10,313          | 4.50                  |
| 1000.0000.2400.51180.010 | Support Wages    | \$69,273    | \$70,847    | \$79,948    | \$81,602     | \$78,754      | (\$2,848)         | (3.49)                |
| 1000.0000.2400.51180.020 | Support Wages    | \$42,388    | \$42,915    | \$56,966    | \$55,013     | \$55,976      | \$963             | 1.75                  |
| 1000.0000.2400.51180.030 | Support Wages    | \$30,240    | \$34,566    | \$37,426    | \$41,494     | \$35,227      | (\$6,267)         | (15.10)               |
| 1000.0000.2400.51180.040 | Support Wages    | \$36,919    | \$44,824    | \$49,989    | \$58,316     | \$45,247      | (\$13,069)        | (22.41)               |
| 1000.0000.2400.51180.050 | Support Wages    | \$63,707    | \$63,821    | \$85,005    | \$99,430     | \$84,823      | (\$14,607)        | (14.69)               |
| 1000.0000.2400.51180.300 | Support Wages    | \$82,269    | \$98,815    | \$113,072   | \$109,022    | \$92,641      | (\$16,381)        | (15.03)               |
| 1000.0000.2400.52040.010 | Admin Benefits   | \$49,668    | \$51,003    | \$46,526    | \$50,599     | \$59,256      | \$8,657           | 17.11                 |
| 1000.0000.2400.52040.020 | Admin Benefits   | \$9,760     | \$8,421     | \$5,725     | \$3,724      | \$12,266      | \$8,542           | 229.40                |
| 1000.0000.2400.52040.030 | Admin Benefits   | \$18,341    | \$14,046    | \$9,922     | \$11,553     | \$29,524      | \$17,971          | 155.54                |
| 1000.0000.2400.52040.040 | Admin Benefits   | \$24,629    | \$24,954    | \$22,776    | \$24,819     | \$28,039      | \$3,220           | 12.97                 |
| 1000.0000.2400.52040.050 | Admin Benefits   | \$27,641    | \$29,710    | \$33,759    | \$42,547     | \$51,997      | \$9,450           | 22.21                 |
| 1000.0000.2400.52040.300 | Admin Benefits   | \$48,834    | \$48,869    | \$46,548    | \$50,761     | \$56,824      | \$6,063           | 11.95                 |
| 1000.0000.2400.52080.010 | Support Benefits | \$15,211    | \$16,166    | \$16,320    | \$20,672     | \$37,712      | \$17,040          | 82.43                 |
| 1000.0000.2400.52080.020 | Support Benefits | \$9,246     | \$9,504     | \$5,521     | \$16,514     | \$18,514      | \$2,000           | 12.11                 |
| 1000.0000.2400.52080.030 | Support Benefits | \$6,769     | \$6,686     | \$4,967     | \$3,974      | \$6,604       | \$2,630           | 66.19                 |
| 1000.0000.2400.52080.040 | Support Benefits | \$7,371     | \$14,976    | \$9,608     | \$12,821     | \$23,825      | \$11,004          | 85.82                 |
| 1000.0000.2400.52080.050 | Support Benefits | \$31,149    | \$34,235    | \$13,187    | \$17,890     | \$60,895      | \$43,005          | 240.38                |
| 1000.0000.2400.52080.300 | Support Benefits | \$25,002    | \$42,943    | \$15,001    | \$10,750     | \$50,206      | \$39,456          | 367.05                |

RSU No. 5

Article 7 School Administration - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2400.52340.010 | Retirement  | \$7,854     | \$8,559     | \$3,392     | \$9,164      | \$9,666       | \$502             | 5.47                  |
| 1000.0000.2400.52340.020 | Retirement  | \$3,935     | \$4,289     | \$1,709     | \$4,762      | \$4,801       | \$39              | 0.82                  |
| 1000.0000.2400.52340.030 | Retirement  | \$3,935     | \$4,289     | \$1,709     | \$4,616      | \$4,801       | \$185             | 4.00                  |
| 1000.0000.2400.52340.040 | Retirement  | \$3,935     | \$4,289     | \$1,709     | \$4,616      | \$4,801       | \$185             | 4.00                  |
| 1000.0000.2400.52340.050 | Retirement  | \$7,352     | \$7,790     | \$3,084     | \$8,336      | \$8,670       | \$334             | 4.01                  |
| 1000.0000.2400.52340.300 | Retirement  | \$8,071     | \$8,796     | \$3,522     | \$9,534      | \$9,963       | \$429             | 4.50                  |
| 1000.0000.2400.52380.010 | Retirement  | \$1,375     | \$1,620     | \$339       | \$1,484      | \$0           | (\$1,484)         | (100.00)              |
| 1000.0000.2400.55310.010 | Postage     | \$1,430     | \$2,180     | \$1,739     | \$2,020      | \$3,040       | \$1,020           | 50.50                 |
| 1000.0000.2400.55310.020 | Postage     | \$406       | \$545       | \$570       | \$750        | \$1,770       | \$1,020           | 136.00                |
| 1000.0000.2400.55310.030 | Postage     | \$520       | \$501       | \$280       | \$550        | \$550         | \$0               | 0.00                  |
| 1000.0000.2400.55310.040 | Postage     | \$988       | \$950       | \$529       | \$1,000      | \$2,020       | \$1,020           | 102.00                |
| 1000.0000.2400.55310.050 | Postage     | \$1,005     | \$1,187     | \$707       | \$1,000      | \$2,020       | \$1,020           | 102.00                |
| 1000.0000.2400.55310.300 | Postage     | \$1,856     | \$2,494     | \$2,347     | \$3,285      | \$4,304       | \$1,019           | 31.02                 |
| 1000.0000.2400.55800.010 | Travel      | \$519       | \$624       | \$16        | \$520        | \$520         | \$0               | 0.00                  |
| 1000.0000.2400.55800.020 | Travel      | \$19        | \$52        | \$16        | \$300        | \$300         | \$0               | 0.00                  |
| 1000.0000.2400.55800.030 | Travel      | \$473       | \$24        | \$16        | \$470        | \$470         | \$0               | 0.00                  |
| 1000.0000.2400.55800.040 | Travel      | \$103       | \$67        | \$16        | \$300        | \$300         | \$0               | 0.00                  |
| 1000.0000.2400.55800.050 | Travel      | \$224       | \$594       | \$189       | \$810        | \$810         | \$0               | 0.00                  |
| 1000.0000.2400.55800.300 | Travel      | \$1,260     | \$693       | \$0         | \$1,250      | \$1,250       | \$0               | 0.00                  |
| 1000.0000.2400.56000.010 | Supplies    | \$0         | \$0         | \$1,150     | \$1,030      | \$1,030       | \$0               | 0.00                  |
| 1000.0000.2400.56000.020 | Supplies    | \$500       | \$737       | \$141       | \$500        | \$500         | \$0               | 0.00                  |
| 1000.0000.2400.56000.030 | Supplies    | \$267       | \$504       | \$185       | \$300        | \$300         | \$0               | 0.00                  |
| 1000.0000.2400.56000.040 | Supplies    | \$112       | \$968       | \$0         | \$500        | \$500         | \$0               | 0.00                  |
| 1000.0000.2400.56000.050 | Supplies    | \$610       | \$567       | \$502       | \$500        | \$500         | \$0               | 0.00                  |

RSU No. 5

Article 7 School Administration - Proposed

Fiscal Year: 2021-2022

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                                | Description   | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|----------------------------------------|---------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2400.56000.300               | Supplies      | \$1,502     | \$1,307     | \$2,000     | \$2,000      | \$2,000       | \$0               | 0.00                  |
| 1000.0000.2400.56100.010               | Supplies      | \$984       | \$836       | \$76        | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2400.56400.010               | Books         | \$132       | \$63        | \$161       | \$150        | \$150         | \$0               | 0.00                  |
| 1000.0000.2400.58100.010               | Dues & Fees   | \$799       | \$630       | \$730       | \$1,150      | \$1,150       | \$0               | 0.00                  |
| 1000.0000.2400.58100.020               | Dues & Fees   | \$290       | \$290       | \$340       | \$575        | \$575         | \$0               | 0.00                  |
| 1000.0000.2400.58100.030               | Dues & Fees   | \$482       | \$290       | \$429       | \$575        | \$575         | \$0               | 0.00                  |
| 1000.0000.2400.58100.040               | Dues & Fees   | \$290       | \$290       | \$0         | \$110        | \$450         | \$340             | 309.09                |
| 1000.0000.2400.58100.050               | Dues & Fees   | \$0         | \$565       | \$0         | \$810        | \$900         | \$90              | 11.11                 |
| 1000.0000.2400.58100.300               | Dues and Fees | \$6,695     | \$5,751     | \$5,278     | \$6,523      | \$6,823       | \$300             | 4.60                  |
| Function: SCHOOL ADMINISTRATION - 2400 |               | \$1,534,924 | \$1,636,101 | \$1,670,328 | \$1,767,263  | \$1,930,344   | \$163,081         | 9.23                  |
| Grand Total:                           |               | \$1,534,924 | \$1,636,101 | \$1,670,328 | \$1,767,263  | \$1,930,344   | \$163,081         | 9.23                  |

End of Report



**RSU No. 5**

**Article 8 Transportation & Buses - Proposed**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition:    FY23 Proposed

From Date: 7/1/2022                      To Date: 6/30/2023

| Account                  | Description                   | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2700.51020.900 | Ed Tech Salaries              | \$19,134    | \$5,883     | \$0         | \$6,000      | \$10,377      | \$4,377           | 72.95                 |
| 1000.0000.2700.51040.900 | Administrator Salary          | \$84,729    | \$101,153   | \$85,714    | \$93,934     | \$97,891      | \$3,757           | 4.00                  |
| 1000.0000.2700.51180.900 | Bus Drivers Salaries          | \$499,489   | \$365,568   | \$570,067   | \$469,503    | \$560,589     | \$91,086          | 19.40                 |
| 1000.0000.2700.51200.900 | Substitute Salaries           | \$33,978    | \$31,218    | \$34,104    | \$30,000     | \$33,000      | \$3,000           | 10.00                 |
| 1000.0000.2700.52000.900 | Sub Bus Driver Benefits       | \$5,743     | \$8,666     | \$3,828     | \$2,319      | \$1,650       | (\$689)           | (28.85)               |
| 1000.0000.2700.52020.900 | Ed Tech Benefits              | \$6,056     | \$1,861     | \$0         | \$2,000      | \$17,002      | \$15,002          | 750.10                |
| 1000.0000.2700.52040.900 | Administrator Benefits        | \$32,828    | \$34,164    | \$17,767    | \$36,207     | \$32,679      | (\$3,528)         | (9.74)                |
| 1000.0000.2700.52080.900 | Bus Driver Benefits           | \$194,575   | \$163,247   | \$99,781    | \$156,324    | \$279,247     | \$122,923         | 78.63                 |
| 1000.0000.2700.52180.900 | Retirement                    | \$423       | \$8         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2700.52320.900 | Retirement                    | \$601       | \$126       | \$0         | \$1,680      | \$1,679       | (\$1)             | (0.06)                |
| 1000.0000.2700.52380.900 | Retirement                    | \$0         | \$37        | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2700.53000.900 | Purchased Professional        | \$19,132    | \$43,139    | \$3,438     | \$11,605     | \$11,605      | \$0               | 0.00                  |
| 1000.0000.2700.53300.900 | Employee Training             | \$642       | \$630       | \$0         | \$1,359      | \$1,359       | \$0               | 0.00                  |
| 1000.0000.2700.53400.900 | Contracted Services           | \$1,484     | \$660       | \$463       | \$4,000      | \$4,000       | \$0               | 0.00                  |
| 1000.0000.2700.54300.900 | Purchased Repair/Maint        | \$57,537    | \$35,184    | \$44,103    | \$50,000     | \$60,000      | \$10,000          | 20.00                 |
| 1000.0000.2700.54450.900 | Bus Garage Lease              | \$12,500    | \$12,500    | \$12,500    | \$12,875     | \$12,875      | \$0               | 0.00                  |
| 1000.0000.2700.55100.900 | Student Transportation Contrs | \$1,506     | \$4,963     | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2700.55200.900 | Insurance                     | \$10,855    | \$11,125    | \$13,912    | \$16,694     | \$16,694      | \$0               | 0.00                  |
| 1000.0000.2700.56280.900 | Fleet Fuel                    | \$128,346   | \$85,180    | \$102,064   | \$150,405    | \$150,405     | \$0               | 0.00                  |
| 1000.0000.2700.56700.900 | Supplies                      | \$80,189    | \$41,769    | \$64,191    | \$65,000     | \$65,000      | \$0               | 0.00                  |
| 1000.0000.2700.58100.900 | Dues and Fees                 | \$884       | \$1,736     | \$4,581     | \$5,700      | \$5,700       | \$0               | 0.00                  |
| 1000.0000.2700.58310.900 | Principal-Bus Lease Purchase  | \$269,522   | \$358,800   | \$95,589    | \$67,000     | \$65,310      | (\$1,690)         | (2.52)                |
| 1000.0000.2750.51020.900 | Ed Tech Salaries              | \$3,754     | \$3,637     | \$9,324     | \$3,465      | \$0           | (\$3,465)         | (100.00)              |
| 1000.0000.2750.51180.900 | Support Wages                 | \$46,855    | \$41,574    | \$35,619    | \$0          | \$17,197      | \$17,197          | 0.00                  |

**RSU No. 5**

**Article 8 Transportation & Buses - Proposed**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition:    FY23 Proposed

From Date: 7/1/2022                      To Date: 6/30/2023

| Account                  | Description        | FY19 Actual        | FY20 Actual        | FY21 Actual        | FY22 Adopted       | FY23 Proposed      | Dollar Difference | Percentage Difference |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------------|
| 1000.0000.2750.52020.900 | Ed Tech Benefits   | \$913              | \$1,111            | \$133              | \$1,274            | \$0                | (\$1,274)         | (100.00)              |
| 1000.0000.2750.52080.900 | Support Benefits   | \$11,776           | \$8,645            | \$4,104            | \$0                | \$0                | \$0               | 0.00                  |
| 1000.0000.2750.52320.900 | Retirement         | \$149              | \$148              | \$59               | \$0                | \$0                | \$0               | 0.00                  |
| 1000.0000.2750.55190.900 | Purchased Services | \$2,034            | \$244              | \$0                | \$0                | \$0                | \$0               | 0.00                  |
| <b>Grand Total:</b>      |                    | <b>\$1,525,413</b> | <b>\$1,360,976</b> | <b>\$1,201,341</b> | <b>\$1,187,345</b> | <b>\$1,444,080</b> | <b>\$256,715</b>  | <b>21.82</b>          |

End of Report

RSU No. 5

Article 9 Operations & Maintenance - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description             | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2600.51180.010 | Salaries                | \$151,070   | \$128,606   | \$135,531   | \$172,666    | \$176,808     | \$4,142           | 2.40                  |
| 1000.0000.2600.51180.020 | Custodial Salaries      | \$145,999   | \$158,468   | \$145,409   | \$174,886    | \$134,624     | (\$40,262)        | (23.02)               |
| 1000.0000.2600.51180.030 | Custodial Salaries      | \$65,293    | \$84,510    | \$80,213    | \$54,905     | \$100,001     | \$45,096          | 82.14                 |
| 1000.0000.2600.51180.040 | Custodian Salaries      | \$112,479   | \$104,824   | \$78,563    | \$99,536     | \$153,326     | \$53,790          | 54.04                 |
| 1000.0000.2600.51180.050 | Custodian Salaries      | \$177,421   | \$207,260   | \$191,266   | \$197,844    | \$192,542     | (\$5,302)         | (2.68)                |
| 1000.0000.2600.51180.300 | Custodian Salaries      | \$251,936   | \$290,709   | \$287,887   | \$231,813    | \$216,564     | (\$15,249)        | (6.58)                |
| 1000.0000.2600.52080.010 | Custodian Benefits      | \$53,216    | \$41,476    | \$26,081    | \$48,045     | \$0           | (\$48,045)        | (100.00)              |
| 1000.0000.2600.52080.020 | Custodian Benefits      | \$43,393    | \$53,943    | \$41,594    | \$57,788     | \$70,954      | \$13,166          | 22.78                 |
| 1000.0000.2600.52080.030 | Custodian Benefits      | \$27,213    | \$33,107    | \$18,012    | \$15,971     | \$104,533     | \$88,562          | 554.52                |
| 1000.0000.2600.52080.040 | Custodian Benefits      | \$63,434    | \$60,711    | \$39,517    | \$54,218     | \$85,146      | \$30,928          | 57.04                 |
| 1000.0000.2600.52080.050 | Custodian Benefits      | \$84,701    | \$99,483    | \$54,202    | \$91,791     | \$90,199      | (\$1,592)         | (1.73)                |
| 1000.0000.2600.52080.300 | Custodian Benefits      | \$97,651    | \$114,252   | \$80,241    | \$97,550     | \$128,882     | \$31,332          | 32.12                 |
| 1000.0000.2600.53300.020 | Employee Training       | \$0         | \$0         | \$0         | \$125        | \$125         | \$0               | 0.00                  |
| 1000.0000.2600.53300.040 | Employee Training       | \$0         | \$0         | \$0         | \$125        | \$125         | \$0               | 0.00                  |
| 1000.0000.2600.53300.300 | Employee Training       | \$0         | \$0         | \$0         | \$125        | \$125         | \$0               | 0.00                  |
| 1000.0000.2600.54100.020 | Water/Sewage            | \$16,760    | \$19,011    | \$19,305    | \$18,760     | \$19,760      | \$1,000           | 5.33                  |
| 1000.0000.2600.54100.040 | Water/Sewage            | \$6,777     | \$7,929     | \$6,983     | \$7,611      | \$8,000       | \$389             | 5.11                  |
| 1000.0000.2600.54100.050 | Water/Sewage            | \$10,279    | \$11,963    | \$9,357     | \$13,308     | \$14,008      | \$700             | 5.26                  |
| 1000.0000.2600.54100.300 | Water/Sewage            | \$14,245    | \$11,650    | \$8,700     | \$14,250     | \$14,550      | \$300             | 2.11                  |
| 1000.0000.2600.54100.941 | Water/Sewage            | \$1,061     | \$1,083     | \$1,071     | \$1,804      | \$2,004       | \$200             | 11.09                 |
| 1000.0000.2600.54300.010 | Purchased Repairs/Maint | \$71,308    | \$81,627    | \$81,655    | \$82,309     | \$84,125      | \$1,816           | 2.21                  |
| 1000.0000.2600.54300.020 | Purchased Repairs/Maint | \$36,841    | \$32,206    | \$41,173    | \$42,039     | \$45,040      | \$3,001           | 7.14                  |
| 1000.0000.2600.54300.030 | Purchased Repairs/Maint | \$38,368    | \$32,749    | \$29,898    | \$35,415     | \$35,991      | \$576             | 1.63                  |
| 1000.0000.2600.54300.040 | Purchased Repairs/Maint | \$47,718    | \$37,417    | \$40,175    | \$45,491     | \$46,743      | \$1,252           | 2.75                  |

RSU No. 5

Article 9 Operations & Maintenance - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description              | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|--------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2600.54300.050 | Purchased Repair         | \$47,170    | \$52,484    | \$51,402    | \$52,599     | \$53,259      | \$660             | 1.25                  |
| 1000.0000.2600.54300.300 | Purchased Repair         | \$67,080    | \$59,613    | \$60,325    | \$72,982     | \$79,770      | \$6,788           | 9.30                  |
| 1000.0000.2600.54300.900 | Purchaed Repairs         | \$1,087     | \$1,055     | \$442       | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2600.54300.941 | Purchaed Repairs         | \$0         | \$0         | \$1,604     | \$1,500      | \$1,500       | \$0               | 0.00                  |
| 1000.0000.2600.55000.900 | Other Purchased Services | \$0         | \$5,000     | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2600.55200.010 | Insurance                | \$25,504    | \$26,700    | \$28,095    | \$33,715     | \$37,761      | \$4,046           | 12.00                 |
| 1000.0000.2600.55200.020 | Insurance                | \$11,066    | \$12,238    | \$12,878    | \$15,453     | \$17,307      | \$1,854           | 12.00                 |
| 1000.0000.2600.55200.030 | Insurance                | \$7,588     | \$7,788     | \$8,195     | \$9,834      | \$11,014      | \$1,180           | 12.00                 |
| 1000.0000.2600.55200.040 | Insurance                | \$11,276    | \$12,238    | \$12,878    | \$15,453     | \$17,307      | \$1,854           | 12.00                 |
| 1000.0000.2600.55200.050 | Insurance                | \$10,328    | \$11,125    | \$12,172    | \$14,606     | \$16,359      | \$1,753           | 12.00                 |
| 1000.0000.2600.55200.300 | Insurance                | \$12,132    | \$13,350    | \$14,048    | \$16,857     | \$18,880      | \$2,023           | 12.00                 |
| 1000.0000.2600.55320.010 | Telephone                | \$4,363     | \$3,851     | \$4,102     | \$4,400      | \$4,400       | \$0               | 0.00                  |
| 1000.0000.2600.55320.020 | Telephone                | \$3,194     | \$2,491     | \$2,543     | \$3,400      | \$3,400       | \$0               | 0.00                  |
| 1000.0000.2600.55320.030 | Telephone                | \$4,689     | \$2,733     | \$1,796     | \$4,688      | \$4,988       | \$300             | 6.40                  |
| 1000.0000.2600.55320.040 | Telephone                | \$2,404     | \$1,962     | \$2,236     | \$2,400      | \$2,400       | \$0               | 0.00                  |
| 1000.0000.2600.55320.050 | Telephone                | \$6,405     | \$4,206     | \$4,453     | \$4,200      | \$5,000       | \$800             | 19.05                 |
| 1000.0000.2600.55320.300 | Telephone                | \$8,314     | \$5,095     | \$5,232     | \$8,300      | \$8,300       | \$0               | 0.00                  |
| 1000.0000.2600.55320.941 | Telephone                | \$6,573     | \$5,723     | \$4,601     | \$6,800      | \$6,800       | \$0               | 0.00                  |
| 1000.0000.2600.55800.010 | Travel                   | \$0         | \$0         | \$55        | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2600.55800.020 | Travel                   | \$0         | \$0         | \$23        | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2600.55800.030 | Travel                   | \$262       | \$0         | \$87        | \$260        | \$0           | (\$260)           | (100.00)              |
| 1000.0000.2600.55800.040 | Travel                   | \$0         | \$0         | \$23        | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2600.56000.010 | Supplies                 | \$16,648    | \$24,024    | \$30,802    | \$23,500     | \$26,000      | \$2,500           | 10.64                 |
| 1000.0000.2600.56000.020 | Supplies                 | \$15,662    | \$13,067    | \$14,382    | \$18,500     | \$20,000      | \$1,500           | 8.11                  |

RSU No. 5

Article 9 Operations & Maintenance - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                  | Description                   | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2600.56000.030 | Supplies                      | \$7,945     | \$9,495     | \$13,932    | \$11,450     | \$12,500      | \$1,050           | 9.17                  |
| 1000.0000.2600.56000.040 | Supplies                      | \$18,505    | \$12,813    | \$8,507     | \$18,000     | \$19,500      | \$1,500           | 8.33                  |
| 1000.0000.2600.56000.050 | Supplies                      | \$18,085    | \$13,231    | \$26,527    | \$20,300     | \$21,800      | \$1,500           | 7.39                  |
| 1000.0000.2600.56000.300 | Supplies                      | \$42,821    | \$33,860    | \$24,265    | \$36,000     | \$40,500      | \$4,500           | 12.50                 |
| 1000.0000.2600.56000.900 | Supplies                      | \$67        | \$1,849     | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2600.56000.941 | Supplies                      | \$548       | \$0         | \$157       | \$1,500      | \$1,500       | \$0               | 0.00                  |
| 1000.0000.2600.56011.010 | Materials for Repair          | \$9,972     | \$9,164     | \$5,729     | \$6,500      | \$9,000       | \$2,500           | 38.46                 |
| 1000.0000.2600.56011.020 | Materials for Repair          | \$3,782     | \$2,674     | \$4,017     | \$4,050      | \$4,050       | \$0               | 0.00                  |
| 1000.0000.2600.56011.030 | Materials for Repair          | \$2,296     | \$2,623     | \$2,448     | \$4,250      | \$4,250       | \$0               | 0.00                  |
| 1000.0000.2600.56011.040 | Material Repair               | \$2,368     | \$3,182     | \$1,859     | \$4,500      | \$4,500       | \$0               | 0.00                  |
| 1000.0000.2600.56011.050 | Materials for Repair          | \$5,293     | \$5,531     | \$3,454     | \$6,000      | \$6,000       | \$0               | 0.00                  |
| 1000.0000.2600.56011.300 | Materials for Repair          | \$6,360     | \$5,919     | \$6,271     | \$7,000      | \$7,000       | \$0               | 0.00                  |
| 1000.0000.2600.56011.900 | Materials for Repair          | \$0         | \$400       | \$25        | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2600.56011.941 | Materials for Repair          | \$73        | \$7,254     | \$642       | \$3,000      | \$3,000       | \$0               | 0.00                  |
| 1000.0000.2600.56013.010 | Major Maintenance             | \$6,308     | \$1,625     | \$5,094     | \$6,400      | \$6,400       | \$0               | 0.00                  |
| 1000.0000.2600.56013.020 | Major Maintenance             | \$14,643    | \$15,705    | \$3,641     | \$6,000      | \$6,000       | \$0               | 0.00                  |
| 1000.0000.2600.56013.030 | Major Maintenance             | \$59,411    | \$6,653     | \$2,582     | \$5,000      | \$9,500       | \$4,500           | 90.00                 |
| 1000.0000.2600.56013.040 | Major Maintenance             | \$4,077     | \$21,631    | \$3,500     | \$5,000      | \$5,000       | \$0               | 0.00                  |
| 1000.0000.2600.56013.050 | Major Maintenance             | \$477       | \$19,636    | \$7,764     | \$10,200     | \$10,200      | \$0               | 0.00                  |
| 1000.0000.2600.56013.300 | Major Maintenance             | \$45,040    | \$1,803     | \$2,055     | \$11,600     | \$11,600      | \$0               | 0.00                  |
| 1000.0000.2600.56013.941 | Major Maintenance             | \$0         | \$0         | \$8,561     | \$5,000      | \$5,000       | \$0               | 0.00                  |
| 1000.0000.2600.56050.030 | Furniture & Equipment - Non I | \$0         | \$0         | \$0         | \$0          | \$4,865       | \$4,865           | 0.00                  |
| 1000.0000.2600.56050.050 | Furniture & Equipment - Non I | \$0         | \$0         | \$0         | \$0          | \$7,200       | \$7,200           | 0.00                  |
| 1000.0000.2600.56220.010 | Electricity - Durham          | \$166,539   | \$113,656   | \$90,687    | \$162,583    | \$131,400     | (\$31,183)        | (19.18)               |

RSU No. 5

Article 9 Operations & Maintenance - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                                   | Description            | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|-------------------------------------------|------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2600.56220.020                  | Electricity            | \$27,376    | \$24,508    | \$24,335    | \$26,583     | \$25,973      | (\$610)           | (2.29)                |
| 1000.0000.2600.56220.030                  | Electricity            | \$14,765    | \$14,120    | \$14,523    | \$12,583     | \$13,123      | \$540             | 4.29                  |
| 1000.0000.2600.56220.040                  | Electricity            | \$30,151    | \$23,244    | \$22,943    | \$27,356     | \$26,366      | (\$990)           | (3.62)                |
| 1000.0000.2600.56220.050                  | Electricity            | \$30,284    | \$33,636    | \$30,452    | \$33,583     | \$33,300      | (\$283)           | (0.84)                |
| 1000.0000.2600.56220.300                  | Electricity            | \$53,560    | \$58,541    | \$51,988    | \$66,973     | \$60,642      | (\$6,331)         | (9.45)                |
| 1000.0000.2600.56220.941                  | Electricity            | \$2,895     | \$2,653     | \$2,775     | \$3,000      | \$3,000       | \$0               | 0.00                  |
| 1000.0000.2600.56240.010                  | Heating Fuel           | \$8,187     | \$22,151    | \$11,825    | \$13,000     | \$13,000      | \$0               | 0.00                  |
| 1000.0000.2600.56240.020                  | Heating Fuel           | \$43,662    | \$25,912    | \$40,436    | \$38,553     | \$41,000      | \$2,447           | 6.35                  |
| 1000.0000.2600.56240.030                  | Heating Fuel           | \$25,278    | \$16,786    | \$19,265    | \$26,000     | \$28,000      | \$2,000           | 7.69                  |
| 1000.0000.2600.56240.040                  | Heating Fuel           | \$37,434    | \$24,590    | \$27,889    | \$37,500     | \$39,500      | \$2,000           | 5.33                  |
| 1000.0000.2600.56240.050                  | Heating Fuel           | \$48,300    | \$29,172    | \$40,868    | \$48,802     | \$50,802      | \$2,000           | 4.10                  |
| 1000.0000.2600.56240.300                  | Heating Fuel           | \$89,751    | \$55,845    | \$68,213    | \$90,000     | \$92,000      | \$2,000           | 2.22                  |
| 1000.0000.2600.56240.941                  | Heating Fuel           | \$4,431     | \$3,065     | \$3,217     | \$5,000      | \$5,000       | \$0               | 0.00                  |
| Function: OPERATION OF PLANT - 2600       |                        | \$2,609,595 | \$2,500,649 | \$2,269,652 | \$2,631,090  | \$2,821,092   | \$190,002         | 7.22                  |
| 1000.0000.2620.51180.900                  | Salaries               | \$248,679   | \$301,356   | \$347,667   | \$341,702    | \$270,556     | (\$71,146)        | (20.82)               |
| 1000.0000.2620.52080.900                  | Benefits               | \$100,558   | \$131,510   | \$109,230   | \$140,850    | \$120,339     | (\$20,511)        | (14.56)               |
| 1000.0000.2620.53000.900                  | Purchased Professional | \$37,774    | \$15,659    | \$4,214     | \$5,140      | \$5,140       | \$0               | 0.00                  |
| 1000.0000.2620.54300.900                  | Purchased Repair       | \$5,128     | \$35,400    | \$45,999    | \$47,550     | \$37,950      | (\$9,600)         | (20.19)               |
| 1000.0000.2620.55800.900                  | Travel                 | \$5,738     | \$4,850     | \$2,593     | \$8,050      | \$8,050       | \$0               | 0.00                  |
| 1000.0000.2620.56000.900                  | Supplies               | \$52,489    | \$45,066    | \$43,156    | \$45,881     | \$55,981      | \$10,100          | 22.01                 |
| 1000.0000.2620.57300.900                  | Equipment              | \$6,290     | \$1,558     | \$880       | \$37,000     | \$37,000      | \$0               | 0.00                  |
| Function: MAINTENANCE OF BUILDINGS - 2620 |                        | \$456,656   | \$535,397   | \$553,738   | \$626,173    | \$535,016     | (\$91,157)        | (14.56)               |

RSU No. 5

Article 9 Operations & Maintenance - Proposed

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY23 Proposed

From Date: 7/1/2022

To Date: 6/30/2023

| Account                                            | Description                    | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|----------------------------------------------------|--------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.2670.55900.900                           | Crossing Guards                | \$0         | \$0         | \$0         | \$0          | \$1,400       | \$1,400           | 0.00                  |
| Function: Safety - 2670                            |                                | \$0         | \$0         | \$0         | \$0          | \$1,400       | \$1,400           | 0.00                  |
| 1000.0000.2680.58310.300                           | Principal-High School Renova   | \$904,960   | \$905,000   | \$905,000   | \$905,000    | \$900,000     | (\$5,000)         | (0.55)                |
| 1000.0000.2680.58310.900                           | Prinicpal-Central Office Purch | \$12,500    | \$12,500    | \$11,250    | \$11,250     | \$0           | (\$11,250)        | (100.00)              |
| 1000.0000.2680.58320.300                           | Interest-High School Renovati  | \$507,265   | \$461,975   | \$416,745   | \$371,475    | \$327,425     | (\$44,050)        | (11.86)               |
| 1000.0000.2680.58320.900                           | Interest-Central Office Purcha | \$2,063     | \$1,438     | \$844       | \$281        | \$0           | (\$281)           | (100.00)              |
| Function: CAPITAL ENHANCEMENT & IMPROVEMENT - 2680 |                                | \$1,426,787 | \$1,380,913 | \$1,333,839 | \$1,288,006  | \$1,227,425   | (\$60,581)        | (4.70)                |
| 1000.0000.2690.54300.900                           | Capital Renewal/Track Replac   | \$0         | \$70,000    | \$35,000    | \$35,000     | \$35,000      | \$0               | 0.00                  |
| 1000.0000.2690.54500.900                           | Capital Renewal/Tennis Court   | \$0         | \$0         | \$0         | \$30,000     | \$40,000      | \$10,000          | 33.33                 |
| 1000.0000.2690.58310.010                           | Principal-Durham Roof          | \$40,000    | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| 1000.0000.2690.58310.900                           | Capital Improvements           | \$439,453   | \$350,315   | \$399,802   | \$467,000    | \$400,000     | (\$67,000)        | (14.35)               |
| 1000.0000.2690.58320.010                           | Interest-Durham Roof           | \$273       | \$0         | \$0         | \$0          | \$0           | \$0               | 0.00                  |
| Function: CAPITAL RENEWAL & RENOVATION - 2690      |                                | \$479,726   | \$420,315   | \$434,802   | \$532,000    | \$475,000     | (\$57,000)        | (10.71)               |
| Grand Total:                                       |                                | \$4,972,765 | \$4,837,274 | \$4,592,031 | \$5,077,270  | \$5,059,933   | (\$17,336)        | (0.34)                |

End of Report

RSU No. 5

Article 10 Debt Service - Proposed

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Definition: FY23 Proposed

| Account                  | Description                  | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.5100.58310.900 | Principal Payments-State Sup | \$1,139,734 | \$1,139,734 | \$1,139,734 | \$995,302    | \$995,302     | \$0               | 0.00                  |
| 1000.0000.5100.58320.900 | Interest Payments-Non Share  | \$473,415   | \$442,022   | \$287,512   | \$213,647    | \$186,301     | (\$27,346)        | (12.80)               |
| <b>Grand Total:</b>      |                              | \$1,613,148 | \$1,581,756 | \$1,427,246 | \$1,208,949  | \$1,181,603   | (\$27,346)        | (2.26)                |

End of Report



RSU No. 5

Article 11 All Other Expenditures - Proposed

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Definition: FY23 Proposed

| Account                  | Description       | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Adopted | FY23 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.0000.3100.59100.900 | Fund Transfer Out | \$268,245   | \$310,226   | \$73,311    | \$293,245    | \$293,245     | \$0               | 0.00                  |
| Grand Total:             |                   | \$268,245   | \$310,226   | \$73,311    | \$293,245    | \$293,245     | \$0               | 0.00                  |

End of Report