

FY 22 PROPOSED BUDGET VERSION 1.2

			2019	2019	2020	2020	2021	2021	Proposed Budget			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	\$ Diff	% Diff	Notes
									FY22 V1.2			
REVENUES												
Program: 0000 - OVERHEAD												
Function: 0000 - CONTINGENCY												
Cost Center: 000 - UNASSIGNED												
1	1000-0000-0000-41111-000	Durham Assessment	3,106,150.00	3,305,051.04	3,113,280.00	3,269,265.00	3,222,102.00	2,618,264.52	3,482,908.00	260,806.00	8.09%	
2	1000-0000-0000-41112-000	Freeport Assessment	12,694,793.00	12,857,279.04	12,639,144.00	12,794,408.04	13,240,966.00	9,168,195.78	13,240,966.00	0.00	0.00%	
3	1000-0000-0000-41113-000	Pownal Assessment	1,970,703.00	1,970,703.00	1,954,908.00	1,954,908.00	2,016,370.00	1,815,192.19	2,150,795.00	134,425.00	6.67%	
4	1000-0000-0000-41114-000	Local Additional Durham	1,888,388.00	1,689,486.95	2,087,822.00	1,932,307.00	1,992,578.00	-21,420.00	2,041,456.00	48,878.00	2.45%	
5	1000-0000-0000-41115-000	Local Additional Freeport	5,365,138.00	5,202,651.94	6,105,898.00	5,950,611.00	5,816,750.00	-67,320.00	6,288,293.00	471,543.00	8.11%	
6	1000-0000-0000-41116-000	Local Additional Pownal	993,091.00	993,091.03	1,136,374.00	1,135,926.00	1,082,536.00	-13,260.00	1,200,856.00	118,320.00	10.93%	
7	1000-0000-0000-41215-000	Additional Shared Revenue	100,736.00	106,136.00	95,000.00	94,999.00	106,000.00	0.00	106,000.00	0.00	0.00%	
8	1000-0000-0000-41343-000	SPECIAL ED FOR STATE WARDS	0.00	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
9	1000-0000-0000-41510-000	Interest Revenue	19,900.00	46,474.57	19,000.00	31,428.21	25,000.00	2,443.01	30,000.00	5,000.00	20.00%	
10	1000-0000-0000-41702-000	ATHLETIC CHARTER REVENUE	0.00	0.00	0.00	4,819.00	0.00	0.00	0.00	0.00	0.00%	
11	1000-0000-0000-41900-000	Reimbursements - Miscellaneous Revenue	9,500.00	34,412.56	5,500.00	43,803.37	35,250.00	580.11	40,100.00	4,850.00	13.76%	
12	1000-0000-0000-43111-000	State Subsidy	5,951,626.00	5,905,099.60	6,237,369.00	6,237,369.25	6,550,148.00	3,166,450.56	6,550,148.00	0.00	0.00%	
13	1000-0000-0000-43121-000	State Agency Client Revenue	5,000.00	0.00	40,000.00	81,824.41	50,000.00	20,041.67	50,000.00	0.00	0.00%	
14	1000-0000-0000-43160-000	DISTINGUISHED EDUCATOR REIMB	0.00	0.00	0.00	8,085.78	0.00	0.00	0.00	0.00	0.00%	
15	1000-0000-0000-44585-000	Medicaid Reimbursement	45,000.00	9,326.09	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
16	1000-0000-0000-45000-000	GENERAL FUND FUND BALANCE	796,000.00	0.00	596,000.00	0.00	745,000.00	0.00	516,562.75	-228,437.25	-30.66%	
17	1000-0000-0000-45300-000	Gain/Loss from Disposal of Property	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00%	
18	Cost Center: 900 - SYSTEM WIDE											
19	1000-0000-0000-52310-900	MPERS REallocate	0.00	169.76	0.00	0.00	0.00	14,532.55	0.00	0.00	0.00%	
		Totals	32,946,025.00	32,119,886.50	34,080,295.00	33,540,954.06	34,882,700.00	16,703,700.39	35,698,084.75	815,384.75	2.34%	
EXPENDITURES												
Function: 2110 - SPED SOCIAL WORK												
Cost Center: 300 - FREEPORT HIGH SCHOOL												
22	1000-0000-2110-51010-300	Teachers Salaries	0.00	0.00	0.00	0.00	0.00	27,063.09	0.00	0.00	0.00%	
23	1000-0000-2110-52010-300	Teacher Benefits	0.00	0.00	0.00	0.00	0.00	45.69	0.00	0.00	0.00%	
24	1000-0000-2110-52310-300	Retirement	0.00	0.00	0.00	0.00	0.00	232.65	0.00	0.00	0.00%	
		Totals	0.00	0.00	0.00	0.00	0.00	27,341.43	0.00	0.00	0.00%	
Function: 2120 - GUIDANCE SERVICES												
Cost Center: 010 - DURHAM COMMUNITY												
27	1000-0000-2120-51010-010	Guidance Salaries	68,206.00	67,124.00	58,968.00	58,967.74	62,202.00	70,131.28	101,994.72	39,792.72	63.97%	
28	1000-0000-2120-52010-010	Benefits	25,063.00	4,495.31	5,247.00	5,541.90	5,411.00	1,721.35	11,969.22	6,558.22	121.20%	
29	1000-0000-2120-52310-010	Retirement	2,708.00	2,277.66	2,453.00	2,588.64	2,588.00	610.43	4,242.98	1,654.98	63.95%	
30	1000-0000-2120-53000-010	Professional Services	885.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
31	1000-0000-2120-54330-010	Software	0.00	0.00	0.00	0.00	334.00	0.00	334.00	0.00	0.00%	
32	1000-0000-2120-55810-010	Travel - Guidance	1,050.00	960.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
33	1000-0000-2120-56100-010	Supplies	339.00	331.82	339.00	325.92	678.00	184.19	250.00	-428.00	-63.13%	
34	1000-0000-2120-57300-010	Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%	
35	1000-0000-2120-58100-010	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00	0.00%	
		Totals	98,251.00	75,394.47	67,007.00	67,424.20	71,713.00	72,647.25	119,548.92	47,835.92	66.70%	
Cost Center: 020 - MORSE STREET												
37	1000-0000-2120-51010-020	Guidance Salaries	68,116.00	55,540.83	77,292.00	58,967.74	81,173.00	108,651.84	86,087.06	4,914.06	6.05%	
38	1000-0000-2120-52010-020	Benefits	29,381.00	20,488.88	25,321.00	21,223.51	26,215.00	4,754.30	25,294.64	-920.36	-3.51%	
39	1000-0000-2120-52310-020	Retirement	2,704.00	2,266.66	3,215.00	2,500.64	3,377.00	608.10	3,581.22	204.22	6.05%	
40	1000-0000-2120-54330-020	Software	0.00	0.00	0.00	0.00	334.00	0.00	333.00	-1.00	-0.30%	
41	1000-0000-2120-56100-020	Supplies	339.00	289.87	339.00	216.06	339.00	0.00	339.00	0.00	0.00%	
42	1000-0000-2120-56400-020	Books	339.00	339.02	339.00	172.90	339.00	0.00	339.00	0.00	0.00%	
43	1000-0000-2120-57300-020	Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%	
		Totals	100,879.00	78,925.26	106,506.00	83,080.85	112,277.00	114,014.24	116,473.92	4,196.92	8.29%	
			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
44	Cost Center: 030 - POWNAL ELEMENTARY											

Version 1.2
1-27-21

45	1000-0000-2120-51010-030	Guidance Salaries	29,024.00	31,623.67	32,998.00	34,122.64	34,001.00	38,316.06	39,127.53	5,126.53	15.08%	
46	1000-0000-2120-52010-030	Benefits	5,938.00	795.23	2,459.00	3,291.63	2,415.00	5.55	742.04	-1,672.96	-69.27%	
47	1000-0000-2120-52310-030	Retirement	1,152.00	1,490.28	1,373.00	20,712.24	1,414.00	-139.53	1,627.71	213.71	15.11%	
48	1000-0000-2120-54330-030	Software	0.00	0.00	0.00	0.00	334.00	0.00	334.34	0.34	0.10%	
49	1000-0000-2120-56100-030	Supplies	339.00	14.00	339.00	0.00	339.00	13.99	339.00	0.00	0.00%	
50	1000-0000-2120-56400-030	Books	150.00	0.00	150.00	0.00	150.00	67.37	150.00	0.00	0.00%	
51	1000-0000-2120-57300-030	Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%	
		Totals	36,603.00	33,923.18	37,319.00	58,126.51	39,153.00	38,263.44	42,820.62	3,667.62	-38.98%	
52	Cost Center: 040 - MAST LANDING											
53	1000-0000-2120-51010-040	Guidance Salaries	66,485.00	53,896.49	75,531.00	64,189.58	79,375.00	107,175.37	98,204.68	18,829.68	23.72%	
54	1000-0000-2120-52010-040	Benefits	29,244.00	21,181.43	25,283.00	21,177.54	26,175.00	281.50	5,913.41	-20,261.59	-77.41%	
55	1000-0000-2120-52310-040	Retirement	2,639.00	2,155.35	3,142.00	2,670.45	3,302.00	685.86	4,085.31	783.31	23.72%	
56	1000-0000-2120-54330-040	Software	0.00	0.00	0.00	0.00	334.00	0.00	334.00	0.00	0.00%	
57	1000-0000-2120-56100-040	Instructional Supplies	339.00	177.24	339.00	169.00	339.00	285.78	339.00	0.00	0.00%	
58	1000-0000-2120-57300-040	Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%	
		Totals	98,707.00	77,410.51	104,295.00	88,206.57	110,025.00	108,428.51	109,376.40	-648.60	-0.59%	
59	Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
60	1000-0000-2120-51010-050	Guidance Salaries	73,169.00	75,354.35	78,756.00	74,875.00	80,276.00	100,693.94	81,352.07	1,076.07	1.34%	
61	1000-0000-2120-52010-050	Benefits	25,988.00	21,634.56	21,776.00	21,593.87	21,920.00	4,606.47	21,615.95	-304.05	-1.39%	
62	1000-0000-2120-52310-050	Retirement	2,905.00	3,226.36	3,276.00	3,265.50	3,339.00	783.03	3,384.25	45.25	1.36%	
63	1000-0000-2120-54330-050	Software	0.00	0.00	0.00	0.00	334.00	0.00	334.00	0.00	0.00%	
64	1000-0000-2120-56100-050	Instructional Supplies	339.00	335.89	339.00	122.95	339.00	21.45	709.00	370.00	109.14%	
65	1000-0000-2120-57300-050	Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%	
		Totals	102,401.00	100,551.16	104,147.00	99,857.32	106,708.00	106,104.89	107,895.27	1,187.27	1.11%	
66	Cost Center: 300 - FREEPORT HIGH SCHOOL											
67	1000-0000-2120-51010-300	Counselor Salaries	214,659.00	227,766.92	240,697.00	235,415.87	249,774.00	308,962.77	263,356.23	13,582.23	5.44%	
68	1000-0000-2120-51180-300	Guidance Support Wages	40,150.00	41,477.90	40,150.00	25,239.72	40,768.00	26,380.63	75,823.46	35,055.46	85.99%	
69	1000-0000-2120-52010-300	Counselor Benefits	25,988.00	43,922.56	39,398.00	60,220.84	58,949.00	14,087.28	63,969.70	5,020.70	8.52%	
70	1000-0000-2120-52080-300	Support Benefits	15,673.00	9,953.36	15,673.00	2,168.22	16,490.00	300.65	4,857.27	-11,632.73	-70.54%	
71	1000-0000-2120-52310-300	Retirement	8,522.00	9,331.60	10,013.00	9,987.27	10,391.00	2,480.75	10,955.61	564.61	5.43%	
72	1000-0000-2120-53000-300	Purchased Professional	10,400.00	3,755.78	13,082.00	11,710.98	13,482.00	7,039.84	19,738.00	6,256.00	46.40%	
73	1000-0000-2120-54330-300	Software	0.00	0.00	0.00	0.00	334.00	0.00	334.00	0.00	0.00%	
74	1000-0000-2120-55800-300	Travel	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00%	
75	1000-0000-2120-55810-300	Travel	300.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00%	
76	1000-0000-2120-56100-300	Instructional Supplies	700.00	621.87	1,000.00	470.99	1,000.00	453.50	1,000.00	0.00	0.00%	
77	1000-0000-2120-57300-300	Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00%	
		Totals	316,392.00	336,829.99	360,413.00	345,213.89	392,088.00	359,705.42	441,334.27	49,246.27	12.56%	
78	Function: 2130 - HEALTH SERVICES											
79	Cost Center: 010 - DURHAM COMMUNITY											
80	1000-0000-2130-51010-010	Nurse Salary	61,314.00	64,072.71	67,975.00	65,996.06	69,630.00	85,690.11	70,014.42	384.42	0.55%	
81	1000-0000-2130-52010-010	Nurse Benefits	18,975.00	15,205.52	15,765.00	15,120.47	15,884.00	3,282.57	15,132.47	-751.53	-4.73%	
82	1000-0000-2130-52310-010	Retirement	2,434.00	2,562.33	2,828.00	2,745.34	2,897.00	649.02	2,912.60	15.60	0.54%	
83	1000-0000-2130-53000-010	Professional Services	200.00	248.98	200.00	0.00	200.00	129.00	200.00	0.00	0.00%	
84	1000-0000-2130-54310-010	Repairs & Maintenance	135.00	0.00	135.00	0.00	135.00	0.00	135.00	0.00	0.00%	
85	1000-0000-2130-55800-010	Travel	0.00	219.24	0.00	0.00	220.00	0.00	220.00	0.00	0.00%	
86	1000-0000-2130-56000-010	Supplies	1,098.00	1,069.29	1,116.00	1,093.40	1,148.00	35.98	1,186.86	38.86	3.39%	
		Totals	84,156.00	83,378.07	88,019.00	84,955.27	90,114.00	89,786.68	89,801.35	-312.65	-0.35%	
87	Cost Center: 020 - MORSE STREET											
88	1000-0000-2130-51010-020	Nurse Salary	61,314.00	62,176.41	67,165.00	64,978.68	67,958.00	73,830.02	71,218.83	3,260.83	4.80%	
89	1000-0000-2130-52010-020	Nurse Benefits	8,651.00	3,942.45	4,944.00	4,785.19	5,540.00	1,415.53	1,354.73	-4,185.27	-75.55%	
90	1000-0000-2130-52310-020	Retirement	2,434.00	2,486.59	2,794.00	2,748.54	2,827.00	652.06	2,962.71	135.71	4.80%	
91	1000-0000-2130-53000-020	Purchased Professional	200.00	149.99	200.00	125.00	200.00	0.00	200.00	0.00	0.00%	
92	1000-0000-2130-54310-020	Repairs & Maintenance	135.00	0.00	135.00	65.00	135.00	65.00	135.00	0.00	0.00%	
93	1000-0000-2130-56000-020	Supplies	705.00	700.42	799.00	765.03	841.00	534.86	872.46	31.46	3.74%	
		Totals	73,439.00	69,455.86	76,037.00	73,467.44	77,501.00	76,497.47	76,743.73	-757.27	-0.98%	
			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
94	Cost Center: 030 - POWNAL ELEMENTARY											
95	1000-0000-2130-51010-030	Nurse Salary	49,051.00	34,140.36	52,171.00	51,907.94	54,082.00	71,540.67	56,011.54	1,929.54	3.57%	
96	1000-0000-2130-52010-030	Nurse Benefits	19,804.00	9,995.52	17,188.00	16,953.50	8,274.00	4,133.90	21,150.92	12,876.92	155.63%	
97	1000-0000-2130-52310-030	Retirement	1,947.00	1,355.33	2,170.00	0.00	2,250.00	129.80	0.00	-2,250.00	-100.00%	
98	1000-0000-2130-53000-030	Purchased Professional	200.00	45.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00%	

Version 1.2
1-27-21

99	1000-0000-2130-54310-030	Repairs & Maintenance	135.00	0.00	135.00	0.00	135.00	0.00	135.00	0.00	0.00%	
100	1000-0000-2130-56000-030	Supplies	299.00	297.92	299.00	720.17	291.00	179.14	269.86	-21.14	-7.26%	
		Totals	71,436.00	45,834.13	72,163.00	69,581.61	65,232.00	75,983.51	77,767.32	12,535.32	19.22%	
101		Cost Center: 040 - MAST LANDING										
102	1000-0000-2130-51010-040	Nurse Salary	62,713.00	65,536.00	67,502.00	67,501.98	67,586.00	54,095.70	54,871.48	-12,714.52	-18.81%	
103	1000-0000-2130-52010-040	Nurse Benefits	9,248.00	5,337.17	5,431.00	5,923.84	5,532.00	112.68	1,030.89	-4,501.11	-81.36%	
104	1000-0000-2130-52310-040	Retirement	2,490.00	2,620.97	2,808.00	2,808.00	2,812.00	460.80	2,282.65	-529.35	-18.82%	
105	1000-0000-2130-53000-040	Purchased Professional	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00%	
106	1000-0000-2130-54310-040	Repairs & Maintenance	135.00	130.00	135.00	0.00	135.00	0.00	135.00	0.00	0.00%	
107	1000-0000-2130-55800-040	Travel	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
108	1000-0000-2130-56000-040	Supplies	658.00	244.60	600.00	547.15	574.00	20.91	592.12	18.12	3.16%	
		Totals	75,494.00	73,868.74	76,676.00	76,780.97	76,839.00	54,690.09	59,112.14	-17,726.86	-23.07%	
109		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
110	1000-0000-2130-51010-050	Nurse Salary	41,905.00	44,320.02	65,995.00	39,687.44	69,630.00	97,384.34	71,414.42	1,784.42	2.56%	
111	1000-0000-2130-52010-050	Nurse Benefits	17,243.00	14,496.08	21,023.00	12,360.40	13,106.00	2,733.55	13,120.43	14.43	0.11%	
112	1000-0000-2130-52310-050	Retirement	1,664.00	1,772.39	2,745.00	1,651.00	2,897.00	389.40	2,970.84	73.84	2.55%	
113	1000-0000-2130-53000-050	Purchased Professional	200.00	2,019.26	200.00	88.00	200.00	0.00	200.00	0.00	0.00%	
114	1000-0000-2130-54310-050	Repairs & Maintenance	135.00	135.00	135.00	131.73	135.00	0.00	135.00	0.00	0.00%	
115	1000-0000-2130-56000-050	Supplies	927.00	963.70	917.00	896.87	844.00	131.70	791.24	-52.76	-6.25%	
		Totals	62,074.00	63,706.45	91,015.00	54,815.44	86,812.00	100,638.99	88,631.93	1,819.93	2.10%	
116		Cost Center: 300 - FREEPORT HIGH SCHOOL										
117	1000-0000-2130-51010-300	Nurse Salary	53,694.00	57,818.03	61,309.00	61,708.78	63,603.00	85,317.52	66,700.84	3,097.84	4.87%	
118	1000-0000-2130-52010-300	Nurses Benefits	24,114.00	20,803.03	20,922.00	21,149.41	21,520.00	4,660.01	21,347.03	-172.97	-0.80%	
119	1000-0000-2130-52310-300	Retirement	2,132.00	2,312.20	2,550.00	2,566.98	2,645.00	602.30	2,774.75	129.75	4.91%	
120	1000-0000-2130-53000-300	Purchased Professional	200.00	0.00	200.00	28.50	200.00	0.00	200.00	0.00	0.00%	
121	1000-0000-2130-54310-300	Repairs & Maintenance	135.00	0.00	135.00	0.00	135.00	0.00	135.00	0.00	0.00%	
122	1000-0000-2130-56000-300	Supplies	1,399.00	1,245.30	1,541.00	1,181.37	1,617.00	254.69	1,611.30	-5.70	-0.35%	
		Totals	81,674.00	82,178.56	86,657.00	86,635.04	89,720.00	90,834.52	92,768.92	3,048.92	3.40%	
123		Function: 2210 - IMPROVEMENT OF INSTRUCTION										
124		Cost Center: 900 - SYSTEM WIDE										
125	1000-0000-2210-51040-900	Curriculum Director Salary	66,744.00	69,414.02	72,191.00	72,190.82	75,078.00	83,567.31	77,330.96	2,252.96	3.00%	
126	1000-0000-2210-52040-900	Curriculum Director Benefits	16,549.00	12,606.95	14,375.00	12,380.74	12,671.00	11,940.18	13,269.87	598.87	4.73%	
127	1000-0000-2210-52340-900	Retirement	2,756.00	2,755.74	3,003.00	3,003.26	3,123.00	1,196.60	3,216.97	93.97	3.01%	
128	1000-0000-2210-53000-900	Purchased Professional	4,000.00	124.00	4,000.00	0.00	4,000.00	150.00	33,000.00	29,000.00	725.00%	
129	1000-0000-2210-55810-900	Travel	700.00	447.14	700.00	0.00	700.00	0.00	700.00	0.00	0.00%	
130	1000-0000-2210-56400-900	Curriculum Materials	50,000.00	50,939.65	50,000.00	24,572.76	50,000.00	18,800.30	50,000.00	0.00	0.00%	
131	1000-0000-2210-58100-900	Dues & Fees	900.00	1,543.00	900.00	1,219.00	1,000.00	524.00	1,000.00	0.00	0.00%	
		Totals	141,649.00	137,830.50	145,169.00	113,366.58	146,572.00	116,178.39	178,517.80	31,945.80	21.80%	
132		Function: 2213 - INSTRUCTIONAL STAFF TRAINING										
133		Cost Center: 010 - DURHAM COMMUNITY										
134	1000-0000-2213-51500-010	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	19,586.64	19,586.64	100.00%	
135	1000-0000-2213-52000-010	Stipend Benefits - DCS	0.00	0.00	0.00	0.00	0.00	0.00	323.20	323.20	100.00%	
136	1000-0000-2213-52300-010	Stipend Retirement - DCS	0.00	0.00	0.00	0.00	0.00	0.00	814.80	814.80	100.00%	
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	20,724.64	20,724.64	100.00%	
137		Cost Center: 020 - MORSE STREET										
138	1000-0000-2213-51500-020	Stipends - MSS	0.00	0.00	0.00	0.00	0.00	0.00	13,700.19	13,700.19	100.00%	
139	1000-0000-2213-52000-020	Stipend Benefits - MSS	0.00	0.00	0.00	0.00	0.00	0.00	226.05	226.05	100.00%	
140	1000-0000-2213-52300-020	Stipend Retirement - MSS	0.00	0.00	0.00	0.00	0.00	0.00	569.95	569.95	100.00%	
141	1000-0000-2213-55810-020	Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	15,496.19	15,496.19	100.00%	
142		Cost Center: 030 - POWNAL ELEMENTARY										
143	1000-0000-2213-51500-030	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	5,009.16	5,009.16	100.00%	
144	1000-0000-2213-52000-030	Stipend Benefits - PES	0.00	0.00	0.00	0.00	0.00	0.00	82.66	82.66	100.00%	
145	1000-0000-2213-52300-030	Stipend Retirement - PES	0.00	0.00	0.00	0.00	0.00	0.00	208.38	208.38	100.00%	
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	5,300.20	5,300.20	100.00%	
			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
146		Cost Center: 040 - MAST LANDING										
147	1000-0000-2213-51500-040	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	9,868.32	9,868.32	100.00%	
148	1000-0000-2213-52000-040	Stipend Benefits - MLS	0.00	0.00	0.00	0.00	0.00	0.00	162.82	162.82	100.00%	
149	1000-0000-2213-52300-040	Stipend Retirement - MLS	0.00	0.00	0.00	0.00	0.00	0.00	410.54	410.54	100.00%	
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	10,441.68	10,441.68	100.00%	

Version 1.2
1-27-21

150		Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
151	1000-0000-2213-51500-050	Stipends - FMS	0.00	0.00	0.00	0.00	0.00	0.00	19,211.64	19,211.64	100.00%	1	
152	1000-0000-2213-52000-050	Stipend Benefits - FMS	0.00	0.00	0.00	0.00	0.00	0.00	316.98	316.98	100.00%	1	
153	1000-0000-2213-52300-050	Stipend Retirement - FMS	0.00	0.00	0.00	0.00	0.00	0.00	799.22	799.22	100.00%	1	
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	20,327.84	20,327.84	100.00%	1	
154		Cost Center: 300 - FREEPORT HIGH SCHOOL											
155	1000-0000-2213-51010-300	9-12 HONORARIUM	3,405.00	4,822.50	3,405.00	1,632.72	3,650.00	0.00	3,650.00	0.00	0.00%		
156	1000-0000-2213-51500-300	Stipends	46,169.00	26,075.48	57,434.00	19,716.82	57,434.00	15,171.56	26,288.94	-31,145.06	-54.23%	1	
157	1000-0000-2213-52000-300	Stipend Benefits - FHS	2,308.00	733.00	2,872.00	3,179.32	2,872.00	0.38	433.73	-2,438.27	-84.90%		
158	1000-0000-2213-52010-300	9-12 HONORARIUM BENEFITS	170.00	416.50	170.00	169.88	183.00	0.00	183.00	0.00	0.00%		
159	1000-0000-2213-52300-300	Stipend Retirement - FHS	1,833.00	0.00	2,389.00	650.20	2,389.00	0.00	1,292.10	-1,096.90	-45.91%		
160	1000-0000-2213-52310-300	9-12 HONORARIUM RETIREMENT	135.00	98.48	142.00	73.85	152.00	0.00	152.00	0.00	0.00%		
161	1000-0000-2213-52510-300	Tuition Reimbursement-Teacher	11,000.00	27,025.00	20,000.00	16,336.50	20,000.00	2,409.50	20,000.00	0.00	0.00%		
162	1000-0000-2213-52520-300	Tuition Reimbursement-Support	1,000.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00%		
163	1000-0000-2213-53000-300	Purchased Professional Services	37,000.00	14,453.82	37,000.00	20,298.79	43,000.00	6,194.00	37,000.00	-6,000.00	-13.95%		
164	1000-0000-2213-55810-300	Travel	400.00	592.49	600.00	1,185.81	1,000.00	0.00	1,000.00	0.00	0.00%		
165	1000-0000-2213-56000-300	Supplies	0.00	70.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		Totals	103,420.00	74,287.47	125,312.00	63,243.89	131,980.00	23,775.44	91,299.77	-40,680.23	-30.82%		
166		Cost Center: 950 - K-8											
167	1000-0000-2213-51010-950	K-8 HONORARIUM	15,000.00	19,116.00	15,000.00	5,049.52	15,000.00	39.92	15,000.00	0.00	0.00%		
168	1000-0000-2213-51230-950	Substitutes	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00%		
169	1000-0000-2213-51500-950	Stipends	81,470.00	76,956.57	99,562.00	103,090.45	81,274.00	55,999.99	70,781.12	-10,492.88	-12.91%	1	
170	1000-0000-2213-52000-950	Stipend Benefits - K-8	4,074.00	455.47	4,978.00	565.46	4,064.00	35.66	1,167.67	-2,896.33	-71.27%	1	
171	1000-0000-2213-52010-950	K-8 HONORARIUM BENEFITS	750.00	2,228.58	750.00	1,863.98	750.00	0.00	750.00	0.00	0.00%		
172	1000-0000-2213-52030-950	Sub Benefits	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00%		
173	1000-0000-2213-52300-950	Stipend Retirement - K-8	3,234.00	12.96	4,142.00	20.37	3,381.00	4.99	2,746.19	-634.81	-18.78%		
174	1000-0000-2213-52310-950	K-8 HONORARIUM RETIREMENT	596.00	399.46	624.00	204.77	624.00	0.00	624.00	0.00	0.00%		
175	1000-0000-2213-52330-950	Retirement	485.00	0.00	208.00	0.00	208.00	0.00	208.00	0.00	0.00%		
176	1000-0000-2213-52510-950	Tuition Reimbursement-Prof	32,000.00	58,655.00	40,000.00	54,273.65	47,500.00	19,150.00	47,500.00	0.00	0.00%		
177	1000-0000-2213-52520-950	Tuition Reimbursement-Support	2,500.00	2,316.00	2,700.00	2,388.00	2,700.00	993.60	2,700.00	0.00	0.00%		
178	1000-0000-2213-53000-950	K-8 Purchased Professional	61,500.00	46,970.25	36,340.00	12,433.05	36,340.00	1,534.30	61,340.00	25,000.00	68.79%		
179	1000-0000-2213-55810-950	Travel	500.00	0.00	500.00	168.05	250.00	-168.12	250.00	0.00	0.00%		
180	1000-0000-2213-56000-950	Supplies	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00%		
181	1000-0000-2213-56400-950	Books	1,400.00	789.69	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00%		
		Totals	210,559.00	207,899.98	213,254.00	180,057.30	200,541.00	77,590.34	211,516.98	10,975.98	5.47%		
182		Function: 2220 - LIBRARY SERVICES											
183		Cost Center: 010 - DURHAM COMMUNITY											
184	1000-0000-2220-51010-010	Librarian Salary	59,997.00	63,567.35	67,195.00	66,475.02	69,201.00	90,198.07	71,255.06	2,054.06	2.97%		
185	1000-0000-2220-51020-010	Ed Tech Salaries	0.00	0.00	0.00	0.00	10,698.00	0.00	0.00	-10,698.00	-100.00%		
186	1000-0000-2220-52010-010	Librarian Benefits	24,999.00	21,379.31	21,528.00	21,005.67	21,672.00	4,811.91	21,430.59	-241.41	-1.11%		
187	1000-0000-2220-52020-010	Ed Tech Salaries	0.00	0.00	0.00	0.00	4,642.00	1.26	0.00	-4,642.00	-100.00%		
188	1000-0000-2220-52310-010	Retirement	2,382.00	2,494.22	2,795.00	2,745.34	2,894.00	652.80	2,964.21	70.21	2.43%		
189	1000-0000-2220-52320-010	Ed Tech Retirement	0.00	0.00	0.00	0.00	465.00	0.00	0.00	-465.00	-100.00%		
190	1000-0000-2220-54330-010	Software	1,100.00	1,042.00	1,043.00	1,042.50	1,043.00	1,042.50	1,043.00	0.00	0.00%		
191	1000-0000-2220-56000-010	Supplies	0.00	0.00	0.00	0.00	1,300.00	331.94	1,300.00	0.00	0.00%		
192	1000-0000-2220-56100-010	Supplies	1,300.00	1,319.11	1,300.00	1,511.42	0.00	146.00	1,300.00	0.00	0.00%		
193	1000-0000-2220-56400-010	Books	8,590.00	8,582.54	8,733.00	8,539.73	9,082.00	4,781.49	9,286.50	204.50	2.25%		
		Totals	98,368.00	98,384.53	102,594.00	101,319.68	120,997.00	101,965.97	107,279.36	-13,717.64	-11.34%		
			2019	2019	2020	2020	2021	2021	2022				
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes	
194		Cost Center: 020 - MORSE STREET											
195	1000-0000-2220-51010-020	Librarian Salary	31,266.00	35,315.57	36,653.00	36,859.24	27,502.00	51,715.11	31,164.43	3,662.43	13.32%		
196	1000-0000-2220-51020-020	Ed Tech Salaries	11,153.00	13,167.31	11,720.00	11,807.59	16,047.00	15,064.73	16,537.52	490.52	3.06%		
197	1000-0000-2220-52010-020	Librarian Benefits	6,887.00	5,311.38	5,049.00	5,526.31	2,369.00	1,496.73	583.85	-1,785.15	-75.35%		
198	1000-0000-2220-52020-020	Library Ed Tech Benefit	7,975.00	4,196.65	9,842.00	6,148.35	6,958.00	5,548.84	6,658.59	-299.41	-4.30%		
199	1000-0000-2220-52310-020	Retirement	1,241.00	1,487.50	1,525.00	1,577.65	1,144.00	157.17	1,296.44	152.44	13.33%		
200	1000-0000-2220-52320-020	Retirement	443.00	522.82	488.00	491.29	694.00	222.55	687.96	-6.04	-0.87%		
201	1000-0000-2220-54330-020	Software	1,100.00	1,042.00	1,043.00	1,042.50	1,043.00	1,042.50	1,043.00	0.00	0.00%		
202	1000-0000-2220-56000-020	Supplies	339.00	0.00	339.00	309.25	0.00	0.00	0.00	0.00	0.00%		
203	1000-0000-2220-56100-020	Instructional Supplies	0.00	0.00	0.00	0.00	339.00	46.96	339.00	0.00	0.00%		
204	1000-0000-2220-56400-020	Books	5,535.00	5,499.79	6,273.00	6,165.95	6,581.00	1,932.10	6,827.00	246.00	3.74%		
		Totals	65,939.00	66,543.02	72,932.00	69,928.13	62,677.00	77,226.69	65,137.79	2,460.79	3.93%		

Version 1.2
1-27-21

205			Cost Center: 030 - POWNAL ELEMENTARY								
206	1000-0000-2220-51010-030	Librarian Salaries	23,694.00	25,054.42	27,169.00	27,142.80	28,702.00	31,075.54	31,164.43	2,462.43	8.58%
207	1000-0000-2220-51020-030	Ed Tech Salaries	9,917.00	29,544.70	2,555.00	31,013.51	0.00	19,280.99	0.00	0.00	0.00%
208	1000-0000-2220-52010-030	Librarian Benefits	3,740.00	2,673.77	2,334.00	2,938.83	2,396.00	803.01	583.86	-1,812.14	-75.63%
209	1000-0000-2220-52020-030	Ed Tech Benefits	1,830.00	3,036.29	463.00	3,149.05	0.00	1,195.42	0.00	0.00	0.00%
210	1000-0000-2220-52310-030	Retirement	941.00	1,119.79	1,130.00	1,151.82	1,194.00	-10.08	1,296.44	102.44	8.58%
211	1000-0000-2220-52320-030	Retirement	394.00	1,172.89	106.00	1,153.77	0.00	24.37	0.00	0.00	0.00%
212	1000-0000-2220-54330-030	Software	1,100.00	1,042.00	1,043.00	1,042.50	1,043.00	1,042.50	1,043.00	0.00	0.00%
213	1000-0000-2220-56000-030	Supplies	373.00	9.92	339.00	159.62	0.00	0.00	0.00	0.00	0.00%
214	1000-0000-2220-56100-030	Instructional Supplies	0.00	0.00	0.00	0.00	339.00	29.91	338.74	-0.26	-0.08%
215	1000-0000-2220-56400-030	Books & Periodicals	2,337.00	2,315.77	6,637.00	6,607.35	4,276.00	2,137.85	3,726.14	-549.86	-12.86%
		Totals	44,326.00	65,969.55	41,776.00	74,359.25	37,950.00	55,579.51	38,152.61	202.61	0.53%
216			Cost Center: 040 - MAST LANDING								
217	1000-0000-2220-51010-040	Librarian Salary	58,309.00	61,297.24	63,512.00	63,512.28	81,802.00	81,597.10	85,217.42	3,415.42	4.18%
218	1000-0000-2220-51020-040	Ed Tech Salaries	9,917.00	13,167.12	11,720.00	11,807.36	0.00	49,508.96	0.00	0.00	0.00%
219	1000-0000-2220-52010-040	Librarian Benefits	16,341.00	12,751.55	12,808.00	12,695.74	16,176.00	2,770.12	15,906.95	-269.05	-1.66%
220	1000-0000-2220-52020-040	Ed Tech Benefits	4,018.00	4,196.17	9,388.00	6,147.95	0.00	5,548.58	0.00	0.00	0.00%
221	1000-0000-2220-52310-040	Retirement	2,315.00	2,451.48	2,642.00	2,642.12	3,403.00	628.20	3,545.04	142.04	4.17%
222	1000-0000-2220-52320-040	Retirement	394.00	522.66	488.00	491.07	0.00	222.50	0.00	0.00	0.00%
223	1000-0000-2220-54330-040	Software	1,100.00	1,042.00	1,043.00	1,042.50	1,043.00	1,042.50	1,043.00	0.00	0.00%
224	1000-0000-2220-56000-040	Supplies	339.00	268.08	339.00	449.14	0.00	0.00	0.00	0.00	0.00%
225	1000-0000-2220-56100-040	Instructional Supplies	0.00	0.00	0.00	0.00	339.00	331.44	339.00	0.00	0.00%
226	1000-0000-2220-56400-040	Books	5,207.00	5,143.01	4,818.00	3,294.48	4,490.00	629.21	4,490.00	0.00	0.00%
		Totals	97,940.00	100,839.31	106,758.00	102,082.64	107,253.00	142,278.61	110,541.41	3,288.41	3.07%
227			Cost Center: 050 - FREEPORT MIDDLE SCHOOL								
228	1000-0000-2220-51010-050	Librarian Salaries	59,682.00	64,432.71	66,384.00	66,384.50	68,801.00	90,998.29	72,167.78	3,366.78	4.89%
229	1000-0000-2220-51020-050	Ed Tech Salaries	0.00	0.00	0.00	0.00	0.00	-28,075.68	0.00	0.00	0.00%
230	1000-0000-2220-52010-050	Librarian Benefits	25,097.00	21,499.08	21,510.00	21,476.06	21,662.00	4,776.70	21,447.33	-214.67	-0.99%
231	1000-0000-2220-52310-050	Retirement	2,369.00	2,902.35	2,762.00	3,116.26	2,862.00	732.60	3,002.18	140.18	4.90%
232	1000-0000-2220-54330-050	Software	1,100.00	1,294.00	1,043.00	1,042.50	1,043.00	1,042.50	1,043.00	0.00	0.00%
233	1000-0000-2220-56000-050	Supplies	500.00	499.08	500.00	153.47	500.00	122.31	709.00	209.00	41.80%
234	1000-0000-2220-56400-050	Books	6,990.00	6,866.56	7,155.00	7,107.02	6,601.00	4,982.02	6,191.00	-410.00	-6.21%
235	1000-0000-2220-57300-050	Equipment	0.00	1,188.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Totals	95,738.00	98,682.50	99,354.00	99,279.81	101,469.00	74,578.74	104,560.29	3,091.29	3.05%
236			Cost Center: 300 - FREEPORT HIGH SCHOOL								
237	1000-0000-2220-51010-300	Librarian Salary	73,758.00	80,670.80	71,463.00	77,525.22	74,203.00	93,494.70	77,761.08	3,558.08	4.80%
238	1000-0000-2220-51020-300	Ed Tech Salaries	33,552.00	12,791.03	34,903.00	14,836.94	21,002.00	11,465.57	17,242.29	-3,759.71	-17.90%
239	1000-0000-2220-52010-300	Librarian Benefits	24,280.00	15,915.09	15,840.00	15,834.88	16,005.00	3,448.86	15,770.15	-234.85	-1.47%
240	1000-0000-2220-52020-300	Ed Tech Benefits	14,040.00	3,617.40	13,039.00	4,174.01	11,000.00	151.84	1,410.27	-9,589.73	-87.18%
241	1000-0000-2220-52310-300	Retirement	2,928.00	2,741.21	2,973.00	2,972.84	3,087.00	712.38	3,234.86	147.86	4.79%
242	1000-0000-2220-52320-300	Retirement	1,332.00	0.00	1,452.00	0.00	909.00	0.00	909.00	0.00	0.00%
243	1000-0000-2220-54330-300	Software	1,100.00	1,042.00	1,043.00	1,042.50	1,043.00	1,042.50	1,043.00	0.00	0.00%
244	1000-0000-2220-56000-300	Supplies	2,190.00	2,178.72	1,640.00	535.81	820.00	646.85	1,440.00	620.00	75.61%
245	1000-0000-2220-56400-300	Books	11,869.00	11,861.02	11,869.00	7,489.04	12,649.00	7,207.35	12,341.00	-308.00	-2.43%
246	1000-0000-2220-57300-300	Equipment	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00%
		Totals	165,149.00	130,817.27	154,322.00	124,411.24	140,818.00	118,170.05	131,251.65	-9,566.35	-6.79%
			2019	2019	2020	2020	2021	2021	2022		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff
247			Function: 2230 - INSTRUCTION-RELATED TECHNOLOGY								
248			Cost Center: 010 - DURHAM COMMUNITY								
249	1000-0000-2230-51010-010	Teacher Salaries	68,359.00	71,298.44	51,937.00	51,937.60	0.00	0.00	0.00	0.00	0.00%
250	1000-0000-2230-51180-010	Support Salaries	22,472.00	341.02	46,125.00	0.00	0.00	0.00	0.00	0.00	0.00%
251	1000-0000-2230-51500-010	Stipends	1,349.00	1,385.00	1,389.00	1,385.02	0.00	1,423.59	1,422.05	1,422.05	100.00%
252	1000-0000-2230-52000-010	Benefits	67.00	8.50	69.00	19.70	0.00	0.42	23.46	23.46	100.00%
253	1000-0000-2230-52010-010	Teacher Benefits	25,066.00	20,578.37	19,201.00	6,613.16	0.00	1,338.88	0.00	0.00	0.00%
254	1000-0000-2230-52080-010	Support Benefits	8,133.00	226.66	24,462.00	0.00	0.00	0.00	0.00	0.00	0.00%
255	1000-0000-2230-52300-010	Stipend Retirement	54.00	0.00	58.00	2.22	0.00	0.00	59.16	59.16	100.00%
256	1000-0000-2230-52310-010	Retirement	2,714.00	2,441.16	2,161.00	2,210.10	0.00	387.39	0.00	0.00	0.00%
257	1000-0000-2230-54320-010	Tech Repairs/Maint	1,688.00	1,211.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00%
258	1000-0000-2230-54330-010	Software	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
259	1000-0000-2230-55000-010	Other Purchased Services	1,100.00	901.99	1,100.00	440.00	1,100.00	140.00	9,080.65	7,980.65	725.51%
260	1000-0000-2230-56500-010	Supplies	700.00	0.00	700.00	47.00	0.00	0.00	0.00	0.00	0.00%

Version 1.2
1-27-21

		Totals	131,902.00	98,592.14	149,142.00	62,654.80	1,100.00	3,290.28	10,585.32	9,485.32	862.30%	
261		Cost Center: 020 - MORSE STREET										
262	1000-0000-2230-51010-020	Teacher Salaries	33,197.00	35,164.71	36,649.00	36,648.56	0.00	-3,490.71	0.00	0.00	0.00%	
263	1000-0000-2230-51180-020	Support Salaries	20,504.00	0.00	4,101.00	0.00	0.00	0.00	0.00	0.00	0.00%	
264	1000-0000-2230-52010-020	Teacher Benefits	9,940.00	7,866.42	7,940.00	7,852.90	0.00	870.62	0.00	0.00	0.00%	
265	1000-0000-2230-52080-020	Support Benefits	7,806.00	0.00	1,429.00	0.00	0.00	0.00	0.00	0.00	0.00%	
266	1000-0000-2230-52310-020	Retirement	1,318.00	1,441.06	1,525.00	1,560.90	0.00	141.65	0.00	0.00	0.00%	
267	1000-0000-2230-54320-020	Tech Repairs/Maint	1,688.00	1,211.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00%	
268	1000-0000-2230-54330-020	Software	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	
269	1000-0000-2230-55000-020	Other Purchased Services	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	-100.00%	
270	1000-0000-2230-56500-020	Supplies	700.00	300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	75,653.00	45,983.19	54,284.00	46,062.36	300.00	-2,478.44	0.00	-300.00	-100.00%	
271		Cost Center: 030 - POWNAL ELEMENTARY										
272	1000-0000-2230-51010-030	Teacher Salaries	33,197.00	35,164.71	36,649.00	36,648.56	0.00	-959.85	0.00	0.00	0.00%	
273	1000-0000-2230-51180-030	Support Salaries	22,472.00	324.38	4,101.00	0.00	0.00	0.00	0.00	0.00	0.00%	
274	1000-0000-2230-52000-030	Benefits	0.00	0.00	0.00	0.00	0.00	1,603.18	0.00	0.00	0.00%	
275	1000-0000-2230-52010-030	Teacher Benefits	9,940.00	7,865.82	7,940.00	7,852.49	0.00	870.57	0.00	0.00	0.00%	
276	1000-0000-2230-52080-030	Support Benefits	8,133.00	226.63	1,429.00	0.00	0.00	0.00	0.00	0.00	0.00%	
277	1000-0000-2230-52310-030	Retirement	1,318.00	1,440.83	1,525.00	1,560.88	0.00	141.62	0.00	0.00	0.00%	
278	1000-0000-2230-54320-030	Tech Repairs & Maint	1,688.00	1,211.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00%	
279	1000-0000-2230-54330-030	Software	476.00	95.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00%	
280	1000-0000-2230-55000-030	Other Purchased Services	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	-100.00%	
281	1000-0000-2230-56500-030	Supplies	700.00	697.96	700.00	342.80	0.00	0.00	0.00	0.00	0.00%	
		Totals	78,224.00	47,026.33	54,560.00	46,404.73	300.00	1,655.52	0.00	-300.00	-100.00%	
282		Cost Center: 040 - MAST LANDING										
283	1000-0000-2230-51010-040	Teacher Salaries	37,440.00	0.00	41,330.00	0.00	0.00	0.00	0.00	0.00	0.00%	
284	1000-0000-2230-51180-040	Support Salaries	20,504.00	6,304.50	4,101.00	0.00	0.00	0.00	0.00	0.00	0.00%	
285	1000-0000-2230-52010-040	Teacher Benefits	15,195.00	0.00	12,938.00	0.00	0.00	2,838.02	0.00	0.00	0.00%	
286	1000-0000-2230-52080-040	Support Benefits	7,806.00	1,898.61	1,429.00	0.00	0.00	0.00	0.00	0.00	0.00%	
287	1000-0000-2230-52310-040	Retirement	1,486.00	0.00	1,719.00	0.00	0.00	0.00	0.00	0.00	0.00%	
288	1000-0000-2230-54320-040	Tech Repairs/Maint	1,688.00	1,211.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00%	
289	1000-0000-2230-54330-040	Software	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	
290	1000-0000-2230-55000-040	Other Purchased Services	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	-100.00%	
291	1000-0000-2230-56500-040	Supplies	700.00	1,124.15	700.00	74.20	0.00	0.00	0.00	0.00	0.00%	
		Totals	85,319.00	10,538.26	64,157.00	74.20	300.00	2,838.02	0.00	-300.00	-100.00%	
			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
292		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
293	1000-0000-2230-51010-050	Teacher Salary	63,998.00	57,294.40	70,602.00	70,602.22	0.00	0.00	0.00	0.00	0.00%	
294	1000-0000-2230-51180-050	Support Salaries	19,510.00	40,136.91	41,006.00	39,689.43	0.00	-24,466.37	0.00	0.00	0.00%	
295	1000-0000-2230-51500-050	Stipends	5,396.00	3,855.00	5,558.00	3,855.00	0.00	1,444.25	1,272.05	1,272.05	100.00%	
296	1000-0000-2230-52000-050	Stipend Benefits	270.00	21.95	278.00	19.31	0.00	1.16	20.98	20.98	100.00%	
297	1000-0000-2230-52010-050	Teacher Benefits	25,459.00	18,191.52	21,601.00	21,433.95	0.00	3,274.17	0.00	0.00	0.00%	
298	1000-0000-2230-52080-050	Support Benefits	4,789.00	12,050.05	14,293.00	5,686.93	0.00	0.00	0.00	0.00	0.00%	
299	1000-0000-2230-52300-050	Retirement	214.00	0.00	231.00	3.09	0.00	0.00	52.92	52.92	100.00%	
300	1000-0000-2230-52310-050	Retirement	2,801.00	2,294.38	2,937.00	2,936.96	0.00	351.39	0.00	0.00	0.00%	
301	1000-0000-2230-54320-050	Tech Repairs/Maint	1,688.00	1,211.00	1,740.00	474.80	0.00	0.00	0.00	0.00	0.00%	
302	1000-0000-2230-54330-050	Software	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	
303	1000-0000-2230-56500-050	Supplies	700.00	0.00	700.00	0.00	200.00	200.00	200.00	0.00	0.00%	
		Totals	125,025.00	135,055.21	159,146.00	144,701.69	200.00	-19,195.40	1,545.95	1,345.95	672.98%	
304		Cost Center: 300 - FREEPORT HIGH SCHOOL										
305	1000-0000-2230-51010-300	Teacher Salaries	70,548.00	74,103.00	75,935.00	76,135.08	0.00	0.00	0.00	0.00	0.00%	
306	1000-0000-2230-51180-300	Support Salaries	19,510.00	34,005.77	28,704.00	36,247.68	0.00	0.00	0.00	0.00	0.00%	
307	1000-0000-2230-52000-300	Teacher Benefits	0.00	0.00	0.00	0.00	0.00	728.38	0.00	0.00	0.00%	
308	1000-0000-2230-52010-300	Teacher Benefits	24,011.00	19,441.72	19,717.00	19,851.70	0.00	0.00	0.00	0.00	0.00%	
309	1000-0000-2230-52080-300	SUPPORT BENEFITS	4,789.00	8,788.16	10,005.00	12,879.91	0.00	0.00	0.00	0.00	0.00%	
310	1000-0000-2230-52310-300	Retirement	2,801.00	2,941.91	3,159.00	3,284.95	0.00	0.00	0.00	0.00	0.00%	
311	1000-0000-2230-54320-300	Tech Repairs/Maint	1,689.00	1,211.00	1,740.00	0.00	5,000.00	64.08	0.00	-5,000.00	-100.00%	
312	1000-0000-2230-54330-300	Software	200.00	4,875.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	
313	1000-0000-2230-56500-300	Supplies	700.00	129.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	
314	1000-0000-2230-57340-300	Equipment	145,080.00	138,704.55	146,072.00	174,162.00	32,544.00	40,580.56	0.00	-32,544.00	-100.00%	
		Totals	269,328.00	284,200.11	286,232.00	322,561.32	37,544.00	41,373.02	0.00	-37,544.00	-100.00%	

Version 1.2
1-27-21

315	Cost Center: 900 - SYSTEM WIDE											
316	1000-0000-2230-51040-900	Technology Director Salary	81,402.00	95,077.60	88,044.00	88,394.06	91,214.00	217,314.07	94,312.98	3,098.98	3.40%	
317	1000-0000-2230-51180-900	Support Wages	46,000.00	98,821.95	62,525.00	107,178.33	192,188.00	222,276.53	250,031.96	57,843.96	30.10%	
318	1000-0000-2230-52040-900	Benefits	28,488.00	18,460.54	35,966.00	15,881.16	31,981.00	7,785.89	17,096.44	-14,884.56	-46.54%	
319	1000-0000-2230-52080-900	Benefits	25,946.00	23,504.70	20,979.00	33,123.77	77,237.00	49,431.62	106,459.32	29,222.32	37.83%	
320	1000-0000-2230-52340-900	Retirement	0.00	0.00	0.00	0.00	9,248.00	0.00	9,248.00	0.00	0.00%	
321	1000-0000-2230-53000-900	Purchased Professional	6,000.00	4,315.45	3,450.00	4,671.35	3,400.00	1,000.00	3,400.00	0.00	0.00%	
322	1000-0000-2230-54320-900	Tech Repairs/Maintenance	0.00	0.00	0.00	0.00	10,441.00	1,153.13	0.00	-10,441.00	-100.00%	
323	1000-0000-2230-54330-900	Software	0.00	0.00	0.00	0.00	1,200.00	1,000.00	1,200.00	0.00	0.00%	
324	1000-0000-2230-55000-900	Other Purchased Services	32,342.00	39,398.08	26,304.00	27,651.73	30,085.00	20,431.00	60,432.00	30,347.00	100.87%	
325	1000-0000-2230-55800-900	Travel	3,000.00	3,189.95	8,070.00	1,438.80	7,530.00	0.00	7,530.00	0.00	0.00%	
326	1000-0000-2230-56500-900	Computer Materials	0.00	0.00	0.00	0.00	4,200.00	688.45	4,200.00	0.00	0.00%	
327	1000-0000-2230-57340-900	EQUIPMENT	205,690.00	199,961.98	205,690.00	280,132.32	276,525.00	-13,518.32	276,525.00	0.00	0.00%	
328	1000-0000-2230-58100-900	Dues and Fees	0.00	0.00	0.00	0.00	150.00	170.00	150.00	0.00	0.00%	
		Totals	428,868.00	482,730.25	451,028.00	558,471.52	735,399.00	507,732.37	830,585.70	95,186.70	12.94%	
329	Function: 2240 - ACADEMIC STUDENT ASSESSMENT											
330	Cost Center: 900 - SYSTEM WIDE											
331	1000-0000-2240-53000-900	Purchased Professional	17,290.00	16,900.00	17,290.00	17,100.00	17,290.00	17,400.00	6,331.00	-10,959.00	-63.38%	2
		Totals	17,290.00	16,900.00	17,290.00	17,100.00	17,290.00	17,400.00	6,331.00	-10,959.00	-63.38%	
332	Function: 2290 - OTH SUPPORT SVCS											
333	Cost Center: 300 - FREEPORT HIGH SCHOOL											
334	1000-0000-2290-51060-300	Outreach Coordinator Salary	0.00	0.00	0.00	0.00	0.00	0.00	58,553.93	58,553.93	100.00%	3
335	1000-0000-2290-52060-300	Outreach Coordinator Benefits	0.00	0.00	0.00	0.00	0.00	0.00	24,602.67	24,602.67	100.00%	
		Totals	0.00	0.00	0.00	0.00	0.00	0.00	83,156.60	83,156.60	100.00%	
336	Function: 2310 - BOARD OF DIRECTORS											
337	Cost Center: 900 - SYSTEM WIDE											
338	1000-0000-2310-51500-900	Stipends	8,000.00	6,500.00	8,000.00	5,450.00	8,000.00	2,784.04	8,000.00	0.00	0.00%	
339	1000-0000-2310-52000-900	Board Stipend Benefits	0.00	524.44	0.00	445.11	700.00	96.55	700.00	0.00	0.00%	
340	1000-0000-2310-52200-900	Benefits	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	
341	1000-0000-2310-53400-900	Professional Services	96,000.00	9,521.56	96,000.00	22,239.12	57,000.00	3,004.49	57,000.00	0.00	0.00%	
342	1000-0000-2310-55200-900	Insurance	14,917.00	16,651.15	17,983.00	16,687.65	18,357.00	24,611.00	18,357.00	0.00	0.00%	
343	1000-0000-2310-55800-900	Committee Travel	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00%	
344	1000-0000-2310-56000-900	Supplies	300.00	2,951.89	300.00	478.11	300.00	360.00	300.00	0.00	0.00%	
345	1000-0000-2310-58100-900	Dues & Fees	6,670.00	582.00	6,670.00	5,443.00	6,670.00	5,186.00	6,670.00	0.00	0.00%	
		Totals	126,887.00	36,731.04	129,953.00	50,742.99	91,327.00	36,042.08	91,327.00	0.00	0.00%	
			2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 FY22 V1.2	\$ Diff	% Diff	Notes
346	Function: 2320 - SUPERINTENDENTS OFFICE											
347	Cost Center: 900 - SYSTEM WIDE											
348	1000-0000-2320-51040-900	Superintendent's Salary	177,615.00	184,721.16	192,110.00	190,725.34	197,591.00	219,566.57	202,837.28	5,246.28	2.66%	
349	1000-0000-2320-51180-900	Support Wages	67,300.00	68,982.94	70,708.00	70,363.02	73,178.00	82,886.63	74,285.74	1,107.74	1.51%	
350	1000-0000-2320-52000-900	Benefits	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%	
351	1000-0000-2320-52040-900	Superintendent Benefits	37,363.00	31,004.58	33,968.00	32,224.81	32,951.00	20,076.49	38,912.06	5,961.06	18.09%	
352	1000-0000-2320-52080-900	Support Benefits	22,686.00	21,460.40	20,979.00	21,453.89	22,322.00	14,215.85	22,230.30	-91.70	-0.41%	
353	1000-0000-2320-52340-900	Retirement	7,334.00	7,333.30	7,992.00	7,952.88	8,252.00	3,145.04	8,794.20	542.20	6.57%	
354	1000-0000-2320-53400-900	Professional Services	50,000.00	88,040.76	50,000.00	111,196.02	117,550.00	28,240.16	117,550.00	0.00	0.00%	
355	1000-0000-2320-54330-900	Software Repairs & Maintenance	70,000.00	82,138.25	70,000.00	21,535.05	79,150.00	51,823.51	92,635.00	13,485.00	17.04%	4
356	1000-0000-2320-54430-900	Rental/Leases	0.00	0.00	0.00	3,030.50	0.00	264.00	0.00	0.00	0.00%	
357	1000-0000-2320-55310-900	Postage	6,700.00	6,803.52	7,370.00	6,951.53	7,370.00	2,974.01	7,370.00	0.00	0.00%	
358	1000-0000-2320-55320-900	Telephone	0.00	0.00	0.00	350.80	0.00	0.00	0.00	0.00	0.00%	
359	1000-0000-2320-55400-900	Advertising	15,000.00	2,126.50	6,000.00	198.27	6,000.00	1,239.37	6,000.00	0.00	0.00%	
360	1000-0000-2320-55800-900	Travel	3,200.00	1,328.00	1,500.00	2,548.26	1,500.00	19.67	1,500.00	0.00	0.00%	
361	1000-0000-2320-56000-900	Supplies	10,000.00	10,010.51	14,000.00	7,829.53	14,000.00	6,090.49	14,000.00	0.00	0.00%	
362	1000-0000-2320-56400-900	Books	300.00	338.95	300.00	40.00	300.00	506.25	300.00	0.00	0.00%	
363	1000-0000-2320-57340-900	Technology Equipment	2,000.00	5,964.02	2,000.00	-8,136.04	2,000.00	557.90	2,000.00	0.00	0.00%	
364	1000-0000-2320-58100-900	Dues and Fees	11,500.00	26,786.04	11,500.00	9,055.03	11,500.00	10,534.80	11,500.00	0.00	0.00%	
365	1000-0000-2320-59000-900	Aspirations / Miscellaneous	12,172.00	6,118.62	12,172.00	5,000.00	12,172.00	0.00	12,172.00	0.00	0.00%	
		Totals	493,170.00	543,157.55	500,599.00	482,319.89	585,836.00	442,140.74	612,086.58	26,250.58	4.48%	
366	Function: 2400 - SCHOOL ADMINISTRATION											
367	Cost Center: 010 - DURHAM COMMUNITY											
368	1000-0000-2400-51040-010	Admin Salary	190,227.00	197,836.08	205,749.00	206,448.92	212,027.00	236,923.37	219,231.38	7,204.38	3.40%	5
369	1000-0000-2400-51180-010	Support Wages	66,096.00	69,272.56	71,474.00	70,847.07	71,645.00	83,448.36	81,602.26	9,957.26	13.90%	

Version 1.2
1-27-21

370	1000-0000-2400-52040-010	Admin Benefits	53,422.00	49,668.28	56,095.00	51,003.43	58,445.00	48,671.38	50,583.77	-7,861.23	-13.45%	
371	1000-0000-2400-52080-010	Support Benefits	17,040.00	15,211.13	15,631.00	16,166.35	28,099.00	17,925.23	20,671.89	-7,427.11	-26.43%	
372	1000-0000-2400-52340-010	Retirement	7,786.00	7,854.08	8,559.00	8,559.20	8,854.00	3,392.40	9,120.02	266.02	3.00%	
373	1000-0000-2400-52380-010	Retirement	1,324.00	1,375.23	1,471.00	1,619.81	0.00	411.22	1,483.96	1,483.96	100.00%	
374	1000-0000-2400-55310-010	Postage	1,600.00	1,430.00	1,760.00	2,180.00	2,020.00	1,738.70	2,020.00	0.00	0.00%	
375	1000-0000-2400-55800-010	Travel	500.00	519.33	650.00	624.19	520.00	0.00	520.00	0.00	0.00%	
376	1000-0000-2400-56000-010	Supplies	0.00	0.00	0.00	0.00	1,030.00	432.65	1,030.00	0.00	0.00%	
377	1000-0000-2400-56100-010	Supplies	1,030.00	984.42	1,030.00	835.90	0.00	75.65	0.00	0.00	0.00%	
378	1000-0000-2400-56400-010	Books	100.00	132.10	100.00	63.44	150.00	126.93	150.00	0.00	0.00%	
379	1000-0000-2400-58100-010	Dues & Fees	950.00	799.00	950.00	630.00	950.00	50.00	1,150.00	200.00	21.05%	
		Totals	340,075.00	345,082.21	363,469.00	358,978.31	383,740.00	393,195.89	387,563.28	3,823.28	1.00%	
380		Cost Center: 020 - MORSE STREET										
381	1000-0000-2400-51040-020	Admin Salary	95,316.00	99,128.90	103,094.00	103,443.90	106,805.00	119,362.23	113,934.54	7,129.54	6.68%	5
382	1000-0000-2400-51180-020	Support Wages	40,217.00	42,387.93	44,028.00	42,914.92	44,925.00	62,194.07	55,013.08	10,088.08	22.46%	
383	1000-0000-2400-52040-020	Admin Benefits	15,464.00	9,760.18	11,858.00	8,420.61	12,085.00	3,554.84	3,715.95	-8,369.05	-69.25%	
384	1000-0000-2400-52080-020	Support Benefits	6,963.00	9,246.24	6,130.00	9,504.11	10,916.00	4,770.75	16,514.00	5,598.00	51.28%	
385	1000-0000-2400-52340-020	Retirement	3,935.00	3,935.36	4,289.00	4,288.70	4,460.00	1,708.90	4,739.68	279.68	6.27%	
386	1000-0000-2400-52380-020	Retirement	1,258.00	0.00	1,385.00	0.00	0.00	0.00	0.00	0.00	0.00%	
387	1000-0000-2400-55310-020	Postage	500.00	406.41	550.00	544.66	550.00	91.01	750.00	200.00	36.36%	
388	1000-0000-2400-55800-020	Travel	500.00	19.46	300.00	52.26	20.00	0.00	300.00	280.00	1400.00%	
389	1000-0000-2400-56000-020	Supplies	500.00	500.00	500.00	736.60	500.00	89.38	500.00	0.00	0.00%	
390	1000-0000-2400-58100-020	Dues & Fees	450.00	290.00	450.00	290.00	450.00	0.00	575.00	125.00	27.78%	
		Totals	165,103.00	165,674.48	172,584.00	170,195.76	180,711.00	191,771.18	196,042.25	15,331.25	8.48%	
391		Cost Center: 030 - POWNAL ELEMENTARY										
392	1000-0000-2400-51040-030	Admin Salary	95,316.00	99,128.90	103,094.00	103,383.90	106,805.00	119,340.24	110,434.54	3,629.54	3.40%	5
393	1000-0000-2400-51180-030	Support Wages	29,973.00	30,239.68	34,883.00	34,566.08	32,703.00	40,155.62	41,493.92	8,790.92	26.88%	
394	1000-0000-2400-52040-030	Admin Benefits	25,935.00	18,341.43	22,329.00	14,045.69	22,556.00	9,934.98	11,545.67	-11,010.33	-48.81%	
395	1000-0000-2400-52080-030	Support Benefits	5,508.00	6,768.95	4,729.00	6,685.53	11,213.00	3,110.86	3,973.71	-7,239.29	-64.56%	
396	1000-0000-2400-52340-030	Retirement	3,935.00	3,935.36	4,289.00	4,288.70	4,460.00	1,708.90	4,594.08	134.08	3.01%	
397	1000-0000-2400-55310-030	Postage	500.00	520.00	550.00	500.89	550.00	144.58	550.00	0.00	0.00%	
398	1000-0000-2400-55800-030	Travel	250.00	473.13	300.00	24.15	470.00	0.00	470.00	0.00	0.00%	
399	1000-0000-2400-56000-030	Supplies	300.00	267.38	300.00	504.19	300.00	114.60	300.00	0.00	0.00%	
400	1000-0000-2400-58100-030	Dues & Fees	450.00	482.00	450.00	290.00	450.00	0.00	575.00	125.00	27.78%	
		Totals	162,167.00	160,156.83	170,924.00	164,289.13	179,507.00	174,509.78	173,936.92	-5,570.08	-3.10%	
			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
401		Cost Center: 040 - MAST LANDING										
402	1000-0000-2400-51040-040	Admin Salaries	95,316.00	99,128.90	103,094.00	103,443.90	106,805.00	118,999.61	110,434.54	3,629.54	3.40%	5
403	1000-0000-2400-51180-040	Support Wages	42,790.00	36,918.89	39,130.00	44,824.24	38,534.00	56,934.22	58,315.60	19,781.60	51.34%	
404	1000-0000-2400-52040-040	Admin Benefits	10,314.00	24,628.56	25,451.00	24,953.59	27,678.00	24,095.45	24,811.39	-2,866.61	-10.36%	
405	1000-0000-2400-52080-040	Support Benefits	28,437.00	7,370.64	9,203.00	14,975.81	16,795.00	10,532.72	12,821.40	-3,973.60	-23.66%	
406	1000-0000-2400-52340-040	Retirement	3,935.00	3,935.36	4,289.00	4,288.70	4,460.00	1,708.90	4,594.08	134.08	3.01%	
407	1000-0000-2400-55310-040	Postage	1,000.00	987.83	1,100.00	950.37	1,000.00	341.22	1,000.00	0.00	0.00%	
408	1000-0000-2400-55800-040	Travel	300.00	102.95	300.00	66.58	300.00	0.00	300.00	0.00	0.00%	
409	1000-0000-2400-56000-040	Supplies	500.00	112.07	500.00	968.42	500.00	0.00	500.00	0.00	0.00%	
410	1000-0000-2400-58100-040	Dues & Fees	450.00	290.00	300.00	290.00	110.00	0.00	110.00	0.00	0.00%	
		Totals	183,042.00	173,475.20	183,367.00	194,761.61	196,182.00	212,612.12	212,887.01	16,705.01	8.52%	
411		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
412	1000-0000-2400-51040-050	Admin Salaries	173,659.00	180,050.00	187,252.00	187,602.00	192,865.00	215,363.99	198,973.30	6,108.30	3.17%	5
413	1000-0000-2400-51180-050	Support Wages	59,012.00	63,706.91	63,174.00	63,820.50	76,837.00	88,110.50	99,429.85	22,592.85	29.40%	
414	1000-0000-2400-52040-050	Admin Benefits	35,099.00	27,640.82	30,950.00	29,709.84	34,005.00	34,858.49	42,526.73	8,521.73	25.06%	
415	1000-0000-2400-52080-050	Support Benefits	22,107.00	31,149.42	37,078.00	34,235.24	56,182.00	13,122.74	17,890.21	-38,291.79	-68.16%	
416	1000-0000-2400-52340-050	Retirement	7,148.00	7,352.42	7,790.00	7,789.60	8,054.00	3,083.70	8,277.29	223.29	2.77%	
417	1000-0000-2400-55310-050	Postage	1,000.00	1,004.83	1,100.00	1,187.49	1,000.00	646.92	1,000.00	0.00	0.00%	
418	1000-0000-2400-55800-050	Travel	810.00	224.49	500.00	593.94	230.00	130.30	810.00	580.00	252.17%	
419	1000-0000-2400-56000-050	Supplies	500.00	610.31	500.00	567.29	500.00	302.54	500.00	0.00	0.00%	
420	1000-0000-2400-58100-050	Dues & Fees	810.00	0.00	810.00	565.00	810.00	0.00	810.00	0.00	0.00%	
		Totals	300,145.00	311,739.20	329,154.00	326,070.90	370,483.00	355,619.18	370,217.38	-265.62	-0.07%	
421		Cost Center: 300 - FREEPORT HIGH SCHOOL										
422	1000-0000-2400-51040-300	Admin Salaries	195,487.00	203,305.96	211,438.00	212,137.98	220,103.00	245,892.41	227,581.59	7,478.59	3.40%	5
423	1000-0000-2400-51180-300	Support Wages	79,248.00	82,268.51	95,188.00	98,815.16	82,530.00	134,918.25	109,022.37	26,492.37	32.10%	
424	1000-0000-2400-52040-300	Admin Benefits	62,386.00	48,834.33	55,577.00	48,868.89	56,065.00	48,685.78	50,737.42	-5,327.58	-9.50%	

Version 1.2
1-27-21

425	1000-0000-2400-52080-300	Support Benefits	24,848.00	25,001.95	34,127.00	42,942.81	37,195.00	9,785.06	10,749.56	-26,445.44	-71.10%	
426	1000-0000-2400-52340-300	Retirement	8,071.00	8,071.44	8,796.00	8,795.80	9,192.00	3,521.70	9,467.39	275.39	3.00%	
427	1000-0000-2400-55310-300	Postage	2,000.00	1,855.65	2,200.00	2,493.70	2,500.00	2,338.70	3,285.00	785.00	31.40%	
428	1000-0000-2400-55800-300	Travel	3,000.00	1,260.26	1,575.00	693.05	1,250.00	0.00	1,250.00	0.00	0.00%	
429	1000-0000-2400-56000-300	Supplies	4,000.00	1,502.43	2,500.00	1,307.38	2,000.00	70.83	2,000.00	0.00	0.00%	
430	1000-0000-2400-58100-300	Dues and Fees	7,021.00	6,695.48	7,021.00	5,751.00	6,253.00	5,189.00	6,523.00	270.00	4.32%	
		Totals	386,061.00	378,796.01	418,422.00	421,805.77	417,088.00	450,401.73	420,616.33	3,528.33	0.85%	
431	Function: 2500 - CENTRAL SERVICES											
432	Cost Center: 900 - SYSTEM WIDE											
433	1000-0000-2500-51040-900	Administrator Salary	93,600.00	97,344.00	102,211.00	99,948.36	106,708.00	124,534.54	116,800.00	10,092.00	9.46%	5
434	1000-0000-2500-51180-900	Salaries	114,193.00	122,867.66	121,288.00	157,762.30	143,853.00	116,935.38	163,079.00	19,226.00	13.37%	
435	1000-0000-2500-52040-900	Admin Benefits	36,733.00	30,730.99	33,757.00	20,441.32	20,557.00	5,888.42	11,010.28	-9,546.72	-46.44%	
436	1000-0000-2500-52080-900	Benefits	59,068.00	58,502.71	57,790.00	43,718.08	49,611.00	25,897.78	46,428.54	-3,182.46	-6.41%	
437	1000-0000-2500-52340-900	Retirement	0.00	0.00	0.00	0.00	10,819.00	0.00	10,819.00	0.00	0.00%	
438	1000-0000-2500-55800-900	Travel	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	
439	1000-0000-2500-55810-900	Travel	1,000.00	223.19	1,000.00	380.09	0.00	0.00	0.00	0.00	0.00%	
440	1000-0000-2500-58100-900	Dues and Fees	3,500.00	3,839.35	3,500.00	4,254.97	3,500.00	0.00	3,500.00	0.00	0.00%	
441	1000-0000-2500-59000-900	Outstanding Checks Clearing Acct	0.00	232.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
442	1000-0000-2500-59500-900	Special Items	0.00	361,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	308,094.00	675,127.62	319,546.00	326,505.12	336,048.00	273,256.12	352,636.82	16,588.82	4.94%	
443	Function: 2600 - OPERATION & MAINTENANCE OF PLANT											
444	Cost Center: 010 - DURHAM COMMUNITY											
445	1000-0000-2600-51180-010	Salaries	188,580.00	151,069.77	144,647.00	128,605.85	161,325.00	201,813.86	172,666.40	11,341.40	7.03%	
446	1000-0000-2600-52080-010	Custodian Benefits	106,209.00	53,215.73	60,109.00	41,476.13	70,969.00	14,194.28	48,045.46	-22,923.54	-32.30%	6
447	1000-0000-2600-54300-010	Purchased Repairs/Maint	77,227.00	71,308.43	78,800.00	81,626.78	80,993.00	53,059.62	82,309.00	1,316.00	1.62%	
448	1000-0000-2600-55200-010	Insurance	22,992.00	25,503.65	28,564.00	26,700.24	30,972.00	28,095.44	30,972.00	0.00	0.00%	
449	1000-0000-2600-55320-010	Telephone	3,000.00	4,363.46	3,229.00	3,851.04	4,400.00	2,128.07	4,400.00	0.00	0.00%	
450	1000-0000-2600-56000-010	Supplies	23,500.00	16,648.09	23,500.00	24,023.86	23,500.00	15,808.15	23,500.00	0.00	0.00%	
451	1000-0000-2600-56011-010	Materials for Repair	8,000.00	9,971.62	8,000.00	9,163.68	6,500.00	1,671.17	6,500.00	0.00	0.00%	
452	1000-0000-2600-56013-010	Major Maintenance	6,400.00	6,308.07	6,400.00	1,625.00	6,400.00	2,538.72	6,400.00	0.00	0.00%	
453	1000-0000-2600-56220-010	Electricity - Durham	137,008.00	166,539.48	145,000.00	113,655.90	166,000.00	166,000.00	162,583.00	-3,417.00	-2.06%	
454	1000-0000-2600-56240-010	Heating Fuel	13,000.00	8,187.45	13,000.00	22,150.95	13,000.00	10,000.00	13,000.00	0.00	0.00%	
		Totals	585,916.00	513,115.75	511,249.00	452,879.43	564,059.00	495,309.31	550,375.86	-13,683.14	-2.43%	
			2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 FY22 V1.2	\$ Diff	% Diff	Notes
455	Cost Center: 020 - MORSE STREET											
456	1000-0000-2600-51180-020	Custodial Salaries	132,634.00	145,999.40	147,736.00	158,467.97	143,697.00	179,617.28	174,886.40	31,189.40	21.70%	
457	1000-0000-2600-52080-020	Custodian Benefits	82,442.00	43,392.67	73,487.00	53,942.94	83,400.00	23,834.38	57,788.22	-25,611.78	-30.71%	6
458	1000-0000-2600-53300-020	Employee Training	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00%	
459	1000-0000-2600-54100-020	Water/Sewage	12,175.00	16,760.20	12,175.00	19,010.94	16,760.00	18,787.35	18,760.00	2,000.00	11.93%	
460	1000-0000-2600-54300-020	Purchased Repairs/Maint	40,544.00	36,841.34	41,039.00	32,206.31	42,039.00	23,066.66	42,039.00	0.00	0.00%	
461	1000-0000-2600-55200-020	Insurance	9,977.00	11,065.64	12,394.00	12,237.61	14,196.00	12,877.54	14,196.00	0.00	0.00%	
462	1000-0000-2600-55320-020	Telephone	2,600.00	3,193.55	2,600.00	2,490.97	3,400.00	1,357.89	3,400.00	0.00	0.00%	
463	1000-0000-2600-56000-020	Supplies	15,650.00	15,662.18	18,500.00	13,067.22	18,500.00	3,983.04	18,500.00	0.00	0.00%	
464	1000-0000-2600-56011-020	Materials for Repair	6,550.00	3,782.33	4,050.00	2,673.73	4,050.00	2,977.15	4,050.00	0.00	0.00%	
465	1000-0000-2600-56013-020	Major Maintenance	15,500.00	14,643.17	10,600.00	15,704.74	9,900.00	4,421.41	6,000.00	-3,900.00	-39.39%	
466	1000-0000-2600-56220-020	Electricity	29,082.00	27,375.79	30,000.00	24,508.45	30,000.00	30,000.00	26,583.00	-3,417.00	-11.39%	
467	1000-0000-2600-56240-020	Heating Fuel	38,553.00	43,661.82	38,553.00	25,911.84	38,553.00	38,500.00	38,553.00	0.00	0.00%	
		Totals	385,832.00	362,378.09	391,259.00	360,222.72	404,620.00	339,422.70	404,880.62	260.62	0.06%	
468	Cost Center: 030 - POWNAL ELEMENTARY											
469	1000-0000-2600-51180-030	Custodial Salaries	65,904.00	65,293.15	73,565.00	84,510.07	76,213.00	94,701.67	54,904.76	-21,308.24	-27.96%	
470	1000-0000-2600-52080-030	Custodian Benefits	32,445.00	27,213.29	30,418.00	33,107.12	38,023.00	11,554.00	15,970.92	-22,052.08	-58.00%	6
471	1000-0000-2600-54300-030	Purchased Repairs/Maint	34,575.00	38,368.20	33,595.00	32,748.88	35,415.00	13,571.82	35,415.00	0.00	0.00%	
472	1000-0000-2600-55200-030	Insurance	6,841.00	7,587.86	8,499.00	7,787.57	9,034.00	8,194.96	9,034.00	0.00	0.00%	
473	1000-0000-2600-55320-030	Telephone	3,811.00	4,688.76	3,811.00	2,733.13	4,688.00	891.47	4,688.00	0.00	0.00%	
474	1000-0000-2600-55800-030	Travel	0.00	261.85	0.00	0.00	260.00	32.20	260.00	0.00	0.00%	
475	1000-0000-2600-56000-030	Supplies	11,450.00	7,945.17	11,450.00	9,494.54	11,450.00	4,887.64	11,450.00	0.00	0.00%	
476	1000-0000-2600-56011-030	Materials for Repair	5,750.00	2,296.03	4,250.00	2,622.64	4,250.00	2,373.55	4,250.00	0.00	0.00%	
477	1000-0000-2600-56013-030	Major Maintenance	9,500.00	59,411.24	7,000.00	6,652.89	7,000.00	0.00	5,000.00	-2,000.00	-28.57%	
478	1000-0000-2600-56220-030	Electricity	14,869.00	14,764.99	16,000.00	14,119.98	16,000.00	15,000.00	12,583.00	-3,417.00	-21.36%	
479	1000-0000-2600-56240-030	Heating Fuel	22,630.00	25,278.29	19,000.00	16,786.16	26,000.00	26,000.00	26,000.00	0.00	0.00%	
		Totals	207,775.00	253,108.83	207,588.00	210,562.98	228,333.00	177,207.31	179,555.68	-48,777.32	-21.36%	

Version 1.2
1-27-21

			2019	2019	2020	2020	2021	2021	2022	\$ Diff	% Diff	Notes
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2			
480	Cost Center: 040 - MAST LANDING											
481	1000-0000-2600-51180-040	Custodian Salaries	97,086.00	112,479.33	116,850.00	104,823.50	114,719.00	135,982.34	99,536.40	-15,182.60	-13.23%	
482	1000-0000-2600-52080-040	Custodian Benefits	72,409.00	63,433.72	61,285.00	60,710.99	68,886.00	24,969.47	54,217.63	-14,668.37	-21.29%	6
483	1000-0000-2600-53300-040	Employee Training	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00%	
484	1000-0000-2600-54100-040	Water/Sewage	7,129.00	6,777.27	7,611.00	7,928.66	7,611.00	7,589.16	7,611.00	0.00	0.00%	
485	1000-0000-2600-54300-040	Purchased Repairs/Maint	43,047.00	47,718.42	44,491.00	37,417.38	45,491.00	23,051.44	45,491.00	0.00	0.00%	
486	1000-0000-2600-55200-040	Insurance	10,166.00	11,276.41	12,629.00	12,237.61	14,196.00	12,877.54	14,196.00	0.00	0.00%	
487	1000-0000-2600-55320-040	Telephone	2,200.00	2,403.79	2,300.00	1,962.08	2,400.00	1,205.20	2,400.00	0.00	0.00%	
488	1000-0000-2600-56000-040	Supplies	15,050.00	18,505.10	15,050.00	12,813.10	18,000.00	2,858.64	18,000.00	0.00	0.00%	
489	1000-0000-2600-56011-040	Material Repair	4,500.00	2,367.98	4,500.00	3,181.87	4,500.00	1,300.75	4,500.00	0.00	0.00%	
490	1000-0000-2600-56013-040	Major Maintenance	5,000.00	4,077.13	9,200.00	21,630.55	9,200.00	3,500.00	5,000.00	-4,200.00	-45.65%	
491	1000-0000-2600-56220-040	Electricity	30,000.00	30,150.56	30,773.00	23,244.19	30,773.00	30,000.00	27,356.00	-3,417.00	-11.10%	
492	1000-0000-2600-56240-040	Heating Fuel	31,185.00	37,433.94	30,000.00	24,589.56	37,500.00	37,500.00	37,500.00	0.00	0.00%	
		Totals	317,897.00	336,623.65	334,814.00	310,539.49	353,401.00	280,834.54	315,933.03	-37,467.97	-10.60%	
493	Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
494	1000-0000-2600-51180-050	Custodian Salaries	135,587.00	177,421.45	186,999.00	207,259.58	188,837.00	234,992.90	197,844.40	9,007.40	4.77%	
495	1000-0000-2600-52080-050	Custodian Benefits	86,810.00	84,700.52	94,173.00	99,482.53	83,435.00	37,664.75	91,791.23	8,356.23	10.02%	
496	1000-0000-2600-54100-050	Water/Sewage	7,214.00	10,278.75	9,200.00	11,963.12	10,200.00	10,295.06	13,308.00	3,108.00	30.47%	
497	1000-0000-2600-54300-050	Purchased Repair	49,624.00	47,169.80	51,599.00	52,483.87	52,599.00	37,270.41	52,599.00	0.00	0.00%	
498	1000-0000-2600-55200-050	Insurance	9,312.00	10,327.93	11,567.00	11,125.10	13,418.00	12,171.79	13,418.00	0.00	0.00%	
499	1000-0000-2600-55320-050	Telephone	3,950.00	6,405.19	3,950.00	4,206.42	4,200.00	2,549.43	4,200.00	0.00	0.00%	
500	1000-0000-2600-56000-050	Supplies	16,200.00	18,084.59	20,300.00	13,230.91	20,300.00	8,686.28	20,300.00	0.00	0.00%	
501	1000-0000-2600-56011-050	Materials for Repair	5,000.00	5,293.49	5,000.00	5,530.91	5,000.00	944.82	6,000.00	1,000.00	20.00%	
502	1000-0000-2600-56013-050	Major Maintenance	10,000.00	477.00	10,000.00	19,635.78	10,200.00	7,764.00	10,200.00	0.00	0.00%	
503	1000-0000-2600-56220-050	Electricity	44,581.00	30,284.26	37,000.00	33,636.02	37,000.00	37,000.00	33,583.00	-3,417.00	-9.24%	
504	1000-0000-2600-56240-050	Heating Fuel	36,802.00	48,299.70	36,802.00	29,172.08	48,802.00	48,461.27	48,802.00	0.00	0.00%	
		Totals	405,080.00	438,742.68	466,590.00	487,726.32	473,991.00	437,800.71	492,045.63	18,054.63	3.81%	
505	Cost Center: 300 - FREEPORT HIGH SCHOOL											
506	1000-0000-2600-51180-300	Custodian Salaries	217,811.00	251,935.71	248,066.00	290,708.72	252,883.00	327,497.71	231,813.40	-21,069.60	-8.33%	
507	1000-0000-2600-52080-300	Custodian Benefits	128,543.00	97,651.41	94,173.00	114,252.47	112,305.00	48,970.38	97,550.07	-14,754.93	-13.14%	6
508	1000-0000-2600-53300-300	Employee Training	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00%	
509	1000-0000-2600-54100-300	Water/Sewage	12,175.00	14,245.14	12,175.00	11,650.09	14,250.00	14,189.16	14,250.00	0.00	0.00%	
510	1000-0000-2600-54300-300	Purchased Repair	60,190.00	67,080.11	64,782.00	59,612.54	67,982.00	39,913.15	72,982.00	5,000.00	7.35%	
511	1000-0000-2600-55200-300	Insurance	10,927.00	12,132.31	13,573.00	13,350.12	15,486.00	14,047.73	15,486.00	0.00	0.00%	
512	1000-0000-2600-55320-300	Telephone	5,550.00	8,314.31	6,000.00	5,095.21	8,300.00	2,732.30	8,300.00	0.00	0.00%	
513	1000-0000-2600-56000-300	Supplies	27,000.00	42,821.46	34,000.00	33,860.33	36,000.00	13,063.50	36,000.00	0.00	0.00%	
514	1000-0000-2600-56011-300	Materials for Repair	7,000.00	6,360.28	7,000.00	5,918.71	7,000.00	3,662.17	7,000.00	0.00	0.00%	
515	1000-0000-2600-56013-300	Major Maintenance	11,600.00	45,039.55	11,600.00	1,802.50	11,600.00	1,274.86	11,600.00	0.00	0.00%	
516	1000-0000-2600-56220-300	Electricity	70,390.00	53,560.44	70,390.00	58,541.32	70,390.00	67,000.00	66,973.00	-3,417.00	-4.85%	
517	1000-0000-2600-56240-300	Heating Fuel	72,011.00	89,751.44	68,011.00	55,844.90	90,000.00	88,500.00	90,000.00	0.00	0.00%	
		Totals	623,322.00	688,892.16	629,895.00	650,636.91	686,321.00	620,850.96	652,079.47	-34,241.53	-4.99%	
518	Cost Center: 900 - SYSTEM WIDE											
519	1000-0000-2600-54300-900	Purhaed Repairs	0.00	1,086.53	0.00	1,054.80	0.00	0.00	0.00	0.00	0.00%	
520	1000-0000-2600-56000-900	Supplies	0.00	66.87	0.00	1,849.42	0.00	0.00	0.00	0.00	0.00%	
521	1000-0000-2600-56011-900	Materials for Repair	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00%	
522	1000-0000-2600-55000-900	Other Purchased Services	0.00	0.00	5,100.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	0.00	1,153.40	5,100.00	8,304.22	0.00	0.00	0.00	0.00	0.00%	
523	Cost Center: 941 - CENTRAL OFFICE											
524	1000-0000-2600-54100-941	Water/Sewage	1,300.00	1,061.26	1,300.00	1,082.60	1,300.00	1,050.00	1,804.00	504.00	38.77%	
525	1000-0000-2600-54300-941	Purhaed Repairs	1,500.00	0.00	1,500.00	0.00	1,500.00	1,424.84	1,500.00	0.00	0.00%	
526	1000-0000-2600-55320-941	Telephone	6,800.00	6,572.52	6,800.00	5,723.18	6,800.00	2,763.07	6,800.00	0.00	0.00%	
527	1000-0000-2600-56000-941	Supplies	1,500.00	547.58	1,500.00	0.00	1,500.00	106.64	1,500.00	0.00	0.00%	
528	1000-0000-2600-56011-941	Materials for Repair	5,000.00	73.16	5,000.00	7,254.27	3,000.00	626.21	3,000.00	0.00	0.00%	
529	1000-0000-2600-56013-941	Major Maintenance	5,000.00	0.00	5,000.00	0.00	9,174.00	0.00	5,000.00	-4,174.00	-45.50%	
530	1000-0000-2600-56220-941	Electricity	3,000.00	2,894.89	3,000.00	2,652.57	3,000.00	3,000.00	3,000.00	0.00	0.00%	
531	1000-0000-2600-56240-941	Heating Fuel	3,183.00	4,431.29	3,600.00	3,064.69	4,500.00	4,500.00	5,000.00	500.00	11.11%	
		Totals	27,283.00	15,580.70	27,700.00	19,777.31	30,774.00	13,470.76	27,604.00	-3,170.00	-10.30%	
532	Function: 2620 - MAINTENANCE OF BUILDINGS											
533	Cost Center: 900 - SYSTEM WIDE											
534	1000-0000-2620-51180-900	Salaries	209,928.00	248,678.63	218,357.00	301,356.13	255,062.00	350,078.85	341,702.40	86,640.40	33.97%	

Version 1.2
1-27-21

535	1000-0000-2620-52080-900	Benefits	115,194.00	100,558.11	114,997.00	131,509.62	158,256.00	67,323.44	140,849.60	-17,406.40	-11.00%
536	1000-0000-2620-53000-900	Purchased Professional	3,940.00	37,774.21	3,940.00	15,658.69	5,140.00	585.70	5,140.00	0.00	0.00%
537	1000-0000-2620-54300-900	Purchased Repair	14,450.00	5,127.91	33,750.00	35,399.78	37,550.00	26,404.32	47,550.00	10,000.00	26.63%
538	1000-0000-2620-55800-900	Travel	8,050.00	5,738.22	8,050.00	4,849.64	8,050.00	3,069.44	8,050.00	0.00	0.00%
539	1000-0000-2620-56000-900	Supplies	42,439.00	52,489.14	43,581.00	45,065.62	45,081.00	26,192.86	45,881.00	800.00	1.77%
540	1000-0000-2620-57300-900	Equipment	7,216.00	6,290.21	7,216.00	1,557.70	9,066.00	5,297.00	37,000.00	27,934.00	308.12%
		Totals	401,217.00	456,656.43	429,891.00	535,397.18	518,205.00	478,951.61	626,173.00	107,968.00	20.83%
541	Function: 2680 - CAPITAL ENHANCEMENT & IMPROVEMENT										
542	Cost Center: 300 - FREEPORT HIGH SCHOOL										
543	1000-0000-2680-58310-300	Principal-High School Renovation	905,000.00	904,960.30	905,000.00	905,000.00	905,000.00	685,000.00	905,000.00	0.00	0.00%
544	1000-0000-2680-58320-300	Interest-High School Renovation	507,225.00	507,264.69	461,975.00	461,975.01	416,725.00	204,375.00	371,475.00	-45,250.00	-10.86%
		Totals	1,412,225.00	1,412,224.99	1,366,975.00	1,366,975.01	1,321,725.00	889,375.00	1,276,475.00	-45,250.00	-3.42%
545	Cost Center: 900 - SYSTEM WIDE										
546	1000-0000-2680-58310-900	Prinicipal-Central Office Purchase	12,500.00	12,500.00	12,500.00	12,500.00	11,250.00	0.00	11,250.00	0.00	0.00%
547	1000-0000-2680-58320-900	Interest-Central Office Purchase	2,063.00	2,062.50	1,438.00	1,437.50	844.00	0.00	281.25	-562.75	-66.68%
		Totals	14,563.00	14,562.50	13,938.00	13,937.50	12,094.00	0.00	11,531.25	-562.75	-4.65%
548	Function: 2690 - CAPITAL RENEWAL & RENOVATION										
549	Cost Center: 010 - DURHAM COMMUNITY										
550	1000-0000-2690-58310-010	Principal-Durham Roof	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551	1000-0000-2690-58320-010	Interest-Durham Roof	273.00	273.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Totals	40,273.00	40,273.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552	Cost Center: 900 - SYSTEM WIDE										
553	1000-0000-2690-54300-900	Capital Renewal/Track Replacement	35,000.00	0.00	35,000.00	70,000.00	35,000.00	0.00	35,000.00	0.00	0.00%
554	1000-0000-2690-54500-900	Capital Renewal/Tennis Courts Replacement	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
555	1000-0000-2690-58310-900	Capital Improvements	435,000.00	439,452.93	400,000.00	350,314.73	400,000.00	358,899.00	467,000.00	67,000.00	16.75%
		Totals	470,000.00	439,452.93	435,000.00	420,314.73	435,000.00	358,899.00	532,000.00	97,000.00	22.30%

			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes

556	Function: 2700 - TRANSPORTATION											
557	Cost Center: 900 - SYSTEM WIDE											
558	1000-0000-2700-51020-900	Ed Tech Salaries	66,547.00	19,134.34	42,947.00	5,883.03	38,824.00	0.00	6,000.00	-32,824.00	-84.55%	
559	1000-0000-2700-51040-900	Administrator Salary	81,470.00	84,729.00	88,118.00	101,153.14	91,291.00	106,206.57	94,392.29	3,101.29	3.40%	
560	1000-0000-2700-51180-900	Bus Drivers Salaries	418,586.00	499,469.40	454,982.00	365,568.35	502,494.00	665,154.64	469,503.43	-32,990.57	-6.57%	
561	1000-0000-2700-51200-900	Substitute Salaries	30,000.00	33,978.13	30,000.00	31,217.68	33,000.00	14,780.48	30,000.00	-3,000.00	-9.09%	
562	1000-0000-2700-52000-900	Sub Bus Driver Benefits	1,500.00	5,743.26	1,500.00	6,666.31	1,650.00	1,643.84	2,319.00	669.00	40.55%	
563	1000-0000-2700-52020-900	Ed Tech Benefits	11,699.00	6,056.46	8,327.00	1,860.61	18,555.00	0.00	2,000.00	-16,555.00	-89.22%	
564	1000-0000-2700-52040-900	Administrator Benefits	33,248.00	32,628.12	31,135.00	34,164.14	31,729.00	18,807.13	36,264.75	4,535.75	14.30%	
565	1000-0000-2700-52080-900	Bus Driver Benefits	243,942.00	194,575.45	232,664.00	163,247.36	298,798.00	50,284.50	156,324.02	-142,473.98	-47.68%	6
566	1000-0000-2700-52180-900	Retirement	0.00	422.50	0.00	8.13	0.00	0.00	0.00	0.00	0.00%	
567	1000-0000-2700-52320-900	Retirement	1,219.00	601.38	710.00	126.40	1,680.00	0.00	1,680.00	0.00	0.00%	
568	1000-0000-2700-52380-900	Retirement	0.00	0.00	0.00	36.52	0.00	0.00	0.00	0.00	0.00%	
569	1000-0000-2700-53000-900	Purchased Professional	2,258.00	19,131.72	2,258.00	43,138.51	11,605.00	1,322.05	11,605.00	0.00	0.00%	
570	1000-0000-2700-53300-900	Employee Training	2,989.00	642.04	1,359.00	630.00	1,359.00	0.00	1,359.00	0.00	0.00%	
571	1000-0000-2700-53400-900	Contracted Services	11,727.00	1,483.62	6,022.00	660.00	6,022.00	220.00	4,000.00	-2,022.00	-33.58%	
572	1000-0000-2700-54300-900	Purchased Repair/Maint	61,807.00	57,536.60	61,807.00	35,184.22	60,000.00	23,688.13	50,000.00	-10,000.00	-16.67%	
573	1000-0000-2700-54450-900	Bus Garage Lease	12,875.00	12,500.00	12,875.00	12,500.00	12,875.00	0.00	12,875.00	0.00	0.00%	
574	1000-0000-2700-55100-900	Student Transportation Contracted Servic	0.00	1,505.50	0.00	4,962.50	0.00	0.00	0.00	0.00	0.00%	
575	1000-0000-2700-55200-900	Insurance	10,405.00	10,854.85	11,398.00	11,125.10	13,021.00	13,912.00	13,021.00	0.00	0.00%	
576	1000-0000-2700-56260-900	Fleet Fuel	110,000.00	128,345.89	110,000.00	85,180.39	150,405.00	124,193.73	150,405.00	0.00	0.00%	
577	1000-0000-2700-56261-900	Fuel/ Field Trips	2,736.00	0.00	2,792.00	0.00	0.00	0.00	0.00	0.00	0.00%	
578	1000-0000-2700-56700-900	Supplies	57,435.00	80,188.98	64,040.00	41,768.56	65,000.00	50,363.91	65,000.00	0.00	0.00%	
579	1000-0000-2700-58100-900	Dues and Fees	3,125.00	883.50	5,700.00	1,736.25	5,700.00	2,554.25	5,700.00	0.00	0.00%	
580	1000-0000-2700-58310-900	Principal-Bus Lease Purchase	268,921.00	269,521.57	364,921.00	358,799.82	129,411.00	95,588.94	67,000.00	-62,411.00	-48.23%	
		Totals	1,432,489.00	1,459,932.31	1,533,555.00	1,305,617.02	1,473,419.00	1,168,720.17	1,179,448.49	-293,970.51	-19.95%	
581	Function: 2750 - TRANSPORTATION SPECIAL ED											
582	Cost Center: 900 - SYSTEM WIDE											
583	1000-0000-2750-51020-900	Ed Tech Salaries	0.00	3,754.36	0.00	3,637.15	0.00	3,750.88	3,465.00	3,465.00	100.00%	7
584	1000-0000-2750-51180-900	Support Wages	0.00	46,854.58	0.00	41,573.78	0.00	14,239.29	0.00	0.00	0.00%	
585	1000-0000-2750-52020-900	Ed Tech Benefits	0.00	913.00	0.00	1,111.17	0.00	132.84	1,273.98	1,273.98	100.00%	7
586	1000-0000-2750-52080-900	Support Benefits	0.00	11,775.51	0.00	8,644.50	0.00	1,492.04	0.00	0.00	0.00%	
587	1000-0000-2750-52320-900	Retirement	0.00	149.06	0.00	147.97	0.00	59.16	0.00	0.00	0.00%	
588	1000-0000-2750-55190-900	Purchased Services	0.00	2,033.84	0.00	244.16	0.00	0.00	0.00	0.00	0.00%	

Version 1.2
1-27-21

			Totals	0.00	65,480.35	0.00	55,358.73	0.00	19,674.21	4,738.98	4,738.98	100.00%
589	Function: 3100 - SCHOOL NUTRITION											
590	Cost Center: 900 - SYSTEM WIDE											
591	1000-0000-3100-59100-900	Fund Transfer Out		268,245.00	268,245.00	268,245.00	310,225.68	293,245.00	293,244.96	293,245.00	0.00	0.00%
			Totals	268,245.00	268,245.00	268,245.00	310,225.68	293,245.00	293,244.96	293,245.00	0.00	0.00%
592	Function: 5100 - STATE CAPITAL DEBT SERVICE											
593	Cost Center: 900 - SYSTEM WIDE											
594	1000-0000-5100-58310-900	Principal Payments-State Supported Debt		1,139,734.00	1,139,733.73	1,139,734.00	1,139,733.73	1,139,734.00	108,835.00	995,302.00	-144,432.00	-12.67%
595	1000-0000-5100-58320-900	Interest Payments-Non Shared Debt		473,415.00	473,414.59	442,022.00	442,022.08	287,513.00	23,010.44	213,647.22	-73,865.78	-25.69%
			Totals	1,613,149.00	1,613,148.32	1,581,756.00	1,581,755.81	1,427,247.00	131,845.44	1,208,949.22	-218,297.78	-15.30%

				2019	2019	2020	2020	2021	2021	2022			
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
596	Program: 1100 - ELEMENTARY PROGRAM												
597	Function: 1000 - REGULAR INSTRUCTION												
598	Cost Center: 010 - DURHAM COMMUNITY												
599	1000-1100-1000-51010-010	Teacher Salary		1,549,044.00	1,688,597.63	1,742,940.00	1,688,519.83	1,865,881.00	2,268,824.28	1,838,357.50	-27,523.50	-1.48%	
600	1000-1100-1000-51020-010	Ed Tech Salaries		63,480.00	88,541.05	69,103.00	86,416.39	75,183.00	155,529.60	76,258.85	1,075.85	1.43%	
601	1000-1100-1000-51230-010	Salaries-Subs		60,000.00	64,149.07	60,000.00	54,336.20	65,000.00	52,080.58	60,000.00	-5,000.00	-7.69%	
602	1000-1100-1000-51500-010	Stipends		13,170.00	1,887.77	13,565.00	1,107.07	22,307.00	2,064.19	22,328.00	21.00	0.09%	
603	1000-1100-1000-52000-010	Stipend Benefit		659.00	921.09	678.00	468.94	323.00	0.00	323.00	0.00	0.00%	
604	1000-1100-1000-52010-010	Teacher Benefits		532,996.00	444,253.08	483,762.00	433,144.51	510,365.00	102,348.73	492,104.10	-18,260.90	-3.58%	
605	1000-1100-1000-52020-010	Ed Tech Benefits		34,676.00	39,719.31	47,258.00	33,990.57	51,168.00	11,661.93	21,722.51	-29,445.49	-57.55%	
606	1000-1100-1000-52030-010	Benefits-Subs		3,000.00	2,670.90	3,000.00	2,416.84	1,008.00	136.46	894.00	-114.00	-11.31%	
607	1000-1100-1000-52300-010	Retirement		523.00	74.96	564.00	39.63	928.00	0.00	928.00	0.00	0.00%	
608	1000-1100-1000-52310-010	Retirement		61,497.00	69,009.06	73,338.00	70,712.55	77,620.00	17,764.62	76,557.51	-1,062.49	-1.37%	
609	1000-1100-1000-52320-010	Retirement		2,520.00	3,514.92	2,875.00	2,827.00	3,167.00	1,048.12	3,146.84	-20.16	-0.64%	
610	1000-1100-1000-52330-010	Retirement		2,382.00	272.37	2,496.00	692.81	2,704.00	819.61	2,496.00	-208.00	-7.69%	
611	1000-1100-1000-53400-010	Professional Services		4,329.00	4,664.33	16,956.00	6,380.39	18,507.00	5,745.39	19,677.40	1,170.40	6.32%	
612	1000-1100-1000-54300-010	Copiers- Equipment Maint		11,100.00	5,285.47	11,100.00	2,997.18	11,100.00	2,509.21	11,333.10	233.10	2.10%	
613	1000-1100-1000-54330-010	Software		600.00	499.00	2,730.00	962.87	3,629.00	970.13	9,080.65	5,451.65	150.22%	
614	1000-1100-1000-55800-010	Travel		200.00	903.87	2,500.00	1,838.67	2,654.00	131.37	2,654.00	0.00	0.00%	
615	1000-1100-1000-56100-010	Supplies		53,702.00	51,297.67	58,289.00	54,294.37	65,585.00	34,286.03	60,208.84	-5,376.16	-8.20%	
616	1000-1100-1000-56400-010	Books		10,533.00	10,378.28	17,332.00	16,969.07	12,195.00	9,791.40	11,517.16	-677.84	-5.56%	
617	1000-1100-1000-57300-010	Equipment		14,630.00	15,114.60	17,476.00	17,475.78	20,476.00	10,645.88	6,065.29	-14,410.71	-70.38%	
618	1000-1100-1000-58100-010	Dues & Fees		570.00	360.00	570.00	0.00	585.00	280.00	585.00	0.00	0.00%	
			Totals	2,419,611.00	2,492,114.43	2,626,532.00	2,475,590.67	2,810,385.00	2,676,637.53	2,716,237.75	-94,147.25	-3.35%	
619	Cost Center: 020 - MORSE STREET												
620	1000-1100-1000-51010-020	Teacher Salary		778,209.00	893,772.17	917,849.00	969,013.73	905,498.00	1,010,888.55	1,081,763.08	176,265.08	19.47%	
621	1000-1100-1000-51020-020	Ed Tech Salaries		74,299.00	58,288.81	93,857.00	73,048.06	72,363.00	90,226.13	84,749.52	12,386.52	17.12%	
622	1000-1100-1000-51230-020	Substitute Wages		10,000.00	26,473.52	10,000.00	31,345.19	15,000.00	3,266.54	30,000.00	15,000.00	100.00%	
623	1000-1100-1000-51500-020	Stipends		7,500.00	0.00	7,725.00	0.00	11,730.00	0.00	13,900.00	2,170.00	18.50%	
624	1000-1100-1000-52000-020	Stipend Benefits		375.00	0.00	386.00	0.00	229.00	0.00	229.00	0.00	0.00%	
625	1000-1100-1000-52010-020	Teacher Benefits		248,606.00	220,844.64	246,886.00	235,748.36	237,112.00	47,084.08	293,853.49	56,741.49	23.93%	
626	1000-1100-1000-52020-020	Ed Tech Benefits		29,291.00	14,903.71	35,522.00	16,720.99	23,840.00	3,426.27	9,393.23	-14,446.77	-60.60%	
627	1000-1100-1000-52030-020	Substitute Benefits		500.00	2,535.68	500.00	1,642.63	293.00	7.46	534.50	241.50	82.42%	
628	1000-1100-1000-52300-020	Retirement		298.00	0.00	321.00	0.00	488.00	0.00	488.00	0.00	0.00%	
629	1000-1100-1000-52310-020	Retirement		30,895.00	35,531.46	38,183.00	40,191.09	37,669.00	8,167.50	45,873.86	8,204.86	21.78%	
630	1000-1100-1000-52320-020	Retirement		2,950.00	2,317.42	3,904.00	2,791.34	3,131.00	761.89	3,146.13	15.13	0.48%	
631	1000-1100-1000-52330-020	Retirement		397.00	287.32	416.00	60.62	624.00	0.00	1,248.00	624.00	100.00%	
632	1000-1100-1000-53400-020	Professional Services		4,980.00	4,330.67	6,920.00	2,462.77	5,610.00	1,553.33	7,630.00	2,020.00	36.01%	
633	1000-1100-1000-54300-020	Copiers-Equipment Maint		10,800.00	10,219.38	10,800.00	8,907.57	10,800.00	7,367.29	11,026.80	226.80	2.10%	
634	1000-1100-1000-54330-020	Software		500.00	0.00	500.00	0.00	200.00	0.00	6,275.00	6,075.00	3037.50%	
635	1000-1100-1000-55800-020	Travel		600.00	434.38	350.00	402.11	540.00	22.69	540.00	0.00	0.00%	
636	1000-1100-1000-56100-020	Instructional Supplies		38,531.00	37,922.06	42,344.00	32,219.50	49,826.00	20,319.04	47,731.00	-2,095.00	-4.20%	
637	1000-1100-1000-56400-020	BOOKS		6,775.00	6,777.30	8,469.00	5,937.65	8,469.00	6,599.88	16,307.00	7,838.00	92.55%	
638	1000-1100-1000-57300-020	Equipment		11,231.00	11,239.49	11,231.00	10,939.76	18,230.00	9,818.41	9,730.00	-8,500.00	-46.63%	
			Totals	1,256,737.00	1,325,878.01	1,436,163.00	1,431,431.37	1,401,652.00	1,209,509.06	1,664,418.61	262,766.61	18.75%	
				2019	2019	2020	2020	2021	2021	2022			
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
639	Cost Center: 030 - POWNAL ELEMENTARY												
640	1000-1100-1000-51010-030	Teacher Salaries		417,301.00	417,118.32	386,992.00	387,444.12	444,344.00	644,368.08	552,454.37	108,110.37	24.33%	
641	1000-1100-1000-51020-030	Ed Tech Salaries		12,231.00	15,392.81	30,990.00	15,580.47	35,818.00	18,115.20	40,947.93	5,129.93	14.32%	

Version 1.2
1-27-21

642	1000-1100-1000-51230-030	Sub Salaries	16,500.00	53,264.60	16,500.00	4,258.96	30,000.00	4,025.67	20,000.00	-10,000.00	-33.33%	
643	1000-1100-1000-51500-030	Stipends	6,300.00	0.00	6,489.00	0.00	4,572.00	0.00	4,572.00	0.00	0.00%	
644	1000-1100-1000-52000-030	Stipend Benefits	315.00	0.00	324.00	0.00	89.00	0.00	89.00	0.00	0.00%	
645	1000-1100-1000-52010-030	Teacher Benefits	126,977.00	104,055.70	98,850.00	110,243.61	118,742.00	30,328.00	165,500.01	46,758.01	39.38%	
646	1000-1100-1000-52020-030	Ed Tech Benefits	10,265.00	8,741.59	9,439.00	6,644.38	11,305.00	2,952.41	5,061.60	-6,243.40	-55.23%	
647	1000-1100-1000-52030-030	Sub Benefits	825.00	9,846.62	825.00	176.93	585.00	4.03	314.00	-271.00	-46.32%	
648	1000-1100-1000-52300-030	Retirement	250.00	0.00	270.00	0.00	190.00	0.00	190.00	0.00	0.00%	
649	1000-1100-1000-52310-030	Retirement	16,567.00	15,113.15	16,099.00	15,341.89	18,485.00	3,863.87	20,857.82	2,372.82	12.84%	
650	1000-1100-1000-52320-030	Retirement	486.00	618.51	1,289.00	669.81	1,550.00	88.75	1,703.44	153.44	9.90%	
651	1000-1100-1000-52330-030	Retirement	655.00	1,432.95	686.00	141.09	1,248.00	10.16	832.00	-416.00	-33.33%	
652	1000-1100-1000-53400-030	Professional Services	3,000.00	2,937.38	9,110.00	6,772.02	9,450.00	832.33	8,750.00	-700.00	-7.41%	
653	1000-1100-1000-54300-030	Copiers Repairs/Maint	9,700.00	3,703.48	9,700.00	1,980.35	8,000.00	1,568.78	8,168.00	168.00	2.10%	
654	1000-1100-1000-54330-030	Software	0.00	0.00	0.00	0.00	500.00	0.00	5,853.00	5,353.00	1070.60%	
655	1000-1100-1000-55800-030	Travel	1,500.00	1,245.40	1,100.00	1,108.72	1,370.00	460.76	1,100.00	-270.00	-19.71%	
656	1000-1100-1000-56100-030	Instructional Supplies	18,442.00	17,972.12	18,785.00	18,666.61	19,254.00	11,521.48	18,167.00	-1,087.00	-5.65%	
657	1000-1100-1000-56400-030	Books	3,537.00	3,378.12	3,537.00	2,193.62	3,387.00	2,767.57	2,371.00	-1,016.00	-30.00%	
658	1000-1100-1000-57300-030	Equipment	12,331.00	12,458.85	7,900.00	4,088.95	5,715.00	1,375.04	7,315.29	1,600.29	28.00%	
659	1000-1100-1000-58100-030	Dues and Fees	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00%	
660	1000-1100-1000-59000-030	Experiential Education	5,070.00	5,004.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	662,252.00	672,284.59	618,885.00	575,311.53	714,814.00	722,282.13	864,456.46	149,642.46	20.93%	
661	Cost Center: 040 - MAST LANDING											
662	1000-1100-1000-51010-040	Teacher Salaries	1,059,055.00	1,182,361.54	1,120,179.00	1,151,488.93	1,229,538.00	1,484,977.00	1,277,123.06	47,585.06	3.87%	
663	1000-1100-1000-51020-040	Ed Tech Salaries	0.00	0.00	22,018.00	70,349.86	22,018.00	43,031.00	33,530.11	11,512.11	52.28%	
664	1000-1100-1000-51230-040	Substitute Wages	20,000.00	27,707.68	20,000.00	22,319.86	30,000.00	15,349.47	60,000.00	30,000.00	100.00%	
665	1000-1100-1000-52010-040	Teacher Benefits	348,469.00	302,462.13	277,546.00	272,388.55	301,807.00	61,638.04	309,486.56	7,679.56	2.54%	
666	1000-1100-1000-52020-040	Ed Tech Benefits	0.00	0.00	10,115.00	18,864.07	6,296.00	1,481.36	517.59	-5,778.41	-91.78%	
667	1000-1100-1000-52030-040	Substitute Benefits	1,000.00	1,590.43	1,000.00	848.22	585.00	225.40	1,044.00	459.00	78.46%	
668	1000-1100-1000-52310-040	Retirement	42,045.00	47,914.08	46,599.00	45,464.33	51,149.00	9,772.16	48,672.84	-2,476.16	-4.84%	
669	1000-1100-1000-52320-040	Retirement	0.00	0.00	916.00	2,887.90	953.00	4.89	1,040.93	87.93	9.23%	
670	1000-1100-1000-52330-040	Retirement	794.00	456.24	832.00	418.23	1,248.00	156.32	2,496.00	1,248.00	100.00%	
671	1000-1100-1000-53400-040	Purchased Professional	15,190.00	14,256.83	14,585.00	6,374.00	14,635.00	2,784.63	15,913.80	1,278.80	8.74%	
672	1000-1100-1000-54300-040	Copiers Repair/Maint	11,500.00	9,512.52	11,500.00	8,921.09	11,500.00	3,953.92	11,741.50	241.50	2.10%	
673	1000-1100-1000-54330-040	Software	500.00	0.00	500.00	0.00	500.00	17.99	3,890.00	3,390.00	678.00%	
674	1000-1100-1000-55800-040	Travel	300.00	1,222.86	300.00	1,730.88	1,420.00	88.56	570.00	-850.00	-59.86%	
675	1000-1100-1000-56100-040	Instructional Supplies	35,951.00	35,386.09	37,668.00	27,099.97	34,168.00	9,191.85	35,065.80	897.80	2.63%	
676	1000-1100-1000-56400-040	Books	6,775.00	9,481.60	6,775.00	9,628.51	8,436.00	3,598.94	6,097.32	-2,338.68	-27.72%	
677	1000-1100-1000-57300-040	Equipment	12,831.00	10,099.97	12,766.00	12,170.20	11,960.00	4,411.93	6,385.24	-5,574.76	-46.61%	
678	1000-1100-1000-58100-040	Dues and Fees	0.00	0.00	0.00	0.00	135.00	50.00	210.00	75.00	55.56%	
		Totals	1,554,410.00	1,642,451.97	1,583,296.00	1,650,954.60	1,726,348.00	1,640,733.46	1,813,784.75	87,436.75	5.06%	
			2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 FY22 V1.2	\$ Diff	% Diff	Notes
679	Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
680	1000-1100-1000-51010-050	Teacher Salaries	1,448,860.00	1,581,220.30	1,597,558.00	1,711,234.97	1,589,974.00	2,002,626.81	1,713,538.39	123,564.39	7.77%	
681	1000-1100-1000-51020-050	Ed Tech Salaries	59,539.00	102,807.31	64,615.00	85,223.84	72,470.00	133,051.50	124,928.99	52,458.99	72.39%	
682	1000-1100-1000-51230-050	Substitute Wages	35,000.00	37,527.00	35,000.00	18,906.98	40,000.00	21,701.42	80,000.00	40,000.00	100.00%	
683	1000-1100-1000-51500-050	Stipends	3,750.00	3,330.56	3,863.00	2,565.00	24,437.00	0.00	24,437.00	0.00	0.00%	
684	1000-1100-1000-52000-050	Stipend Benefits	188.00	429.35	193.00	7,926.52	354.00	0.00	354.00	0.00	0.00%	
685	1000-1100-1000-52010-050	Teacher Benefits	486,345.00	418,577.65	399,250.00	407,266.52	429,297.00	91,827.79	503,369.78	74,072.78	17.25%	
686	1000-1100-1000-52020-050	Ed Tech Benefits	51,571.00	34,092.88	36,932.00	27,830.97	39,728.00	3,362.74	8,352.50	-31,375.50	-78.98%	
687	1000-1100-1000-52030-050	Substitute Benefits	1,750.00	2,098.35	1,750.00	1,106.35	780.00	165.12	1,384.00	604.00	77.44%	
688	1000-1100-1000-52300-050	Retirement	149.00	54.69	161.00	107.53	1,017.00	0.00	1,017.00	0.00	0.00%	
689	1000-1100-1000-52310-050	Retirement	57,520.00	65,259.57	66,458.00	89,119.68	66,143.00	15,547.53	72,948.22	6,805.22	10.29%	
690	1000-1100-1000-52320-050	Retirement	2,364.00	4,081.34	2,688.00	3,611.55	3,152.00	777.24	3,442.87	290.87	9.23%	
691	1000-1100-1000-52330-050	Retirement	1,390.00	656.21	1,456.00	409.58	1,664.00	517.69	3,328.00	1,664.00	100.00%	
692	1000-1100-1000-53400-050	Purchased Professional	19,801.00	21,183.25	32,396.00	30,545.28	32,297.00	22,086.20	21,768.00	-10,529.00	-32.60%	
693	1000-1100-1000-54300-050	Copiers Repair/Maint	15,600.00	28,917.75	15,600.00	24,214.25	17,000.00	8,839.48	17,357.00	357.00	2.10%	
694	1000-1100-1000-54330-050	Software	6,153.00	6,153.00	6,153.00	4,457.43	6,153.00	4,496.97	5,908.00	-245.00	-3.98%	
695	1000-1100-1000-55800-050	Travel	150.00	3,060.92	1,500.00	2,121.11	3,290.00	236.61	3,000.00	-290.00	-8.81%	
696	1000-1100-1000-56000-050	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	43,477.00	43,477.00	100.00%	
697	1000-1100-1000-56100-050	Instructional Supplies	45,470.00	40,457.76	45,479.00	36,679.93	45,651.00	17,926.46	45,651.00	0.00	0.00%	
698	1000-1100-1000-56400-050	Books	10,431.00	10,298.36	10,550.00	7,414.25	10,162.00	6,737.29	9,900.00	-262.00	-2.58%	
699	1000-1100-1000-57300-050	Equipment	20,272.00	19,297.87	22,792.00	19,869.71	26,963.00	11,699.37	24,461.00	-2,502.00	-9.28%	

Version 1.2
1-27-21

700	1000-1100-1000-58100-050	Dues & Fees		3,013.00	2,426.99	3,013.00	2,419.00	3,123.00	45.00	2,823.00	-300.00	-9.61%	
		Totals		2,269,316.00	2,381,931.11	2,347,407.00	2,483,030.45	2,413,655.00	2,341,645.22	2,711,445.75	297,790.75	12.34%	
701		Cost Center: 900 - SYSTEM WIDE											
702	1000-1100-1000-59000-900	Contingency		175,000.00	0.00	175,000.00	0.00	0.00	0.00	177,039.00	177,039.00	100.00%	8
		Totals		175,000.00	0.00	175,000.00	0.00	0.00	0.00	177,039.00	177,039.00	100.00%	
703		Cost Center: 950 - K-8											
704	1000-1100-1000-59000-950	CONTINGENCY		0.00	0.00	0.00	0.00	159,039.00	0.00	0.00	-159,039.00	-100.00%	8
		Totals		0.00	0.00	0.00	0.00	159,039.00	0.00	0.00	-159,039.00	-100.00%	
705	Program: 1120 - K-2 PROGRAM												
706	Function: 1000 - REGULAR INSTRUCTION												
707		Cost Center: 010 - DURHAM COMMUNITY											
708	1000-1120-1000-51010-010	Teacher Salaries		238,190.00	166,966.20	263,754.00	395,275.58	306,372.00	420,159.19	282,588.50	-23,783.50	-7.76%	10
709	1000-1120-1000-51020-010	Ed Tech Salaries		20,273.00	23,520.15	23,919.00	58,508.41	35,776.00	52,025.91	35,873.73	97.73	0.27%	
710	1000-1120-1000-52010-010	Teacher Benefits		81,269.00	65,025.04	63,149.00	125,817.07	93,909.00	21,852.96	81,043.45	-12,865.55	-13.70%	
711	1000-1120-1000-52020-010	Ed Tech Benefits		11,101.00	3,421.33	4,941.00	20,333.60	27,511.00	11,887.79	12,808.87	-14,702.13	-53.44%	
712	1000-1120-1000-52310-010	Retirement		9,456.00	6,844.32	10,972.00	11,597.56	12,745.00	2,943.45	12,119.26	-625.74	-4.91%	
713	1000-1120-1000-52320-010	Retirement		805.00	933.74	995.00	2,401.94	1,556.00	610.35	1,492.35	-63.65	-4.09%	
		Totals		361,094.00	266,710.78	367,730.00	613,934.16	477,869.00	509,479.65	425,926.16	-51,942.84	-10.87%	
714		Cost Center: 020 - MORSE STREET											
715	1000-1120-1000-51010-020	Salaries		435,671.00	270,862.43	484,524.00	222,915.84	468,581.00	665,626.43	459,833.34	-8,747.66	-1.87%	10
716	1000-1120-1000-51020-020	Ed Tech Salaries		38,109.00	25,519.21	46,558.00	27,167.58	74,171.00	42,118.66	100,491.17	26,320.17	35.49%	
717	1000-1120-1000-52010-020	Benefits		125,090.00	49,236.40	117,712.00	41,324.57	97,364.00	16,572.54	65,513.54	-31,850.46	-32.71%	
718	1000-1120-1000-52020-020	Ed Tech Benefit		18,329.00	11,181.36	17,637.00	12,095.53	28,838.00	1,833.03	4,822.38	-24,015.62	-83.28%	
719	1000-1120-1000-52310-020	Retirement		17,296.00	10,298.04	20,303.00	9,459.58	19,493.00	4,268.16	19,129.07	-363.93	-1.87%	
720	1000-1120-1000-52320-020	Retirement		1,513.00	0.00	1,937.00	0.00	3,209.00	0.00	2,303.31	-905.69	-28.22%	
		Totals		636,008.00	367,097.44	688,671.00	312,963.10	691,656.00	730,418.82	652,092.81	-39,563.19	-5.72%	
721		Cost Center: 030 - POWNAL ELEMENTARY											
722	1000-1120-1000-51010-030	Teacher Salaries		78,148.00	52,571.00	74,821.00	55,451.50	93,404.00	79,840.96	60,682.35	-32,721.65	-35.03%	10
723	1000-1120-1000-51020-030	Ed Tech Salaries		19,991.00	0.00	12,531.00	0.00	10,555.00	0.00	14,243.52	3,688.52	34.95%	
724	1000-1120-1000-52010-030	Teacher Benefits		30,163.00	20,442.94	25,207.00	20,993.07	24,223.00	4,811.36	23,147.82	-1,075.18	-4.44%	
725	1000-1120-1000-52020-030	Ed Tech Benefits		7,433.00	0.00	755.00	0.00	1,095.00	0.00	286.08	-808.92	-73.87%	
726	1000-1120-1000-52310-030	Retirement		3,102.00	1,217.18	3,113.00	2,306.72	3,886.00	562.56	2,602.46	-1,283.54	-33.03%	
727	1000-1120-1000-52320-030	Retirement		794.00	0.00	521.00	0.00	457.00	0.00	592.53	135.53	29.66%	
		Totals		139,631.00	74,231.12	116,948.00	78,751.29	133,620.00	85,214.88	101,554.76	-32,065.24	-24.00%	
				2019	2019	2020	2020	2021	2021	2022			
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
728	Program: 1200 - SECONDARY PROGRAM												
729	Function: 1000 - REGULAR INSTRUCTION												
730		Cost Center: 300 - FREEPORT HIGH SCHOOL											
731	1000-1200-1000-51010-300	Teacher Salaries		2,250,783.00	2,399,543.80	2,564,673.00	2,690,866.22	2,887,277.00	3,422,661.30	2,971,169.45	83,892.45	2.91%	
732	1000-1200-1000-51020-300	Ed Tech Salaries		68,198.00	117,511.55	127,025.00	171,639.32	107,193.00	179,882.11	127,985.42	20,792.42	19.40%	
733	1000-1200-1000-51230-300	Substitute Wages		30,000.00	63,085.80	40,000.00	58,933.18	60,000.00	16,471.77	120,000.00	60,000.00	100.00%	
734	1000-1200-1000-51500-300	Stipends		14,195.00	375.00	14,621.00	5,708.00	7,200.00	1,772.72	7,200.00	0.00	0.00%	
735	1000-1200-1000-52000-300	Stipend Benefits		710.00	92.03	731.00	85.45	420.00	0.00	420.00	0.00	0.00%	
736	1000-1200-1000-52010-300	Teacher Benefits		727,988.00	594,086.09	631,215.00	616,867.38	693,164.00	162,288.95	710,563.85	17,399.85	2.51%	
737	1000-1200-1000-52020-300	Ed Tech Benefits		33,204.00	50,268.50	77,480.00	57,825.68	67,381.00	28,323.98	38,427.55	-28,953.45	-42.97%	
738	1000-1200-1000-52030-300	Substitute Benefits		1,500.00	4,520.74	2,000.00	2,450.48	3,498.00	155.12	4,392.00	894.00	25.56%	
739	1000-1200-1000-52300-300	Retirement		564.00	18.72	608.00	12.49	300.00	0.00	300.00	0.00	0.00%	
740	1000-1200-1000-52310-300	Retirement		89,356.00	100,499.70	107,106.00	114,086.67	120,111.00	27,685.15	127,423.32	7,312.32	6.09%	
741	1000-1200-1000-52320-300	Retirement		2,707.00	2,435.62	3,086.00	6,396.76	4,662.00	1,116.32	4,970.27	308.27	6.61%	
742	1000-1200-1000-52330-300	Retirement		1,191.00	839.03	1,664.00	1,372.75	2,496.00	35.57	4,992.00	2,496.00	100.00%	
743	1000-1200-1000-53000-300	School Resource Officer		30,000.00	30,815.20	30,900.00	32,104.80	31,830.00	0.00	31,830.00	0.00	0.00%	
744	1000-1200-1000-53400-300	Purchased Professional Services		70,237.00	51,047.25	51,574.00	21,743.85	43,364.00	10,483.44	47,903.00	4,539.00	10.47%	
745	1000-1200-1000-54300-300	Copier Repair/Maint		40,000.00	41,246.02	40,000.00	42,666.75	42,000.00	24,325.14	42,882.00	882.00	2.10%	
746	1000-1200-1000-55610-300	Secondary Tuition Paid To Other SAU		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
747	1000-1200-1000-55611-300	16/20 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	6,015.85	6,015.85	100.00%	
748	1000-1200-1000-55630-300	Secondary Tuition Paid To Private School		0.00	15,000.00	0.00	15,000.00	18,000.00	8,000.00	0.00	-18,000.00	-100.00%	
749	1000-1200-1000-55800-300	Travel		750.00	1,057.96	2,000.00	469.68	1,490.00	0.00	1,490.00	0.00	0.00%	
750	1000-1200-1000-56000-300	Supplies High School		0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
751	1000-1200-1000-56100-300	Instructional Supplies High School		49,361.00	49,648.11	52,198.00	40,211.58	49,306.00	26,505.45	44,903.00	-4,403.00	-8.93%	
752	1000-1200-1000-56400-300	Books High School		10,855.00	10,950.48	11,002.00	6,753.91	21,105.00	6,465.02	19,341.00	-1,764.00	-8.36%	
753	1000-1200-1000-57300-300	Equipment High School		61,794.00	52,213.85	34,808.00	18,914.96	12,988.00	12,978.76	17,956.00	4,968.00	38.25%	

Version 1.2
1-27-21

		Totals	3,498,393.00	3,584,505.45	3,807,691.00	3,904,109.91	4,173,785.00	3,929,150.80	4,330,164.71	156,379.71	3.75%	
754	Program: 2100 - SPED REGULAR CLASSROOM											
755	Function: 1000 - REGULAR INSTRUCTION											
756	Cost Center: 300 - FREEPORT HIGH SCHOOL											
757	1000-2100-1000-51210-300	Tutor Salaries/ESY	5,000.00	5,940.00	5,000.00	717.60	5,000.00	0.00	5,000.00	0.00	0.00%	
758	1000-2100-1000-52010-300	Benefits	0.00	300.05	0.00	60.08	0.00	0.00	0.00	0.00	0.00%	
759	1000-2100-1000-52030-300	Tutor Benefits	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00%	
760	1000-2100-1000-52310-300	Retirement	199.00	157.22	199.00	0.00	0.00	0.00	0.00	0.00	0.00%	
761	1000-2100-1000-52330-300	Retirement	0.00	0.00	0.00	0.00	199.00	0.00	199.00	0.00	0.00%	
762	1000-2100-1000-53440-300	Purchased Professional	500.00	0.00	500.00	0.00	650.00	344.00	650.00	0.00	0.00%	
		Totals	5,949.00	6,397.27	5,949.00	777.68	6,099.00	344.00	6,099.00	0.00	0.00%	
763	Cost Center: 950 - K-8											
764	1000-2100-1000-51210-950	Tutor Salaries/ESY	18,000.00	31,176.69	18,000.00	7,185.00	15,000.00	6,359.06	10,000.00	-5,000.00	-33.33%	
765	1000-2100-1000-52010-950	Benefit	0.00	1,074.81	0.00	189.88	0.00	1,127.30	0.00	0.00	0.00%	
766	1000-2100-1000-52030-950	Benefits	900.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	0.00%	
767	1000-2100-1000-52310-950	Retirement	715.00	887.84	715.00	376.26	0.00	168.76	0.00	0.00	0.00%	
768	1000-2100-1000-52330-950	Retirement	0.00	0.00	0.00	0.00	715.00	0.00	715.00	0.00	0.00%	
769	1000-2100-1000-53440-950	Purchased Professional	500.00	1,300.00	500.00	863.62	3,650.00	795.50	650.00	-3,000.00	-82.19%	
		Totals	20,115.00	34,439.34	20,115.00	8,614.76	20,265.00	8,450.62	12,265.00	-8,000.00	-39.48%	
770	Program: 2200 - SPED RESOURCE CLASSROOM											
771	Function: 1000 - REGULAR INSTRUCTION											
772	Cost Center: 010 - DURHAM COMMUNITY											
773	1000-2200-1000-51010-010	Teacher Salaries	176,030.00	152,481.18	178,655.00	141,049.22	201,979.00	234,116.45	248,107.30	46,128.30	22.84%	
774	1000-2200-1000-51020-010	Ed Tech Salaries	73,742.00	61,754.72	71,007.00	71,661.69	139,997.00	136,141.66	191,123.39	51,126.39	36.52%	
775	1000-2200-1000-52010-010	Teacher Benefits	63,477.00	41,148.71	52,531.00	36,075.21	47,550.00	13,175.93	75,024.36	27,474.36	57.78%	
776	1000-2200-1000-52020-010	Ed Tech Benefits	29,153.00	22,141.94	25,356.00	28,738.77	44,488.00	6,698.43	2,775.59	-41,712.41	-93.76%	
777	1000-2200-1000-52310-010	Retirement	6,988.00	6,174.61	7,432.00	6,020.37	8,402.00	1,809.42	10,640.48	2,238.48	26.64%	
778	1000-2200-1000-52320-010	Retirement	2,928.00	2,433.60	2,954.00	3,068.60	6,057.00	993.22	6,535.04	478.04	7.89%	
		Totals	352,318.00	286,134.76	337,935.00	286,613.86	448,473.00	392,935.11	534,206.16	85,733.16	19.12%	
			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
779	Cost Center: 020 - MORSE STREET											
780	1000-2200-1000-51010-020	Teacher Salaries	63,298.00	203,278.45	68,132.00	258,883.42	69,630.00	223,259.26	126,565.83	56,935.83	81.77%	
781	1000-2200-1000-51020-020	Ed Tech Salaries	52,499.00	80,372.28	53,489.00	90,148.66	0.00	103,429.81	51,759.44	51,759.44	100.00%	
782	1000-2200-1000-51230-020	Sub Wages	0.00	3,432.50	0.00	596.48	0.00	3,614.79	0.00	0.00	0.00%	
783	1000-2200-1000-52010-020	Teacher Benefits	8,817.00	35,612.39	4,965.00	46,586.46	5,578.00	5,522.25	15,657.18	10,079.18	180.70%	
784	1000-2200-1000-52020-020	Ed Tech Benefits	5,650.00	23,608.34	20,801.00	18,762.07	0.00	3,945.74	8,885.58	8,885.58	100.00%	
785	1000-2200-1000-52030-020	Substitute Benefits	0.00	207.17	0.00	18.09	0.00	0.00	0.00	0.00	0.00%	
786	1000-2200-1000-52310-020	Retirement	2,513.00	8,180.68	2,834.00	10,815.45	2,897.00	1,729.01	5,427.98	2,530.98	87.37%	
787	1000-2200-1000-52320-020	Retirement	805.00	3,190.84	2,225.00	3,669.93	0.00	808.46	2,127.66	2,127.66	100.00%	
788	1000-2200-1000-52330-020	Retirement	0.00	52.30	0.00	12.37	0.00	0.00	0.00	0.00	0.00%	
		Totals	133,582.00	357,934.95	152,446.00	429,492.93	78,105.00	342,309.32	210,423.67	132,318.67	169.41%	
789	Cost Center: 030 - POWNAL ELEMENTARY											
790	1000-2200-1000-51010-030	Teacher Salaries	35,990.00	49,137.36	40,612.00	92,909.86	34,562.00	53,384.59	37,121.30	2,559.30	7.40%	
791	1000-2200-1000-51020-030	Ed Tech Salaries	20,273.00	21,829.80	47,838.00	21,644.17	23,919.00	27,212.09	27,727.06	3,808.06	15.92%	
792	1000-2200-1000-51210-030	Tutor Wages	0.00	0.00	0.00	0.00	0.00	2,381.85	0.00	0.00	0.00%	
793	1000-2200-1000-52010-030	Teacher Benefits	10,054.00	19,107.06	9,662.00	28,672.35	7,834.00	4,326.82	84,316.76	76,482.76	976.29%	
794	1000-2200-1000-52020-030	Ed Tech Benefits	5,650.00	636.78	15,171.00	634.97	5,982.00	40.20	534.18	-5,447.82	-91.07%	
795	1000-2200-1000-52310-030	Retirement	1,429.00	2,013.39	1,689.00	3,849.24	1,438.00	784.70	3,692.73	2,254.73	156.80%	
796	1000-2200-1000-52320-030	Retirement	2,084.00	866.64	2,225.00	937.64	1,035.00	290.49	1,153.45	118.45	11.44%	
		Totals	75,480.00	93,591.03	117,197.00	148,648.23	74,770.00	88,420.74	154,545.48	79,775.48	106.69%	
797	Cost Center: 040 - MAST LANDING											
798	1000-2200-1000-51010-040	Teacher Salaries	122,085.00	136,310.32	141,244.00	142,126.20	145,565.00	182,166.79	147,721.33	2,156.33	1.48%	
799	1000-2200-1000-51020-040	Ed Tech Salaries	71,318.00	73,312.52	96,597.00	1,415.13	26,744.00	2,307.08	63,793.60	37,049.60	138.53%	
800	1000-2200-1000-52010-040	Teacher Benefits	39,128.00	39,603.03	43,203.00	42,787.67	43,505.00	9,128.93	47,609.31	4,104.31	9.43%	
801	1000-2200-1000-52020-040	Ed Tech Benefits	38,683.00	21,115.00	15,171.00	676.38	13,744.00	0.00	13,986.49	242.49	1.76%	
802	1000-2200-1000-52310-040	Retirement	4,847.00	5,496.53	5,876.00	5,959.96	6,056.00	1,374.54	6,335.26	279.26	4.61%	
803	1000-2200-1000-52320-040	Retirement	2,831.00	2,910.57	1,990.00	0.00	1,157.00	0.00	958.38	-198.62	-17.17%	
		Totals	278,892.00	278,747.97	304,081.00	192,965.34	236,771.00	194,977.34	280,404.37	43,633.37	18.43%	
804	Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
805	1000-2200-1000-51010-050	Teacher Salaries	134,780.00	117,967.26	116,254.00	116,253.54	121,286.00	155,245.19	123,449.41	2,163.41	1.78%	
806	1000-2200-1000-51020-050	Ed Tech Salaries	49,348.00	27,022.12	95,356.00	25,023.34	70,638.00	66,115.73	88,755.36	18,117.36	25.65%	

Version 1.2
1-27-21

807	1000-2200-1000-52010-050	Teacher Benefits	48,786.00	29,345.25	29,372.00	29,208.25	29,648.00	6,445.07	33,106.52	3,458.52	11.67%	
808	1000-2200-1000-52020-050	Ed Tech Benefits	23,089.00	8,526.90	39,806.00	9,248.39	47,269.00	1,261.15	1,572.84	-45,696.16	-96.67%	
809	1000-2200-1000-52310-050	Retirement	5,351.00	4,422.93	4,836.00	4,881.57	5,046.00	1,170.29	5,294.32	248.32	4.92%	
810	1000-2200-1000-52320-050	Retirement	1,959.00	959.79	3,967.00	1,180.04	3,056.00	407.86	3,312.77	256.77	8.40%	
		Totals	263,313.00	188,244.25	289,591.00	185,795.13	276,943.00	230,645.29	255,491.22	-21,451.78	-7.75%	
811	Cost Center: 300 - FREEPORT HIGH SCHOOL											
812	1000-2200-1000-51010-300	Teacher Salaries	178,742.00	183,109.38	198,732.00	196,491.10	206,340.00	237,930.71	203,619.39	-2,720.61	-1.32%	
813	1000-2200-1000-51020-300	Ed Tech Salaries	47,018.00	46,888.38	0.00	32,482.17	22,014.00	33,372.76	0.00	-22,014.00	-100.00%	
814	1000-2200-1000-52010-300	Teacher Benefits	73,266.00	63,946.44	62,523.00	62,485.39	64,987.00	12,192.55	90,412.52	25,425.52	39.12%	
815	1000-2200-1000-52020-300	Ed Tech Benefits	42,403.00	21,279.91	0.00	1,152.98	13,261.00	1,248.34	0.00	-13,261.00	-100.00%	
816	1000-2200-1000-52310-300	Retirement	7,096.00	7,214.92	8,267.00	8,256.05	8,615.00	1,819.69	9,784.31	1,169.31	13.57%	
817	1000-2200-1000-52320-300	Retirement	1,867.00	1,861.50	0.00	1,081.12	957.00	331.76	957.00	0.00	0.00%	
		Totals	350,392.00	324,300.53	269,522.00	301,948.81	316,174.00	286,895.81	304,773.22	-11,400.78	-3.61%	
818	Program: 2300 - SPED SELF-CONTAINED CLASSROOM											
819	Function: 1000 - REGULAR INSTRUCTION											
820	Cost Center: 010 - DURHAM COMMUNITY											
821	1000-2300-1000-51010-010	Teacher Salaries	46,438.00	48,527.76	50,179.00	51,548.12	48,002.00	70,718.52	0.00	-48,002.00	-100.00%	10
822	1000-2300-1000-51020-010	Ed Tech Salaries	166,346.00	103,881.46	145,543.00	92,140.17	101,448.00	98,248.17	150,892.99	49,444.99	48.74%	
823	1000-2300-1000-52010-010	Teacher Benefits	7,401.00	14,751.04	4,579.00	14,686.80	20,961.00	3,243.18	0.00	-20,961.00	-100.00%	
824	1000-2300-1000-52020-010	Ed Tech Benefits	78,907.00	25,998.43	56,702.00	26,830.71	40,143.00	25,657.21	27,805.40	-12,337.60	-30.73%	
825	1000-2300-1000-52310-010	Retirement	1,844.00	1,940.76	2,087.00	2,195.84	1,997.00	522.24	1,997.00	0.00	0.00%	
826	1000-2300-1000-52320-010	Retirement	6,604.00	4,124.09	6,055.00	3,863.93	4,389.00	1,046.88	4,796.23	407.23	9.28%	
		Totals	307,540.00	199,223.54	265,145.00	191,265.57	216,940.00	199,436.20	185,491.62	-31,448.38	-14.50%	
			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
827	Cost Center: 020 - MORSE STREET											
828	1000-2300-1000-51010-020	Teacher Salaries	63,998.00	121,457.72	128,395.00	57,792.80	114,206.00	82,541.13	65,042.48	-49,163.52	-43.05%	10
829	1000-2300-1000-51020-020	Ed Tech Salaries	76,799.00	71,713.76	62,219.00	52,849.45	107,951.00	60,011.49	76,511.40	-31,439.60	-29.12%	
830	1000-2300-1000-52010-020	Teacher Benefits	9,355.00	26,440.54	26,823.00	21,736.38	26,696.00	4,737.23	21,316.61	-5,379.39	-20.15%	
831	1000-2300-1000-52020-020	Ed Tech Benefits	29,461.00	25,330.20	21,327.00	26,654.85	36,967.00	4,165.22	1,157.51	-35,809.49	-96.87%	
832	1000-2300-1000-52310-020	Retirement	2,541.00	4,867.52	5,341.00	2,404.20	4,751.00	585.66	2,705.77	-2,045.23	-43.05%	
833	1000-2300-1000-52320-020	Retirement	3,049.00	2,846.93	2,588.00	2,198.50	4,670.00	561.14	2,327.06	-2,342.94	-50.17%	
		Totals	185,203.00	252,656.67	246,693.00	163,636.18	295,241.00	152,601.87	169,060.83	-126,180.17	-42.74%	
834	Cost Center: 030 - POWNAL ELEMENTARY											
835	1000-2300-1000-51010-030	Teacher Salaries	50,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
836	1000-2300-1000-51020-030	Ed Tech Salaries	72,724.00	35,465.60	23,919.00	23,995.25	23,919.00	219.78	0.00	-23,919.00	-100.00%	
837	1000-2300-1000-52010-030	Teacher Benefits	24,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
838	1000-2300-1000-52020-030	Ed Tech Benefits	34,886.00	13,401.61	15,891.00	9,066.46	16,964.00	4.49	0.00	-16,964.00	-100.00%	
839	1000-2300-1000-52310-030	Retirement	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
840	1000-2300-1000-52320-030	Retirement	2,887.00	428.57	995.00	998.23	1,035.00	9.15	1,035.00	0.00	0.00%	
		Totals	187,655.00	49,295.78	40,805.00	34,059.94	41,918.00	233.42	1,035.00	-40,883.00	-97.53%	
841	Cost Center: 040 - MAST LANDING											
842	1000-2300-1000-51010-040	Teacher Salaries	0.00	0.00	53,108.00	0.00	54,401.00	0.00	61,499.69	7,098.69	13.05%	
843	1000-2300-1000-51020-040	Ed Tech Salaries	38,682.00	0.00	22,015.00	0.00	115,872.00	0.00	31,545.79	-84,326.21	-72.78%	
844	1000-2300-1000-52010-040	Teacher Benefits	0.00	0.00	21,225.00	0.00	5,235.00	0.00	1,152.50	-4,082.50	-77.98%	
845	1000-2300-1000-52020-040	Ed Tech Benefits	15,674.00	0.00	21,181.00	0.00	51,285.00	0.00	481.08	-50,803.92	-99.06%	
846	1000-2300-1000-52310-040	Retirement	0.00	0.00	2,209.00	0.00	2,263.00	0.00	2,558.39	295.39	13.05%	
847	1000-2300-1000-52320-040	Retirement	1,536.00	0.00	916.00	0.00	5,013.00	0.00	5,971.38	958.38	19.12%	
		Totals	55,892.00	0.00	120,654.00	0.00	234,069.00	0.00	103,208.83	-130,860.17	-55.91%	
848	Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
849	1000-2300-1000-51010-050	Teacher Salaries	104,850.00	116,582.89	117,149.00	79,991.06	131,119.00	218,612.17	135,585.87	4,466.87	3.41%	
850	1000-2300-1000-51020-050	Ed Tech Salaries	178,764.00	159,387.62	146,535.00	140,092.62	115,831.00	181,359.65	137,260.73	21,429.73	18.50%	
851	1000-2300-1000-52010-050	Teacher Benefits	37,680.00	41,746.97	40,686.00	22,186.05	41,181.00	4,767.35	85,290.64	44,109.64	107.11%	
852	1000-2300-1000-52020-050	Ed Tech Benefits	95,296.00	53,397.05	58,551.00	50,226.77	57,360.00	4,996.33	2,090.14	-55,269.86	-96.36%	
853	1000-2300-1000-52310-050	Retirement	4,163.00	5,034.04	4,873.00	2,845.34	5,455.00	668.94	6,889.05	1,434.05	26.29%	
854	1000-2300-1000-52320-050	Retirement	7,097.00	5,400.28	6,096.00	6,195.22	5,011.00	1,724.71	4,185.34	-825.66	-16.48%	
		Totals	427,850.00	381,548.85	373,890.00	301,537.06	355,957.00	412,129.15	371,301.77	15,344.77	4.31%	
855	Cost Center: 300 - FREEPORT HIGH SCHOOL											
856	1000-2300-1000-51010-300	Teacher Salaries	188,364.00	128,601.67	134,097.00	146,903.83	130,401.00	186,541.09	110,308.02	-20,092.98	-15.41%	
857	1000-2300-1000-51020-300	Ed Tech Salaries	94,897.00	90,286.14	149,877.00	86,298.52	115,221.00	123,444.94	170,409.95	55,188.95	47.90%	
858	1000-2300-1000-52010-300	Teacher Benefits	69,152.00	36,520.51	37,269.00	40,204.38	41,165.00	8,246.26	58,652.75	17,487.75	42.48%	
859	1000-2300-1000-52020-300	Ed Tech Benefits	34,892.00	17,502.61	70,151.00	31,349.90	57,298.00	6,868.63	2,681.40	-54,616.60	-95.32%	

Version 1.2
1-27-21

860	1000-2300-1000-52310-300	Retirement	7,478.00	5,206.21	5,578.00	5,920.35	5,425.00	1,400.46	4,271.22	-1,153.78	-21.27%	
861	1000-2300-1000-52320-300	Retirement	3,767.00	2,623.56	6,235.00	3,224.42	4,985.00	928.19	5,441.89	456.89	9.17%	
		Totals	398,550.00	280,740.70	403,207.00	313,901.40	354,495.00	327,429.57	351,765.23	-2,729.77	-0.77%	
862		Cost Center: 990 - 9-12										
863	1000-2300-1000-55630-990	Secondary Private Tuition	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	-18,000.00	-100.00%	
		Totals	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	-18,000.00	-100.00%	
			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
864	Program: 2500 - SPED ADMINISTRATION											
865	Function: 2330 - SPED ADMINISTRATION											
866	Cost Center: 900 - SYSTEM WIDE											
867	1000-2500-2330-51010-900	Instructional Strategist Salaries	185,119.00	138,087.22	216,202.00	125,550.70	234,338.00	153,294.58	237,322.10	2,984.10	1.27%	
868	1000-2500-2330-51040-900	Admin Salaries	123,971.00	126,449.96	128,979.00	128,978.98	131,559.00	145,952.56	139,005.77	7,446.77	5.66%	
869	1000-2500-2330-51180-900	Support Wages	42,440.00	44,615.66	45,244.00	47,660.85	46,176.00	57,263.32	55,324.34	9,148.34	19.81%	
870	1000-2500-2330-51230-900	Substitutes	6,000.00	0.00	15,000.00	0.00	15,000.00	16,192.81	15,000.00	0.00	0.00%	
871	1000-2500-2330-52010-900	Instructional Strategist Benefits	42,634.00	10,051.08	29,732.00	11,664.91	45,005.00	3,563.67	31,827.37	-13,177.63	-29.28%	
872	1000-2500-2330-52030-900	Sub Benefits	300.00	0.00	750.00	0.00	750.00	73.92	750.00	0.00	0.00%	
873	1000-2500-2330-52040-900	Admin Benefits	17,559.00	4,027.02	9,373.00	6,324.46	9,560.00	2,726.34	3,081.70	-6,478.30	-67.76%	
874	1000-2500-2330-52080-900	Support Benefits	15,400.00	14,632.22	14,862.00	17,785.41	20,387.00	21,699.20	24,343.35	3,956.35	19.41%	
875	1000-2500-2330-52310-900	Retirement	7,349.00	5,587.42	8,994.00	5,213.00	9,748.00	1,243.02	9,872.59	124.59	1.28%	
876	1000-2500-2330-52330-900	Retirement	238.00	0.00	624.00	0.00	624.00	512.59	624.00	0.00	0.00%	
877	1000-2500-2330-52340-900	Retirement	5,020.00	5,020.08	5,366.00	5,365.62	5,473.00	2,096.80	5,782.64	309.64	5.66%	
878	1000-2500-2330-53400-900	Contracted Services	16,000.00	2,731.95	15,000.00	60.00	65,000.00	0.00	65,000.00	0.00	0.00%	
879	1000-2500-2330-53440-900	Purchased Professional	40,000.00	18,202.51	65,000.00	8,636.84	15,000.00	1,145.75	15,000.00	0.00	0.00%	
880	1000-2500-2330-55310-900	Postage	0.00	0.00	0.00	95.78	100.00	108.51	0.00	-100.00	-100.00%	
881	1000-2500-2330-55800-900	Travel	5,000.00	7,150.34	6,000.00	1,086.60	7,090.00	672.89	7,090.00	0.00	0.00%	
882	1000-2500-2330-56000-900	Supplies	0.00	0.00	0.00	4,277.11	1,200.00	76.13	1,300.00	100.00	8.33%	
883	1000-2500-2330-56100-900	Supplies	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	
884	1000-2500-2330-58100-900	Dues & Fees	0.00	3,817.73	0.00	1,403.76	0.00	210.82	0.00	0.00	0.00%	
885	1000-2500-2330-59000-900	Contingency	39,000.00	0.00	39,000.00	0.00	22,000.00	0.00	40,000.00	18,000.00	81.82%	
		Totals	547,330.00	380,373.19	601,426.00	364,104.02	629,010.00	406,832.91	651,323.86	22,313.86	3.55%	
886		Cost Center: 950 - K-8										
887	1000-2500-2330-53440-950	MAINECARE SEED	0.00	40,767.83	0.00	21,629.26	0.00	0.00	30,000.00	30,000.00	100.00%	11
		Totals	0.00	40,767.83	0.00	21,629.26	0.00	0.00	30,000.00	30,000.00	100.00%	
888		Cost Center: 990 - 9-12										
889	1000-2500-2330-53440-990	MAINE CARE SEED	0.00	3,700.18	0.00	1,880.81	0.00	0.00	2,400.00	2,400.00	100.00%	11
		Totals	0.00	3,700.18	0.00	1,880.81	0.00	0.00	2,400.00	2,400.00	100.00%	
890	Program: 2800 - SPED OTHER PROGRAMS											
891	Function: 2110 - SPED SOCIAL WORK											
892	Cost Center: 010 - DURHAM COMMUNITY											
893	1000-2800-2110-51010-010	Teacher Salaries	53,149.00	56,742.85	60,723.00	60,722.74	64,001.00	78,178.69	68,150.34	4,149.34	6.48%	
894	1000-2800-2110-52010-010	Teacher Benefits	13,254.00	10,030.38	10,094.00	10,009.94	10,261.00	2,157.13	10,079.49	-181.51	-1.77%	
895	1000-2800-2110-52310-010	Retirement	2,110.00	2,264.73	2,526.00	2,526.16	2,662.00	614.40	2,835.05	173.05	6.50%	
		Totals	68,513.00	69,037.96	73,343.00	73,258.84	76,924.00	80,950.22	81,064.88	4,140.88	5.38%	
896		Cost Center: 020 - MORSE STREET										
897	1000-2800-2110-51010-020	Teacher Salaries	19,918.00	64,837.50	37,487.00	67,888.08	31,511.00	42,001.65	35,007.21	3,496.21	11.10%	
898	1000-2800-2110-52010-020	Teacher Benefits	5,964.00	16,987.48	9,388.00	16,978.76	2,109.00	1,726.85	7,814.01	5,705.01	270.51%	
899	1000-2800-2110-52310-020	Retirement	791.00	2,592.85	1,559.00	2,824.38	1,311.00	315.84	1,456.30	145.30	11.08%	
900	1000-2800-2110-55800-020	Travel	100.00	203.05	0.00	0.00	210.00	0.00	210.00	0.00	0.00%	
		Totals	26,773.00	84,620.88	48,434.00	87,691.22	35,141.00	44,044.34	44,487.52	9,346.52	26.60%	
901		Cost Center: 030 - POWNAL ELEMENTARY										
902	1000-2800-2110-51010-030	Teacher Salaries	24,960.00	25,458.28	29,866.00	30,603.82	31,685.00	34,351.40	31,684.65	-0.35	0.00%	
903	1000-2800-2110-52010-030	Teacher Benefits	2,097.00	1,702.97	2,042.00	859.83	2,113.00	56.78	602.12	-1,510.88	-71.50%	
904	1000-2800-2110-52310-030	Retirement	991.00	931.19	1,242.00	1,197.30	1,318.00	276.29	1,318.08	0.08	0.01%	
		Totals	28,048.00	28,092.44	33,150.00	32,660.95	35,116.00	34,684.47	33,604.85	-1,511.15	-4.30%	
905		Cost Center: 040 - MAST LANDING										
906	1000-2800-2110-51010-040	Teacher Salaries	19,918.00	88,432.10	24,992.00	93,918.04	32,901.00	125,262.97	35,007.21	2,106.21	6.40%	
907	1000-2800-2110-52010-040	Teacher Benefits	5,964.00	29,992.16	6,259.00	27,779.01	7,908.00	6,017.49	7,814.02	-93.98	-1.19%	
908	1000-2800-2110-52310-040	Retirement	791.00	3,536.64	1,040.00	3,907.02	1,369.00	947.52	1,456.30	87.30	6.38%	
909	1000-2800-2110-55800-040	Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	26,773.00	121,960.90	32,291.00	125,604.07	42,178.00	132,227.98	44,277.53	2,099.53	4.98%	
910		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										

Version 1.2
1-27-21

911	1000-2800-2110-51010-050	Teacher Salaries	60,733.00	65,742.81	68,963.00	68,962.66	72,444.00	91,483.21	74,585.45	2,141.45	2.96%	
912	1000-2800-2110-52010-050	Teacher Benefits	19,405.00	15,689.77	15,786.00	15,633.43	15,965.00	3,440.50	18,060.98	2,095.98	13.13%	
913	1000-2800-2110-52310-050	Retirement	2,411.00	2,629.15	2,869.00	2,868.84	3,014.00	695.46	3,198.72	184.72	6.13%	
		Totals	82,549.00	84,061.73	87,618.00	87,464.93	91,423.00	95,619.17	95,845.15	4,422.15	4.84%	
			2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 FY22 V1.2	\$ Diff	% Diff	Notes
914		Cost Center: 300 - FREEPORT HIGH SCHOOL										
915	1000-2800-2110-51010-300	Teacher Salaries	34,684.00	36,245.00	38,452.00	37,332.36	39,606.00	90,169.45	76,187.31	36,581.31	92.36%	
916	1000-2800-2110-52010-300	Teacher Benefits	10,065.00	7,925.09	7,978.00	10,696.12	9,950.00	3,417.79	15,355.57	5,405.57	54.33%	
917	1000-2800-2110-52310-300	Retirement	1,377.00	1,449.44	1,600.00	1,552.98	1,648.00	367.08	1,647.60	-0.40	-0.02%	
		Totals	46,126.00	45,619.53	48,030.00	49,581.46	51,204.00	93,954.32	93,190.48	41,986.48	82.00%	
918		Function: 2140 - SPED PSYCH SERVICES										
919		Cost Center: 010 - DURHAM COMMUNITY										
920	1000-2800-2140-51010-010	Teacher Salaries	27,521.00	47,829.91	26,423.00	58,587.83	25,842.00	28,384.76	28,797.90	2,955.90	11.44%	
921	1000-2800-2140-52010-010	Teacher Benefit	6,963.00	6,225.42	4,868.00	7,763.26	5,123.00	1,230.30	5,565.89	442.89	8.65%	
922	1000-2800-2140-52310-010	Retirement	1,093.00	1,912.78	1,099.00	2,484.69	1,075.00	294.30	1,198.00	123.00	11.44%	
923	1000-2800-2140-55800-010	Travel	360.00	0.00	320.00	0.00	116.00	0.00	116.00	0.00	0.00%	
		Totals	35,937.00	55,968.11	32,710.00	68,835.78	32,156.00	29,909.36	35,677.79	3,521.79	10.95%	
924		Cost Center: 020 - MORSE STREET										
925	1000-2800-2140-51010-020	Teacher Salaries	27,521.00	16,650.91	26,423.00	25,390.19	25,842.00	38,009.92	28,797.90	2,955.90	11.44%	
926	1000-2800-2140-52010-020	Teacher Benefit	6,963.00	3,953.00	4,868.00	5,028.74	5,123.00	1,219.88	5,565.89	442.89	8.65%	
927	1000-2800-2140-52310-020	Retirement	1,093.00	665.81	1,099.00	1,056.13	1,075.00	294.30	1,198.00	123.00	11.44%	
928	1000-2800-2140-55800-020	Travel	360.00	0.00	320.00	0.00	116.00	0.00	116.00	0.00	0.00%	
		Totals	35,937.00	21,269.72	32,710.00	31,475.06	32,156.00	39,524.10	35,677.79	3,521.79	10.95%	
929		Cost Center: 030 - POWNAL ELEMENTARY										
930	1000-2800-2140-51010-030	Teacher Salaries	27,521.00	47,829.91	26,423.00	58,387.57	25,842.00	38,009.92	15,163.11	-10,678.89	-41.32%	
931	1000-2800-2140-52010-030	Teacher Benefit	6,963.00	6,224.95	4,868.00	7,759.30	5,123.00	1,230.29	3,903.08	-1,219.92	-23.81%	
932	1000-2800-2140-52310-030	Retirement	1,093.00	1,912.77	1,099.00	2,476.13	1,075.00	294.30	630.79	-444.21	-41.32%	
933	1000-2800-2140-55800-030	Travel	360.00	0.00	320.00	0.00	116.00	0.00	116.00	0.00	0.00%	
		Totals	35,937.00	55,967.63	32,710.00	68,623.00	32,156.00	39,534.51	19,812.98	-12,343.02	-38.38%	
934		Cost Center: 040 - MAST LANDING										
935	1000-2800-2140-51010-040	Teacher Salaries	27,521.00	16,650.91	26,423.00	25,390.19	25,842.00	38,009.92	28,797.89	2,955.89	11.44%	
936	1000-2800-2140-52010-040	Teacher Benefit	6,963.00	3,953.01	4,868.00	5,028.64	5,123.00	1,219.87	5,565.89	442.89	8.65%	
937	1000-2800-2140-52310-040	Retirement	1,093.00	665.81	1,099.00	1,056.13	1,075.00	294.30	1,197.98	122.98	11.44%	
938	1000-2800-2140-55800-040	Travel	360.00	0.00	320.00	0.00	116.00	0.00	116.00	0.00	0.00%	
		Totals	35,937.00	21,269.73	32,710.00	31,474.96	32,156.00	39,524.09	35,677.76	3,521.76	10.95%	
939		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
940	1000-2800-2140-51010-050	Teacher Salaries	27,521.00	16,651.36	26,423.00	25,389.96	25,842.00	38,010.04	28,797.89	2,955.89	11.44%	
941	1000-2800-2140-52010-050	Teacher Benefit	6,963.00	3,952.59	1,217.00	5,029.35	5,123.00	1,220.02	5,565.89	442.89	8.65%	
942	1000-2800-2140-52310-050	Retirement	1,093.00	666.23	1,099.00	1,056.17	1,075.00	294.30	1,197.98	122.98	11.44%	
943	1000-2800-2140-55800-050	Travel	360.00	0.00	320.00	0.00	116.00	0.00	116.00	0.00	0.00%	
		Totals	35,937.00	21,270.18	29,059.00	31,475.48	32,156.00	39,524.36	35,677.76	3,521.76	10.95%	
944		Cost Center: 300 - FREEPORT HIGH SCHOOL										
945	1000-2800-2140-51010-300	Teacher Salaries	16,545.00	0.00	33,029.00	10,381.56	40,886.00	19,649.06	17,043.48	-23,842.52	-58.31%	
946	1000-2800-2140-52010-300	Teacher Benefit	5,007.00	0.00	6,085.00	1,346.45	5,331.00	438.41	2,078.52	-3,252.48	-61.01%	
947	1000-2800-2140-52310-300	Retirement	657.00	0.00	1,374.00	432.14	1,701.00	157.08	709.01	-991.99	-58.32%	
948	1000-2800-2140-55800-300	Travel	800.00	0.00	500.00	6.67	20.00	0.00	20.00	0.00	0.00%	
		Totals	23,009.00	0.00	40,988.00	12,166.82	47,938.00	20,244.55	19,851.01	-28,086.99	-58.59%	
949		Cost Center: 950 - K-8										
950	1000-2800-2140-55800-950	Travel	0.00	584.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	0.00	584.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
951		Cost Center: 990 - 9-12										
952	1000-2800-2140-51010-990	Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00	13,634.79	13,634.79	100.00%	
953	1000-2800-2140-52010-990	Teacher Benefit	0.00	0.00	0.00	0.00	0.00	0.00	1,662.82	1,662.82	100.00%	
954	1000-2800-2140-52310-990	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	567.21	567.21	100.00%	
955	1000-2800-2140-55800-990	Travel	0.00	16.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	0.00	16.62	0.00	0.00	0.00	0.00	15,864.82	15,864.82	100.00%	
956		Function: 2150 - SPED SPEECH & AUDIOLOGY										
957		Cost Center: 010 - DURHAM COMMUNITY										
958	1000-2800-2150-51010-010	Teacher Salaries	68,824.00	84,749.53	76,905.00	79,061.76	82,282.00	91,897.22	76,835.27	-5,446.73	-6.62%	
959	1000-2800-2150-52010-010	Teacher Benefits	14,571.00	11,544.53	10,442.00	10,545.46	10,672.00	2,067.83	12,163.21	1,491.21	13.97%	
960	1000-2800-2150-52310-010	Retirement	2,732.00	3,385.82	3,199.00	3,288.84	3,423.00	734.22	3,295.20	-127.80	-3.73%	

Version 1.2
1-27-21

961	1000-2800-2150-53440-010	Professional Services		0.00	559.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Totals		86,127.00	100,238.99	90,546.00	92,896.06	96,377.00	94,699.27	92,293.68	-4,083.32	-4.24%	
				2019	2019	2020	2020	2021	2021	2022			
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
962		Cost Center: 020 - MORSE STREET											
963	1000-2800-2150-51010-020	Teacher Salaries		76,212.00	73,445.12	51,937.00	68,602.24	55,307.00	68,042.67	58,828.86	3,521.86	6.37%	
964	1000-2800-2150-52010-020	Teacher Benefits		15,191.00	11,706.91	9,906.00	10,678.06	10,065.00	2,110.68	9,908.47	-156.53	-1.56%	
965	1000-2800-2150-52310-020	Retirement		3,026.00	2,443.04	2,161.00	2,343.48	2,301.00	528.06	2,447.28	146.28	6.36%	
		Totals		94,429.00	87,595.07	64,004.00	81,623.78	67,673.00	70,681.41	71,184.61	3,511.61	5.19%	
966		Cost Center: 030 - POWNAL ELEMENTARY											
967	1000-2800-2150-51010-030	Teacher Salaries		30,838.00	44,864.27	27,210.00	32,653.60	28,380.00	37,324.66	29,596.46	1,216.46	4.29%	
968	1000-2800-2150-52010-030	Teacher Benefits		4,341.00	14,148.54	8,618.00	6,587.03	8,685.00	1,902.05	8,592.31	-92.69	-1.07%	
969	1000-2800-2150-52310-030	Retirement		1,224.00	1,790.76	1,132.00	1,358.44	1,181.00	270.96	1,231.21	50.21	4.25%	
970	1000-2800-2150-55800-030	Travel		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals		36,553.00	60,803.57	36,960.00	40,599.07	38,246.00	39,497.67	39,419.98	1,173.98	3.07%	
971		Cost Center: 040 - MAST LANDING											
972	1000-2800-2150-51010-040	Teacher Salaries		30,838.00	44,864.05	40,815.00	44,165.32	42,570.00	55,986.79	44,394.68	1,824.68	4.29%	
973	1000-2800-2150-52010-040	Teacher Benefits		4,341.00	14,147.51	12,927.00	10,699.85	13,027.00	2,853.26	12,888.47	-138.53	-1.06%	
974	1000-2800-2150-52310-040	Retirement		1,224.00	1,790.54	1,698.00	1,837.16	1,771.00	406.44	1,846.82	75.82	4.28%	
975	1000-2800-2150-55800-040	Travel		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals		36,553.00	60,802.10	55,440.00	56,702.33	57,368.00	59,246.49	59,129.97	1,761.97	3.07%	
976		Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
977	1000-2800-2150-51010-050	Teacher Salaries		35,274.00	49,121.02	37,967.00	42,364.58	39,606.00	50,058.54	39,605.81	-0.19	0.00%	
978	1000-2800-2150-52010-050	Teacher Benefits		12,005.00	11,469.00	9,858.00	10,554.71	9,950.00	2,164.57	9,788.84	-161.16	-1.62%	
979	1000-2800-2150-52310-050	Retirement		1,400.00	1,961.02	1,579.00	1,762.38	1,648.00	373.38	1,647.60	-0.40	-0.02%	
980	1000-2800-2150-55800-050	Travel		150.00	69.80	0.00	8.99	70.00	0.00	70.00	0.00	0.00%	
		Totals		48,829.00	62,620.84	49,404.00	54,690.66	51,274.00	52,596.49	51,112.25	-161.75	-0.32%	
981		Cost Center: 300 - FREEPORT HIGH SCHOOL											
982	1000-2800-2150-51010-300	Teacher Salaries		0.00	15,324.40	0.00	5,496.12	0.00	0.00	39,605.81	39,605.81	100.00%	
983	1000-2800-2150-52010-300	Teacher Benefits		0.00	2,257.00	0.00	716.76	0.00	0.00	9,788.85	9,788.85	100.00%	
984	1000-2800-2150-52310-300	Retirement		0.00	608.40	0.00	228.78	0.00	0.00	1,647.60	1,647.60	100.00%	
985	1000-2800-2150-53440-300	Professional Services		0.00	51.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals		0.00	18,241.00	0.00	6,441.66	0.00	0.00	51,042.26	51,042.26	100.00%	
986		Cost Center: 990 - 9-12											
987	1000-2800-2150-51010-990	Teacher Salaries		35,274.00	36,861.50	37,967.00	37,967.54	39,606.00	50,058.33	0.00	-39,606.00	-100.00%	
988	1000-2800-2150-52010-990	Teacher Benefit		12,005.00	9,804.13	9,858.00	9,796.38	9,950.00	2,164.53	0.00	-9,950.00	-100.00%	
989	1000-2800-2150-52310-990	Retirement		1,400.00	1,474.08	1,579.00	1,579.50	1,648.00	373.38	1,648.00	0.00	0.00%	
990	1000-2800-2150-55800-990	Travel		150.00	0.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00%	
		Totals		48,829.00	48,139.71	49,404.00	49,343.42	51,274.00	52,596.24	1,718.00	-49,556.00	-96.65%	
991		Function: 2160 - SPED OT											
992		Cost Center: 010 - DURHAM COMMUNITY											
993	1000-2800-2160-51010-010	Teacher Salaries		26,992.00	5,979.68	52,796.00	0.00	54,401.00	71,873.10	52,328.54	-2,072.46	-3.81%	
994	1000-2800-2160-52010-010	Teacher Benefits		7,541.00	1,098.11	3,935.00	0.00	4,433.00	956.50	976.98	-3,456.02	-77.96%	
995	1000-2800-2160-52310-010	Retirement		1,072.00	237.41	2,196.00	0.00	2,263.00	0.00	2,176.87	-86.13	-3.81%	
996	1000-2800-2160-55800-010	Travel		150.00	201.96	160.00	0.00	210.00	0.00	210.00	0.00	0.00%	
		Totals		35,755.00	7,517.16	59,087.00	0.00	61,307.00	72,829.60	55,692.39	-5,614.61	-9.16%	
997		Cost Center: 020 - MORSE STREET											
998	1000-2800-2160-51010-020	Teacher Salaries		14,110.00	21,331.19	32,217.00	32,217.35	34,081.00	38,397.70	44,933.60	10,852.60	31.84%	
999	1000-2800-2160-52010-020	Teacher Benefits		4,802.00	2,193.07	2,793.00	4,734.25	2,867.00	1,662.40	841.31	-2,025.69	-70.66%	
1000	1000-2800-2160-52310-020	Retirement		560.00	794.35	1,340.00	1,340.28	1,418.00	327.18	1,869.24	451.24	31.82%	
1001	1000-2800-2160-55800-020	Travel		150.00	79.95	160.00	0.00	80.00	0.00	80.00	0.00	0.00%	
		Totals		19,622.00	24,398.56	36,510.00	38,291.88	38,446.00	40,387.28	47,724.15	9,278.15	24.13%	
1002		Cost Center: 030 - POWNAL ELEMENTARY											
1003	1000-2800-2160-51010-030	Teacher Salaries		14,110.00	1,520.40	13,199.00	0.00	13,675.00	15,590.95	14,951.01	1,276.01	9.33%	
1004	1000-2800-2160-52010-030	Teacher Benefits		4,802.00	64.50	984.00	0.00	1,110.00	173.88	279.14	-830.86	-74.85%	
1005	1000-2800-2160-52310-030	Retirement		560.00	0.00	549.00	0.00	569.00	0.00	621.96	52.96	9.31%	
1006	1000-2800-2160-55800-030	Travel		150.00	161.08	160.00	0.00	160.00	0.00	160.00	0.00	0.00%	
		Totals		19,622.00	1,745.98	14,892.00	0.00	15,514.00	15,764.83	16,012.11	498.11	3.21%	
1007		Cost Center: 040 - MAST LANDING											
1008	1000-2800-2160-51010-040	Teacher Salaries		14,110.00	8,124.05	10,739.00	10,739.04	11,423.00	12,799.24	12,838.17	1,415.17	12.39%	
1009	1000-2800-2160-52010-040	Teacher Benefits		4,802.00	179.96	931.00	199.10	957.00	22.23	240.37	-716.63	-74.88%	
1010	1000-2800-2160-52310-040	Retirement		560.00	264.83	447.00	446.69	475.00	109.08	534.07	59.07	12.44%	

Version 1.2
1-27-21

1011	1000-2800-2160-55800-040	Travel	150.00	10.32	160.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	0.00%
		Totals	19,622.00	8,579.16	12,277.00	11,384.83	12,875.00	12,930.55	13,632.61	757.61	5.88%		
			2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 FY22 V1.2	\$ Diff	% Diff	Notes	
1012		Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
1013	1000-2800-2160-51010-050	Teacher Salaries	8,997.00	9,281.50	5,370.00	5,369.52	5,712.00	6,399.62	7,475.51	1,763.51	30.87%		
1014	1000-2800-2160-52010-050	Teacher Benefits	2,514.00	1,155.88	465.00	99.56	479.00	11.13	139.57	-339.43	-70.86%		
1015	1000-2800-2160-52310-050	Retirement	357.00	369.77	223.00	223.34	238.00	54.54	310.98	72.98	30.66%		
1016	1000-2800-2160-55800-050	Travel	150.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		Totals	12,018.00	10,807.15	6,158.00	5,692.42	6,429.00	6,465.29	7,926.06	1,497.06	23.29%		
1017		Cost Center: 300 - FREEPORT HIGH SCHOOL											
1018	1000-2800-2160-51010-300	Teacher Salaries	28,219.00	6,342.62	5,370.00	5,369.53	5,680.00	6,399.50	6,419.09	739.09	13.01%		
1019	1000-2800-2160-52010-300	Teacher Benefits	9,604.00	186.86	465.00	99.35	477.00	11.10	120.19	-356.81	-74.80%		
1020	1000-2800-2160-52310-300	Retirement	1,270.00	132.41	223.00	223.35	237.00	54.48	267.03	30.03	12.67%		
1021	1000-2800-2160-55800-300	Travel	150.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		Totals	39,243.00	6,661.89	6,158.00	5,692.23	6,394.00	6,465.08	6,806.31	412.31	6.45%		
1022		Function: 2180 - SPED VISUALLY IMPAIRED/VISION SERVICES											
1023		Cost Center: 950 - K-8											
1024	1000-2800-2180-51010-950	TEACHERS SALARIES	31,999.00	33,855.78	35,301.00	35,300.98	37,308.00	47,911.30	41,925.22	4,617.22	12.38%		
1025	1000-2800-2180-52010-950	TEACHER BENEFITS	4,438.00	2,633.88	2,509.00	2,873.02	2,589.00	3,201.90	10,843.16	8,254.16	318.82%		
1026	1000-2800-2180-52310-950	Retirement	1,270.00	1,354.07	1,469.00	1,468.48	1,552.00	351.36	1,744.09	192.09	12.38%		
1027	1000-2800-2180-53440-950	Professional Services	0.00	55.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1028	1000-2800-2180-55800-950	Travel	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		Totals	38,057.00	37,899.17	39,629.00	39,642.48	41,449.00	51,464.56	54,512.47	13,063.47	31.52%		
1029		Program: 3000 - CTE PROGRAM											
1030		Function: 1000 - REGULAR INSTRUCTION											
1031		Cost Center: 300 - FREEPORT HIGH SCHOOL											
1032	1000-3000-1000-55640-300	MVR 10 Assessment	74,492.00	74,491.98	99,419.00	99,418.85	101,706.00	101,705.40	116,961.90	15,255.90	15.00%		
		Totals	74,492.00	74,491.98	99,419.00	99,418.85	101,706.00	101,705.40	116,961.90	15,255.90	15.00%		
1033		Program: 4100 - ENGLISH LANGUAGE LEARNER (ELL)											
1034		Function: 1000 - REGULAR INSTRUCTION											
1035		Cost Center: 950 - K-8											
1036	1000-4100-1000-51010-950	Teachers Salary	44,841.00	47,921.30	50,827.00	52,617.40	20,089.00	9,780.09	31,726.22	11,637.22	57.93%		
1037	1000-4100-1000-52010-950	Teacher Benefits	10,798.00	8,024.46	8,124.00	7,980.55	3,098.00	491.62	601.34	-2,496.66	-80.59%		
1038	1000-4100-1000-52310-950	Retirement	1,780.00	1,916.60	2,114.00	2,189.02	836.00	176.54	1,319.81	483.81	57.87%		
1039	1000-4100-1000-53000-950	Purchased Professional Services	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00%		
1040	1000-4100-1000-53400-950	Professional Services	0.00	0.00	0.00	642.70	0.00	0.00	0.00	0.00	0.00%		
1041	1000-4100-1000-55800-950	Travel	310.00	169.77	450.00	164.29	170.00	0.00	170.00	0.00	0.00%		
1042	1000-4100-1000-56100-950	Instructional Supplies	0.00	236.58	650.00	264.25	350.00	223.35	350.00	0.00	0.00%		
		Totals	57,729.00	58,268.71	62,165.00	63,858.21	24,743.00	10,671.60	34,367.37	9,624.37	38.90%		
1043		Cost Center: 990 - 9-12											
1044	1000-4100-1000-51010-990	Teacher Salaries	11,210.00	11,980.27	12,707.00	12,706.98	13,392.00	3,807.41	7,931.55	-5,460.45	-40.77%		
1045	1000-4100-1000-52010-990	Teacher Benefits	2,700.00	2,006.25	2,031.00	1,940.39	2,066.00	166.86	150.34	-1,915.66	-92.72%		
1046	1000-4100-1000-52310-990	Retirement	445.00	479.05	529.00	528.58	557.00	105.46	329.95	-227.05	-40.76%		
1047	1000-4100-1000-53000-990	Purchased Professional Services	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00%		
1048	1000-4100-1000-55800-990	Travel-Other	200.00	140.40	450.00	29.52	140.00	0.00	140.00	0.00	0.00%		
1049	1000-4100-1000-56100-990	Instructional Supplies	0.00	0.00	650.00	590.39	400.00	0.00	400.00	0.00	0.00%		
		Totals	14,555.00	14,605.97	16,367.00	15,795.86	16,755.00	4,079.73	9,151.84	-7,603.16	-45.38%		
1050		Program: 4200 - ALTERNATIVE (AT RISK) ED PROGRAM											
1051		Function: 1000 - REGULAR INSTRUCTION											
1052		Cost Center: 010 - DURHAM COMMUNITY											
1053	1000-4200-1000-53000-010	Purchased Professional	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%		
		Totals	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%		
1054		Cost Center: 050 - FREEPORT MIDDLE SCHOOL											
1055	1000-4200-1000-53000-050	Purchased Professional	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%		
		Totals	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%		
1056		Cost Center: 300 - FREEPORT HIGH SCHOOL											
1057	1000-4200-1000-53000-300	JMG	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%		
		Totals	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%		
			2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 FY22 V1.2	\$ Diff	% Diff	Notes	
1058		Program: 4900 - GIFTED & TALENTED											

Function: 1000 - REGULAR INSTRUCTION											12	
Cost Center: 950 - K-8												
1059	1000-4900-1000-51010-950	Teacher Salaries	137,141.00	121,382.96	165,231.00	126,717.76	170,286.00	243,904.95	200,767.79	30,481.79		17.90%
1060	1000-4900-1000-51500-950	Stipends	13,095.00	5,000.00	12,744.00	3,000.00	15,444.00	1,599.66	15,444.00	0.00		0.00%
1061	1000-4900-1000-52000-950	Stipends	655.00	28.50	637.00	15.00	772.00	0.00	772.00	0.00		0.00%
1062	1000-4900-1000-52010-950	Teacher Benefits	48,435.00	29,627.92	46,178.00	29,456.62	46,496.00	2,623.68	30,673.83	-15,822.17		-34.03%
1063	1000-4900-1000-52300-950	Retirement	520.00	0.00	530.00	0.00	642.00	0.00	642.00	0.00		0.00%
1064	1000-4900-1000-52310-950	Retirement	5,444.00	5,242.59	6,874.00	5,580.20	7,084.00	1,387.55	8,610.24	1,526.24		21.54%
1065	1000-4900-1000-53000-950	Purchased Professional Services	0.00	0.00	0.00	0.00	4,167.00	1,544.50	3,867.30	-299.70		-7.19%
1066	1000-4900-1000-53400-950	Professional Services Testing	0.00	176.92	0.00	1,403.64	0.00	0.00	0.00	0.00		0.00%
1067	1000-4900-1000-53440-950	GaTE K-8 Professional Servies	4,020.00	4,107.18	4,120.00	1,410.00	0.00	316.00	0.00	0.00		0.00%
1068	1000-4900-1000-55800-950	Travel	700.00	431.08	1,218.00	448.09	908.00	0.00	908.00	0.00		0.00%
1069	1000-4900-1000-56100-950	GaTE K-8 Instructional Supplies	5,298.00	1,223.01	4,827.00	1,780.34	4,419.00	995.38	4,292.34	-126.66	-2.87%	
1070	1000-4900-1000-56400-950	GaTE K-8 Books	1,200.00	710.88	1,200.00	494.96	1,200.00	356.18	1,200.00	0.00	0.00%	
1071	1000-4900-1000-58100-950	Dues and Fees	0.00	0.00	0.00	0.00	2,692.00	0.00	2,752.00	60.00	2.23%	
		Totals	216,508.00	167,931.04	243,559.00	170,306.61	254,110.00	252,727.90	269,929.50	15,819.50	6.23%	
Cost Center: 990 - 9-12												
1074	1000-4900-1000-51010-990	Teacher Salaries	21,042.00	48,485.34	17,163.00	55,634.87	18,121.00	0.00	0.00	-18,121.00	-100.00%	
1075	1000-4900-1000-51500-990	Stipends	480.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00%	
1076	1000-4900-1000-52000-990	Stipends	24.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00	0.00%	
1077	1000-4900-1000-52010-990	Teacher Benefits	11,809.00	20,973.25	4,700.00	21,107.03	4,714.00	19.94	0.00	-4,714.00	-100.00%	
1078	1000-4900-1000-52300-990	Retirement	19.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00%	
1079	1000-4900-1000-52310-990	Retirement	835.00	2,016.52	714.00	2,317.84	754.00	10.98	754.00	0.00	0.00%	
1080	1000-4900-1000-53000-990	Purchase Professional Services	0.00	0.00	0.00	0.00	345.00	0.00	345.00	0.00	0.00%	
1081	1000-4900-1000-53440-990	GaTE HS Professional Services	7,000.00	2,990.06	9,370.00	2,406.88	9,325.00	1,098.52	9,325.00	0.00	0.00%	
1082	1000-4900-1000-55800-990	Travel	300.00	293.24	300.00	483.30	300.00	0.00	300.00	0.00	0.00%	
1083	1000-4900-1000-56100-990	GaTE HS Instructional Supplies	634.00	0.00	563.00	0.00	563.00	0.00	563.00	0.00	0.00%	
		Totals	42,143.00	74,758.41	32,810.00	81,949.92	34,449.00	1,129.44	11,614.00	-22,835.00	-66.29%	
Program: 8600 - CROSSING GUARD												
Function: 0000 - CONTINGENCY												
Cost Center: 900 - SYSTEM WIDE												
1084	1000-8600-0000-55900-900	Crossing Guards	1,400.00	231.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00%	
		Totals	1,400.00	231.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00%	
Program: 9100 - CO-CURRICULAR ELEMENTARY												
Function: 1000 - REGULAR INSTRUCTION												
Cost Center: 010 - DURHAM COMMUNITY												
1085	1000-9100-1000-51500-010	Stipends	19,618.00	23,241.00	22,294.00	22,852.58	27,657.00	13,814.63	26,626.70	-1,030.30	-3.73%	
1086	1000-9100-1000-52000-010	Benifits	981.00	1,599.10	1,115.00	664.64	1,383.00	185.39	439.32	-943.68	-68.23%	
1087	1000-9100-1000-52300-010	Retirement	779.00	181.51	927.00	13.67	1,151.00	0.00	1,107.71	-43.29	-3.76%	
1088	1000-9100-1000-56000-010	Supplies	750.00	595.84	750.00	514.80	0.00	0.00	750.00	750.00	100.00%	
1089	1000-9100-1000-56100-010	Instructional Supplies	0.00	0.00	0.00	0.00	750.00	0.00	0.00	-750.00	-100.00%	
1090	1000-9100-1000-58100-010	Dues & Fees	680.00	929.50	1,170.00	678.50	1,057.00	0.00	1,609.00	552.00	52.22%	
		Totals	22,808.00	26,546.95	26,256.00	24,724.19	31,998.00	14,000.02	30,532.73	-1,465.27	-4.58%	
Cost Center: 030 - POWNAL ELEMENTARY												
1091	1000-9100-1000-51500-030	Stipends	6,015.00	7,037.00	7,779.00	8,070.92	7,929.00	2,173.16	6,439.71	-1,489.29	-18.78%	
1092	1000-9100-1000-52000-030	Stipend Benefits	301.00	80.33	389.00	39.06	396.00	0.52	106.24	-289.76	-73.17%	
1093	1000-9100-1000-52300-030	MPERS Employer Contribution	239.00	77.73	324.00	0.00	330.00	0.00	267.90	-62.10	-18.82%	
1094	1000-9100-1000-58100-030	Dues & Fees	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	100.00%	
		Totals	6,755.00	7,195.06	8,692.00	8,109.98	8,655.00	2,173.68	7,013.85	-1,641.15	-18.96%	
Cost Center: 040 - MAST LANDING												
1095	1000-9100-1000-51500-040	Stipends	4,593.00	5,414.00	6,314.00	10,470.01	10,371.00	5,408.10	8,071.49	-2,299.51	-22.17%	
1096	1000-9100-1000-52000-040	Stipend Benefits	230.00	32.22	316.00	91.33	519.00	1.26	133.19	-385.81	-74.34%	
1097	1000-9100-1000-52300-040	RETIREMENT	182.00	0.00	263.00	13.83	431.00	0.00	335.78	-95.22	-22.09%	
1098	1000-9100-1000-58100-040	Dues & Fees	610.00	175.00	400.00	175.00	400.00	0.00	400.00	0.00	0.00%	
		Totals	5,615.00	5,621.22	7,293.00	10,750.17	11,721.00	5,409.36	8,940.46	-2,780.54	-23.72%	
			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
Cost Center: 050 - FREEPORT MIDDLE SCHOOL												
1099	1000-9100-1000-51500-050	Stipends	27,164.00	33,274.23	28,903.00	27,155.45	30,125.00	11,494.59	30,979.34	854.34	2.84%	
1100	1000-9100-1000-52000-050	Stipend Benefits	1,358.00	1,194.72	1,445.00	215.56	1,506.00	5.48	511.11	-994.89	-66.06%	
1101	1000-9100-1000-52300-050	Retirement	1,078.00	139.07	1,202.00	11.44	1,253.00	0.00	1,288.78	35.78	2.86%	
1102	1000-9100-1000-56000-050	Supplies	3,000.00	2,961.94	3,000.00	2,117.05	0.00	-120.48	0.00	0.00	0.00%	

Version 1.2
1-27-21

1113	1000-9100-1000-56100-050	Instructional Supplies	0.00	0.00	0.00	0.00	3,900.00	710.64	3,900.00	0.00	0.00%	
1114	1000-9100-1000-58100-050	Dues & Fees	2,750.00	2,749.72	2,750.00	1,463.00	2,750.00	551.00	2,750.00	0.00	0.00%	
		Totals	35,350.00	40,319.68	37,300.00	30,962.50	39,534.00	12,641.23	39,429.23	-104.77	-0.27%	
1115		Function: 2700 - TRANSPORTATION										
1116		Cost Center: 950 - K-8										
1117	1000-9100-2700-58500-950	Co-Curr Transportation	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		Totals	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1118		Program: 9200 - ELEM EX-CURRICULAR ATHLETICS										
1119		Function: 1000 - REGULAR INSTRUCTION										
1120		Cost Center: 050 - FREEPORT MIDDLE SCHOOL										
1121	1000-9200-1000-51040-050	Athletic Director Salary	28,698.00	29,271.83	30,150.00	34,653.22	30,635.00	34,729.49	31,675.59	1,040.59	3.40%	
1122	1000-9200-1000-51180-050	Support Salary	0.00	0.00	0.00	0.00	4,688.00	0.00	10,213.60	5,525.60	117.87%	
1123	1000-9200-1000-51230-050	Other Wages	6,547.00	5,503.26	7,253.00	5,823.07	0.00	2,501.27	0.00	0.00	0.00%	
1124	1000-9200-1000-51500-050	Stipends-Coaches	106,981.00	109,526.46	113,645.00	84,948.47	114,107.00	39,238.24	114,107.00	0.00	0.00%	
1125	1000-9200-1000-52000-050	Benefits	0.00	9,075.22	0.00	3,620.62	5,705.00	1,063.80	5,705.00	0.00	0.00%	
1126	1000-9200-1000-52010-050	Stipend Benefits	5,349.00	0.00	5,682.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1127	1000-9200-1000-52030-050	Other Benefits	1,272.00	447.88	1,441.00	581.45	0.00	65.07	21.55	21.55	100.00%	
1128	1000-9200-1000-52040-050	AD Benefits	6,256.00	3,803.29	4,090.00	4,016.27	3,963.00	5,032.61	6,226.32	2,263.32	57.11%	
1129	1000-9200-1000-52080-050	Support Benefits	0.00	0.00	0.00	0.00	1,032.00	0.00	739.85	-292.15	-28.31%	
1130	1000-9200-1000-52300-050	Retirement	4,247.00	994.17	4,728.00	139.49	4,747.00	0.00	4,747.00	0.00	0.00%	
1131	1000-9200-1000-52330-050	Retirement	0.00	0.00	0.00	22.10	0.00	0.00	0.00	0.00	0.00%	
1132	1000-9200-1000-52340-050	Retirement	1,162.00	1,162.19	1,254.00	1,441.60	1,279.00	295.26	1,317.70	38.70	3.03%	
1133	1000-9200-1000-53000-050	Game Officials	20,159.00	13,989.98	20,507.00	9,628.86	21,958.00	0.00	21,785.00	-173.00	-0.79%	
1134	1000-9200-1000-55800-050	Travel	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00%	
1135	1000-9200-1000-56100-050	Program Supplies	25,233.00	23,234.08	25,685.00	16,230.77	26,586.00	18,919.28	27,311.00	725.00	2.73%	
1136	1000-9200-1000-58100-050	Dues and Fees	13,686.00	13,438.91	14,593.00	16,482.94	14,903.00	-367.50	17,508.00	2,605.00	17.48%	
		Totals	219,590.00	210,447.27	229,028.00	177,588.86	229,678.00	101,477.52	241,432.61	11,754.61	5.12%	
1137		Program: 9500 - CO-CURRICULAR HIGH SCHOOL										
1138		Function: 1000 - REGULAR INSTRUCTION										
1139		Cost Center: 300 - FREEPORT HIGH SCHOOL										
1140	1000-9500-1000-51500-300	Stipends	63,198.00	81,264.42	76,209.00	81,262.81	76,676.00	39,585.46	89,943.69	13,267.69	17.30%	
1141	1000-9500-1000-52000-300	Stipend Benefits	3,160.00	3,967.77	3,810.00	2,001.47	3,834.00	284.32	1,796.83	-2,037.17	-53.13%	
1142	1000-9500-1000-52300-300	Retirement	2,509.00	683.94	3,170.00	45.20	3,190.00	0.00	3,741.75	551.75	17.30%	
1143	1000-9500-1000-56000-300	Supplies	4,000.00	4,100.00	5,000.00	1,116.02	0.00	0.00	0.00	0.00	0.00%	
1144	1000-9500-1000-56100-300	Instructional Supplies	0.00	0.00	0.00	0.00	1,400.00	416.18	1,505.00	105.00	7.50%	
1145	1000-9500-1000-58100-300	Dues and Fees	7,100.00	5,002.00	7,560.00	4,595.00	11,650.00	3,286.07	12,295.00	645.00	5.54%	
		Totals	79,967.00	95,018.13	95,749.00	89,020.50	96,750.00	43,572.03	109,282.27	12,532.27	12.95%	
			2019	2019	2020	2020	2021	2021	2022			
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY22 V1.2	\$ Diff	% Diff	Notes
1146		Program: 9600 - SEC EX-CURRICULAR ATHLETIC										
1147		Function: 1000 - REGULAR INSTRUCTION										
1148		Cost Center: 300 - FREEPORT HIGH SCHOOL										
1149	1000-9600-1000-51040-300	Athletic Director Salaries	66,962.00	68,301.17	70,350.00	80,857.90	71,366.00	81,035.23	73,909.71	2,543.71	3.56%	
1150	1000-9600-1000-51180-300	Support Salary	0.00	0.00	0.00	0.00	10,938.00	0.00	23,831.08	12,893.08	117.87%	13
1151	1000-9600-1000-51230-300	Other Wages	19,091.00	15,636.48	21,450.00	14,505.37	0.00	5,862.96	0.00	0.00	0.00%	
1152	1000-9600-1000-51500-300	Stipends-Coaches	152,245.00	147,845.74	160,812.00	108,087.66	164,788.00	77,026.85	169,732.00	4,944.00	3.00%	
1153	1000-9600-1000-52000-300	Stipend Benefits	7,612.00	10,275.71	8,041.00	8,050.66	8,239.00	507.75	8,486.60	247.60	3.01%	
1154	1000-9600-1000-52030-300	Other Benefits	2,967.00	1,449.23	2,963.00	1,377.34	0.00	157.76	0.00	0.00	0.00%	
1155	1000-9600-1000-52040-300	Athletic Director Benefits	14,598.00	8,873.75	9,544.00	9,370.75	9,248.00	11,742.78	14,528.07	5,280.07	57.09%	
1156	1000-9600-1000-52080-300	Support Benefits	0.00	0.00	0.00	0.00	2,408.00	0.00	3,404.27	996.27	41.37%	
1157	1000-9600-1000-52300-300	Retirement	6,044.00	588.62	6,690.00	247.61	6,855.00	116.48	7,060.85	205.85	3.00%	
1158	1000-9600-1000-52330-300	Retirement	0.00	0.00	0.00	61.98	0.00	8.32	0.00	0.00	0.00%	
1159	1000-9600-1000-52340-300	Retirement	2,712.00	2,711.54	2,927.00	3,363.68	2,985.00	688.86	3,074.65	89.65	3.00%	
1160	1000-9600-1000-53000-300	Game Officials	33,034.00	33,517.14	33,676.00	23,029.98	44,024.00	10,039.68	44,226.20	202.20	0.46%	
1161	1000-9600-1000-55000-300	Purchased Services	27,140.00	25,788.50	30,043.00	23,649.07	31,408.00	23,994.48	31,960.00	552.00	1.76%	
1162	1000-9600-1000-55800-300	Travel	600.00	1,276.95	650.00	862.72	1,270.00	0.00	1,270.00	0.00	0.00%	
1163	1000-9600-1000-56000-300	Supplies	36,600.00	38,612.80	36,774.00	25,667.73	46,302.00	35,852.37	40,417.00	-5,885.00	-12.71%	
1164	1000-9600-1000-58100-300	Dues and Fees	36,047.00	32,804.74	37,999.00	33,806.39	40,759.00	12,361.45	43,919.00	3,160.00	7.75%	
		Totals	405,652.00	387,682.37	421,919.00	332,938.84	440,590.00	259,394.97	465,819.43	25,229.43	5.73%	
1165		Function: 2700 - TRANSPORTATION										
1166		Cost Center: 990 - 9-12										
1167	1000-9600-2700-58500-990	Ath/Co Curr Transportation	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Version 1.2
1-27-21

1168	Totals	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
1169								Proposed Budget		
1170		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 FY22 V1.2	\$ Difference	% Difference
1171										
1172	General Fund K-12 Totals	32,946,025.00	32,742,457.32	34,080,295.00	32,736,810.71	34,882,700.00	29,928,113.06	35,698,084.75	815,384.75	2.34%
1173										
1174	Adult Education Totals	112,000.00	112,000.00	112,000.00	112,000.00	102,000.00	102,000.00	112,000.00	10,000.00	9.80%
1175										
1176	RSU Total Operating Budget	33,058,025.00	32,854,457.32	34,192,295.00	32,848,810.71	34,984,700.00	30,030,113.06	35,810,084.75	825,384.75	2.36%

Notes:

1. These lines represent a realignment of costs from a district line to the school lines for teacher mentors, leadership teams, etc.
2. Reduction for NWEA test.
3. Previously budgeted in regular instruction, FHS.
4. Increase for new financial software.
5. These increases are not salary increases but rather the budgeting of taxable benefits in the salary lines. They are in the salary lines because in order to tax them using our software, they must have the correct account overlay.
6. These reductions are reflective of more accurate budgeting that are linked to the employee and their actual costs.
7. Reflects actual prior years' cost.
8. Shift from one account to a different account.
9. In some cases these lines were budgeted to the wrong account for K-2 program.
10. Same issue. There seemed to be confusion about what the proper account number was for the program. These have been corrected. They do NOT represent salary increases; they are compared to the previous year's amount.
11. These represent costs not previously budgeted but charged to RSU 5. These are estimated costs.
12. Realignment from a different account.
13. Realignment from a different account.

