

**RSU5**

**Superintendent's Proposed Budget**

**February 1, 2023**

pfb 1-30-23	RSU 5					
with Priority	DRAFT	February 1, 2023				
1 & 2 Items	2023-2024 SUPERINTENDENT'S PROPOSED BUDGET					
ARTICLE #	Description	Adopted 2022-2023 Budget	Proposed 2023-2024 Budget		Difference in \$'s	Difference in %
Article 1	REGULAR INSTRUCTION	\$16,401,257	\$17,088,359		\$687,102	4.19%
Article 2	SPECIAL EDUCATION	\$4,972,716	\$5,366,821		\$394,105	7.93%
Article 3	CAREER AND TECHNICAL EDUCATION	\$184,596	\$190,000		\$5,404	2.93%
Article 4	OTHER INSTRUCTION (Co-Curricular & Athletics)	\$919,069	\$1,044,071		\$125,002	13.60%
Article 5	STUDENT AND STAFF SUPPORT	\$3,594,805	\$3,821,280		\$226,475	6.30%
Article 6	SYSTEM ADMINISTRATION	\$1,082,988	\$1,072,388		-\$10,600	-0.98%
Article 7	SCHOOL ADMINISTRATION	\$1,942,616	\$2,067,029		\$124,413	6.40%
Article 8	TRANSPORTATION AND BUSES	\$1,438,023	\$1,489,366		\$51,343	3.57%
Article 9	FACILITIES MAINTENANCE	\$5,100,233	\$5,200,745		\$100,512	1.97%
Article 10	DEBT SERVICE AND OTHER COMMITMENTS	\$1,181,603	\$1,139,395		-\$42,208	-3.57%
Article 11	ALL OTHER EXPENSES (Nutrition)	\$293,245	\$293,245		\$0	0.00%
TOTAL ARTICLES 1-11 BUDGET		\$37,111,151	\$38,772,699		\$1,661,548	4.48%
ADULT EDUCATION		\$112,000	\$112,000		\$0	0.00%
TOTAL OPERATING BUDGET		\$37,223,151	\$38,884,699		\$1,661,548	4.46%
Cost Centers						
010 = Durham Community School						
020 = Morse Street School						
030 = Pownal Elementary School						
040 = Mast Landing School						
050 = Freeport Middle School						
300 = Freeport High School						
900 = District Wide						
950 = K-8						
990 = 9-12						

# RSU No. 5

## Article 1 Regular Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.1100.1000.51010.010	Teacher Salary	\$1,688,519.83	\$1,921,742.54	\$1,791,633.18	\$2,060,580.00	\$2,214,945.00	\$154,365.00	7.49
1000.1100.1000.51010.020	Teacher Salary	\$969,013.73	\$803,729.88	\$1,003,897.93	\$1,016,769.00	\$1,089,164.00	\$72,395.00	7.12
1000.1100.1000.51010.030	Teacher Salaries	\$387,444.12	\$560,957.21	\$510,605.81	\$556,315.00	\$574,128.00	\$17,813.00	3.20
1000.1100.1000.51010.040	Teacher Salaries	\$1,151,488.93	\$1,253,810.50	\$1,184,827.65	\$1,309,025.00	\$1,455,525.00	\$146,500.00	11.19
1000.1100.1000.51010.050	Teacher Salaries	\$1,711,234.97	\$1,751,006.03	\$1,666,819.07	\$1,686,356.00	\$1,887,891.00	\$201,535.00	11.95
1000.1100.1000.51010.900	TEACHER ADDITIONAL PAY	\$0.00	\$6,225.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1100.1000.51020.010	Ed Tech Salaries	\$86,416.39	\$127,074.41	\$66,891.89	\$89,990.00	\$86,896.00	(\$3,094.00)	(3.44)
1000.1100.1000.51020.020	Ed Tech Salaries	\$73,048.06	\$81,387.19	\$74,832.55	\$82,481.00	\$110,932.00	\$28,451.00	34.49
1000.1100.1000.51020.030	Ed Tech Salaries	\$15,580.47	\$31,525.17	\$38,385.84	\$54,294.00	\$41,136.00	(\$13,158.00)	(24.23)
1000.1100.1000.51020.040	Ed Tech Salaries	\$70,349.86	\$16,965.01	\$23,299.13	\$46,363.00	\$53,403.00	\$7,040.00	15.18
1000.1100.1000.51020.050	Ed Tech Salaries	\$85,223.84	\$81,971.62	\$91,828.80	\$107,011.00	\$112,077.00	\$5,066.00	4.73
1000.1100.1000.51230.010	Salaries-Subs	\$54,336.20	\$151,065.34	\$97,265.92	\$65,000.00	\$65,000.00	\$0.00	0.00
1000.1100.1000.51230.020	Substitute Wages	\$31,345.19	\$14,867.74	\$60,405.75	\$30,000.00	\$30,000.00	\$0.00	0.00
1000.1100.1000.51230.030	Sub Salaries	\$4,258.96	\$34,679.32	\$42,859.19	\$30,000.00	\$30,000.00	\$0.00	0.00
1000.1100.1000.51230.040	Substitute Wages	\$22,319.86	\$24,137.53	\$31,591.73	\$30,000.00	\$30,000.00	\$0.00	0.00
1000.1100.1000.51230.050	Substitute Wages	\$18,906.98	\$62,395.04	\$25,245.00	\$65,000.00	\$65,000.00	\$0.00	0.00
1000.1100.1000.51500.010	Stipends	\$1,107.07	\$3,045.47	\$0.00	\$32,870.00	\$0.00	(\$32,870.00)	(100.00)
1000.1100.1000.51500.020	Stipends	\$0.00	\$0.00	\$0.00	\$11,775.00	\$0.00	(\$11,775.00)	(100.00)
1000.1100.1000.51500.030	Stipends	\$0.00	\$0.00	\$0.00	\$4,710.00	\$0.00	(\$4,710.00)	(100.00)
1000.1100.1000.51500.040	Stipends	\$0.00	\$0.00	\$0.00	\$13,002.00	\$0.00	(\$13,002.00)	(100.00)
1000.1100.1000.51500.050	Stipends	\$2,565.00	\$0.00	\$0.00	\$27,723.00	\$0.00	(\$27,723.00)	(100.00)
1000.1100.1000.52000.010	Stipend Benefit	\$468.94	\$4.17	\$0.00	\$422.00	\$0.00	(\$422.00)	(100.00)
1000.1100.1000.52000.020	Stipend Benefits	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	(\$253.00)	(100.00)
1000.1100.1000.52000.030	Stipend Benefits	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	(\$89.00)	(100.00)

Printed: 01/30/2023

6:17:01 AM

Report:

2022.3.14

Page:

1

rptGLGenBudgetRptUsingDefinition

## RSU No. 5

## Article 1 Regular Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.1100.1000.52000.040	Stipend Benefits	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	(\$253.00)	(100.00)
1000.1100.1000.52000.050	Stipend Benefits	\$7,926.52	\$0.00	\$0.00	\$401.00	\$0.00	(\$401.00)	(100.00)
1000.1100.1000.52010.010	Teacher Benefits	\$433,144.51	\$112,489.65	\$429,365.34	\$472,460.00	\$521,503.00	\$49,043.00	10.38
1000.1100.1000.52010.020	Teacher Benefits	\$235,748.36	\$51,067.52	\$223,605.81	\$233,494.00	\$247,390.00	\$13,896.00	5.95
1000.1100.1000.52010.030	Teacher Benefits	\$110,243.61	\$33,104.35	\$136,480.43	\$156,866.00	\$116,665.00	(\$40,201.00)	(25.63)
1000.1100.1000.52010.040	Teacher Benefits	\$272,388.55	\$68,093.76	\$270,920.75	\$302,714.00	\$343,492.00	\$40,778.00	13.47
1000.1100.1000.52010.050	Teacher Benefits	\$407,266.52	\$95,631.68	\$409,037.84	\$424,331.00	\$462,169.00	\$37,838.00	8.92
1000.1100.1000.52020.010	Ed Tech Benefits	\$33,990.57	\$15,543.29	\$24,178.63	\$42,408.00	\$57,045.00	\$14,637.00	34.51
1000.1100.1000.52020.020	Ed Tech Benefits	\$16,720.99	\$7,665.51	\$16,501.34	\$38,830.00	\$59,694.00	\$20,864.00	53.73
1000.1100.1000.52020.030	Ed Tech Benefits	\$6,644.38	\$6,007.90	\$1,321.08	\$13,349.00	\$10,670.00	(\$2,679.00)	(20.07)
1000.1100.1000.52020.040	Ed Tech Benefits	\$18,864.07	\$1,487.01	\$8,231.46	\$23,185.00	\$17,703.00	(\$5,482.00)	(23.64)
1000.1100.1000.52020.050	Ed Tech Benefits	\$27,830.97	\$4,173.23	\$22,149.71	\$68,385.00	\$63,208.00	(\$5,177.00)	(7.57)
1000.1100.1000.52030.010	Benefits-Subs	\$2,416.84	\$145.72	\$5,111.41	\$1,007.00	\$1,007.00	\$0.00	0.00
1000.1100.1000.52030.020	Substitute Benefits	\$1,642.63	\$7.46	\$4,669.38	\$585.00	\$585.00	\$0.00	0.00
1000.1100.1000.52030.030	Sub Benefits	\$176.93	\$4.98	\$1,925.69	\$585.00	\$585.00	\$0.00	0.00
1000.1100.1000.52030.040	Substitute Benefits	\$848.22	\$230.22	\$1,943.35	\$585.00	\$585.00	\$0.00	0.00
1000.1100.1000.52030.050	Substitute Benefits	\$1,106.35	\$169.56	\$1,057.49	\$780.00	\$780.00	\$0.00	0.00
1000.1100.1000.52300.010	Retirement	\$39.63	\$0.00	\$0.00	\$1,213.00	\$0.00	(\$1,213.00)	(100.00)
1000.1100.1000.52300.020	Retirement	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)	(100.00)
1000.1100.1000.52300.030	Retirement	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)	(100.00)
1000.1100.1000.52300.040	Retirement - Stipends	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)	(100.00)
1000.1100.1000.52300.050	Retirement	\$107.53	\$0.00	\$0.00	\$1,153.00	\$0.00	(\$1,153.00)	(100.00)
1000.1100.1000.52310.010	Retirement	\$70,712.55	\$17,764.62	\$74,706.66	\$85,779.00	\$99,008.00	\$13,229.00	15.42
1000.1100.1000.52310.020	Retirement	\$40,191.09	\$8,167.50	\$40,834.16	\$42,297.00	\$48,686.00	\$6,389.00	15.11

Printed: 01/30/2023

6:17:01 AM

Report:

2022.3.14

Page:

2

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 1 Regular Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.1100.1000.52310.030	Retirement	\$15,341.89	\$3,863.87	\$20,451.70	\$23,524.00	\$25,644.00	\$2,120.00	9.01
1000.1100.1000.52310.040	Retirement	\$45,464.33	\$9,772.16	\$49,389.79	\$54,455.00	\$65,062.00	\$10,607.00	19.48
1000.1100.1000.52310.050	Retirement	\$89,119.68	\$15,689.64	\$66,089.34	\$71,910.00	\$88,495.00	\$16,585.00	23.06
1000.1100.1000.52320.010	Retirement	\$2,827.00	\$997.74	\$2,568.61	\$3,629.00	\$4,156.00	\$527.00	14.52
1000.1100.1000.52320.020	Retirement	\$2,791.34	\$712.32	\$2,963.43	\$3,431.00	\$5,306.00	\$1,875.00	54.65
1000.1100.1000.52320.030	Retirement	\$669.81	\$88.75	\$1,491.33	\$2,258.00	\$1,968.00	(\$290.00)	(12.84)
1000.1100.1000.52320.040	Retirement	\$2,887.90	\$4.89	\$905.36	\$1,928.00	\$2,554.00	\$626.00	32.47
1000.1100.1000.52320.050	Retirement	\$3,611.55	\$742.02	\$3,273.30	\$4,452.00	\$5,361.00	\$909.00	20.42
1000.1100.1000.52330.010	Retirement	\$692.81	\$819.61	\$2,115.59	\$2,704.00	\$2,704.00	\$0.00	0.00
1000.1100.1000.52330.020	Retirement	\$60.62	\$0.00	\$78.25	\$0.00	\$0.00	\$0.00	0.00
1000.1100.1000.52330.030	Retirement	\$141.09	\$10.16	\$907.43	\$1,248.00	\$1,248.00	\$0.00	0.00
1000.1100.1000.52330.040	Retirement	\$418.23	\$156.32	\$141.49	\$1,248.00	\$1,248.00	\$0.00	0.00
1000.1100.1000.52330.050	Retirement	\$409.58	\$517.69	\$447.91	\$1,664.00	\$1,664.00	\$0.00	0.00
1000.1100.1000.53400.010	Professional Services	\$6,380.39	\$11,369.64	\$19,209.98	\$20,586.90	\$23,538.00	\$2,951.10	14.33
1000.1100.1000.53400.020	Professional Services	\$2,462.77	\$1,024.33	\$465.00	\$7,960.00	\$8,150.00	\$190.00	2.39
1000.1100.1000.53400.030	Professional Services	\$6,772.02	\$3,186.32	\$6,470.10	\$8,784.80	\$10,000.00	\$1,215.20	13.83
1000.1100.1000.53400.040	Purchased Professional	\$6,374.00	\$6,127.63	\$13,258.23	\$18,578.50	\$20,965.00	\$2,386.50	12.85
1000.1100.1000.53400.050	Purchased Professional	\$30,545.28	\$25,810.86	\$21,353.74	\$21,768.00	\$22,168.00	\$400.00	1.84
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$2,997.18	\$15,303.48	\$10,625.64	\$11,100.00	\$15,600.00	\$4,500.00	40.54
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$8,907.57	\$10,720.93	\$10,800.08	\$11,150.00	\$13,000.00	\$1,850.00	16.59
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$1,980.35	\$2,617.20	\$4,494.10	\$8,168.00	\$9,700.00	\$1,532.00	18.76
1000.1100.1000.54300.040	Copiers Repair/Maint	\$8,921.09	\$5,483.20	\$8,026.36	\$11,500.00	\$11,800.00	\$300.00	2.61
1000.1100.1000.54300.050	Copiers Repair/Maint	\$24,214.25	\$9,699.54	\$10,064.41	\$16,500.00	\$16,100.00	(\$400.00)	(2.42)
1000.1100.1000.54330.010	Software	\$962.87	\$1,313.13	\$6,123.43	\$9,360.65	\$8,038.00	(\$1,322.65)	(14.13)

Printed: 01/30/2023

6:17:01 AM

Report:

2022.3.14

Page:

3

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 1 Regular Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.1100.1000.54330.020	Software	\$0.00	\$0.00	\$3,750.00	\$5,520.00	\$6,381.00	\$861.00	15.60
1000.1100.1000.54330.030	Software	\$0.00	\$96.00	\$0.00	\$5,853.00	\$5,831.00	(\$22.00)	(0.38)
1000.1100.1000.54330.040	Software	\$0.00	\$17.99	\$3,516.98	\$4,175.00	\$5,395.00	\$1,220.00	29.22
1000.1100.1000.54330.050	Software	\$4,457.43	\$6,149.30	\$5,904.87	\$5,907.61	\$5,908.00	\$0.39	0.01
1000.1100.1000.55800.010	Travel	\$1,838.67	\$326.84	\$700.81	\$2,000.00	\$2,000.00	\$0.00	0.00
1000.1100.1000.55800.020	Travel	\$402.11	\$45.55	\$60.84	\$540.00	\$540.00	\$0.00	0.00
1000.1100.1000.55800.030	Travel	\$1,108.72	\$701.18	\$963.05	\$1,100.00	\$1,100.00	\$0.00	0.00
1000.1100.1000.55800.040	Travel	\$1,730.88	\$146.14	\$744.15	\$590.00	\$580.00	(\$10.00)	(1.69)
1000.1100.1000.55800.050	Travel	\$2,121.11	\$889.29	\$900.64	\$3,000.00	\$3,000.00	\$0.00	0.00
1000.1100.1000.56000.050	Supplies	\$0.00	\$48.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1100.1000.56100.010	Supplies	\$54,294.37	\$48,047.68	\$53,211.22	\$63,031.09	\$66,208.00	\$3,176.91	5.04
1000.1100.1000.56100.020	Instructional Supplies	\$32,219.50	\$48,394.89	\$30,583.92	\$47,087.08	\$47,090.00	\$2.92	0.01
1000.1100.1000.56100.030	Instructional Supplies	\$18,666.61	\$16,799.21	\$15,007.55	\$18,357.33	\$21,915.00	\$3,557.67	19.38
1000.1100.1000.56100.040	Instructional Supplies	\$27,099.97	\$20,330.22	\$28,391.27	\$37,205.88	\$40,183.00	\$2,977.12	8.00
1000.1100.1000.56100.050	Instructional Supplies	\$36,679.93	\$53,561.70	\$42,472.07	\$43,312.61	\$43,313.00	\$0.39	0.00
1000.1100.1000.56110.030	Equipment & Furniture, Instru	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,600.00	\$2,300.00	176.92
1000.1100.1000.56400.010	Books	\$16,969.07	\$9,515.23	\$10,643.60	\$12,194.64	\$15,800.00	\$3,605.36	29.57
1000.1100.1000.56400.020	BOOKS	\$5,937.65	\$8,096.29	\$14,817.52	\$6,774.80	\$10,000.00	\$3,225.20	47.61
1000.1100.1000.56400.030	Books	\$2,193.62	\$3,255.20	\$2,381.95	\$2,817.18	\$4,300.00	\$1,482.82	52.63
1000.1100.1000.56400.040	Books	\$9,628.51	\$8,309.47	\$5,536.65	\$6,597.32	\$6,800.00	\$202.68	3.07
1000.1100.1000.56400.050	Books	\$7,414.25	\$9,695.74	\$8,433.80	\$9,823.46	\$12,000.00	\$2,176.54	22.16
1000.1100.1000.57300.010	Equipment	\$17,475.78	\$20,356.46	\$5,740.17	\$14,109.58	\$7,285.00	(\$6,824.58)	(48.37)
1000.1100.1000.57300.020	Equipment	\$10,939.76	\$18,663.75	\$5,158.65	\$4,865.29	\$0.00	(\$4,865.29)	(100.00)
1000.1100.1000.57300.030	Equipment	\$4,088.95	\$4,818.72	\$2,761.99	\$0.00	\$0.00	\$0.00	0.00

Printed: 01/30/2023

6:17:01 AM

Report:

2022.3.14

Page:

4

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 1 Regular Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.1100.1000.57300.040	Equipment	\$12,170.20	\$8,317.87	\$5,378.82	\$7,164.29	\$5,300.00	(\$1,864.29)	(26.02)
1000.1100.1000.57300.050	Equipment	\$19,869.71	\$27,377.14	\$18,169.65	\$21,466.00	\$21,466.00	\$0.00	0.00
1000.1100.1000.58100.010	Dues & Fees	\$0.00	\$409.00	\$169.00	\$585.00	\$585.00	\$0.00	0.00
1000.1100.1000.58100.030	Dues and Fees	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	0.00
1000.1100.1000.58100.040	Dues and Fees	\$0.00	\$50.00	\$50.00	\$0.00	\$385.00	\$385.00	0.00
1000.1100.1000.58100.050	Dues & Fees	\$2,419.00	\$45.00	\$2,247.20	\$2,750.00	\$2,120.00	(\$630.00)	(22.91)
1000.1100.1000.59000.900	Contingency	\$0.00	\$0.00	\$0.00	\$177,000.00	\$177,000.00	\$0.00	0.00
1000.1120.1000.51010.010	Teacher Salaries	\$395,275.58	\$341,025.42	\$263,958.00	\$370,997.00	\$325,484.00	(\$45,513.00)	(12.27)
1000.1120.1000.51010.020	Salaries	\$222,915.84	\$540,256.14	\$325,713.93	\$531,179.00	\$467,832.00	(\$63,347.00)	(11.93)
1000.1120.1000.51010.030	Teacher Salaries	\$55,451.50	\$64,475.38	\$143,179.57	\$116,823.00	\$116,507.00	(\$316.00)	(0.27)
1000.1120.1000.51020.010	Ed Tech Salaries	\$58,508.41	\$33,544.81	\$23,517.09	\$37,392.00	\$34,632.00	(\$2,760.00)	(7.38)
1000.1120.1000.51020.020	Ed Tech Salaries	\$27,167.58	\$36,967.67	\$90,080.12	\$89,426.00	\$52,228.00	(\$37,198.00)	(41.60)
1000.1120.1000.51020.030	Ed Tech Salaries	\$0.00	\$0.00	\$13,934.78	\$23,836.00	\$15,038.00	(\$8,798.00)	(36.91)
1000.1120.1000.52010.010	Teacher Benefits	\$125,817.07	\$23,001.86	\$72,006.83	\$82,923.00	\$84,886.00	\$1,963.00	2.37
1000.1120.1000.52010.020	Benefits	\$41,324.57	\$16,757.90	\$68,603.79	\$92,086.00	\$82,879.00	(\$9,207.00)	(10.00)
1000.1120.1000.52010.030	Teacher Benefits	\$20,993.07	\$4,862.22	\$24,403.41	\$24,397.00	\$25,959.00	\$1,562.00	6.40
1000.1120.1000.52020.010	Ed Tech Benefits	\$20,333.60	\$14,867.83	\$8,991.42	\$15,440.00	\$11,300.00	(\$4,140.00)	(26.81)
1000.1120.1000.52020.020	Ed Tech Benefit	\$12,095.53	\$1,839.26	\$27,274.07	\$45,187.00	\$11,600.00	(\$33,587.00)	(74.33)
1000.1120.1000.52020.030	Ed Tech Benefits	\$0.00	\$0.00	\$7,831.99	\$3,461.00	\$3,320.00	(\$141.00)	(4.07)
1000.1120.1000.52310.010	Retirement	\$11,597.56	\$2,943.45	\$10,153.24	\$12,827.00	\$14,549.00	\$1,722.00	13.42
1000.1120.1000.52310.020	Retirement	\$9,459.58	\$4,268.16	\$13,002.36	\$19,392.00	\$20,912.00	\$1,520.00	7.84
1000.1120.1000.52310.030	Retirement	\$2,306.72	\$562.56	\$5,498.18	\$4,208.00	\$5,208.00	\$1,000.00	23.76
1000.1120.1000.52320.010	Retirement	\$2,401.94	\$572.08	\$952.23	\$2,704.00	\$1,656.00	(\$1,048.00)	(38.76)
1000.1120.1000.52320.020	Retirement	\$0.00	\$0.00	\$2,387.06	\$3,720.00	\$2,498.00	(\$1,222.00)	(32.85)

Printed: 01/30/2023

6:17:01 AM

Report:

2022.3.14

Page:

5

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 1 Regular Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.1120.1000.52320.030	Retirement	\$0.00	\$0.00	\$668.14	\$526.00	\$719.00	\$193.00	36.69
1000.1200.1000.51010.300	Teacher Salaries	\$2,690,866.22	\$2,941,303.20	\$2,877,812.11	\$3,047,678.00	\$3,161,617.00	\$113,939.00	3.74
1000.1200.1000.51020.300	Ed Tech Salaries	\$171,639.32	\$168,633.52	\$101,930.34	\$118,487.00	\$94,732.00	(\$23,755.00)	(20.05)
1000.1200.1000.51230.300	Substitute Wages	\$58,933.18	\$46,359.25	\$58,146.50	\$60,000.00	\$60,000.00	\$0.00	0.00
1000.1200.1000.51500.300	Stipends	\$5,708.00	\$3,173.07	\$648.00	\$23,610.00	\$0.00	(\$23,610.00)	(100.00)
1000.1200.1000.52000.300	Stipend Benefits	\$85.45	\$1.18	\$10.79	\$419.31	\$0.00	(\$419.31)	(100.00)
1000.1200.1000.52010.300	Teacher Benefits	\$616,867.38	\$173,760.03	\$633,677.97	\$653,221.00	\$707,839.00	\$54,618.00	8.36
1000.1200.1000.52020.300	Ed Tech Benefits	\$57,825.68	\$24,878.49	\$32,585.31	\$44,159.00	\$34,343.00	(\$9,816.00)	(22.23)
1000.1200.1000.52030.300	Substitute Benefits	\$2,450.48	\$157.34	\$3,701.89	\$3,498.00	\$3,498.00	\$0.00	0.00
1000.1200.1000.52300.300	Retirement	\$12.49	\$0.00	\$24.89	\$299.52	\$300.00	\$0.48	0.16
1000.1200.1000.52310.300	Retirement	\$114,086.67	\$27,685.15	\$113,936.18	\$126,863.00	\$141,324.00	\$14,461.00	11.40
1000.1200.1000.52320.300	Retirement	\$6,396.76	\$981.65	\$3,415.15	\$4,662.00	\$4,531.00	(\$131.00)	(2.81)
1000.1200.1000.52330.300	Retirement	\$1,372.75	\$35.57	\$1,360.27	\$2,496.00	\$2,496.00	\$0.00	0.00
1000.1200.1000.53000.300	School Resource Officer	\$32,104.80	\$32,966.40	\$32,666.40	\$31,830.00	\$35,000.00	\$3,170.00	9.96
1000.1200.1000.53400.300	Purchased Professional Servi	\$21,743.85	\$33,713.99	\$19,336.71	\$49,865.00	\$55,980.00	\$6,115.00	12.26
1000.1200.1000.54300.300	Copier Repair/Maint	\$42,666.75	\$37,944.50	\$29,157.37	\$42,882.00	\$40,000.00	(\$2,882.00)	(6.72)
1000.1200.1000.54330.300	Softward	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1000.1200.1000.55630.300	Secondary Tuition Paid To Pri	\$15,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.55800.300	Travel	\$469.68	\$0.00	\$603.42	\$1,000.00	\$1,000.00	\$0.00	0.00
1000.1200.1000.56000.300	Supplies High School	\$0.00	\$0.00	\$41.99	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.56100.300	Instructional Supplies High Sc	\$40,211.58	\$49,191.50	\$37,921.27	\$51,279.00	\$51,069.00	(\$210.00)	(0.41)
1000.1200.1000.56400.300	Books High School	\$6,753.91	\$19,267.79	\$26,004.54	\$13,280.00	\$8,643.00	(\$4,637.00)	(34.92)
1000.1200.1000.57300.300	Equipment High School	\$18,914.96	\$19,587.15	\$15,791.45	\$23,275.00	\$21,327.00	(\$1,948.00)	(8.37)
1000.1200.1000.58100.300	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.00	\$1,414.00	0.00

Printed: 01/30/2023

6:17:01 AM

Report:

2022.3.14

Page:

6

rptGLGenBudgetRptUsingDefinition



# RSU No. 5

## Article 1 Regular Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.1200.1000.58900.300	Regular Instruction Miscellane	\$0.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	0.00
1000.4100.1000.51010.950	Teachers Salary	\$52,617.40	\$22,960.67	\$68,262.20	\$141,542.47	\$77,482.00	(\$64,060.47)	(45.26)
1000.4100.1000.51010.990	Teacher Salaries	\$12,706.98	\$7,107.57	\$19,286.85	\$15,821.00	\$80,837.00	\$65,016.00	410.95
1000.4100.1000.52010.950	Teacher Benefits	\$7,980.55	\$1,115.22	\$6,322.03	\$27,709.00	\$5,082.00	(\$22,627.00)	(81.66)
1000.4100.1000.52010.990	Teacher Benefits	\$1,940.39	\$321.96	\$2,013.03	\$1,158.00	\$20,882.00	\$19,724.00	1,703.28
1000.4100.1000.52310.950	Retirement	\$2,189.02	\$176.54	\$2,656.51	\$5,888.00	\$3,463.00	(\$2,425.00)	(41.19)
1000.4100.1000.52310.990	Retirement	\$528.58	\$105.46	\$749.34	\$658.00	\$3,613.00	\$2,955.00	449.09
1000.4100.1000.53000.900	Purchased Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	0.00
1000.4100.1000.53000.950	Purchased Professional Servi	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.00)
1000.4100.1000.53000.990	Purchased Professional Servi	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.00)
1000.4100.1000.53300.900	Employee Training & Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
1000.4100.1000.53400.950	Professional Services	\$642.70	\$0.00	\$8,812.80	\$250.00	\$0.00	(\$250.00)	(100.00)
1000.4100.1000.53400.990	Professional Services	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	(100.00)
1000.4100.1000.55800.900	Travel - district wide	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1000.4100.1000.55800.950	Travel	\$164.29	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.00)
1000.4100.1000.55800.990	Travel-Other	\$29.52	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.00)
1000.4100.1000.56100.950	Instructional Supplies	\$264.25	\$223.35	\$349.34	\$350.00	\$500.00	\$150.00	42.86
1000.4100.1000.56100.990	Instructional Supplies	\$590.39	\$0.00	\$25.34	\$350.00	\$500.00	\$150.00	42.86
1000.4200.1000.53000.010	Purchased Professional	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$27,000.00	\$2,000.00	8.00
1000.4200.1000.53000.050	Purchased Professional	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$27,000.00	\$2,000.00	8.00
1000.4200.1000.53000.300	JMG	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$27,000.00	\$2,000.00	8.00
1000.4900.1000.51010.950	Teacher Salaries	\$126,717.76	\$179,841.78	\$193,428.73	\$206,642.00	\$211,493.00	\$4,851.00	2.35
1000.4900.1000.51010.990	Teacher Salaries	\$55,634.87	\$4,842.22	\$10,712.93	\$8,520.00	\$11,743.00	\$3,223.00	37.83
1000.4900.1000.51500.950	Stipends	\$3,000.00	\$3,208.64	\$3,000.00	\$15,444.00	\$12,876.00	(\$2,568.00)	(16.63)

Printed: 01/30/2023

6:17:01 AM

Report:

2022.3.14

Page:

7

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 1 Regular Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.4900.1000.51500.990	Stipends	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.4900.1000.51501.010	GaTE Art Advisor Stipend - D	\$0.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.51501.050	GaTE Art Advisor Stipend - F	\$0.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.51502.010	GaTE Music Advisor Stipend -	\$0.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.51502.050	GaTE Music Advisor Stipend -	\$0.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52000.950	Stipends	\$15.00	\$0.00	\$47.78	\$772.00	\$0.00	(\$772.00)	(100.00)
1000.4900.1000.52001.010	GaTE Art Stipend Benefits - D	\$0.00	\$0.00	\$373.98	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52001.050	GaTE Art Stipend Benefits - F	\$0.00	\$0.00	\$21.02	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52002.010	GaTE Music Stipend Benefits	\$0.00	\$0.00	\$20.07	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52002.050	GaTE Music Advisor Benefits	\$0.00	\$0.00	\$20.72	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52010.950	Teacher Benefits	\$29,456.62	\$4,115.68	\$24,321.66	\$32,865.00	\$46,083.00	\$13,218.00	40.22
1000.4900.1000.52010.990	Teacher Benefits	\$21,107.03	\$52.15	\$3,200.47	\$3,174.00	\$3,433.00	\$259.00	8.16
1000.4900.1000.52300.950	Retirement	\$0.00	\$0.00	\$115.20	\$642.00	\$632.00	(\$10.00)	(1.56)
1000.4900.1000.52300.990	Retirement	\$0.00	\$0.00	\$0.00	\$12.00	\$14.00	\$2.00	16.67
1000.4900.1000.52301.010	GaTE Art Stipend Retirement	\$0.00	\$0.00	\$48.84	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52301.050	GaTE Art Stipend Retirement	\$0.00	\$0.00	\$48.84	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52302.010	GaTE Music Stipend Retirement	\$0.00	\$0.00	\$48.81	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52302.050	GaTE Music Advisor Retirement	\$0.00	\$0.00	\$48.76	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52310.950	Retirement	\$5,580.20	\$1,387.55	\$7,486.35	\$8,596.00	\$9,454.00	\$858.00	9.98
1000.4900.1000.52310.990	Retirement	\$2,317.84	\$10.98	\$439.93	\$354.00	\$525.00	\$171.00	48.31
1000.4900.1000.53000.950	Purchased Professional Servi	\$0.00	\$1,822.24	\$300.00	\$4,514.81	\$3,970.00	(\$544.81)	(12.07)
1000.4900.1000.53000.990	Purchase Professional Service	\$0.00	\$0.00	\$368.13	\$0.00	\$30.00	\$30.00	0.00
1000.4900.1000.53400.950	Professional Services Testing	\$1,403.64	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	0.00
1000.4900.1000.53440.950	GaTE K-8 Professional Servie	\$1,410.00	\$316.00	\$2,618.59	\$0.00	\$1,682.00	\$1,682.00	0.00

Printed: 01/30/2023 6:17:01 AM

Report:

2022.3.14

Page:

8

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 1 Regular Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.4900.1000.53440.990	GaTE HS Professional Service	\$2,406.88	\$1,098.52	\$1,344.69	\$9,355.00	\$13,055.00	\$3,700.00	39.55
1000.4900.1000.55800.950	Travel	\$448.09	\$0.00	\$62.83	\$908.00	\$920.00	\$12.00	1.32
1000.4900.1000.55800.990	Travel	\$483.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.56100.950	GaTE K-8 Instructional Suppli	\$1,780.34	\$1,146.97	\$2,163.43	\$3,835.89	\$2,117.00	(\$1,718.89)	(44.81)
1000.4900.1000.56100.990	GaTE HS Instructional Supplie	\$0.00	\$0.00	\$0.00	\$462.99	\$463.00	\$0.01	0.00
1000.4900.1000.56400.950	GaTE K-8 Books	\$494.96	\$447.26	\$317.93	\$1,200.00	\$1,200.00	\$0.00	0.00
1000.4900.1000.58100.950	Dues and Fees	\$0.00	\$0.00	\$254.00	\$3,352.00	\$4,734.00	\$1,382.00	41.23
Grand Total:		\$13,932,987.68	\$12,777,724.36	\$14,442,552.83	\$16,401,257.00	\$17,088,359.00	\$687,102.00	4.19

End of Report

## RSU No. 5

## Article 2 Special Education - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$717.60	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$7,185.00	\$6,359.06	\$16,109.23	\$18,000.00	\$18,000.00	\$0.00	0.00
1000.2100.1000.52010.300	Benefits	\$60.08	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
1000.2100.1000.52010.950	Benefit	\$189.88	\$1,153.53	\$388.17	\$0.00	\$0.00	\$0.00	0.00
1000.2100.1000.52030.300	Tutor Benefits	\$0.00	\$0.00	\$0.00	\$198.00	\$198.00	\$0.00	0.00
1000.2100.1000.52030.950	Benefits	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00
1000.2100.1000.52310.950	Retirement	\$376.26	\$168.76	\$560.09	\$0.00	\$0.00	\$0.00	0.00
1000.2100.1000.52330.950	Retirement	\$0.00	\$0.00	\$0.00	\$714.00	\$714.00	\$0.00	0.00
1000.2100.1000.53440.300	Purchased Professional	\$0.00	\$344.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
1000.2100.1000.53440.950	Purchased Professional	\$863.62	\$1,472.75	\$5,774.55	\$1,000.00	\$1,000.00	\$0.00	0.00
1000.2200.1000.51010.010	Teacher Salaries	\$141,049.22	\$197,594.07	\$209,896.59	\$232,037.00	\$238,883.00	\$6,846.00	2.95
1000.2200.1000.51010.020	Teacher Salaries	\$258,883.42	\$189,588.27	\$72,280.56	\$72,067.00	\$82,812.00	\$10,745.00	14.91
1000.2200.1000.51010.030	Teacher Salaries	\$92,909.86	\$45,743.71	\$37,121.30	\$44,563.00	\$64,215.00	\$19,652.00	44.10
1000.2200.1000.51010.040	Teacher Salaries	\$142,126.20	\$147,450.44	\$81,607.87	\$81,983.00	\$150,533.00	\$68,550.00	83.61
1000.2200.1000.51010.050	Teacher Salaries	\$116,253.54	\$120,507.69	\$110,644.93	\$111,113.00	\$126,036.00	\$14,923.00	13.43
1000.2200.1000.51010.300	Teacher Salaries	\$196,491.10	\$188,250.41	\$149,407.92	\$146,731.00	\$153,863.00	\$7,132.00	4.86
1000.2200.1000.51020.010	Ed Tech Salaries	\$71,661.69	\$126,067.18	\$141,182.89	\$150,192.00	\$100,053.00	(\$50,139.00)	(33.38)
1000.2200.1000.51020.020	Ed Tech Salaries	\$90,148.66	\$90,581.22	\$0.00	\$0.00	\$139,551.00	\$139,551.00	0.00
1000.2200.1000.51020.030	Ed Tech Salaries	\$21,644.17	\$25,733.72	\$24,195.47	\$23,820.00	\$0.00	(\$23,820.00)	(100.00)
1000.2200.1000.51020.040	Ed Tech Salaries	\$1,415.13	\$25,165.73	\$83,804.99	\$0.00	\$46,253.00	\$46,253.00	0.00
1000.2200.1000.51020.050	Ed Tech Salaries	\$25,023.34	\$48,225.78	\$92,390.53	\$73,304.00	\$132,625.00	\$59,321.00	80.92
1000.2200.1000.51020.300	Ed Tech Salaries	\$32,482.17	\$31,094.72	\$30,011.59	\$48,365.00	\$102,961.00	\$54,596.00	112.88
1000.2200.1000.51210.030	Tutor Wages	\$0.00	\$2,381.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.51230.020	Sub Wages	\$596.48	\$4,747.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Printed: 01/30/2023 6:17:46 AM

Report:

2022.3.14

Page:

1

rptGLGenBudgetRptUsingDefinition

## RSU No. 5

## Article 2 Special Education - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.2200.1000.52010.010	Teacher Benefits	\$36,075.21	\$14,909.04	\$46,189.23	\$48,020.00	\$63,559.00	\$15,539.00	32.36
1000.2200.1000.52010.020	Teacher Benefits	\$46,586.46	\$5,734.53	\$10,087.21	\$10,502.00	\$24,969.00	\$14,467.00	137.75
1000.2200.1000.52010.030	Teacher Benefits	\$28,672.35	\$4,683.27	\$7,693.61	\$9,431.00	\$13,819.00	\$4,388.00	46.53
1000.2200.1000.52010.040	Teacher Benefits	\$42,787.67	\$9,258.66	\$22,340.89	\$22,116.00	\$27,714.00	\$5,598.00	25.31
1000.2200.1000.52010.050	Teacher Benefits	\$29,208.25	\$6,551.18	\$30,372.93	\$22,567.00	\$43,316.00	\$20,749.00	91.94
1000.2200.1000.52010.300	Teacher Benefits	\$62,485.39	\$12,371.36	\$43,997.73	\$43,845.00	\$45,940.00	\$2,095.00	4.78
1000.2200.1000.52020.010	Ed Tech Benefits	\$28,738.77	\$8,519.97	\$52,963.44	\$54,442.00	\$40,812.00	(\$13,630.00)	(25.04)
1000.2200.1000.52020.020	Ed Tech Benefits	\$18,762.07	\$3,963.06	\$0.00	\$0.00	\$37,892.00	\$37,892.00	0.00
1000.2200.1000.52020.030	Ed Tech Benefits	\$634.97	\$45.38	\$7,956.55	\$4,960.00	\$0.00	(\$4,960.00)	(100.00)
1000.2200.1000.52020.040	Ed Tech Benefits	\$676.38	\$0.00	\$32,632.57	\$0.00	\$8,119.00	\$8,119.00	0.00
1000.2200.1000.52020.050	Ed Tech Benefits	\$9,248.39	\$3,514.61	\$20,774.68	\$21,336.00	\$47,827.00	\$26,491.00	124.16
1000.2200.1000.52020.300	Ed Tech Benefits	\$1,152.98	\$1,253.39	\$13,272.63	\$23,894.00	\$57,902.00	\$34,008.00	142.33
1000.2200.1000.52030.020	Substitute Benefits	\$18.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.52310.010	Retirement	\$6,020.37	\$1,809.42	\$8,406.56	\$10,124.00	\$10,678.00	\$554.00	5.47
1000.2200.1000.52310.020	Retirement	\$10,815.45	\$1,729.01	\$2,967.88	\$0.00	\$3,702.00	\$3,702.00	0.00
1000.2200.1000.52310.030	Retirement	\$3,849.24	\$784.70	\$1,425.35	\$2,005.00	\$2,870.00	\$865.00	43.14
1000.2200.1000.52310.040	Retirement	\$5,959.96	\$1,374.54	\$3,344.56	\$3,410.00	\$6,729.00	\$3,319.00	97.33
1000.2200.1000.52310.050	Retirement	\$4,881.57	\$1,170.29	\$4,248.76	\$4,622.00	\$5,634.00	\$1,012.00	21.90
1000.2200.1000.52310.300	Retirement	\$8,256.05	\$1,819.69	\$5,929.75	\$6,104.00	\$6,877.00	\$773.00	12.66
1000.2200.1000.52320.010	Retirement	\$3,068.60	\$993.22	\$4,650.72	\$6,247.00	\$4,786.00	(\$1,461.00)	(23.39)
1000.2200.1000.52320.020	Retirement	\$3,669.93	\$808.46	\$0.00	\$0.00	\$6,674.00	\$6,674.00	0.00
1000.2200.1000.52320.030	Retirement	\$937.64	\$290.49	\$986.71	\$991.00	\$0.00	(\$991.00)	(100.00)
1000.2200.1000.52320.040	Retirement	\$0.00	\$0.00	\$3,044.02	\$0.00	\$2,212.00	\$2,212.00	0.00
1000.2200.1000.52320.050	Retirement	\$1,180.04	\$407.86	\$3,283.24	\$3,049.00	\$6,343.00	\$3,294.00	108.04

Printed: 01/30/2023

6:17:46 AM

Report:

2022.3.14

Page:

2

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 2 Special Education - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.2200.1000.52320.300	Retirement	\$1,081.12	\$331.76	\$1,152.40	\$2,012.00	\$4,925.00	\$2,913.00	144.78
1000.2200.1000.52330.020	Retirement	\$12.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2300.1000.51010.010	Teacher Salaries	\$51,548.12	\$56,840.12	\$46,596.63	\$49,737.00	\$53,255.00	\$3,518.00	7.07
1000.2300.1000.51010.020	Teacher Salaries	\$57,792.80	\$66,694.73	\$124,961.38	\$128,357.00	\$116,050.00	(\$12,307.00)	(9.59)
1000.2300.1000.51010.040	Teacher Salaries	\$0.00	\$0.00	\$119,743.55	\$122,293.00	\$67,014.00	(\$55,279.00)	(45.20)
1000.2300.1000.51010.050	Teacher Salaries	\$79,991.06	\$125,125.02	\$145,504.33	\$151,212.00	\$138,242.00	(\$12,970.00)	(8.58)
1000.2300.1000.51010.300	Teacher Salaries	\$146,903.83	\$149,707.68	\$135,427.64	\$141,454.00	\$149,867.00	\$8,413.00	5.95
1000.2300.1000.51020.010	Ed Tech Salaries	\$92,140.17	\$123,583.26	\$112,288.01	\$107,718.00	\$150,225.00	\$42,507.00	39.46
1000.2300.1000.51020.020	Ed Tech Salaries	\$52,849.45	\$48,367.12	\$37,587.18	\$96,978.00	\$0.00	(\$96,978.00)	(100.00)
1000.2300.1000.51020.030	Ed Tech Salaries	\$23,995.25	\$523.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2300.1000.51020.040	Ed Tech Salaries	\$0.00	\$0.00	\$49,056.05	\$140,033.00	\$51,660.00	(\$88,373.00)	(63.11)
1000.2300.1000.51020.050	Ed Tech Salaries	\$140,092.62	\$175,540.61	\$156,972.57	\$186,324.00	\$194,216.00	\$7,892.00	4.24
1000.2300.1000.51020.300	Ed Tech Salaries	\$86,298.52	\$128,660.03	\$112,992.15	\$102,321.00	\$49,136.00	(\$53,185.00)	(51.98)
1000.2300.1000.52010.010	Teacher Benefits	\$14,686.80	\$3,290.43	\$20,980.54	\$21,391.00	\$22,570.00	\$1,179.00	5.51
1000.2300.1000.52010.020	Teacher Benefits	\$21,736.38	\$4,790.21	\$34,785.32	\$37,614.00	\$43,147.00	\$5,533.00	14.71
1000.2300.1000.52010.040	Teacher Benefits	\$0.00	\$0.00	\$10,875.05	\$15,132.00	\$10,632.00	(\$4,500.00)	(29.74)
1000.2300.1000.52010.050	Teacher Benefits	\$22,186.05	\$4,828.55	\$37,552.66	\$38,139.00	\$31,352.00	(\$6,787.00)	(17.80)
1000.2300.1000.52010.300	Teacher Benefits	\$40,204.38	\$8,373.35	\$25,502.80	\$26,419.00	\$31,548.00	\$5,129.00	19.41
1000.2300.1000.52020.010	Ed Tech Benefits	\$26,830.71	\$23,539.09	\$30,853.33	\$43,743.00	\$92,474.00	\$48,731.00	111.40
1000.2300.1000.52020.020	Ed Tech Benefits	\$26,654.85	\$6,256.39	\$5,387.73	\$41,185.00	\$0.00	(\$41,185.00)	(100.00)
1000.2300.1000.52020.030	Ed Tech Benefits	\$9,066.46	\$4.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2300.1000.52020.040	Ed Tech Benefits	\$0.00	\$0.00	\$8,805.75	\$59,873.00	\$35,474.00	(\$24,399.00)	(40.75)
1000.2300.1000.52020.050	Ed Tech Benefits	\$50,226.77	\$5,027.11	\$30,148.05	\$59,409.00	\$48,152.00	(\$11,257.00)	(18.95)
1000.2300.1000.52020.300	Ed Tech Benefits	\$31,349.90	\$8,284.41	\$26,139.90	\$37,829.00	\$17,328.00	(\$20,501.00)	(54.19)

Printed: 01/30/2023 6:17:46 AM

Report:

2022.3.14

Page:

3

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 2 Special Education - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.2300.1000.52310.010	Retirement	\$2,195.84	\$522.24	\$1,789.27	\$2,069.00	\$2,381.00	\$312.00	15.08
1000.2300.1000.52310.020	Retirement	\$2,404.20	\$585.66	\$4,929.43	\$5,339.00	\$5,187.00	(\$152.00)	(2.85)
1000.2300.1000.52310.040	Retirement	\$0.00	\$0.00	\$4,598.23	\$5,087.00	\$2,996.00	(\$2,091.00)	(41.10)
1000.2300.1000.52310.050	Retirement	\$2,845.34	\$668.94	\$5,587.22	\$6,290.00	\$6,179.00	(\$111.00)	(1.76)
1000.2300.1000.52310.300	Retirement	\$5,920.35	\$1,400.46	\$5,200.34	\$5,884.00	\$6,699.00	\$815.00	13.85
1000.2300.1000.52320.010	Retirement	\$3,863.93	\$922.51	\$4,229.85	\$4,481.00	\$7,185.00	\$2,704.00	60.34
1000.2300.1000.52320.020	Retirement	\$2,198.50	\$561.14	\$1,438.37	\$0.00	\$0.00	\$0.00	0.00
1000.2300.1000.52320.030	Retirement	\$998.23	\$7.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2300.1000.52320.040	Retirement	\$0.00	\$0.00	\$1,973.64	\$5,825.00	\$2,471.00	(\$3,354.00)	(57.58)
1000.2300.1000.52320.050	Retirement	\$6,195.22	\$1,684.87	\$5,055.93	\$7,751.00	\$9,289.00	\$1,538.00	19.84
1000.2300.1000.52320.300	Retirement	\$3,224.42	\$923.72	\$3,326.14	\$4,257.00	\$2,350.00	(\$1,907.00)	(44.80)
1000.2400.1000.53440.990	Tutoring Services - Hospital/H	\$0.00	\$0.00	\$697.50	\$0.00	\$15,000.00	\$15,000.00	0.00
1000.2500.2330.51010.900	Instructional Strategist Salarie	\$125,550.70	\$216,539.46	\$233,936.10	\$251,065.00	\$252,471.00	\$1,406.00	0.56
1000.2500.2330.51040.900	Admin Salaries	\$128,978.98	\$136,213.02	\$140,837.68	\$136,873.00	\$126,000.00	(\$10,873.00)	(7.94)
1000.2500.2330.51180.900	Support Wages	\$47,660.85	\$51,839.29	\$52,079.65	\$55,080.00	\$53,040.00	(\$2,040.00)	(3.70)
1000.2500.2330.51230.900	Substitutes	\$0.00	\$38,214.28	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.00)
1000.2500.2330.52010.900	Instructional Strategist Benefit	\$11,664.91	\$6,907.35	\$35,279.24	\$41,666.00	\$32,708.00	(\$8,958.00)	(21.50)
1000.2500.2330.52030.900	Sub Benefits	\$0.00	\$76.88	\$0.00	\$750.00	\$0.00	(\$750.00)	(100.00)
1000.2500.2330.52040.900	Admin Benefits	\$6,324.46	\$4,452.26	\$9,004.30	\$9,679.00	\$17,406.00	\$7,727.00	79.83
1000.2500.2330.52080.900	Support Benefits	\$17,785.41	\$19,924.26	\$22,128.95	\$23,099.00	\$19,785.00	(\$3,314.00)	(14.35)
1000.2500.2330.52310.900	Retirement	\$5,213.00	\$1,243.02	\$9,522.47	\$5,693.00	\$11,285.00	\$5,592.00	98.23
1000.2500.2330.52330.900	Retirement	\$0.00	\$512.59	\$0.00	\$624.00	\$0.00	(\$624.00)	(100.00)
1000.2500.2330.52340.900	Retirement	\$5,365.62	\$2,096.80	\$5,637.10	\$0.00	\$5,857.00	\$5,857.00	0.00
1000.2500.2330.52380.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.00	\$2,652.00	0.00

Printed: 01/30/2023

6:17:46 AM

Report:

2022.3.14

Page:

4

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 2 Special Education - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.2500.2330.53000.900	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00
1000.2500.2330.53400.900	Contracted Services	\$60.00	\$0.00	\$13,056.91	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.53401.900	Admin Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00
1000.2500.2330.53440.900	Purchased Professional	\$8,636.84	\$1,678.25	\$8,024.95	\$15,000.00	\$0.00	(\$15,000.00)	(100.00)
1000.2500.2330.53440.950	MAINECARE SEED	\$21,629.26	\$9,244.78	\$0.00	\$65,000.00	\$65,000.00	\$0.00	0.00
1000.2500.2330.53440.990	MAINE CARE SEED	\$1,880.81	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00
1000.2500.2330.55310.900	Postage	\$95.78	\$89.26	\$4.45	\$2,000.00	\$2,000.00	\$0.00	0.00
1000.2500.2330.55350.900	Adori Special Ed Software	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00
1000.2500.2330.55800.900	Travel	\$1,086.60	\$2,023.79	\$4,227.18	\$10,000.00	\$6,000.00	(\$4,000.00)	(40.00)
1000.2500.2330.56000.900	Supplies	\$4,277.11	\$76.13	\$1,070.16	\$1,300.00	\$4,300.00	\$3,000.00	230.77
1000.2500.2330.58100.900	Dues & Fees	\$1,403.76	\$210.82	\$0.00	\$600.00	\$650.00	\$50.00	8.33
1000.2500.2330.59000.900	Contingency	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00
1000.2800.2110.51010.010	Social Worker Salary	\$60,722.74	\$62,472.01	\$68,150.34	\$72,464.00	\$75,443.00	\$2,979.00	4.11
1000.2800.2110.51010.020	Social Worker Salary	\$67,888.08	\$33,721.89	\$35,007.21	\$36,874.00	\$38,165.00	\$1,291.00	3.50
1000.2800.2110.51010.030	Social Worker Salary	\$30,603.82	\$25,867.75	\$32,029.23	\$32,613.00	\$35,594.00	\$2,981.00	9.14
1000.2800.2110.51010.040	Social Worker Salary	\$93,918.04	\$62,567.25	\$35,007.21	\$36,246.00	\$38,165.00	\$1,919.00	5.29
1000.2800.2110.51010.050	Social Worker Salary	\$68,962.66	\$73,331.28	\$76,892.22	\$80,852.00	\$85,029.00	\$4,177.00	5.17
1000.2800.2110.51010.300	Social Worker Salary	\$37,332.36	\$73,076.04	\$47,450.51	\$58,958.00	\$63,019.00	\$4,061.00	6.89
1000.2800.2110.52010.010	Social Worker Benefits	\$10,009.94	\$2,212.77	\$10,018.10	\$10,511.00	\$10,775.00	\$264.00	2.51
1000.2800.2110.52010.020	Social Worker Benefits	\$16,978.76	\$1,777.42	\$7,798.63	\$7,997.00	\$10,403.00	\$2,406.00	30.09
1000.2800.2110.52010.030	Social Worker Benefits	\$859.83	\$82.68	\$536.08	\$2,133.00	\$6,778.00	\$4,645.00	217.77
1000.2800.2110.52010.040	Social Worker Benefits	\$27,779.01	\$6,103.34	\$7,797.85	\$15,258.00	\$10,403.00	(\$4,855.00)	(31.82)
1000.2800.2110.52010.050	Social Worker Benefits	\$15,633.43	\$3,503.61	\$15,691.80	\$16,262.00	\$20,953.00	\$4,691.00	28.85
1000.2800.2110.52010.300	Social Worker Benefits	\$10,696.12	\$3,461.99	\$7,888.50	\$10,207.00	\$10,019.00	(\$188.00)	(1.84)

Printed: 01/30/2023 6:17:46 AM Report:

2022.3.14

Page: 5

rptGLGenBudgetRptUsingDefinition



# RSU No. 5

## Article 2 Special Education - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.2800.2110.52310.010	Retirement	\$2,526.16	\$614.40	\$2,616.90	\$3,014.00	\$3,372.00	\$358.00	11.88
1000.2800.2110.52310.020	Retirement	\$2,824.38	\$315.84	\$1,344.46	\$1,533.00	\$1,706.00	\$173.00	11.29
1000.2800.2110.52310.030	Retirement	\$1,197.30	\$276.29	\$1,230.02	\$1,356.00	\$1,591.00	\$235.00	17.33
1000.2800.2110.52310.040	Retirement	\$3,907.02	\$947.52	\$1,344.20	\$1,507.00	\$1,706.00	\$199.00	13.21
1000.2800.2110.52310.050	Retirement	\$2,868.84	\$695.46	\$3,157.23	\$3,363.00	\$3,801.00	\$438.00	13.02
1000.2800.2110.52310.300	Retirement	\$1,552.98	\$367.08	\$1,822.05	\$2,452.00	\$2,817.00	\$365.00	14.89
1000.2800.2110.55800.020	Travel	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	(100.00)
1000.2800.2110.55800.040	Travel	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	(100.00)
1000.2800.2110.55800.900	Social Worker Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
1000.2800.2140.51010.010	Psychological Services Salary	\$58,587.83	\$22,929.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.51010.020	Psychological Services Salary	\$25,390.19	\$32,555.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.51010.030	Psychological Services Salary	\$58,387.57	\$32,555.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.51010.040	Psychological Services Salary	\$25,390.19	\$32,555.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.51010.050	Psychological Services Salary	\$25,389.96	\$32,555.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.51010.300	Psychological Services Salary	\$10,381.56	\$18,859.46	\$0.00	\$44,099.00	\$0.00	(\$44,099.00)	(100.00)
1000.2800.2140.51010.950	Psychological Services Salary	\$0.00	\$0.00	\$68,177.04	\$98,339.00	\$74,489.00	(\$23,850.00)	(24.25)
1000.2800.2140.51010.990	Psychological Services Salary	\$0.00	\$0.00	\$68,177.27	\$0.00	\$74,489.00	\$74,489.00	0.00
1000.2800.2140.52010.010	Psych Services Benefit	\$7,763.26	\$1,278.25	\$0.00	\$11,708.00	\$0.00	(\$11,708.00)	(100.00)
1000.2800.2140.52010.020	Psych Services Benefit	\$5,028.74	\$1,247.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52010.030	Psych Services Benefit	\$7,759.30	\$1,278.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52010.040	Psych Services Benefit	\$5,028.64	\$1,246.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52010.050	Psych Services Benefit	\$5,029.35	\$1,247.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52010.300	Psych Services Benefit	\$1,346.45	\$452.83	\$0.00	\$5,403.00	\$0.00	(\$5,403.00)	(100.00)
1000.2800.2140.52010.950	Psych Services Benefit	\$0.00	\$0.00	\$10,011.07	\$15,504.00	\$10,758.00	(\$4,746.00)	(30.61)

Printed: 01/30/2023 6:17:46 AM

Report:

2022.3.14

Page:

6

rptGLGenBudgetRptUsingDefinition

## RSU No. 5

## Article 2 Special Education - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.2800.2140.52010.990	Psych Services Benefit	\$0.00	\$0.00	\$10,011.12	\$0.00	\$10,758.00	\$10,758.00	0.00
1000.2800.2140.52310.010	Retirement	\$2,484.69	\$294.30	\$0.00	\$1,674.00	\$0.00	(\$1,674.00)	(100.00)
1000.2800.2140.52310.020	Retirement	\$1,056.13	\$294.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52310.030	Retirement	\$2,476.13	\$294.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52310.040	Retirement	\$1,056.13	\$294.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52310.050	Retirement	\$1,056.17	\$294.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52310.300	Retirement	\$432.14	\$157.08	\$0.00	\$1,834.00	\$0.00	(\$1,834.00)	(100.00)
1000.2800.2140.52310.950	Retirement	\$0.00	\$0.00	\$2,618.01	\$4,090.00	\$3,330.00	(\$760.00)	(18.58)
1000.2800.2140.52310.990	Retirement	\$0.00	\$0.00	\$2,618.02	\$0.00	\$3,330.00	\$3,330.00	0.00
1000.2800.2140.55800.010	Travel	\$0.00	\$0.00	\$14.94	\$580.00	\$0.00	(\$580.00)	(100.00)
1000.2800.2140.55800.020	Travel	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2140.55800.030	Travel	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2140.55800.040	Travel	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2140.55800.050	Travel	\$0.00	\$0.00	\$116.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2140.55800.300	Travel	\$6.67	\$0.00	\$20.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2140.55800.900	Psychologist Travel - District V	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$1,785.00	0.00
1000.2800.2140.55800.950	Travel	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	(\$580.00)	(100.00)
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$79,061.76	\$73,212.07	\$79,211.62	\$94,657.00	\$108,925.00	\$14,268.00	15.07
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$68,602.24	\$54,523.56	\$58,828.86	\$55,306.00	\$115,157.00	\$59,851.00	108.22
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$32,653.60	\$30,067.88	\$29,596.36	\$33,377.00	\$40,510.00	\$7,133.00	21.37
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$44,165.32	\$45,101.52	\$44,394.78	\$86,897.00	\$48,729.00	(\$38,168.00)	(43.92)
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$42,364.58	\$40,173.71	\$40,280.03	\$40,991.00	\$43,149.00	\$2,158.00	5.26
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$5,496.12	\$0.00	\$40,279.79	\$40,991.00	\$43,149.00	\$2,158.00	5.26
1000.2800.2150.51010.990	Speech & Audiology Salaries	\$37,967.54	\$40,173.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Printed: 01/30/2023

6:17:46 AM

Report:

2022.3.14

Page:

7

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 2 Special Education - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$10,545.46	\$2,135.57	\$9,707.88	\$16,465.00	\$13,645.00	(\$2,820.00)	(17.13)
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$10,678.06	\$2,158.34	\$9,862.16	\$10,065.00	\$17,145.00	\$7,080.00	70.34
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$6,587.03	\$1,925.04	\$8,574.09	\$9,631.00	\$10,303.00	\$672.00	6.98
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$10,699.85	\$2,888.64	\$12,861.75	\$23,267.00	\$13,826.00	(\$9,441.00)	(40.58)
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$10,554.71	\$2,199.01	\$9,774.95	\$10,047.00	\$8,450.00	(\$1,597.00)	(15.90)
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$716.76	\$0.00	\$9,774.74	\$10,045.00	\$8,450.00	(\$1,595.00)	(15.88)
1000.2800.2150.52010.990	Speech & Audiology Benefits	\$9,796.38	\$2,198.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.52310.010	Retirement	\$3,288.84	\$734.22	\$3,252.56	\$4,409.00	\$4,869.00	\$460.00	10.43
1000.2800.2150.52310.020	Retirement	\$2,343.48	\$528.06	\$2,259.13	\$2,300.00	\$5,148.00	\$2,848.00	123.83
1000.2800.2150.52310.030	Retirement	\$1,358.44	\$270.96	\$1,136.46	\$1,289.00	\$1,811.00	\$522.00	40.50
1000.2800.2150.52310.040	Retirement	\$1,837.16	\$406.44	\$1,704.82	\$4,240.00	\$2,178.00	(\$2,062.00)	(48.63)
1000.2800.2150.52310.050	Retirement	\$1,762.38	\$373.38	\$1,653.96	\$1,705.00	\$1,928.00	\$223.00	13.08
1000.2800.2150.52310.300	Retirement	\$228.78	\$0.00	\$1,653.94	\$1,139.68	\$1,928.00	\$788.32	69.17
1000.2800.2150.52310.990	Retirement	\$1,579.50	\$373.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.55800.030	Travel	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2150.55800.040	Travel	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2150.55800.050	Travel	\$8.99	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2150.55800.900	Travel - Speech District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	0.00
1000.2800.2160.51010.010	OT Salary	\$0.00	\$59,199.84	\$50,178.64	\$72,426.00	\$67,107.00	(\$5,319.00)	(7.34)
1000.2800.2160.51010.020	OT Salary	\$32,217.35	\$30,418.69	\$36,414.62	\$45,323.00	\$72,925.00	\$27,602.00	60.90
1000.2800.2160.51010.030	OT Salary	\$0.00	\$12,422.65	\$14,416.11	\$17,306.00	\$19,760.00	\$2,454.00	14.18
1000.2800.2160.51010.040	OT Salary	\$10,739.04	\$10,139.53	\$12,138.12	\$22,422.00	\$13,802.00	(\$8,620.00)	(38.44)
1000.2800.2160.51010.050	OT Salary	\$5,369.52	\$5,069.84	\$13,194.50	\$7,374.00	\$7,828.00	\$454.00	6.16
1000.2800.2160.51010.300	OT Salary	\$5,369.53	\$5,069.50	\$6,068.93	\$6,439.00	\$6,901.00	\$462.00	7.18

Printed: 01/30/2023

6:17:46 AM

Report:

2022.3.14

Page:

8

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 2 Special Education - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.2800.2160.52010.010	OT Benefits	\$0.00	\$2,141.87	\$10,562.07	\$21,038.00	\$17,645.00	(\$3,393.00)	(16.13)
1000.2800.2160.52010.020	OT Benefits	\$4,734.25	\$3,302.79	\$2,875.04	\$3,319.00	\$9,382.00	\$6,063.00	182.68
1000.2800.2160.52010.030	OT Benefits	\$0.00	\$470.14	\$3,040.72	\$4,204.00	\$5,187.00	\$983.00	23.38
1000.2800.2160.52010.040	OT Benefits	\$199.10	\$32.07	\$958.10	\$12,832.00	\$933.00	(\$11,899.00)	(92.73)
1000.2800.2160.52010.050	OT Benefits	\$99.56	\$16.07	\$2,013.25	\$1,609.00	\$2,084.00	\$475.00	29.52
1000.2800.2160.52010.300	OT Benefits	\$99.35	\$16.04	\$479.65	\$494.00	\$467.00	(\$27.00)	(5.47)
1000.2800.2160.52310.010	Retirement	\$0.00	\$0.00	\$1,926.94	\$3,484.00	\$3,000.00	(\$484.00)	(13.89)
1000.2800.2160.52310.020	Retirement	\$1,340.28	\$327.18	\$1,441.68	\$1,885.00	\$3,256.00	\$1,371.00	72.73
1000.2800.2160.52310.030	Retirement	\$0.00	\$0.00	\$553.63	\$871.00	\$883.00	\$12.00	1.38
1000.2800.2160.52310.040	Retirement	\$446.69	\$109.08	\$483.69	\$1,537.00	\$617.00	(\$920.00)	(59.86)
1000.2800.2160.52310.050	Retirement	\$223.34	\$54.54	\$515.32	\$306.00	\$350.00	\$44.00	14.38
1000.2800.2160.52310.300	Retirement	\$223.35	\$54.48	\$241.89	\$267.00	\$308.00	\$41.00	15.36
1000.2800.2160.55800.010	Travel	\$0.00	\$0.00	\$172.87	\$210.00	\$0.00	(\$210.00)	(100.00)
1000.2800.2160.55800.020	Travel	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2160.55800.030	Travel	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2160.55800.040	Travel	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2160.55800.050	Travel	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2160.55800.300	Travel	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
1000.2800.2160.55800.900	Travel - OT - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$835.00	0.00
1000.2800.2170.51010.950	PT Salary	\$0.00	\$38,522.39	\$38,425.23	\$73,607.32	\$60,522.00	(\$13,085.32)	(17.78)
1000.2800.2170.52010.950	PT Benefits	\$0.00	\$4,183.76	\$10,538.82	\$5,156.00	\$16,192.00	\$11,036.00	214.04
1000.2800.2170.52310.950	PT Retirement	\$0.00	\$351.36	\$1,577.76	\$3,062.00	\$2,705.00	(\$357.00)	(11.66)
1000.2800.2170.55800.900	Travel - PT - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1000.2800.2170.55800.950	Travel	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.00)

Printed: 01/30/2023

6:17:46 AM

Report:

2022.3.14

Page:

9

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 2 Special Education - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.2800.2190.51010.900	BCBA Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00
1000.2800.2190.52010.900	BCBA Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00
1000.2800.2190.52310.900	BCBA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Fund: GENERAL FUND - 1000		\$4,090,541.89	\$3,776,139.68	\$4,319,465.25	\$4,972,716.00	\$5,366,821.00	\$394,105.00	7.93
Grand Total:		\$4,090,541.89	\$3,776,139.68	\$4,319,465.25	\$4,972,716.00	\$5,366,821.00	\$394,105.00	7.93

End of Report

## RSU No. 5

### Article 3 CTE - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.3000.1000.55640.300	MVR 10 Assessment	\$99,418.85	\$101,705.42	\$142,979.04	\$184,596.00	\$190,000.00	\$5,404.00	2.93
Grand Total:		\$99,418.85	\$101,705.42	\$142,979.04	\$184,596.00	\$190,000.00	\$5,404.00	2.93

End of Report

# RSU No. 5

## Article 4 Other Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.4300.1000.51210.300	Summer School Tutor Wages	\$0.00	\$0.00	\$5,580.00	\$0.00	\$0.00	\$0.00	0.00
1000.4300.1000.52010.300	Summer School Teacher Ben	\$0.00	\$0.00	\$1,891.68	\$0.00	\$0.00	\$0.00	0.00
1000.4300.1000.52310.300	Summer School Teacher Reti	\$0.00	\$0.00	\$140.54	\$0.00	\$0.00	\$0.00	0.00
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$0.00	\$1,208.75	\$0.00	\$0.00	\$0.00	0.00
1000.9100.1000.51500.010	Stipends	\$22,852.58	\$26,116.20	\$26,004.00	\$26,112.00	\$30,030.00	\$3,918.00	15.00
1000.9100.1000.51500.020	Stipends Paid	\$0.00	\$0.00	\$1,272.00	\$1,272.00	\$1,272.00	\$0.00	0.00
1000.9100.1000.51500.030	Stipends	\$8,070.92	\$5,332.51	\$7,593.00	\$3,815.00	\$3,816.00	\$1.00	0.03
1000.9100.1000.51500.040	Stipends	\$10,470.01	\$11,035.99	\$12,375.07	\$9,798.00	\$9,798.00	\$0.00	0.00
1000.9100.1000.51500.050	Stipends	\$27,155.45	\$22,327.67	\$23,998.50	\$33,250.00	\$41,958.00	\$8,708.00	26.19
1000.9100.1000.51500.950	Stipends Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00	\$1,272.00	0.00
1000.9100.1000.52000.010	Benefits	\$664.64	\$193.49	\$1,716.17	\$1,496.00	\$1,600.00	\$104.00	6.95
1000.9100.1000.52000.020	Employee Benefits	\$0.00	\$0.00	\$31.21	\$0.00	\$22.00	\$22.00	0.00
1000.9100.1000.52000.030	Stipend Benefits	\$39.06	\$2.82	\$132.44	\$396.00	\$65.00	(\$331.00)	(83.59)
1000.9100.1000.52000.040	Stipend Benefits	\$91.33	\$5.01	\$779.03	\$573.00	\$580.00	\$7.00	1.22
1000.9100.1000.52000.050	Stipend Benefits	\$215.56	\$20.37	\$1,045.47	\$1,444.00	\$1,500.00	\$56.00	3.88
1000.9100.1000.52000.950	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00	0.00
1000.9100.1000.52080.010	Support Benefits - DCS	\$0.00	\$0.00	\$23.21	\$0.00	\$0.00	\$0.00	0.00
1000.9100.1000.52300.010	Retirement	\$13.67	\$0.00	\$879.57	\$1,245.00	\$1,321.00	\$76.00	6.10
1000.9100.1000.52300.020	Retirement - Stipends	\$0.00	\$0.00	\$48.88	\$0.00	\$57.00	\$57.00	0.00
1000.9100.1000.52300.030	MPERS Employer Contributio	\$0.00	\$0.00	\$294.86	\$329.00	\$171.00	(\$158.00)	(48.02)
1000.9100.1000.52300.040	RETIREMENT	\$13.83	\$0.00	\$339.46	\$476.00	\$438.00	(\$38.00)	(7.98)
1000.9100.1000.52300.050	Retirement	\$11.44	\$0.00	\$872.59	\$1,201.00	\$1,876.00	\$675.00	56.20
1000.9100.1000.52380.010	Retirement for Regular Emplo	\$0.00	\$0.00	\$46.30	\$0.00	\$0.00	\$0.00	0.00
1000.9100.1000.56000.010	Supplies	\$514.80	\$0.00	\$100.00	\$750.00	\$1,250.00	\$500.00	66.67

Printed: 01/30/2023

6:19:04 AM

Report:

2022.3.14

Page:

1

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 4 Other Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.9100.1000.56000.050	Supplies	\$2,117.05	(\$120.48)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9100.1000.56100.050	Instructional Supplies	\$0.00	\$4,973.86	\$3,906.04	\$3,900.00	\$3,900.00	\$0.00	0.00
1000.9100.1000.58100.010	Dues & Fees	\$678.50	\$0.00	\$752.00	\$1,609.00	\$1,409.00	(\$200.00)	(12.43)
1000.9100.1000.58100.030	Dues & Fees	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
1000.9100.1000.58100.040	Dues & Fees	\$175.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00
1000.9100.1000.58100.050	Dues & Fees	\$1,463.00	\$27,157.00	\$2,465.90	\$2,750.00	\$2,350.00	(\$400.00)	(14.55)
1000.9200.1000.51040.050	Athletic Director Salary	\$34,653.22	\$0.00	(\$106.44)	\$0.00	\$0.00	\$0.00	0.00
1000.9200.1000.51180.050	Support Salary	\$0.00	\$0.00	\$2,007.53	\$0.00	\$0.00	\$0.00	0.00
1000.9200.1000.51230.050	Other Wages	\$5,823.07	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPE	\$0.00	\$0.00	\$31,736.00	\$0.00	\$36,001.00	\$36,001.00	0.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PE	\$0.00	\$0.00	\$2,016.00	\$0.00	\$2,016.00	\$2,016.00	0.00
1000.9200.1000.51500.050	Stipends-Coaches	\$84,948.47	\$89,064.15	\$66,742.11	\$114,106.00	\$73,489.00	(\$40,617.00)	(35.60)
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BEN	\$0.00	\$0.00	\$2,292.50	\$0.00	\$608.00	\$608.00	0.00
1000.9200.1000.52000.030	Extra-Curricular Stipends Ben	\$0.00	\$0.00	\$270.28	\$0.00	\$111.00	\$111.00	0.00
1000.9200.1000.52000.050	Benefits	\$3,620.62	\$1,167.60	\$5,627.06	\$5,705.00	\$4,041.00	(\$1,664.00)	(29.17)
1000.9200.1000.52030.050	Other Benefits	\$581.45	\$59.09	\$589.19	\$0.00	\$0.00	\$0.00	0.00
1000.9200.1000.52040.050	AD Benefits	\$4,016.27	\$0.00	\$0.00	\$6,994.00	\$0.00	(\$6,994.00)	(100.00)
1000.9200.1000.52080.050	Support Benefits	\$0.00	\$0.00	\$297.12	\$904.00	\$0.00	(\$904.00)	(100.00)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RET	\$0.00	\$0.00	\$315.18	\$0.00	\$1,609.00	\$1,609.00	0.00
1000.9200.1000.52300.030	Extra-Curricular Stipends Reti	\$0.00	\$0.00	\$94.84	\$0.00	\$90.00	\$90.00	0.00
1000.9200.1000.52300.050	Retirement	\$139.49	\$0.00	\$1,119.08	\$4,746.00	\$3,285.00	(\$1,461.00)	(30.78)
1000.9200.1000.52330.050	Retirement	\$22.10	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00	0.00
1000.9200.1000.52340.050	Retirement	\$1,441.60	\$0.00	\$0.00	\$1,370.00	\$0.00	(\$1,370.00)	(100.00)
1000.9200.1000.52380.050	Retirement for Regular Emplo	\$0.00	\$0.00	\$62.19	\$0.00	\$0.00	\$0.00	0.00

Printed: 01/30/2023 6:19:04 AM Report:

2022.3.14

Page: 2

rptGLGenBudgetRptUsingDefinition



# RSU No. 5

## Article 4 Other Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.9200.1000.53000.050	Game Officials	\$9,628.86	\$3,818.28	\$12,610.84	\$21,917.00	\$26,647.00	\$4,730.00	21.58
1000.9200.1000.56100.050	Program Supplies	\$16,230.77	\$26,649.48	\$22,778.63	\$28,183.00	\$28,404.00	\$221.00	0.78
1000.9200.1000.58100.050	Dues and Fees	\$16,482.94	\$6,612.05	\$13,995.50	\$17,958.00	\$18,558.00	\$600.00	3.34
1000.9200.2330.51010.050	Athletic Director Salary -	\$0.00	\$0.00	\$31,675.47	\$32,942.00	\$32,626.00	(\$316.00)	(0.96)
1000.9200.2330.51180.050	Athletic Office Support Staff W	\$0.00	\$0.00	\$7,446.31	\$5,249.00	\$5,968.00	\$719.00	13.70
1000.9200.2330.52010.050	Athletic Director Benefits -	\$0.00	\$0.00	\$5,842.86	\$0.00	\$18,612.00	\$18,612.00	0.00
1000.9200.2330.52080.050	Athletic Office Support Staff B	\$0.00	\$0.00	\$586.80	\$0.00	\$1,578.00	\$1,578.00	0.00
1000.9200.2330.52310.050	Athletic Director Retirement -	\$0.00	\$0.00	\$1,212.24	\$0.00	\$1,944.00	\$1,944.00	0.00
1000.9500.1000.51500.300	Stipends	\$81,262.81	\$80,157.40	\$70,731.00	\$80,000.00	\$93,855.00	\$13,855.00	17.32
1000.9500.1000.52000.300	Stipend Benefits	\$2,001.47	\$440.91	\$4,255.51	\$3,834.00	\$1,586.00	(\$2,248.00)	(58.63)
1000.9500.1000.52300.300	Retirement	\$45.20	\$0.00	\$2,380.76	\$3,189.00	\$4,195.00	\$1,006.00	31.55
1000.9500.1000.53400.300	Co-Curricular Purch Professio	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.00	\$4,377.00	0.00
1000.9500.1000.55800.300	Co-Curricular Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00
1000.9500.1000.56000.300	Supplies	\$1,116.02	\$0.00	\$697.93	\$0.00	\$0.00	\$0.00	0.00
1000.9500.1000.56100.300	Instructional Supplies	\$0.00	\$2,692.79	\$2,550.74	\$2,205.00	\$2,670.00	\$465.00	21.09
1000.9500.1000.58100.300	Dues and Fees	\$4,595.00	\$5,643.07	\$8,397.22	\$13,470.00	\$9,550.00	(\$3,920.00)	(29.10)
1000.9600.1000.51040.300	Athletic Director Salaries	\$80,857.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9600.1000.51230.300	Other Wages	\$14,505.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9600.1000.51500.300	Stipends-Coaches	\$108,087.66	\$151,983.60	\$155,001.69	\$164,788.00	\$163,381.00	(\$1,407.00)	(0.85)
1000.9600.1000.52000.300	Stipend Benefits	\$8,050.66	\$719.07	\$10,869.48	\$8,239.00	\$2,761.00	(\$5,478.00)	(66.49)
1000.9600.1000.52030.300	Other Benefits	\$1,377.34	\$144.61	\$1,323.61	\$0.00	\$0.00	\$0.00	0.00
1000.9600.1000.52040.300	Athletic Director Benefits	\$9,370.75	\$0.00	\$0.00	\$16,364.00	\$0.00	(\$16,364.00)	(100.00)
1000.9600.1000.52080.300	Support Benefits	\$0.00	\$0.00	\$0.00	\$2,121.00	\$0.00	(\$2,121.00)	(100.00)
1000.9600.1000.52300.300	Retirement	\$247.61	\$116.48	\$3,797.32	\$6,855.00	\$7,303.00	\$448.00	6.54

Printed: 01/30/2023

6:19:04 AM

Report:

2022.3.14

Page:

3

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 4 Other Instruction - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.9600.1000.52330.300	Retirement	\$61.98	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	0.00
1000.9600.1000.52340.300	Retirement	\$3,363.68	\$0.00	\$0.00	\$3,136.00	\$0.00	(\$3,136.00)	(100.00)
1000.9600.1000.53000.300	Game Officials	\$23,029.98	\$27,704.56	\$40,556.96	\$47,407.00	\$54,557.00	\$7,150.00	15.08
1000.9600.1000.55000.300	Purchased Services	\$23,649.07	\$28,007.12	\$25,959.92	\$58,718.00	\$103,710.00	\$44,992.00	76.62
1000.9600.1000.55800.300	Travel	\$862.72	\$1,806.00	\$1,276.33	\$1,270.00	\$1,270.00	\$0.00	0.00
1000.9600.1000.56000.300	Supplies	\$25,667.73	\$45,470.85	\$39,739.50	\$41,838.00	\$42,000.00	\$162.00	0.39
1000.9600.1000.58100.300	Dues and Fees	\$33,806.39	\$34,853.33	\$43,562.69	\$46,969.00	\$50,114.00	\$3,145.00	6.70
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$0.00	\$0.00	\$73,661.16	\$75,387.00	\$76,127.00	\$740.00	0.98
1000.9600.2330.51180.300	Athletic Office Support Staff W	\$0.00	\$0.00	\$13,273.45	\$12,189.00	\$13,926.00	\$1,737.00	14.25
1000.9600.2330.52010.300	Athletic Director Benefits - FH	\$0.00	\$0.00	\$13,633.39	\$0.00	\$43,427.00	\$43,427.00	0.00
1000.9600.2330.52080.300	Athletic Office Support Staff B	\$0.00	\$0.00	\$1,043.50	\$0.00	\$3,682.00	\$3,682.00	0.00
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	\$0.00	\$0.00	\$2,828.64	\$0.00	\$4,536.00	\$4,536.00	0.00
1000.9600.2700.56260.990	Extra Curricular Fleet Fuel	\$0.00	\$0.00	\$72.40	\$0.00	\$0.00	\$0.00	0.00
1000.9600.2700.58500.990	Extra-Curricular Purchased Tr	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	0.00
Grand Total:		\$674,095.04	\$604,154.88	\$818,679.96	\$919,069.00	\$1,044,071.00	\$125,002.00	13.60

End of Report

# RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2110.51010.010	Social Worker Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00
1000.0000.2110.51010.020	Social Worker Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$21,853.00	\$21,853.00	0.00
1000.0000.2110.51010.040	Social Worker Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$21,853.00	\$21,853.00	0.00
1000.0000.2110.51010.050	Social Worker Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$43,851.00	\$43,851.00	0.00
1000.0000.2110.51010.300	Teachers Salaries	\$0.00	\$21,703.06	\$90.00	\$0.00	\$84,853.00	\$84,853.00	0.00
1000.0000.2110.51500.300	Student Support Team (SST)	\$0.00	\$0.00	\$6,510.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2110.52000.300	Student Support Team (SST)	\$0.00	\$0.00	\$330.36	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2110.52010.010	Social Worker Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$10,592.00	\$10,592.00	0.00
1000.0000.2110.52010.020	Social Worker Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$5,249.00	0.00
1000.0000.2110.52010.040	Social Worker Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$5,249.00	0.00
1000.0000.2110.52010.050	Social Worker Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$8,462.00	\$8,462.00	0.00
1000.0000.2110.52010.300	Teacher Benefits	\$0.00	\$52.89	\$4,600.48	\$0.00	\$23,104.00	\$23,104.00	0.00
1000.0000.2110.52300.300	Student Support Team (SST)	\$0.00	\$0.00	\$270.20	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2110.52310.010	Social Worker Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$1,565.00	0.00
1000.0000.2110.52310.020	Social Worker Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$976.00	0.00
1000.0000.2110.52310.040	Social Worker Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$976.00	0.00
1000.0000.2110.52310.050	Social Worker Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$1,960.00	0.00
1000.0000.2110.52310.300	Retirement	\$0.00	\$232.65	\$3.46	\$0.00	\$3,793.00	\$3,793.00	0.00
1000.0000.2120.51010.010	Guidance Salaries	\$58,967.74	\$55,616.41	\$97,478.35	\$104,837.00	\$114,369.00	\$9,532.00	9.09
1000.0000.2120.51010.020	Guidance Salaries	\$58,967.74	\$87,743.97	\$86,229.57	\$91,031.00	\$75,001.00	(\$16,030.00)	(17.61)
1000.0000.2120.51010.030	Guidance Salaries	\$34,122.64	\$30,496.55	\$35,867.53	\$37,346.00	\$40,321.00	\$2,975.00	7.97
1000.0000.2120.51010.040	Guidance Salaries	\$64,189.58	\$85,820.83	\$94,959.68	\$96,598.00	\$82,324.00	(\$14,274.00)	(14.78)
1000.0000.2120.51010.050	Guidance Salaries	\$74,875.00	\$80,748.00	\$79,211.62	\$86,026.00	\$89,503.00	\$3,477.00	4.04
1000.0000.2120.51010.300	Counselor Salaries	\$235,415.87	\$257,571.17	\$233,953.95	\$296,319.00	\$216,392.00	(\$79,927.00)	(26.97)

Printed: 01/30/2023 6:19:41 AM

Report:

2022.3.14

Page:

1

rptGLGenBudgetRptUsingDefinition

## RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2120.51180.300	Guidance Support Wages	\$25,239.72	\$33,802.40	\$24,618.96	\$53,801.00	\$54,213.00	\$412.00	0.77
1000.0000.2120.52010.010	Benefits	\$5,541.90	\$3,385.99	\$11,156.53	\$16,523.00	\$16,540.00	\$17.00	0.10
1000.0000.2120.52010.020	Benefits	\$21,223.51	\$4,814.02	\$25,047.49	\$25,924.00	\$22,938.00	(\$2,986.00)	(11.52)
1000.0000.2120.52010.030	Benefits	\$3,291.63	\$36.94	\$2,492.11	\$2,527.00	\$2,431.00	(\$96.00)	(3.80)
1000.0000.2120.52010.040	Benefits	\$21,177.54	\$1,766.92	\$11,914.35	\$15,985.00	\$5,436.00	(\$10,549.00)	(65.99)
1000.0000.2120.52010.050	Benefits	\$21,593.87	\$4,677.47	\$21,523.48	\$22,202.00	\$23,183.00	\$981.00	4.42
1000.0000.2120.52010.300	Counselor Benefits	\$60,220.84	\$14,326.28	\$69,920.50	\$81,925.00	\$66,513.00	(\$15,412.00)	(18.81)
1000.0000.2120.52080.300	Support Benefits	\$2,168.22	\$270.64	\$5,804.68	\$20,904.00	\$27,371.00	\$6,467.00	30.94
1000.0000.2120.52300.300	Support Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	0.00
1000.0000.2120.52310.010	Retirement	\$2,588.64	\$610.43	\$3,743.10	\$4,377.00	\$5,112.00	\$735.00	16.79
1000.0000.2120.52310.020	Retirement	\$2,500.64	\$608.10	\$3,311.12	\$3,862.00	\$3,353.00	(\$509.00)	(13.18)
1000.0000.2120.52310.030	Retirement	\$20,712.24	\$88,097.05	\$1,634.31	\$1,621.00	\$1,802.00	\$181.00	11.17
1000.0000.2120.52310.040	Retirement	\$2,670.45	\$685.86	\$3,744.37	\$4,018.00	\$3,680.00	(\$338.00)	(8.41)
1000.0000.2120.52310.050	Retirement	\$3,265.50	\$783.03	\$3,252.35	\$3,578.00	\$4,001.00	\$423.00	11.82
1000.0000.2120.52310.300	Retirement	\$9,987.27	\$2,480.75	\$9,317.01	\$12,326.00	\$9,673.00	(\$2,653.00)	(21.52)
1000.0000.2120.53000.010	Professional Services	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2120.53000.020	Purchased Professional	\$0.00	\$0.00	\$0.00	\$300.00	\$400.00	\$100.00	33.33
1000.0000.2120.53000.030	Purchased Professional	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2120.53000.040	Purchased Professional	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2120.53000.050	Purchased Professional	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2120.53000.300	Purchased Professional	\$11,710.98	\$13,464.84	\$12,769.00	\$13,482.00	\$21,768.00	\$8,286.00	61.46
1000.0000.2120.54330.010	Software	\$0.00	\$0.00	\$333.33	\$334.00	\$334.00	\$0.00	0.00
1000.0000.2120.54330.020	Software	\$0.00	\$0.00	\$333.33	\$334.00	\$334.00	\$0.00	0.00
1000.0000.2120.54330.030	Software	\$0.00	\$0.00	\$333.33	\$334.26	\$334.00	(\$0.26)	(0.08)

Printed: 01/30/2023

6:19:41 AM

Report:

2022.3.14

Page:

2

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2120.54330.040	Software	\$0.00	\$0.00	\$333.33	\$334.00	\$334.00	\$0.00	0.00
1000.0000.2120.54330.050	Software	\$0.00	\$0.00	\$333.34	\$334.00	\$334.00	\$0.00	0.00
1000.0000.2120.54330.300	Software	\$0.00	\$0.00	\$333.34	\$0.00	\$334.00	\$334.00	0.00
1000.0000.2120.55800.300	Travel	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.00)
1000.0000.2120.55810.010	Travel - Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1000.0000.2120.55810.300	Travel	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	(100.00)
1000.0000.2120.56100.010	Supplies	\$325.92	\$535.09	\$94.31	\$250.00	\$525.00	\$275.00	110.00
1000.0000.2120.56100.020	Supplies	\$216.06	\$107.33	\$0.00	\$339.00	\$350.00	\$11.00	3.24
1000.0000.2120.56100.030	Supplies	\$0.00	\$13.99	\$338.11	\$339.00	\$350.00	\$11.00	3.24
1000.0000.2120.56100.040	Instructional Supplies	\$169.00	\$256.08	\$324.78	\$339.00	\$350.00	\$11.00	3.24
1000.0000.2120.56100.050	Instructional Supplies	\$122.95	\$269.42	\$701.80	\$709.00	\$709.00	\$0.00	0.00
1000.0000.2120.56100.300	Instructional Supplies	\$470.99	\$1,056.12	\$417.07	\$1,000.00	\$1,000.00	\$0.00	0.00
1000.0000.2120.56400.020	Books	\$172.90	\$274.79	\$0.00	\$339.00	\$350.00	\$11.00	3.24
1000.0000.2120.56400.030	Books	\$0.00	\$67.37	\$148.29	\$150.00	\$150.00	\$0.00	0.00
1000.0000.2120.56400.040	Guidance Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
1000.0000.2120.57300.010	Equipment	\$0.00	\$266.82	\$500.00	\$500.00	\$750.00	\$250.00	50.00
1000.0000.2120.57300.020	Equipment	\$0.00	\$497.92	\$0.00	\$500.00	\$750.00	\$250.00	50.00
1000.0000.2120.57300.030	Equipment	\$0.00	\$0.00	\$0.00	\$500.00	\$750.00	\$250.00	50.00
1000.0000.2120.57300.040	Equipment	\$0.00	\$0.00	\$389.76	\$500.00	\$750.00	\$250.00	50.00
1000.0000.2120.57300.050	Equipment	\$0.00	\$0.00	\$320.02	\$500.00	\$750.00	\$250.00	50.00
1000.0000.2120.57300.300	Equipment	\$0.00	\$0.00	\$0.00	\$500.00	\$750.00	\$250.00	50.00
1000.0000.2120.58100.010	Dues & Fees	\$0.00	\$0.00	\$254.00	\$508.00	\$608.00	\$100.00	19.69
1000.0000.2130.51010.010	Nurse Salary	\$65,996.06	\$68,809.41	\$82,035.80	\$72,464.00	\$75,001.00	\$2,537.00	3.50
1000.0000.2130.51010.020	Nurse Salary	\$64,978.68	\$58,597.77	\$71,298.62	\$74,318.00	\$82,170.00	\$7,852.00	10.57

Printed: 01/30/2023

6:19:41 AM

Report:

2022.3.14

Page:

3

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2130.51010.030	Nurse Salary	\$51,907.94	\$57,691.95	\$55,632.97	\$57,971.00	\$60,909.00	\$2,938.00	5.07
1000.0000.2130.51010.040	Nurse Salary	\$67,501.98	\$42,911.55	\$46,120.74	\$54,882.00	\$58,582.00	\$3,700.00	6.74
1000.0000.2130.51010.050	Nurse Salary	\$39,687.44	\$59,981.69	\$70,014.42	\$72,067.00	\$75,001.00	\$2,934.00	4.07
1000.0000.2130.51010.300	Nurse Salary	\$61,708.78	\$68,846.06	\$66,700.84	\$69,892.00	\$73,228.00	\$3,336.00	4.77
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$0.00	\$40,977.56	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.51200.300	Nurse Substitute - FHS	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.51500.900	Doctor-Consulting Physician-C	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$0.00	\$28.70	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$0.00	\$36.96	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$0.00	\$15.76	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$0.00	\$1,388.79	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$0.00	\$8,591.83	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52000.300	Employee Benefits	\$0.00	\$0.00	\$37.81	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52000.900	Doctor - Consulting Physician	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	0.00
1000.0000.2130.52010.010	Nurse Benefits	\$15,120.47	\$3,342.45	\$20,269.20	\$16,073.00	\$20,238.00	\$4,165.00	25.91
1000.0000.2130.52010.020	Nurse Benefits	\$4,785.19	\$2,763.51	\$3,459.61	\$5,683.00	\$4,888.00	(\$795.00)	(13.99)
1000.0000.2130.52010.030	Nurse Benefits	\$16,953.50	\$4,185.48	\$16,178.77	\$21,576.00	\$18,365.00	(\$3,211.00)	(14.88)
1000.0000.2130.52010.040	Nurse Benefits	\$5,923.84	\$169.67	\$4,547.34	\$5,245.00	\$4,490.00	(\$755.00)	(14.39)
1000.0000.2130.52010.050	Nurse Benefits	\$12,360.40	\$2,769.54	\$4,948.02	\$5,121.00	\$4,768.00	(\$353.00)	(6.89)
1000.0000.2130.52010.300	Nurses Benefits	\$21,149.41	\$4,716.65	\$21,312.53	\$21,844.00	\$22,908.00	\$1,064.00	4.87

Printed: 01/30/2023

6:19:41 AM

Report:

2022.3.14

Page:

4

rptGLGenBudgetRptUsingDefinition

## RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$0.00	\$53.78	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52300.020	Retirement - Stipends	\$0.00	\$0.00	\$16.12	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52300.030	Retirement - Stipends	\$0.00	\$0.00	\$10.75	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$0.00	\$1,174.03	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$0.00	\$45.70	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52300.300	Retirement - Stipends	\$0.00	\$0.00	\$67.22	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52310.010	Retirement	\$2,745.34	\$649.02	\$4,728.33	\$3,014.00	\$3,353.00	\$339.00	11.25
1000.0000.2130.52310.020	Retirement	\$2,748.54	\$652.06	\$2,818.53	\$3,091.00	\$3,673.00	\$582.00	18.83
1000.0000.2130.52310.030	Retirement	\$0.00	\$129.80	\$3,209.56	\$2,411.00	\$2,723.00	\$312.00	12.94
1000.0000.2130.52310.040	Retirement	\$2,808.00	\$460.80	\$1,905.38	\$0.00	\$2,619.00	\$2,619.00	0.00
1000.0000.2130.52310.050	Retirement	\$1,651.00	\$389.40	\$2,822.85	\$2,998.00	\$3,353.00	\$355.00	11.84
1000.0000.2130.52310.300	Retirement	\$2,566.98	\$602.30	\$2,561.26	\$2,907.00	\$3,273.00	\$366.00	12.59
1000.0000.2130.53000.010	Professional Services	\$0.00	\$129.00	\$31.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2130.53000.020	Purchased Professional	\$125.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2130.53000.030	Purchased Professional	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	(\$200.00)	(40.00)
1000.0000.2130.53000.040	Purchased Professional	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2130.53000.050	Purchased Professional	\$88.00	\$270.01	\$84.76	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2130.53000.300	Purchased Professional	\$28.50	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2130.53000.900	Purchased Professional-Distri	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
1000.0000.2130.54310.010	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	0.00
1000.0000.2130.54310.020	Repairs & Maintenance	\$65.00	\$65.00	\$70.00	\$135.00	\$135.00	\$0.00	0.00
1000.0000.2130.54310.030	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	0.00
1000.0000.2130.54310.040	Repairs & Maintenance	\$0.00	\$0.00	\$70.00	\$135.00	\$135.00	\$0.00	0.00
1000.0000.2130.54310.050	Repairs & Maintenance	\$131.73	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	0.00

Printed: 01/30/2023

6:19:41 AM

Report:

2022.3.14

Page:

5

rptGLGenBudgetRptUsingDefinition

## RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2130.54310.300	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	0.00
1000.0000.2130.55800.010	Travel	\$0.00	\$0.00	\$5.04	\$100.00	\$0.00	(\$100.00)	(100.00)
1000.0000.2130.56000.010	Supplies	\$1,093.40	\$1,019.53	\$792.18	\$1,228.78	\$1,437.00	\$208.22	16.95
1000.0000.2130.56000.020	Supplies	\$765.03	\$990.01	\$583.45	\$813.00	\$975.00	\$162.00	19.93
1000.0000.2130.56000.030	Supplies	\$720.17	\$311.72	\$229.04	\$291.00	\$309.00	\$18.00	6.19
1000.0000.2130.56000.040	Supplies	\$547.15	\$425.04	\$425.46	\$642.00	\$819.00	\$177.00	27.57
1000.0000.2130.56000.050	Supplies	\$896.87	\$839.17	\$791.24	\$747.00	\$846.00	\$99.00	13.25
1000.0000.2130.56000.300	Supplies	\$1,181.37	\$1,205.06	\$1,649.88	\$1,538.00	\$1,899.00	\$361.00	23.47
1000.0000.2130.56000.900	Supplies - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
1000.0000.2210.51040.900	Curriculum Director Salary	\$72,190.82	\$77,949.57	\$77,331.06	\$80,135.00	\$79,651.00	(\$484.00)	(0.60)
1000.0000.2210.52040.900	Curriculum Director Benefits	\$12,380.74	\$11,635.05	\$12,298.57	\$17,739.00	\$18,632.00	\$893.00	5.03
1000.0000.2210.52340.900	Retirement	\$3,003.26	\$1,196.60	\$2,969.47	\$3,345.00	\$3,703.00	\$358.00	10.70
1000.0000.2210.53000.900	Purchased Professional	\$0.00	\$150.00	\$14,229.00	\$8,000.00	\$10,000.00	\$2,000.00	25.00
1000.0000.2210.55810.900	Travel	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00
1000.0000.2210.56400.900	Curriculum Materials	\$24,572.76	\$25,445.12	\$12,851.94	\$50,000.00	\$50,000.00	\$0.00	0.00
1000.0000.2210.58100.900	Dues & Fees	\$1,219.00	\$524.00	\$524.00	\$1,000.00	\$239.00	(\$761.00)	(76.10)
1000.0000.2213.51010.300	9-12 HONORARIUM	\$1,632.72	\$21.88	\$4,356.00	\$1,652.00	\$4,000.00	\$2,348.00	142.13
1000.0000.2213.51010.950	K-8 HONORARIUM	\$5,049.52	\$59.92	\$23,253.95	\$15,000.00	\$17,010.00	\$2,010.00	13.40
1000.0000.2213.51230.300	Substitute Salaries	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.51230.950	Substitutes	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
1000.0000.2213.51500.010	Stipends	\$0.00	\$0.00	\$29,535.00	\$19,586.00	\$27,177.00	\$7,591.00	38.76
1000.0000.2213.51500.020	Stipends - MSS	\$0.00	\$0.00	\$17,182.50	\$13,700.00	\$13,872.00	\$172.00	1.26
1000.0000.2213.51500.030	Stipends	\$0.00	\$0.00	\$5,646.00	\$5,000.00	\$6,021.00	\$1,021.00	20.42
1000.0000.2213.51500.040	Stipends	\$0.00	\$0.00	\$13,585.00	\$9,800.00	\$14,322.00	\$4,522.00	46.14

Printed: 01/30/2023 6:19:41 AM

Report:

2022.3.14

Page:

6

rptGLGenBudgetRptUsingDefinition



# RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2213.51500.050	Stipends - FMS	\$0.00	\$0.00	\$20,620.50	\$19,700.00	\$25,191.00	\$5,491.00	27.87
1000.0000.2213.51500.300	Stipends	\$19,716.82	\$29,304.53	\$34,176.00	\$17,880.00	\$24,804.00	\$6,924.00	38.72
1000.0000.2213.51500.950	Stipends	\$103,090.45	\$127,809.75	\$8,904.00	\$38,384.00	\$23,265.00	(\$15,119.00)	(39.39)
1000.0000.2213.51500.990	New Educator Mentors K-12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,176.00	\$10,176.00	0.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$0.00	\$528.39	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$0.00	\$318.99	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52000.030	Stipend Benefits - PES	\$0.00	\$0.00	\$105.55	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$0.00	\$245.44	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$0.00	\$936.22	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$3,179.32	\$6.56	\$1,400.70	\$2,872.00	\$2,872.00	\$0.00	0.00
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$565.46	\$79.34	\$333.48	\$1,919.00	\$1,919.00	\$0.00	0.00
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFIT	\$169.88	\$0.00	\$428.26	\$183.00	\$183.00	\$0.00	0.00
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFIT	\$1,863.98	\$0.00	\$11,243.54	\$750.00	\$750.00	\$0.00	0.00
1000.0000.2213.52030.300	Substitute Benefit	\$0.00	\$0.00	\$139.24	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52030.950	Sub Benefits	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	(100.00)
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$0.00	\$1,171.71	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$0.00	\$877.85	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52300.030	Stipend Retirement - PES	\$0.00	\$0.00	\$216.82	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$0.00	\$528.01	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$0.00	\$791.87	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$650.20	\$0.00	\$1,331.41	\$2,389.00	\$2,839.00	\$450.00	18.84
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$20.37	\$4.99	\$350.68	\$1,597.00	\$1,597.00	\$0.00	0.00
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$73.85	\$0.00	\$167.24	\$152.00	\$152.00	\$0.00	0.00
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$204.77	\$0.00	\$958.94	\$624.00	\$624.00	\$0.00	0.00

Printed: 01/30/2023 6:19:41 AM

Report:

2022.3.14

Page:

7

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2213.52330.300	Retirement	\$0.00	\$0.00	\$4.99	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52330.950	Retirement	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00	(\$208.00)	(100.00)
1000.0000.2213.52510.300	Tuition Reimbursement-Teach	\$16,336.50	\$11,076.50	\$26,408.00	\$20,000.00	\$20,000.00	\$0.00	0.00
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$54,273.65	\$53,435.40	\$62,144.08	\$47,000.00	\$50,400.00	\$3,400.00	7.23
1000.0000.2213.52520.300	Tuition Reimbursement-Suppr	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	0.00
1000.0000.2213.52520.950	Tuition Reimbursement-Suppr	\$2,388.00	\$2,289.60	\$0.00	\$2,700.00	\$1,300.00	(\$1,400.00)	(51.85)
1000.0000.2213.53000.300	Purchased Professional Servi	\$20,298.79	\$8,195.03	\$6,028.50	\$39,536.00	\$39,536.00	\$0.00	0.00
1000.0000.2213.53000.950	K-8 Purchased Professional	\$12,433.05	\$51,815.55	\$43,062.60	\$46,072.00	\$49,900.00	\$3,828.00	8.31
1000.0000.2213.53300.010	Professional Services	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.53300.020	Employee Training	\$0.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.53300.040	Employee Training	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.53300.300	Employee Training	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.55000.300	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
1000.0000.2213.55810.300	Travel	\$1,185.81	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
1000.0000.2213.55810.950	Travel	\$168.05	(\$168.12)	\$0.00	\$250.00	\$250.00	\$0.00	0.00
1000.0000.2213.56000.300	Supplies	\$0.00	\$0.00	\$72.41	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.56000.950	Supplies	\$0.00	\$0.00	\$143.60	\$1,000.00	\$1,150.00	\$150.00	15.00
1000.0000.2213.56400.050	Books	\$0.00	\$0.00	\$45.71	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.56400.950	Books	\$0.00	\$28.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	0.00
1000.0000.2220.51010.010	Librarian Salary	\$66,475.02	\$72,481.15	\$72,492.56	\$75,483.00	\$80,735.00	\$5,252.00	6.96
1000.0000.2220.51010.020	Librarian Salary	\$36,859.24	\$41,215.07	\$30,814.43	\$31,235.00	\$35,726.00	\$4,491.00	14.38
1000.0000.2220.51010.030	Librarian Salaries	\$27,142.80	\$24,662.53	\$29,414.43	\$33,725.00	\$35,726.00	\$2,001.00	5.93
1000.0000.2220.51010.040	Librarian Salary	\$63,512.28	\$65,248.08	\$87,929.52	\$87,685.00	\$67,015.00	(\$20,670.00)	(23.57)
1000.0000.2220.51010.050	Librarian Salaries	\$66,384.50	\$72,428.52	\$72,167.78	\$75,636.00	\$80,237.00	\$4,601.00	6.08

Printed: 01/30/2023

6:19:41 AM

Report:

2022.3.14

Page:

8

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2220.51010.300	Librarian Salary	\$77,525.22	\$74,880.66	\$77,978.58	\$81,341.00	\$84,853.00	\$3,512.00	4.32
1000.0000.2220.51020.010	Ed Tech Salaries	\$0.00	\$5,649.06	\$15,945.51	\$14,392.00	\$18,034.00	\$3,642.00	25.31
1000.0000.2220.51020.020	Ed Tech Salaries	\$11,807.59	\$14,094.43	\$15,204.75	\$14,391.00	\$12,275.00	(\$2,116.00)	(14.70)
1000.0000.2220.51020.030	Ed Tech Salaries	\$31,013.51	\$25,741.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.51020.040	Ed Tech Salaries	\$11,807.36	\$39,300.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.51020.050	Ed Tech Salaries	\$0.00	\$1,239.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.51020.300	Ed Tech Salaries	\$14,836.94	\$14,711.54	\$16,575.71	\$22,899.00	\$24,227.00	\$1,328.00	5.80
1000.0000.2220.52010.010	Librarian Benefits	\$21,005.67	\$4,871.91	\$21,325.03	\$23,958.00	\$23,034.00	(\$924.00)	(3.86)
1000.0000.2220.52010.020	Librarian Benefits	\$5,526.31	\$2,337.32	\$2,400.91	\$2,453.00	\$8,325.00	\$5,872.00	239.38
1000.0000.2220.52010.030	Librarian Benefits	\$2,938.83	\$1,633.18	\$2,380.49	\$2,508.00	\$8,325.00	\$5,817.00	231.94
1000.0000.2220.52010.040	Librarian Benefits	\$12,695.74	\$2,827.88	\$15,889.91	\$16,414.00	\$4,633.00	(\$11,781.00)	(71.77)
1000.0000.2220.52010.050	Librarian Benefits	\$21,476.06	\$4,837.17	\$21,189.43	\$23,960.00	\$23,026.00	(\$934.00)	(3.90)
1000.0000.2220.52010.300	Librarian Benefits	\$15,834.88	\$3,514.00	\$15,710.12	\$16,274.00	\$10,388.00	(\$5,886.00)	(36.17)
1000.0000.2220.52020.010	Ed Tech Salaries	\$0.00	\$2,023.45	\$6,006.33	\$6,184.00	\$10,948.00	\$4,764.00	77.04
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$6,148.35	\$5,085.42	\$5,890.40	\$11,987.00	\$7,321.00	(\$4,666.00)	(38.93)
1000.0000.2220.52020.030	Ed Tech Benefits	\$3,149.05	\$2,283.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52020.040	Ed Tech Benefits	\$6,147.95	\$4,540.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52020.300	Ed Tech Benefits	\$4,174.01	\$156.34	\$386.66	\$10,224.00	\$11,634.00	\$1,410.00	13.79
1000.0000.2220.52310.010	Retirement	\$2,745.34	\$652.80	\$2,973.40	\$3,140.00	\$3,609.00	\$469.00	14.94
1000.0000.2220.52310.020	Retirement	\$1,577.65	\$157.17	\$1,333.48	\$1,299.00	\$1,597.00	\$298.00	22.94
1000.0000.2220.52310.030	Retirement	\$1,151.82	(\$10.08)	\$1,279.70	\$1,402.00	\$1,597.00	\$195.00	13.91
1000.0000.2220.52310.040	Retirement	\$2,642.12	\$628.20	\$3,558.00	\$3,647.00	\$2,996.00	(\$651.00)	(17.85)
1000.0000.2220.52310.050	Retirement	\$3,116.26	\$732.60	\$2,771.33	\$3,146.00	\$3,587.00	\$441.00	14.02
1000.0000.2220.52310.300	Retirement	\$2,972.84	\$712.38	\$2,994.45	\$3,383.00	\$3,792.00	\$409.00	12.09

Printed: 01/30/2023

6:19:41 AM

Report:

2022.3.14

Page:

9

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2220.52320.010	Ed Tech Retirement	\$0.00	\$0.00	\$612.42	\$599.00	\$864.00	\$265.00	44.24
1000.0000.2220.52320.020	Retirement	\$491.29	\$201.15	\$583.73	\$0.00	\$587.00	\$587.00	0.00
1000.0000.2220.52320.030	Retirement	\$1,153.77	\$22.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52320.040	Retirement	\$491.07	\$201.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52320.300	Retirement	\$0.00	\$0.00	\$0.00	\$952.00	\$1,170.00	\$218.00	22.90
1000.0000.2220.54330.010	Software	\$1,042.50	\$1,042.50	\$1,060.35	\$1,043.00	\$1,129.00	\$86.00	8.25
1000.0000.2220.54330.020	Software	\$1,042.50	\$1,042.50	\$1,060.35	\$1,043.00	\$1,129.00	\$86.00	8.25
1000.0000.2220.54330.030	Software	\$1,042.50	\$1,042.50	\$1,060.35	\$1,043.00	\$1,129.00	\$86.00	8.25
1000.0000.2220.54330.040	Software	\$1,042.50	\$1,042.50	\$1,060.35	\$1,043.00	\$1,129.00	\$86.00	8.25
1000.0000.2220.54330.050	Software	\$1,042.50	\$1,042.50	\$1,060.35	\$1,043.00	\$1,129.00	\$86.00	8.25
1000.0000.2220.54330.300	Software	\$1,042.50	\$1,042.50	\$1,060.35	\$2,843.00	\$1,129.00	(\$1,714.00)	(60.29)
1000.0000.2220.56000.010	Supplies	\$0.00	\$1,120.73	\$1,282.81	\$1,300.00	\$0.00	(\$1,300.00)	(100.00)
1000.0000.2220.56000.020	Supplies	\$309.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.56000.030	Supplies	\$159.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.56000.040	Supplies	\$449.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.56000.050	Supplies	\$153.47	\$486.29	\$372.55	\$500.00	\$0.00	(\$500.00)	(100.00)
1000.0000.2220.56000.300	Supplies	\$535.81	\$802.70	\$1,430.17	\$1,440.00	\$0.00	(\$1,440.00)	(100.00)
1000.0000.2220.56100.010	Supplies	\$1,511.42	\$143.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.56100.020	Instructional Supplies	\$0.00	\$114.10	\$0.00	\$339.00	\$350.00	\$11.00	3.24
1000.0000.2220.56100.030	Instructional Supplies	\$0.00	\$150.10	\$32.25	\$338.74	\$350.00	\$11.26	3.32
1000.0000.2220.56100.040	Instructional Supplies	\$0.00	\$331.44	\$153.34	\$339.00	\$350.00	\$11.00	3.24
1000.0000.2220.56400.010	Books	\$8,539.73	\$8,652.47	\$8,999.44	\$11,114.50	\$10,080.00	(\$1,034.50)	(9.31)
1000.0000.2220.56400.020	Books	\$6,165.95	\$6,447.38	\$6,676.73	\$6,355.00	\$6,825.00	\$470.00	7.40
1000.0000.2220.56400.030	Books & Periodicals	\$6,607.35	\$4,218.09	\$3,749.06	\$2,275.50	\$2,663.00	\$387.50	17.03

Printed: 01/30/2023 6:19:41 AM

Report:

2022.3.14

Page: 10

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2220.56400.040	Books	\$3,294.48	\$4,643.90	\$3,130.59	\$5,022.50	\$5,733.00	\$710.50	14.15
1000.0000.2220.56400.050	Books	\$7,107.02	\$6,517.08	\$5,930.85	\$5,842.50	\$5,922.00	\$79.50	1.36
1000.0000.2220.56400.300	Books	\$7,489.04	\$12,652.08	\$11,748.52	\$14,141.00	\$13,020.00	(\$1,121.00)	(7.93)
1000.0000.2220.57300.300	Equipment	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
1000.0000.2230.51010.010	Teacher Salaries	\$51,937.60	\$12.11	\$12,468.70	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.51010.020	Teacher Salaries	\$36,648.56	(\$3,486.91)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.51010.030	Teacher Salaries	\$36,648.56	(\$956.06)	\$60.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.51010.050	Teacher Salary	\$70,602.22	\$10.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.51010.300	Teacher Salaries	\$76,135.08	\$16,964.50	\$2,092.50	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.51040.900	Technology Director Salary	\$88,394.06	\$124,325.64	\$93,155.46	\$98,561.00	\$100,457.00	\$1,896.00	1.92
1000.0000.2230.51180.050	Support Salaries	\$39,689.43	(\$1,088.47)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.51180.300	Support Salaries	\$36,247.68	(\$1,083.73)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.51180.900	Support Wages	\$107,178.33	\$222,625.57	\$274,656.06	\$289,015.00	\$291,790.00	\$2,775.00	0.96
1000.0000.2230.51500.010	Stipends	\$1,385.02	\$3,180.78	\$1,422.00	\$3,815.00	\$3,815.00	\$0.00	0.00
1000.0000.2230.51500.050	Stipends	\$3,855.00	\$2,361.61	\$2,544.00	\$3,815.00	\$3,815.00	\$0.00	0.00
1000.0000.2230.52000.010	Benefits	\$19.70	\$1.63	\$23.40	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52000.030	Benefits	\$0.00	\$3,220.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52000.050	Stipend Benefits	\$19.31	\$2.32	\$54.28	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52000.300	Teacher Benefits	\$0.00	\$2,340.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52010.010	Teacher Benefits	\$6,613.16	\$1,394.25	\$180.80	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52010.020	Teacher Benefits	\$7,852.90	\$902.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52010.030	Teacher Benefits	\$7,852.49	\$902.04	\$1.01	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52010.040	Teacher Benefits	\$0.00	\$5,658.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52010.050	Teacher Benefits	\$21,433.95	\$4,114.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Printed: 01/30/2023

6:19:41 AM

Report:

2022.3.14

Page:

11

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2230.52010.300	Teacher Benefits	\$19,851.70	\$0.00	\$295.53	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52040.900	Benefits	\$15,881.16	\$4,259.03	\$21,746.93	\$34,412.00	\$29,743.00	(\$4,669.00)	(13.57)
1000.0000.2230.52080.050	Support Benefits	\$5,686.93	(\$46.63)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52080.300	SUPPORT BENEFITS	\$12,879.91	(\$562.44)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52080.900	Benefits	\$33,123.77	\$56,048.18	\$93,845.49	\$129,643.00	\$102,555.00	(\$27,088.00)	(20.89)
1000.0000.2230.52300.010	Stipend Retirement	\$2.22	\$0.00	\$54.60	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52300.050	Retirement	\$3.09	\$0.00	\$97.72	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52310.010	Retirement	\$2,210.10	\$387.39	\$478.80	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52310.020	Retirement	\$1,560.90	\$141.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52310.030	Retirement	\$1,560.88	\$141.62	\$2.30	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52310.050	Retirement	\$2,936.96	\$351.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52310.300	Retirement	\$3,284.95	\$0.00	\$80.35	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52340.900	Retirement	\$0.00	\$0.00	\$4,831.18	\$4,100.00	\$10,554.00	\$6,454.00	157.41
1000.0000.2230.52380.900	Retirement	\$0.00	\$0.00	\$6,798.32	\$0.00	\$18,897.00	\$18,897.00	0.00
1000.0000.2230.53000.900	Purchased Professional	\$4,671.35	\$1,949.00	\$4,166.00	\$7,952.00	\$3,572.00	(\$4,380.00)	(55.08)
1000.0000.2230.54320.050	Tech Repairs/Maint	\$474.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.54320.300	Tech Repairs/Maint	\$0.00	\$64.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.54320.900	Tech Repairs/Maintenance	\$0.00	\$5,230.58	\$63.60	\$0.00	\$5,500.00	\$5,500.00	0.00
1000.0000.2230.54330.010	Software	\$0.00	\$0.00	\$196.54	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.54330.030	Software	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.54330.900	Software	\$0.00	\$1,168.54	\$849.95	\$1,200.00	\$500.00	(\$700.00)	(58.33)
1000.0000.2230.54432.900	SOFTWARE LICENCE/RENT	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.55000.010	Other Purchased Services	\$440.00	\$140.00	\$1,069.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.55000.900	Other Purchased Services	\$27,651.73	\$23,787.93	\$39,954.58	\$51,593.00	\$39,726.00	(\$11,867.00)	(23.00)

Printed: 01/30/2023

6:19:41 AM

Report:

2022.3.14

Page:

12

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2230.55200.900	Insurance (P&C)	\$0.00	\$0.00	\$0.00	\$9,100.00	\$25,600.00	\$16,500.00	181.32
1000.0000.2230.55350.020	Online Subscription - Instructi	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.55800.900	Travel	\$1,438.80	\$0.00	\$41.44	\$7,530.00	\$5,000.00	(\$2,530.00)	(33.60)
1000.0000.2230.56500.010	Supplies	\$47.00	\$6,485.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.56500.030	Supplies	\$342.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.56500.040	Supplies	\$74.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.56500.050	Supplies	\$0.00	\$6,685.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.56500.300	Supplies	\$0.00	\$0.00	\$139.50	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.56500.900	Computer Materials	\$0.00	\$4,026.04	\$11,878.92	\$6,000.00	\$7,500.00	\$1,500.00	25.00
1000.0000.2230.57340.300	Equipment	\$174,162.00	\$40,580.56	\$31,087.44	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.57340.900	EQUIPMENT	\$280,132.32	\$57,736.36	\$223,302.01	\$244,641.22	\$247,000.00	\$2,358.78	0.96
1000.0000.2230.58100.900	Dues and Fees	\$0.00	\$170.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00
1000.0000.2240.53000.900	Purchased Professional - Ass	\$17,100.00	\$4,762.50	\$3,750.00	\$5,616.00	\$3,875.00	(\$1,741.00)	(31.00)
1000.0000.2250.56100.010	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00
1000.0000.2250.56100.050	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1000.0000.2250.56100.300	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$0.00	\$0.00	\$61,435.80	\$87,674.00	\$60,612.00	(\$27,062.00)	(30.87)
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$0.00	\$0.00	\$26,053.33	\$0.00	\$28,936.00	\$28,936.00	0.00
Grand Total:		\$3,314,224.25	\$2,716,070.25	\$3,333,736.75	\$3,594,805.00	\$3,821,280.00	\$226,475.00	6.30

End of Report

# RSU No. 5

## Article 6 System Administration - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2310.51500.900	Stipends	\$5,450.00	\$6,598.04	\$4,000.00	\$11,000.00	\$8,000.00	(\$3,000.00)	(27.27)
1000.0000.2310.52000.900	Board Stipend Benefits	\$445.11	\$100.96	\$308.11	\$700.00	\$500.00	(\$200.00)	(28.57)
1000.0000.2310.53400.900	Professional Services	\$22,239.12	\$5,504.52	\$15,535.82	\$57,000.00	\$55,000.00	(\$2,000.00)	(3.51)
1000.0000.2310.55200.900	Insurance	\$16,687.65	\$24,611.00	\$34,769.00	\$35,000.00	\$37,439.00	\$2,439.00	6.97
1000.0000.2310.55800.900	Committee Travel	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2310.56000.900	Supplies	\$478.11	\$360.00	\$571.98	\$300.00	\$1,085.00	\$785.00	261.67
1000.0000.2310.58100.900	Dues & Fees	\$5,443.00	\$5,186.00	\$1,650.00	\$6,670.00	\$6,860.00	\$190.00	2.85
1000.0000.2314.53100.900	Election Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.00	\$10,955.00	0.00
1000.0000.2320.51040.900	Superintendent's Salary	\$190,725.34	\$204,344.16	\$212,580.25	\$210,950.00	\$210,101.00	(\$849.00)	(0.40)
1000.0000.2320.51180.900	Support Wages	\$70,363.02	\$80,375.83	\$73,564.52	\$76,506.00	\$75,772.00	(\$734.00)	(0.96)
1000.0000.2320.52000.900	Benefits	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2320.52040.900	Superintendent Benefits	\$32,224.81	\$28,768.22	\$23,166.38	\$47,228.00	\$56,178.00	\$8,950.00	18.95
1000.0000.2320.52080.900	Support Benefits	\$21,453.89	\$13,411.58	\$14,482.43	\$22,996.00	\$24,849.00	\$1,853.00	8.06
1000.0000.2320.52340.900	Retirement	\$7,952.88	\$3,145.04	\$8,165.36	\$8,775.00	\$9,767.00	\$992.00	11.30
1000.0000.2320.52380.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.00	\$3,940.00	0.00
1000.0000.2320.53300.900	Employee Training & Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00	0.00
1000.0000.2320.53400.900	Professional Services	\$111,196.02	\$100,903.79	\$95,926.44	\$125,363.00	\$113,819.00	(\$11,544.00)	(9.21)
1000.0000.2320.54330.900	Software Repairs & Maintenanar	\$21,535.05	\$79,788.74	\$71,648.05	\$50,710.00	\$10,000.00	(\$40,710.00)	(80.28)
1000.0000.2320.54430.900	Rental/Leases	\$3,030.50	(\$528.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2320.55310.900	Postage	\$6,951.53	\$6,331.86	\$7,342.79	\$7,370.00	\$7,200.00	(\$170.00)	(2.31)
1000.0000.2320.55320.900	Telephone	\$350.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2320.55400.900	Advertising	\$198.27	\$1,938.77	\$0.00	\$6,000.00	\$2,000.00	(\$4,000.00)	(66.67)
1000.0000.2320.55800.900	Travel	\$2,548.26	\$125.64	\$10,893.18	\$0.00	\$3,400.00	\$3,400.00	0.00
1000.0000.2320.56000.900	Supplies	\$7,829.53	\$14,041.76	\$15,523.69	\$14,000.00	\$15,400.00	\$1,400.00	10.00

Printed: 01/30/2023

6:20:26 AM

Report:

2022.3.14

Page:

1

rptGLGenBudgetRptUsingDefinition



# RSU No. 5

## Article 6 System Administration - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2320.56400.900	Books	\$40.00	\$506.25	\$23.96	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2320.57340.900	Technology Equipment	(\$8,136.04)	\$557.90	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
1000.0000.2320.58100.900	Dues and Fees	\$9,055.03	\$12,387.80	\$11,579.74	\$11,000.00	\$6,406.00	(\$4,594.00)	(41.76)
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$5,000.00	\$0.00	\$11,927.48	\$12,172.00	\$8,600.00	(\$3,572.00)	(29.35)
1000.0000.2500.51040.900	Administrator Salary	\$99,948.36	\$116,394.97	\$169,613.56	\$107,120.00	\$109,200.00	\$2,080.00	1.94
1000.0000.2500.51180.900	Salaries	\$157,762.30	\$151,962.36	\$167,949.65	\$176,005.00	\$170,726.00	(\$5,279.00)	(3.00)
1000.0000.2500.52040.900	Admin Benefits	\$20,441.32	\$7,460.21	\$18,841.70	\$20,506.00	\$42,480.00	\$21,974.00	107.16
1000.0000.2500.52080.900	Benefits	\$43,718.08	\$34,474.33	\$44,249.41	\$56,348.00	\$55,262.00	(\$1,086.00)	(1.93)
1000.0000.2500.52340.900	Retirement	\$0.00	\$0.00	\$0.00	\$10,819.00	\$5,678.00	(\$5,141.00)	(47.52)
1000.0000.2500.52380.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$8,877.00	\$8,877.00	0.00
1000.0000.2500.53300.900	Training & Development Servi	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,500.00	\$400.00	19.05
1000.0000.2500.55800.900	Travel	\$0.00	\$0.00	\$52.65	\$250.00	\$250.00	\$0.00	0.00
1000.0000.2500.55810.900	Travel	\$380.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2500.56000.900	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	0.00
1000.0000.2500.58100.900	Dues and Fees	\$4,254.97	\$0.20	\$3,479.89	\$3,500.00	\$1,629.00	(\$1,871.00)	(53.46)
Grand Total:		\$859,568.00	\$898,751.93	\$1,017,846.04	\$1,082,988.00	\$1,072,388.00	(\$10,600.00)	(0.98)

End of Report

# RSU No. 5

## Article 7 School Administration - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2400.51040.010	Admin Salary	\$206,448.92	\$221,072.09	\$216,412.08	\$232,372.00	\$229,606.00	(\$2,766.00)	(1.19)
1000.0000.2400.51040.020	Admin Salary	\$103,443.90	\$111,372.40	\$108,562.31	\$115,408.00	\$193,651.00	\$78,243.00	67.80
1000.0000.2400.51040.030	Admin Salary	\$103,383.90	\$111,353.31	\$108,629.62	\$115,408.00	\$117,628.00	\$2,220.00	1.92
1000.0000.2400.51040.040	Admin Salaries	\$103,443.90	\$110,948.89	\$108,332.18	\$115,408.00	\$117,628.00	\$2,220.00	1.92
1000.0000.2400.51040.050	Admin Salaries	\$187,602.00	\$201,025.11	\$196,822.52	\$208,416.00	\$208,800.00	\$384.00	0.18
1000.0000.2400.51040.300	Admin Salaries	\$212,137.98	\$229,411.83	\$225,067.52	\$238,347.00	\$239,136.00	\$789.00	0.33
1000.0000.2400.51180.010	Support Wages	\$70,847.07	\$79,948.21	\$83,712.52	\$81,013.00	\$82,032.00	\$1,019.00	1.26
1000.0000.2400.51180.020	Support Wages	\$42,914.92	\$56,965.58	\$51,070.34	\$57,783.00	\$51,961.00	(\$5,822.00)	(10.08)
1000.0000.2400.51180.030	Support Wages	\$34,566.08	\$37,425.53	\$42,917.55	\$37,149.00	\$35,686.00	(\$1,463.00)	(3.94)
1000.0000.2400.51180.040	Support Wages	\$44,824.24	\$49,988.67	\$47,047.36	\$46,634.00	\$47,563.00	\$929.00	1.99
1000.0000.2400.51180.050	Support Wages	\$63,820.50	\$85,005.23	\$76,805.11	\$87,841.00	\$73,487.00	(\$14,354.00)	(16.34)
1000.0000.2400.51180.300	Support Wages	\$98,815.16	\$113,072.35	\$115,475.39	\$93,747.00	\$105,399.00	\$11,652.00	12.43
1000.0000.2400.52040.010	Admin Benefits	\$51,003.43	\$46,526.14	\$49,286.08	\$59,256.00	\$68,365.00	\$9,109.00	15.37
1000.0000.2400.52040.020	Admin Benefits	\$8,420.61	\$5,725.00	\$7,065.47	\$12,266.00	\$41,276.00	\$29,010.00	236.51
1000.0000.2400.52040.030	Admin Benefits	\$14,045.69	\$9,921.64	\$11,289.80	\$29,524.00	\$27,590.00	(\$1,934.00)	(6.55)
1000.0000.2400.52040.040	Admin Benefits	\$24,953.59	\$22,775.77	\$24,797.81	\$28,039.00	\$31,753.00	\$3,714.00	13.25
1000.0000.2400.52040.050	Admin Benefits	\$29,709.84	\$33,758.93	\$40,722.68	\$51,997.00	\$53,703.00	\$1,706.00	3.28
1000.0000.2400.52040.300	Admin Benefits	\$48,868.89	\$46,547.83	\$48,897.96	\$56,798.00	\$63,730.00	\$6,932.00	12.20
1000.0000.2400.52080.010	Support Benefits	\$16,166.35	\$16,319.87	\$22,953.12	\$38,103.00	\$37,592.00	(\$511.00)	(1.34)
1000.0000.2400.52080.020	Support Benefits	\$9,504.11	\$5,520.61	\$12,081.62	\$18,827.00	\$17,524.00	(\$1,303.00)	(6.92)
1000.0000.2400.52080.030	Support Benefits	\$6,685.53	\$4,967.33	\$3,914.33	\$6,938.00	\$9,011.00	\$2,073.00	29.88
1000.0000.2400.52080.040	Support Benefits	\$14,975.81	\$9,607.65	\$15,101.72	\$24,065.00	\$16,844.00	(\$7,221.00)	(30.01)
1000.0000.2400.52080.050	Support Benefits	\$34,235.24	\$13,186.95	\$23,337.59	\$61,418.00	\$40,565.00	(\$20,853.00)	(33.95)
1000.0000.2400.52080.300	Support Benefits	\$42,942.81	\$15,000.75	\$45,522.80	\$50,398.00	\$58,113.00	\$7,715.00	15.31

Printed: 01/30/2023

6:21:04 AM

Report:

2022.3.14

Page:

1

rptGLGenBudgetRptUsingDefinition

## RSU No. 5

## Article 7 School Administration - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2400.52340.010	Retirement	\$8,559.20	\$3,392.40	\$8,430.56	\$9,666.00	\$10,674.00	\$1,008.00	10.43
1000.0000.2400.52340.020	Retirement	\$4,288.70	\$1,708.90	\$4,381.16	\$4,801.00	\$9,002.00	\$4,201.00	87.50
1000.0000.2400.52340.030	Retirement	\$4,288.70	\$1,708.90	\$4,237.42	\$4,801.00	\$5,468.00	\$667.00	13.89
1000.0000.2400.52340.040	Retirement	\$4,288.70	\$1,708.90	\$4,246.17	\$4,801.00	\$5,468.00	\$667.00	13.89
1000.0000.2400.52340.050	Retirement	\$7,789.60	\$3,083.70	\$7,694.70	\$8,670.00	\$9,707.00	\$1,037.00	11.96
1000.0000.2400.52340.300	Retirement	\$8,795.80	\$3,521.70	\$8,800.73	\$9,915.00	\$11,117.00	\$1,202.00	12.12
1000.0000.2400.52380.010	Retirement	\$1,619.81	\$339.20	\$0.00	\$0.00	\$2,053.00	\$2,053.00	0.00
1000.0000.2400.52380.020	Retirement	\$0.00	\$0.00	\$131.43	\$0.00	\$2,175.00	\$2,175.00	0.00
1000.0000.2400.52380.030	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$1,909.00	0.00
1000.0000.2400.52380.040	Retirement	\$0.00	\$0.00	\$124.05	\$0.00	\$1,956.00	\$1,956.00	0.00
1000.0000.2400.52380.050	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932.00	\$3,932.00	0.00
1000.0000.2400.52380.300	Retirement	\$0.00	\$0.00	\$5.60	\$0.00	\$2,619.00	\$2,619.00	0.00
1000.0000.2400.53400.300	Admin Purchased Professionz	\$0.00	\$0.00	\$0.00	\$0.00	\$569.00	\$569.00	0.00
1000.0000.2400.55310.010	Postage	\$2,180.00	\$1,738.70	\$2,684.49	\$3,040.00	\$2,250.00	(\$790.00)	(25.99)
1000.0000.2400.55310.020	Postage	\$544.66	\$569.92	\$918.57	\$1,770.00	\$1,000.00	(\$770.00)	(43.50)
1000.0000.2400.55310.030	Postage	\$500.89	\$280.43	\$233.70	\$550.00	\$400.00	(\$150.00)	(27.27)
1000.0000.2400.55310.040	Postage	\$950.37	\$528.67	\$918.37	\$2,020.00	\$1,500.00	(\$520.00)	(25.74)
1000.0000.2400.55310.050	Postage	\$1,187.49	\$706.57	\$922.44	\$2,020.00	\$2,020.00	\$0.00	0.00
1000.0000.2400.55310.300	Postage	\$2,493.70	\$2,346.90	\$5,829.48	\$4,304.00	\$4,804.00	\$500.00	11.62
1000.0000.2400.55800.010	Travel	\$624.19	\$16.24	\$0.00	\$520.00	\$520.00	\$0.00	0.00
1000.0000.2400.55800.020	Travel	\$52.26	\$16.24	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2400.55800.030	Travel	\$24.15	\$16.24	\$235.46	\$470.00	\$470.00	\$0.00	0.00
1000.0000.2400.55800.040	Travel	\$66.58	\$16.24	\$31.59	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2400.55800.050	Travel	\$593.94	\$189.10	\$333.87	\$810.00	\$810.00	\$0.00	0.00

Printed: 01/30/2023

6:21:04 AM

Report:

2022.3.14

Page:

2

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 7 School Administration - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2400.55800.300	Travel	\$693.05	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	0.00
1000.0000.2400.56000.010	Supplies	\$0.00	\$1,150.22	\$800.52	\$1,030.00	\$1,200.00	\$170.00	16.50
1000.0000.2400.56000.020	Supplies	\$736.60	\$140.64	\$339.12	\$500.00	\$500.00	\$0.00	0.00
1000.0000.2400.56000.030	Supplies	\$504.19	\$184.60	\$294.54	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2400.56000.040	Supplies	\$968.42	\$0.00	\$51.69	\$500.00	\$250.00	(\$250.00)	(50.00)
1000.0000.2400.56000.050	Supplies	\$567.29	\$502.37	\$469.58	\$500.00	\$500.00	\$0.00	0.00
1000.0000.2400.56000.300	Supplies	\$1,307.38	\$2,000.00	\$2,344.00	\$2,000.00	\$1,400.00	(\$600.00)	(30.00)
1000.0000.2400.56100.010	Supplies	\$835.90	\$75.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.56400.010	Books	\$63.44	\$160.76	\$81.72	\$150.00	\$150.00	\$0.00	0.00
1000.0000.2400.56400.030	Admin Books	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
1000.0000.2400.56400.040	Admin Books	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
1000.0000.2400.56400.300	Admin Books	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	0.00
1000.0000.2400.58100.010	Dues & Fees	\$630.00	\$730.00	\$878.00	\$1,150.00	\$1,150.00	\$0.00	0.00
1000.0000.2400.58100.020	Dues & Fees	\$290.00	\$340.00	\$340.00	\$575.00	\$575.00	\$0.00	0.00
1000.0000.2400.58100.030	Dues & Fees	\$290.00	\$429.00	\$234.00	\$575.00	\$400.00	(\$175.00)	(30.43)
1000.0000.2400.58100.040	Dues & Fees	\$290.00	\$0.00	\$399.00	\$450.00	\$399.00	(\$51.00)	(11.33)
1000.0000.2400.58100.050	Dues & Fees	\$565.00	\$0.00	\$736.00	\$900.00	\$900.00	\$0.00	0.00
1000.0000.2400.58100.300	Dues and Fees	\$5,751.00	\$5,278.00	\$5,314.59	\$6,823.00	\$7,209.00	\$386.00	5.66
1000.0000.2400.58150.010	Fingerprinting Fees - DCS	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.58150.040	Fingerprinting Fees	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.58150.050	Fingerprinting Fees - FMS	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.58150.300	Fingerprinting Fees - FHS	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	0.00
Function: SCHOOL ADMINISTRATION - 2400		\$1,636,101.48	\$1,670,327.86	\$1,748,588.03	\$1,942,616.00	\$2,067,029.00	\$124,413.00	6.40

Printed: 01/30/2023

6:21:04 AM

Report:

2022.3.14

Page:

3

rptGLGenBudgetRptUsingDefinition

## RSU No. 5

### Article 7 School Administration - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
Grand Total:		\$1,636,101.48	\$1,670,327.86	\$1,748,588.03	\$1,942,616.00	\$2,067,029.00	\$124,413.00	6.40

End of Report

# RSU No. 5

## Article 8 Transportation & Buses - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance   
 ☐ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY24 Proposed

From Date: 1/30/2023

To Date: 1/30/2023

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2700.51020.900	Ed Tech Salaries	\$5,883.03	\$0.00	\$1,662.36	\$10,377.00	\$10,377.00	\$0.00	0.00
1000.0000.2700.51040.900	Administrator Salary	\$101,153.14	\$85,714.44	\$93,934.00	\$97,691.00	\$40,000.00	(\$57,691.00)	(59.05)
1000.0000.2700.51060.900	Transportation Office Clerical	\$0.00	\$0.00	\$0.00	\$0.00	\$31,262.00	\$31,262.00	0.00
1000.0000.2700.51180.900	Bus Drivers Salaries	\$365,568.35	\$570,066.78	\$569,004.30	\$584,250.00	\$509,236.00	(\$75,014.00)	(12.84)
1000.0000.2700.51200.900	Substitute Salaries	\$31,217.68	\$34,104.45	\$72,676.09	\$33,000.00	\$33,000.00	\$0.00	0.00
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$6,666.31	\$3,827.71	\$16,747.04	\$1,650.00	\$1,650.00	\$0.00	0.00
1000.0000.2700.52020.900	Ed Tech Benefits	\$1,860.61	\$0.00	\$322.53	\$17,002.00	\$17,002.00	\$0.00	0.00
1000.0000.2700.52040.900	Administrator Benefits	\$34,164.14	\$17,766.66	\$25,691.20	\$32,679.00	\$16,779.00	(\$15,900.00)	(48.66)
1000.0000.2700.52060.900	Transportation Office Clerical	\$0.00	\$0.00	\$0.00	\$0.00	\$13,176.00	\$13,176.00	0.00
1000.0000.2700.52080.900	Bus Driver Benefits	\$163,247.36	\$99,780.80	\$178,010.00	\$266,747.00	\$214,046.00	(\$52,701.00)	(19.76)
1000.0000.2700.52180.900	Retirement	\$8.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2700.52300.900	Retirement	\$0.00	\$0.00	\$371.49	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2700.52320.900	Retirement	\$126.40	\$0.00	\$65.89	\$1,679.00	\$1,679.00	\$0.00	0.00
1000.0000.2700.52340.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$2,080.00	0.00
1000.0000.2700.52360.900	Transportation Office Clerical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.00	\$1,626.00	0.00
1000.0000.2700.52380.900	Retirement	\$36.52	\$0.00	\$4,243.15	\$0.00	\$27,244.00	\$27,244.00	0.00
1000.0000.2700.53000.900	Purchased Professional	\$43,138.51	\$3,438.03	\$4,993.44	\$11,605.00	\$11,605.00	\$0.00	0.00
1000.0000.2700.53300.900	Employee Training	\$630.00	\$0.00	\$2,886.22	\$1,359.00	\$2,500.00	\$1,141.00	83.96
1000.0000.2700.53400.900	Contracted Services	\$660.00	\$463.00	\$0.00	\$4,000.00	\$10,600.00	\$6,600.00	165.00
1000.0000.2700.54300.900	Purchased Repair/Maint	\$35,184.22	\$44,103.37	\$31,902.28	\$60,000.00	\$70,000.00	\$10,000.00	16.67
1000.0000.2700.54450.900	Bus Garage Lease	\$12,500.00	\$12,500.00	\$12,500.00	\$12,875.00	\$12,875.00	\$0.00	0.00
1000.0000.2700.55100.900	Student Transportation Contr	\$4,962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2700.55200.900	Insurance	\$11,125.10	\$13,912.00	\$19,527.00	\$16,694.00	\$28,978.00	\$12,284.00	73.58
1000.0000.2700.56260.900	Fleet Fuel	\$85,180.39	\$102,063.70	\$111,572.95	\$150,405.00	\$229,500.00	\$79,095.00	52.59

Printed: 01/30/2023

6:33:36 AM

Report:

2022.3.14

Page:

1

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 8 Transportation & Buses - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2700.56700.900	Supplies	\$41,768.56	\$64,190.68	\$86,717.99	\$65,000.00	\$68,400.00	\$3,400.00	5.23
1000.0000.2700.58100.900	Dues and Fees	\$1,736.25	\$4,581.00	\$4,266.86	\$5,700.00	\$5,700.00	\$0.00	0.00
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$358,799.82	\$95,588.94	\$64,488.40	\$65,310.00	\$84,000.00	\$18,690.00	28.62
1000.0000.2750.51020.900	Ed Tech Salaries	\$3,637.15	\$9,324.35	\$5,491.36	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2750.51180.900	Support Wages	\$41,573.78	\$35,618.62	\$31,758.47	\$0.00	\$32,513.00	\$32,513.00	0.00
1000.0000.2750.52020.900	Ed Tech Benefits	\$1,111.17	\$133.49	\$1,221.83	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2750.52080.900	Support Benefits	\$8,644.50	\$4,104.16	\$8,743.35	\$0.00	\$11,912.00	\$11,912.00	0.00
1000.0000.2750.52320.900	Retirement	\$147.97	\$59.16	\$666.52	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2750.52380.900	Retirement	\$0.00	\$0.00	\$309.30	\$0.00	\$1,626.00	\$1,626.00	0.00
1000.0000.2750.55190.900	Purchased Services	\$244.16	\$0.00	\$2,339.22	\$0.00	\$0.00	\$0.00	0.00
Grand Total:		\$1,360,975.75	\$1,201,341.34	\$1,352,113.24	\$1,438,023.00	\$1,489,366.00	\$51,343.00	3.57

End of Report

## RSU No. 5

## Article 9 Operations &amp; Maintenance - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2600.51180.010	Salaries	\$128,605.85	\$135,530.83	\$167,216.45	\$173,964.00	\$176,779.00	\$2,815.00	1.62
1000.0000.2600.51180.020	Custodial Salaries	\$158,467.97	\$145,408.76	\$130,654.96	\$162,137.00	\$181,527.00	\$19,390.00	11.96
1000.0000.2600.51180.030	Custodial Salaries	\$84,510.07	\$80,213.38	\$51,594.31	\$79,631.00	\$83,977.00	\$4,346.00	5.46
1000.0000.2600.51180.040	Custodian Salaries	\$104,823.50	\$78,562.84	\$148,104.21	\$153,326.00	\$169,946.00	\$16,620.00	10.84
1000.0000.2600.51180.050	Custodian Salaries	\$207,259.58	\$191,265.79	\$165,466.65	\$184,047.00	\$244,475.00	\$60,428.00	32.83
1000.0000.2600.51180.300	Custodian Salaries	\$290,708.72	\$287,887.30	\$211,961.60	\$230,214.00	\$192,205.00	(\$38,009.00)	(16.51)
1000.0000.2600.51180.941	Support Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.00	\$7,110.00	0.00
1000.0000.2600.51200.300	Salaries of Temporary Employ	\$0.00	\$0.00	\$4,122.01	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.52000.300	Employee Benefits	\$0.00	\$0.00	\$337.98	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.52080.010	Custodian Benefits	\$41,476.13	\$26,080.71	\$46,898.86	\$63,947.00	\$59,843.00	(\$4,104.00)	(6.42)
1000.0000.2600.52080.020	Custodian Benefits	\$53,942.94	\$41,594.42	\$46,388.13	\$76,536.00	\$102,980.00	\$26,444.00	34.55
1000.0000.2600.52080.030	Custodian Benefits	\$33,107.12	\$18,011.55	\$8,327.25	\$39,522.00	\$25,968.00	(\$13,554.00)	(34.29)
1000.0000.2600.52080.040	Custodian Benefits	\$60,710.99	\$39,517.35	\$64,160.48	\$77,480.00	\$104,410.00	\$26,930.00	34.76
1000.0000.2600.52080.050	Custodian Benefits	\$99,482.53	\$54,202.41	\$59,466.72	\$83,095.00	\$141,019.00	\$57,924.00	69.71
1000.0000.2600.52080.300	Custodian Benefits	\$114,252.47	\$80,240.71	\$72,610.43	\$123,232.00	\$71,179.00	(\$52,053.00)	(42.24)
1000.0000.2600.52080.941	Support Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$1,098.00	0.00
1000.0000.2600.52380.010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$9,458.00	\$9,458.00	0.00
1000.0000.2600.52380.020	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$9,712.00	\$9,712.00	0.00
1000.0000.2600.52380.030	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.00	\$4,493.00	0.00
1000.0000.2600.52380.040	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$9,092.00	\$9,092.00	0.00
1000.0000.2600.52380.050	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$13,079.00	\$13,079.00	0.00
1000.0000.2600.52380.300	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$10,283.00	\$10,283.00	0.00
1000.0000.2600.52380.941	Custodian Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00	0.00
1000.0000.2600.53300.020	Employee Training	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	0.00

Printed: 01/30/2023 6:22:23 AM

Report:

2022.3.14

Page:

1

rptGLGenBudgetRptUsingDefinition



# RSU No. 5

## Article 9 Operations & Maintenance - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2600.53300.040	Employee Training	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	0.00
1000.0000.2600.53300.300	Employee Training	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	0.00
1000.0000.2600.54100.020	Water/Sewage	\$19,010.94	\$19,305.00	\$27,400.03	\$19,760.00	\$28,000.00	\$8,240.00	41.70
1000.0000.2600.54100.040	Water/Sewage	\$7,928.66	\$6,983.41	\$8,360.29	\$8,000.00	\$8,500.00	\$500.00	6.25
1000.0000.2600.54100.050	Water/Sewage	\$11,963.12	\$9,356.74	\$11,648.56	\$14,008.00	\$13,000.00	(\$1,008.00)	(7.20)
1000.0000.2600.54100.300	Water/Sewage	\$11,650.09	\$8,699.96	\$13,510.07	\$14,550.00	\$15,050.00	\$500.00	3.44
1000.0000.2600.54100.941	Water/Sewage	\$1,082.60	\$1,071.15	\$956.36	\$2,004.00	\$1,500.00	(\$504.00)	(25.15)
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$81,626.78	\$81,654.57	\$85,022.55	\$84,125.00	\$90,000.00	\$5,875.00	6.98
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$32,206.31	\$41,172.79	\$24,125.60	\$45,040.32	\$47,000.00	\$1,959.68	4.35
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$32,748.88	\$29,897.92	\$32,533.93	\$35,991.00	\$37,591.00	\$1,600.00	4.45
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$37,417.38	\$40,174.61	\$36,690.89	\$46,743.08	\$48,663.00	\$1,919.92	4.11
1000.0000.2600.54300.050	Purchased Repair	\$52,483.87	\$51,401.85	\$43,684.24	\$53,258.57	\$54,279.00	\$1,020.43	1.92
1000.0000.2600.54300.300	Purchased Repair	\$59,612.54	\$60,324.94	\$60,127.46	\$79,770.04	\$82,790.00	\$3,019.96	3.79
1000.0000.2600.54300.900	Purchaed Repairs	\$1,054.80	\$441.90	\$21,661.44	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.54300.941	Purchaed Repairs	\$0.00	\$1,603.84	\$1,032.15	\$1,500.00	\$1,500.00	\$0.00	0.00
1000.0000.2600.55000.900	Other Purchased Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.55200.010	Insurance	\$26,700.24	\$28,095.44	\$32,411.20	\$37,760.80	\$21,667.00	(\$16,093.80)	(42.62)
1000.0000.2600.55200.020	Insurance	\$12,237.61	\$12,877.54	\$15,192.75	\$17,307.42	\$21,667.00	\$4,359.58	25.19
1000.0000.2600.55200.030	Insurance	\$7,787.57	\$8,194.96	\$9,115.65	\$11,014.02	\$21,667.00	\$10,652.98	96.72
1000.0000.2600.55200.040	Insurance	\$12,237.61	\$12,877.54	\$15,192.75	\$17,307.42	\$21,667.00	\$4,359.58	25.19
1000.0000.2600.55200.050	Insurance	\$11,125.10	\$12,171.79	\$14,179.90	\$16,358.89	\$21,667.00	\$5,308.11	32.45
1000.0000.2600.55200.300	Insurance	\$13,350.12	\$14,047.73	\$15,192.75	\$18,880.15	\$21,667.00	\$2,786.85	14.76
1000.0000.2600.55320.010	Telephone	\$3,851.04	\$4,102.28	\$4,552.16	\$4,400.00	\$4,800.00	\$400.00	9.09
1000.0000.2600.55320.020	Telephone	\$2,490.97	\$2,542.91	\$2,895.16	\$3,400.00	\$3,400.00	\$0.00	0.00

Printed: 01/30/2023 6:22:23 AM

Report:

2022.3.14

Page:

2

rptGLGenBudgetRptUsingDefinition

## RSU No. 5

## Article 9 Operations &amp; Maintenance - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2600.55320.030	Telephone	\$2,733.13	\$1,796.47	\$1,910.92	\$4,988.00	\$2,200.00	(\$2,788.00)	(55.89)
1000.0000.2600.55320.040	Telephone	\$1,962.08	\$2,236.20	\$2,403.57	\$2,400.00	\$2,800.00	\$400.00	16.67
1000.0000.2600.55320.050	Telephone	\$4,206.42	\$4,452.50	\$4,691.02	\$5,000.00	\$5,200.00	\$200.00	4.00
1000.0000.2600.55320.300	Telephone	\$5,095.21	\$5,232.02	\$5,839.00	\$8,300.00	\$6,400.00	(\$1,900.00)	(22.89)
1000.0000.2600.55320.941	Telephone	\$5,723.18	\$4,601.41	\$5,300.24	\$6,800.00	\$6,000.00	(\$800.00)	(11.76)
1000.0000.2600.55800.010	Travel	\$0.00	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.55800.020	Travel	\$0.00	\$23.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.55800.030	Travel	\$0.00	\$86.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.55800.040	Travel	\$0.00	\$23.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56000.010	Supplies	\$24,023.86	\$30,802.40	\$23,862.09	\$26,000.00	\$28,500.00	\$2,500.00	9.62
1000.0000.2600.56000.020	Supplies	\$13,067.22	\$14,382.35	\$18,568.32	\$20,000.00	\$20,000.00	\$0.00	0.00
1000.0000.2600.56000.030	Supplies	\$9,494.54	\$13,931.50	\$11,255.83	\$12,500.00	\$12,500.00	\$0.00	0.00
1000.0000.2600.56000.040	Supplies	\$12,813.10	\$8,507.06	\$14,900.90	\$19,500.00	\$20,600.00	\$1,100.00	5.64
1000.0000.2600.56000.050	Supplies	\$13,230.91	\$26,527.42	\$16,830.26	\$21,800.00	\$22,800.00	\$1,000.00	4.59
1000.0000.2600.56000.300	Supplies	\$33,860.33	\$24,265.23	\$28,822.65	\$40,500.00	\$40,500.00	\$0.00	0.00
1000.0000.2600.56000.900	Supplies	\$1,849.42	\$0.00	\$11,219.74	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56000.941	Supplies	\$0.00	\$157.12	\$1,080.78	\$1,500.00	\$1,500.00	\$0.00	0.00
1000.0000.2600.56011.010	Materials for Repair	\$9,163.68	\$5,728.92	\$2,554.61	\$9,000.00	\$10,000.00	\$1,000.00	11.11
1000.0000.2600.56011.020	Materials for Repair	\$2,673.73	\$4,016.92	\$2,547.97	\$4,050.00	\$4,050.00	\$0.00	0.00
1000.0000.2600.56011.030	Materials for Repair	\$2,622.64	\$2,448.17	\$2,794.73	\$4,250.00	\$5,000.00	\$750.00	17.65
1000.0000.2600.56011.040	Material Repair	\$3,181.87	\$1,859.19	\$1,528.62	\$4,500.00	\$4,500.00	\$0.00	0.00
1000.0000.2600.56011.050	Materials for Repair	\$5,530.91	\$3,453.88	\$3,003.75	\$6,000.00	\$6,000.00	\$0.00	0.00
1000.0000.2600.56011.300	Materials for Repair	\$5,918.71	\$6,271.26	\$4,748.62	\$7,000.00	\$7,000.00	\$0.00	0.00
1000.0000.2600.56011.900	Materials for Repair	\$400.00	\$24.55	\$2,081.87	\$0.00	\$0.00	\$0.00	0.00

Printed: 01/30/2023

6:22:23 AM

Report:

2022.3.14

Page:

3

rptGLGenBudgetRptUsingDefinition

## RSU No. 5

## Article 9 Operations &amp; Maintenance - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2600.56011.941	Materials for Repair	\$7,254.27	\$641.60	\$729.89	\$3,000.00	\$3,000.00	\$0.00	0.00
1000.0000.2600.56013.010	Major Maintenance	\$1,625.00	\$5,093.72	\$10,610.00	\$6,400.00	\$8,600.00	\$2,200.00	34.38
1000.0000.2600.56013.020	Major Maintenance	\$15,704.74	\$3,641.41	\$11,307.06	\$6,000.00	\$6,000.00	\$0.00	0.00
1000.0000.2600.56013.030	Major Maintenance	\$6,652.89	\$2,581.96	\$6,142.86	\$9,500.00	\$10,600.00	\$1,100.00	11.58
1000.0000.2600.56013.040	Major Maintenance	\$21,630.55	\$3,500.00	\$6,555.00	\$5,000.00	\$5,000.00	\$0.00	0.00
1000.0000.2600.56013.050	Major Maintenance	\$19,635.78	\$7,764.00	\$16,375.43	\$10,200.00	\$14,200.00	\$4,000.00	39.22
1000.0000.2600.56013.300	Major Maintenance	\$1,802.50	\$2,054.86	\$26,101.37	\$11,600.00	\$11,600.00	\$0.00	0.00
1000.0000.2600.56013.900	Major Maintenance	\$0.00	\$0.00	\$2,447.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56013.941	Major Maintenance	\$0.00	\$8,561.00	\$5,418.00	\$5,000.00	\$5,000.00	\$0.00	0.00
1000.0000.2600.56050.010	Furniture & Equipment - Non I	\$0.00	\$0.00	\$244.07	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56050.020	Furniture & Equipment - Non I	\$0.00	\$0.00	\$4,899.25	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56050.030	Furniture & Equipment - Non I	\$0.00	\$0.00	\$3,603.35	\$4,865.29	\$0.00	(\$4,865.29)	(100.00)
1000.0000.2600.56050.040	Furniture & Equipment - Non I	\$0.00	\$0.00	\$5,594.47	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56050.050	Furniture & Equipment - Non I	\$0.00	\$0.00	\$4,174.32	\$7,200.00	\$0.00	(\$7,200.00)	(100.00)
1000.0000.2600.56220.010	Electricity - Durham	\$113,655.90	\$90,686.87	\$123,515.62	\$131,400.00	\$154,000.00	\$22,600.00	17.20
1000.0000.2600.56220.020	Electricity	\$24,508.45	\$24,334.59	\$32,540.40	\$25,973.00	\$18,000.00	(\$7,973.00)	(30.70)
1000.0000.2600.56220.030	Electricity	\$14,119.98	\$14,523.06	\$18,570.10	\$13,123.00	\$10,000.00	(\$3,123.00)	(23.80)
1000.0000.2600.56220.040	Electricity	\$23,244.19	\$22,943.22	\$27,522.43	\$26,366.00	\$18,773.00	(\$7,593.00)	(28.80)
1000.0000.2600.56220.050	Electricity	\$33,636.02	\$30,451.98	\$40,969.23	\$33,300.00	\$25,000.00	(\$8,300.00)	(24.92)
1000.0000.2600.56220.300	Electricity	\$58,541.32	\$51,987.76	\$67,410.97	\$60,642.00	\$58,390.00	(\$2,252.00)	(3.71)
1000.0000.2600.56220.941	Electricity	\$2,652.57	\$2,775.08	\$3,527.14	\$3,000.00	\$3,000.00	\$0.00	0.00
1000.0000.2600.56240.010	Heating Fuel	\$22,150.95	\$11,824.50	\$11,645.53	\$13,000.00	\$18,000.00	\$5,000.00	38.46
1000.0000.2600.56240.020	Heating Fuel	\$25,911.84	\$40,436.17	\$38,548.67	\$41,000.00	\$41,053.00	\$53.00	0.13
1000.0000.2600.56240.030	Heating Fuel	\$16,786.16	\$19,264.92	\$22,909.17	\$28,000.00	\$28,000.00	\$0.00	0.00

Printed: 01/30/2023 6:22:23 AM

Report:

2022.3.14

Page:

4

rptGLGenBudgetRptUsingDefinition

## RSU No. 5

## Article 9 Operations &amp; Maintenance - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2600.56240.040	Heating Fuel	\$24,589.56	\$27,889.41	\$34,594.86	\$39,500.00	\$41,500.00	\$2,000.00	5.06
1000.0000.2600.56240.050	Heating Fuel	\$29,172.08	\$40,868.29	\$48,303.80	\$50,802.00	\$53,302.00	\$2,500.00	4.92
1000.0000.2600.56240.300	Heating Fuel	\$55,844.90	\$68,213.16	\$84,503.55	\$92,000.00	\$93,600.00	\$1,600.00	1.74
1000.0000.2600.56240.941	Heating Fuel	\$3,064.69	\$3,216.72	\$4,369.77	\$5,000.00	\$5,900.00	\$900.00	18.00
Function: OPERATION OF PLANT - 2600		\$2,500,649.38	\$2,269,652.25	\$2,481,874.73	\$2,814,644.00	\$3,023,531.00	\$208,887.00	7.42
1000.0000.2620.51040.900	Administrator Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
1000.0000.2620.51060.900	Facilities Office Clerical Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$20,842.00	\$20,842.00	0.00
1000.0000.2620.51180.900	Salaries	\$301,356.13	\$347,667.45	\$283,420.57	\$317,304.00	\$239,262.00	(\$78,042.00)	(24.60)
1000.0000.2620.52000.900	Maintenance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$90,996.00	\$90,996.00	0.00
1000.0000.2620.52040.900	Administrator Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$20,245.00	\$20,245.00	0.00
1000.0000.2620.52060.900	Facilities Office Clerical Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$8,784.00	\$8,784.00	0.00
1000.0000.2620.52080.900	Benefits	\$131,509.62	\$109,229.52	\$85,380.39	\$120,339.00	\$124,614.00	\$4,275.00	3.55
1000.0000.2620.52340.900	Administrator Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$3,120.00	0.00
1000.0000.2620.52380.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.00	\$12,801.00	0.00
1000.0000.2620.53000.900	Purchased Professional	\$15,658.69	\$4,213.52	\$32,740.33	\$5,140.00	\$5,140.00	\$0.00	0.00
1000.0000.2620.53300.900	Training & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00
1000.0000.2620.54300.900	Purchased Repair	\$35,399.78	\$45,998.89	\$32,975.88	\$37,950.00	\$38,000.00	\$50.00	0.13
1000.0000.2620.55800.900	Travel	\$4,849.64	\$2,592.53	\$3,518.13	\$8,050.00	\$9,000.00	\$950.00	11.80
1000.0000.2620.56000.900	Supplies	\$45,065.62	\$43,156.22	\$59,698.24	\$55,981.00	\$57,000.00	\$1,019.00	1.82
1000.0000.2620.57300.900	Equipment	\$1,557.70	\$880.22	\$11,215.01	\$37,000.00	\$40,500.00	\$3,500.00	9.46
1000.0000.2620.58100.900	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.00
Function: MAINTENANCE OF BUILDINGS - 2620		\$535,397.18	\$553,738.35	\$508,948.55	\$581,764.00	\$731,814.00	\$150,050.00	25.79

Printed: 01/30/2023

6:22:23 AM

Report:

2022.3.14

Page:

5

rptGLGenBudgetRptUsingDefinition

# RSU No. 5

## Article 9 Operations & Maintenance - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.2670.55900.900	Crossing Guards	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	0.00
Function: Safety - 2670		\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	0.00
1000.0000.2680.58310.300	Principal-High School Renova	\$905,000.00	\$905,000.00	\$905,000.00	\$900,000.00	\$680,000.00	(\$220,000.00)	(24.44)
1000.0000.2680.58310.900	Prinicpal-Central Office Purch	\$12,500.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2680.58320.300	Interest-High School Renovati	\$461,975.01	\$416,745.00	\$367,175.00	\$327,425.00	\$289,000.00	(\$38,425.00)	(11.74)
1000.0000.2680.58320.900	Interest-Central Office Purcha	\$1,437.50	\$843.75	\$281.25	\$0.00	\$0.00	\$0.00	0.00
Function: CAPITAL ENHANCEMENT & IMPROVEMENT - 2680		\$1,380,912.51	\$1,333,838.75	\$1,283,706.25	\$1,227,425.00	\$969,000.00	(\$258,425.00)	(21.05)
1000.0000.2690.54300.900	Capital Renewal/Track Replac	\$70,000.00	\$35,000.00	\$70,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00
1000.0000.2690.54500.900	Capital Renewal/Tennis Court	\$0.00	\$0.00	\$60,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00
1000.0000.2690.58310.900	Capital Improvements	\$350,314.73	\$399,802.00	\$442,330.00	\$400,000.00	\$400,000.00	\$0.00	0.00
Function: CAPITAL RENEWAL & RENOVATION - 2690		\$420,314.73	\$434,802.00	\$572,330.00	\$475,000.00	\$475,000.00	\$0.00	0.00
Grand Total:		\$4,837,273.80	\$4,592,031.35	\$4,846,859.53	\$5,100,233.00	\$5,200,745.00	\$100,512.00	1.97

End of Report

# RSU No. 5

## Article 10 Debt Service - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.5100.58310.900	Principal Payments-State Sup	\$1,139,733.73	\$1,139,733.82	\$995,302.00	\$995,302.00	\$995,302.00	\$0.00	0.00
1000.0000.5100.58320.900	Interest Payments-State Supp	\$442,022.08	\$287,512.44	\$213,647.22	\$186,301.00	\$144,093.00	(\$42,208.00)	(22.66)
Grand Total:		\$1,581,755.81	\$1,427,246.26	\$1,208,949.22	\$1,181,603.00	\$1,139,395.00	(\$42,208.00)	(3.57)

End of Report

## RSU No. 5

### Article 11 All Other Expenditures - Proposed

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/30/2023

To Date: 1/30/2023

Definition: FY24 Proposed

Account	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY24 Proposed	Dollar Difference	Percentage Difference
1000.0000.3100.59100.900	Fund Transfer Out	\$310,225.68	\$73,311.24	\$0.00	\$293,245.00	\$293,245.00	\$0.00	0.00
Grand Total:		\$310,225.68	\$73,311.24	\$0.00	\$293,245.00	\$293,245.00	\$0.00	0.00

End of Report