

RSU5
Superintendent's Proposed
Budget

~~**February 1, 2023**~~
~~**February 15, 2023**~~
~~**March 8, 2023**~~
March 15, 2023

| | | | | | | |
|--------------------------------|---|--------------------------|---------------------------|--|--------------------|-----------------|
| pfb 3-15-23 | RSU 5 | | | | | |
| | DRAFT | March 15, 2023 | | | | |
| | 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 | \$17,072,759 | | \$671,502 | 4.09% |
| Article 2 | SPECIAL EDUCATION | \$4,972,716 | \$5,366,821 | | \$394,105 | 7.93% |
| Article 3 | CAREER AND TECHNICAL EDUCATION | \$184,596 | \$272,017 | | \$87,421 | 47.36% |
| 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 | \$3,867,554 | | \$272,749 | 7.59% |
| Article 6 | SYSTEM ADMINISTRATION | \$1,082,988 | \$1,074,251 | | -\$8,737 | -0.81% |
| Article 7 | SCHOOL ADMINISTRATION | \$1,942,616 | \$2,067,029 | | \$124,413 | 6.40% |
| Article 8 | TRANSPORTATION AND BUSES | \$1,438,023 | \$1,551,608 | | \$113,585 | 7.90% |
| Article 9 | FACILITIES MAINTENANCE | \$5,100,233 | \$5,219,819 | | \$119,586 | 2.34% |
| 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 | \$38,968,569 | | \$1,857,418 | 5.01% |
| ADULT EDUCATION | | \$112,000 | \$112,000 | | \$0 | 0.00% |
| TOTAL OPERATING BUDGET | | \$37,223,151 | \$39,080,569 | | \$1,857,418 | 4.99% |
| 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: 3/15/2023

To Date: 3/15/2023

| 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 | \$2,179,945.00 | \$119,365.00 | 5.79 |
| 1000.1100.1000.51010.020 | Teacher Salary | \$969,013.73 | \$803,729.88 | \$1,003,897.93 | \$1,016,769.00 | \$1,073,063.00 | \$56,294.00 | 5.54 |
| 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 | \$1,406,802.00 | \$97,777.00 | 7.47 |
| 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) |

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Article 1 Regular Instruction - Proposed

Fiscal Year: 2022-2023

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|--------------------------|-----------------------|--------------|--------------|--------------|--------------|---------------|-------------------|-----------------------|
| 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 | \$525,027.00 | \$52,567.00 | 11.13 |
| 1000.1100.1000.52010.020 | Teacher Benefits | \$235,748.36 | \$51,067.52 | \$223,605.81 | \$233,494.00 | \$252,972.00 | \$19,478.00 | 8.34 |
| 1000.1100.1000.52010.030 | Teacher Benefits | \$110,243.61 | \$33,104.35 | \$136,480.43 | \$156,866.00 | \$119,785.00 | (\$37,081.00) | (23.64) |
| 1000.1100.1000.52010.040 | Teacher Benefits | \$272,388.55 | \$68,093.76 | \$270,920.75 | \$302,714.00 | \$351,352.00 | \$48,638.00 | 16.07 |
| 1000.1100.1000.52010.050 | Teacher Benefits | \$407,266.52 | \$95,631.68 | \$409,037.84 | \$424,331.00 | \$472,255.00 | \$47,924.00 | 11.29 |
| 1000.1100.1000.52020.010 | Ed Tech Benefits | \$33,990.57 | \$15,543.29 | \$24,178.63 | \$42,408.00 | \$57,114.00 | \$14,706.00 | 34.68 |
| 1000.1100.1000.52020.020 | Ed Tech Benefits | \$16,720.99 | \$7,665.51 | \$16,501.34 | \$38,830.00 | \$55,751.00 | \$16,921.00 | 43.58 |
| 1000.1100.1000.52020.030 | Ed Tech Benefits | \$6,644.38 | \$6,007.90 | \$1,321.08 | \$13,349.00 | \$10,701.00 | (\$2,648.00) | (19.84) |
| 1000.1100.1000.52020.040 | Ed Tech Benefits | \$18,864.07 | \$1,487.01 | \$8,231.46 | \$23,185.00 | \$16,402.00 | (\$6,783.00) | (29.26) |
| 1000.1100.1000.52020.050 | Ed Tech Benefits | \$27,830.97 | \$4,173.23 | \$22,149.71 | \$68,385.00 | \$61,952.00 | (\$6,433.00) | (9.41) |
| 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 | \$97,444.00 | \$11,665.00 | 13.60 |
| 1000.1100.1000.52310.020 | Retirement | \$40,191.09 | \$8,167.50 | \$40,834.16 | \$42,297.00 | \$48,083.00 | \$5,786.00 | 13.68 |

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|--------------------------|--------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 1000.1100.1000.52310.030 | Retirement | \$15,341.89 | \$3,863.87 | \$20,451.70 | \$23,524.00 | \$25,664.00 | \$2,140.00 | 9.10 |
| 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) |

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|--------------------------|-------------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 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 |

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| 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 | \$468,707.00 | (\$62,472.00) | (11.76) |
| 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 | \$86,643.00 | \$3,720.00 | 4.49 |
| 1000.1120.1000.52010.020 | Benefits | \$41,324.57 | \$16,757.90 | \$68,603.79 | \$92,086.00 | \$85,425.00 | (\$6,661.00) | (7.23) |
| 1000.1120.1000.52010.030 | Teacher Benefits | \$20,993.07 | \$4,862.22 | \$24,403.41 | \$24,397.00 | \$26,588.00 | \$2,191.00 | 8.98 |
| 1000.1120.1000.52020.010 | Ed Tech Benefits | \$20,333.60 | \$14,867.83 | \$8,991.42 | \$15,440.00 | \$11,327.00 | (\$4,113.00) | (26.64) |
| 1000.1120.1000.52020.020 | Ed Tech Benefit | \$12,095.53 | \$1,839.26 | \$27,274.07 | \$45,187.00 | \$11,641.00 | (\$33,546.00) | (74.24) |
| 1000.1120.1000.52020.030 | Ed Tech Benefits | \$0.00 | \$0.00 | \$7,831.99 | \$3,461.00 | \$3,332.00 | (\$129.00) | (3.73) |
| 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) |

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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: 3/15/2023

To Date: 3/15/2023

| 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 | \$3,157,132.00 | \$109,454.00 | 3.59 |
| 1000.1200.1000.51020.300 | Ed Tech Salaries | \$171,639.32 | \$168,633.52 | \$101,930.34 | \$118,487.00 | \$96,274.00 | (\$22,213.00) | (18.75) |
| 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 | \$724,910.00 | \$71,689.00 | 10.97 |
| 1000.1200.1000.52020.300 | Ed Tech Benefits | \$57,825.68 | \$24,878.49 | \$32,585.31 | \$44,159.00 | \$31,867.00 | (\$12,292.00) | (27.84) |
| 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 | Software | \$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 |

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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: 3/15/2023

To Date: 3/15/2023

| 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 | \$98,482.00 | (\$43,060.47) | (30.42) |
| 1000.4100.1000.51010.990 | Teacher Salaries | \$12,706.98 | \$7,107.57 | \$19,286.85 | \$15,821.00 | \$101,837.00 | \$86,016.00 | 543.68 |
| 1000.4100.1000.52010.950 | Teacher Benefits | \$7,980.55 | \$1,115.22 | \$6,322.03 | \$27,709.00 | \$5,500.00 | (\$22,209.00) | (80.15) |
| 1000.4100.1000.52010.990 | Teacher Benefits | \$1,940.39 | \$321.96 | \$2,013.03 | \$1,158.00 | \$21,319.00 | \$20,161.00 | 1,741.02 |
| 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) |

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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: 3/15/2023

To Date: 3/15/2023

| 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 | \$48,225.00 | \$15,360.00 | 46.74 |
| 1000.4900.1000.52010.990 | Teacher Benefits | \$21,107.03 | \$52.15 | \$3,200.47 | \$3,174.00 | \$3,496.00 | \$322.00 | 10.14 |
| 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 |

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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: 3/15/2023

To Date: 3/15/2023

| 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 | \$17,072,759.00 | \$671,502.00 | 4.09 |

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: 3/6/2023

To Date: 3/6/2023

| 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 | \$60,944.00 | \$16,381.00 | 36.76 |
| 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 |

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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: 3/6/2023

To Date: 3/6/2023

| 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 | \$64,849.00 | \$16,829.00 | 35.05 |
| 1000.2200.1000.52010.020 | Teacher Benefits | \$46,586.46 | \$5,734.53 | \$10,087.21 | \$10,502.00 | \$25,417.00 | \$14,915.00 | 142.02 |
| 1000.2200.1000.52010.030 | Teacher Benefits | \$28,672.35 | \$4,683.27 | \$7,693.61 | \$9,431.00 | \$14,165.00 | \$4,734.00 | 50.20 |
| 1000.2200.1000.52010.040 | Teacher Benefits | \$42,787.67 | \$9,258.66 | \$22,340.89 | \$22,116.00 | \$28,527.00 | \$6,411.00 | 28.99 |
| 1000.2200.1000.52010.050 | Teacher Benefits | \$29,208.25 | \$6,551.18 | \$30,372.93 | \$22,567.00 | \$43,996.00 | \$21,429.00 | 94.96 |
| 1000.2200.1000.52010.300 | Teacher Benefits | \$62,485.39 | \$12,371.36 | \$43,997.73 | \$43,845.00 | \$46,771.00 | \$2,926.00 | 6.67 |
| 1000.2200.1000.52020.010 | Ed Tech Benefits | \$28,738.77 | \$8,519.97 | \$52,963.44 | \$54,442.00 | \$36,960.00 | (\$17,482.00) | (32.11) |
| 1000.2200.1000.52020.020 | Ed Tech Benefits | \$18,762.07 | \$3,963.06 | \$0.00 | \$0.00 | \$36,854.00 | \$36,854.00 | 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 | \$8,155.00 | \$8,155.00 | 0.00 |
| 1000.2200.1000.52020.050 | Ed Tech Benefits | \$9,248.39 | \$3,514.61 | \$20,774.68 | \$21,336.00 | \$46,650.00 | \$25,314.00 | 118.64 |
| 1000.2200.1000.52020.300 | Ed Tech Benefits | \$1,152.98 | \$1,253.39 | \$13,272.63 | \$23,894.00 | \$55,395.00 | \$31,501.00 | 131.84 |
| 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 |

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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: 3/6/2023

To Date: 3/6/2023

| 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 | \$22,858.00 | \$1,467.00 | 6.86 |
| 1000.2300.1000.52010.020 | Teacher Benefits | \$21,736.38 | \$4,790.21 | \$34,785.32 | \$37,614.00 | \$43,774.00 | \$6,160.00 | 16.38 |
| 1000.2300.1000.52010.040 | Teacher Benefits | \$0.00 | \$0.00 | \$10,875.05 | \$15,132.00 | \$10,994.00 | (\$4,138.00) | (27.35) |
| 1000.2300.1000.52010.050 | Teacher Benefits | \$22,186.05 | \$4,828.55 | \$37,552.66 | \$38,139.00 | \$32,098.00 | (\$6,041.00) | (15.84) |
| 1000.2300.1000.52010.300 | Teacher Benefits | \$40,204.38 | \$8,373.35 | \$25,502.80 | \$26,419.00 | \$32,357.00 | \$5,938.00 | 22.48 |
| 1000.2300.1000.52020.010 | Ed Tech Benefits | \$26,830.71 | \$23,539.09 | \$30,853.33 | \$43,743.00 | \$90,024.00 | \$46,281.00 | 105.80 |
| 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 | \$34,229.00 | (\$25,644.00) | (42.83) |
| 1000.2300.1000.52020.050 | Ed Tech Benefits | \$50,226.77 | \$5,027.11 | \$30,148.05 | \$59,409.00 | \$47,081.00 | (\$12,328.00) | (20.75) |
| 1000.2300.1000.52020.300 | Ed Tech Benefits | \$31,349.90 | \$8,284.41 | \$26,139.90 | \$37,829.00 | \$16,022.00 | (\$21,807.00) | (57.65) |

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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: 3/6/2023

To Date: 3/6/2023

| 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 | \$34,071.00 | (\$7,595.00) | (18.23) |
| 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 | \$18,114.00 | \$8,435.00 | 87.15 |
| 1000.2500.2330.52080.900 | Support Benefits | \$17,785.41 | \$19,924.26 | \$22,128.95 | \$23,099.00 | \$22,240.00 | (\$859.00) | (3.72) |
| 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 |

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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: 3/6/2023

To Date: 3/6/2023

| 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 | \$11,181.00 | \$670.00 | 6.37 |
| 1000.2800.2110.52010.020 | Social Worker Benefits | \$16,978.76 | \$1,777.42 | \$7,798.63 | \$7,997.00 | \$10,609.00 | \$2,612.00 | 32.66 |
| 1000.2800.2110.52010.030 | Social Worker Benefits | \$859.83 | \$82.68 | \$536.08 | \$2,133.00 | \$6,970.00 | \$4,837.00 | 226.77 |
| 1000.2800.2110.52010.040 | Social Worker Benefits | \$27,779.01 | \$6,103.34 | \$7,797.85 | \$15,258.00 | \$10,609.00 | (\$4,649.00) | (30.47) |
| 1000.2800.2110.52010.050 | Social Worker Benefits | \$15,633.43 | \$3,503.61 | \$15,691.80 | \$16,262.00 | \$21,412.00 | \$5,150.00 | 31.67 |
| 1000.2800.2110.52010.300 | Social Worker Benefits | \$10,696.12 | \$3,461.99 | \$7,888.50 | \$10,207.00 | \$10,359.00 | \$152.00 | 1.49 |

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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: 3/6/2023

To Date: 3/6/2023

| 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 | \$11,161.00 | (\$4,343.00) | (28.01) |

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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: 3/6/2023

To Date: 3/6/2023

| 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 | \$11,161.00 | \$11,161.00 | 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 |

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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: 3/6/2023

To Date: 3/6/2023

| 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 | \$14,233.00 | (\$2,232.00) | (13.56) |
| 1000.2800.2150.52010.020 | Speech & Audiology Benefits | \$10,678.06 | \$2,158.34 | \$9,862.16 | \$10,065.00 | \$17,767.00 | \$7,702.00 | 76.52 |
| 1000.2800.2150.52010.030 | Speech & Audiology Benefits | \$6,587.03 | \$1,925.04 | \$8,574.09 | \$9,631.00 | \$10,521.00 | \$890.00 | 9.24 |
| 1000.2800.2150.52010.040 | Speech & Audiology Benefits | \$10,699.85 | \$2,888.64 | \$12,861.75 | \$23,267.00 | \$14,089.00 | (\$9,178.00) | (39.45) |
| 1000.2800.2150.52010.050 | Speech & Audiology Benefits | \$10,554.71 | \$2,199.01 | \$9,774.95 | \$10,047.00 | \$8,683.00 | (\$1,364.00) | (13.58) |
| 1000.2800.2150.52010.300 | Speech & Audiology Benefits | \$716.76 | \$0.00 | \$9,774.74 | \$10,045.00 | \$8,683.00 | (\$1,362.00) | (13.56) |
| 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 |

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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: 3/6/2023

To Date: 3/6/2023

| 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 | \$18,008.00 | (\$3,030.00) | (14.40) |
| 1000.2800.2160.52010.020 | OT Benefits | \$4,734.25 | \$3,302.79 | \$2,875.04 | \$3,319.00 | \$9,776.00 | \$6,457.00 | 194.55 |
| 1000.2800.2160.52010.030 | OT Benefits | \$0.00 | \$470.14 | \$3,040.72 | \$4,204.00 | \$5,293.00 | \$1,089.00 | 25.90 |
| 1000.2800.2160.52010.040 | OT Benefits | \$199.10 | \$32.07 | \$958.10 | \$12,832.00 | \$1,007.00 | (\$11,825.00) | (92.15) |
| 1000.2800.2160.52010.050 | OT Benefits | \$99.56 | \$16.07 | \$2,013.25 | \$1,609.00 | \$2,126.00 | \$517.00 | 32.13 |
| 1000.2800.2160.52010.300 | OT Benefits | \$99.35 | \$16.04 | \$479.65 | \$494.00 | \$504.00 | \$10.00 | 2.02 |
| 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 | \$16,519.00 | \$11,363.00 | 220.38 |
| 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) |

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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: 3/6/2023

To Date: 3/6/2023

| 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: 3/6/2023

To Date: 3/6/2023

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 | \$272,017.00 | \$87,421.00 | 47.36 |
| Grand Total: | | \$99,418.85 | \$101,705.42 | \$142,979.04 | \$184,596.00 | \$272,017.00 | \$87,421.00 | 47.36 |

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: 3/6/2023

To Date: 3/6/2023

| 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 | \$1,762.00 | \$266.00 | 17.78 |
| 1000.9100.1000.52000.020 | Employee Benefits | \$0.00 | \$0.00 | \$31.21 | \$0.00 | \$30.00 | \$30.00 | 0.00 |
| 1000.9100.1000.52000.030 | Stipend Benefits | \$39.06 | \$2.82 | \$132.44 | \$396.00 | \$85.00 | (\$311.00) | (78.54) |
| 1000.9100.1000.52000.040 | Stipend Benefits | \$91.33 | \$5.01 | \$779.03 | \$573.00 | \$633.00 | \$60.00 | 10.47 |
| 1000.9100.1000.52000.050 | Stipend Benefits | \$215.56 | \$20.37 | \$1,045.47 | \$1,444.00 | \$1,721.00 | \$277.00 | 19.18 |
| 1000.9100.1000.52000.950 | Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$30.00 | 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 |

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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: 3/6/2023

To Date: 3/6/2023

| 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 | \$33,975.00 | \$33,975.00 | 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 | \$802.00 | \$802.00 | 0.00 |
| 1000.9200.1000.52000.030 | Extra-Curricular Stipends Ben | \$0.00 | \$0.00 | \$270.28 | \$0.00 | \$122.00 | \$122.00 | 0.00 |
| 1000.9200.1000.52000.050 | Benefits | \$3,620.62 | \$1,167.60 | \$5,627.06 | \$5,705.00 | \$4,438.00 | (\$1,267.00) | (22.21) |
| 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 |

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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: 3/6/2023

To Date: 3/6/2023

| 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 | \$18,847.00 | \$18,847.00 | 0.00 |
| 1000.9200.2330.52080.050 | Athletic Office Support Staff B | \$0.00 | \$0.00 | \$586.80 | \$0.00 | \$1,612.00 | \$1,612.00 | 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 | \$2,130.00 | (\$1,704.00) | (44.44) |
| 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 | \$3,708.00 | (\$4,531.00) | (54.99) |
| 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 |

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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: 3/6/2023

To Date: 3/6/2023

| 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 | \$42,639.00 | \$42,639.00 | 0.00 |
| 1000.9600.2330.52080.300 | Athletic Office Support Staff B | \$0.00 | \$0.00 | \$1,043.50 | \$0.00 | \$3,662.00 | \$3,662.00 | 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: 3/8/2023

To Date: 3/8/2023

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 | \$10,781.00 | \$10,781.00 | 0.00 |
| 1000.0000.2110.52010.020 | Social Worker Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,367.00 | \$5,367.00 | 0.00 |
| 1000.0000.2110.52010.040 | Social Worker Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,367.00 | \$5,367.00 | 0.00 |
| 1000.0000.2110.52010.050 | Social Worker Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,699.00 | \$8,699.00 | 0.00 |
| 1000.0000.2110.52010.300 | Teacher Benefits | \$0.00 | \$52.89 | \$4,600.48 | \$0.00 | \$23,562.00 | \$23,562.00 | 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 | \$149,369.00 | \$44,532.00 | 42.48 |
| 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) |

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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: 3/8/2023

To Date: 3/8/2023

| 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 | \$25,594.00 | \$9,071.00 | 54.90 |
| 1000.0000.2120.52010.020 | Benefits | \$21,223.51 | \$4,814.02 | \$25,047.49 | \$25,924.00 | \$23,343.00 | (\$2,581.00) | (9.96) |
| 1000.0000.2120.52010.030 | Benefits | \$3,291.63 | \$36.94 | \$2,492.11 | \$2,527.00 | \$2,649.00 | \$122.00 | 4.83 |
| 1000.0000.2120.52010.040 | Benefits | \$21,177.54 | \$1,766.92 | \$11,914.35 | \$15,985.00 | \$5,881.00 | (\$10,104.00) | (63.21) |
| 1000.0000.2120.52010.050 | Benefits | \$21,593.87 | \$4,677.47 | \$21,523.48 | \$22,202.00 | \$23,666.00 | \$1,464.00 | 6.59 |
| 1000.0000.2120.52010.300 | Counselor Benefits | \$60,220.84 | \$14,326.28 | \$69,920.50 | \$81,925.00 | \$67,681.00 | (\$14,244.00) | (17.39) |
| 1000.0000.2120.52080.300 | Support Benefits | \$2,168.22 | \$270.64 | \$5,804.68 | \$20,904.00 | \$26,070.00 | \$5,166.00 | 24.71 |
| 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 | \$6,676.00 | \$2,299.00 | 52.52 |
| 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) |

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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: 3/8/2023

To Date: 3/8/2023

| 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 | \$400.00 | \$0.00 | 0.00 |
| 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 |

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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: 3/8/2023

To Date: 3/8/2023

Definition: FY24 Proposed

| 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 | \$20,643.00 | \$4,570.00 | 28.43 |
| 1000.0000.2130.52010.020 | Nurse Benefits | \$4,785.19 | \$2,763.51 | \$3,459.61 | \$5,683.00 | \$5,332.00 | (\$351.00) | (6.18) |
| 1000.0000.2130.52010.030 | Nurse Benefits | \$16,953.50 | \$4,185.48 | \$16,178.77 | \$21,576.00 | \$18,694.00 | (\$2,882.00) | (13.36) |
| 1000.0000.2130.52010.040 | Nurse Benefits | \$5,923.84 | \$169.67 | \$4,547.34 | \$5,245.00 | \$4,806.00 | (\$439.00) | (8.37) |
| 1000.0000.2130.52010.050 | Nurse Benefits | \$12,360.40 | \$2,769.54 | \$4,948.02 | \$5,121.00 | \$5,173.00 | \$52.00 | 1.02 |
| 1000.0000.2130.52010.300 | Nurses Benefits | \$21,149.41 | \$4,716.65 | \$21,312.53 | \$21,844.00 | \$23,302.00 | \$1,458.00 | 6.67 |

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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

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From Date: 3/8/2023

To Date: 3/8/2023

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 | \$3,353.00 | \$262.00 | 8.48 |
| 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 |

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Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

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From Date: 3/8/2023

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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 | \$19,079.00 | \$1,340.00 | 7.55 |
| 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 |

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RSU No. 5

Article 5 Student and Staff Support - Proposed

Fiscal Year: 2022-2023

☐ Print accounts with zero balance
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☐ Exclude inactive accounts with zero balance
 Definition: FY24 Proposed

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| 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 |

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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
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To Date: 3/8/2023

| 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 |

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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: 3/8/2023

To Date: 3/8/2023

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 | \$23,470.00 | (\$488.00) | (2.04) |
| 1000.0000.2220.52010.020 | Librarian Benefits | \$5,526.31 | \$2,337.32 | \$2,400.91 | \$2,453.00 | \$8,525.00 | \$6,072.00 | 247.53 |
| 1000.0000.2220.52010.030 | Librarian Benefits | \$2,938.83 | \$1,633.18 | \$2,380.49 | \$2,508.00 | \$8,525.00 | \$6,017.00 | 239.91 |
| 1000.0000.2220.52010.040 | Librarian Benefits | \$12,695.74 | \$2,827.88 | \$15,889.91 | \$16,414.00 | \$4,994.00 | (\$11,420.00) | (69.57) |
| 1000.0000.2220.52010.050 | Librarian Benefits | \$21,476.06 | \$4,837.17 | \$21,189.43 | \$23,960.00 | \$23,459.00 | (\$501.00) | (2.09) |
| 1000.0000.2220.52010.300 | Librarian Benefits | \$15,834.88 | \$3,514.00 | \$15,710.12 | \$16,274.00 | \$10,847.00 | (\$5,427.00) | (33.35) |
| 1000.0000.2220.52020.010 | Ed Tech Salaries | \$0.00 | \$2,023.45 | \$6,006.33 | \$6,184.00 | \$10,963.00 | \$4,779.00 | 77.28 |
| 1000.0000.2220.52020.020 | Library Ed Tech Benefit | \$6,148.35 | \$5,085.42 | \$5,890.40 | \$11,987.00 | \$7,331.00 | (\$4,656.00) | (38.84) |
| 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 | \$11,652.00 | \$1,428.00 | 13.97 |
| 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 |

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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: 3/8/2023

To Date: 3/8/2023

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 | \$1,300.00 | \$1,300.00 | 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 |
| 1000.0000.2220.56100.050 | Instructional Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 |
| 1000.0000.2220.56100.300 | Instructional Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440.00 | \$1,440.00 | 0.00 |
| 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) |

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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: 3/8/2023

To Date: 3/8/2023

| Account | Description | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Adopted | FY24 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|----------------------------|--------------|--------------|--------------|--------------|---------------|-------------------|-----------------------|
| 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 |
| 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 |

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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: 3/8/2023

To Date: 3/8/2023

Definition: FY24 Proposed

| Account | Description | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Adopted | FY24 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|--------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 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 |
| 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 | \$30,301.00 | (\$4,111.00) | (11.95) |
| 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 | \$104,192.00 | (\$25,451.00) | (19.63) |
| 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 | \$7,395.00 | \$7,395.00 | 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 |

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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: 3/8/2023

To Date: 3/8/2023

Definition: FY24 Proposed

| Account | Description | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Adopted | FY24 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|-----------------------|
| 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) |
| 1000.0000.2230.55200.900 | Insurance (P&C) | \$0.00 | \$0.00 | \$0.00 | \$9,100.00 | \$26,874.00 | \$17,774.00 | 195.32 |
| 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) |
| 1000.0000.2290.51060.300 | 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 | \$30,095.00 | \$30,095.00 | 0.00 |
| Grand Total: | | \$3,314,224.25 | \$2,716,070.25 | \$3,333,736.75 | \$3,594,805.00 | \$3,867,554.00 | \$272,749.00 | 7.59 |

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: 3/6/2023

To Date: 3/6/2023

| 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 | \$54,165.00 | (\$2,835.00) | (4.97) |
| 1000.0000.2310.55200.900 | Insurance | \$16,687.65 | \$24,611.00 | \$34,769.00 | \$35,000.00 | \$39,302.00 | \$4,302.00 | 12.29 |
| 1000.0000.2310.55800.900 | Committee Travel | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$150.00 | (\$150.00) | (50.00) |
| 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 | \$56,421.00 | \$9,193.00 | 19.47 |
| 1000.0000.2320.52080.900 | Support Benefits | \$21,453.89 | \$13,411.58 | \$14,482.43 | \$22,996.00 | \$29,214.00 | \$6,218.00 | 27.04 |
| 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 | \$112,223.00 | (\$13,140.00) | (10.48) |
| 1000.0000.2320.54330.900 | Software Repairs & Maintenar | \$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 | \$1,500.00 | (\$4,500.00) | (75.00) |
| 1000.0000.2320.55800.900 | Travel | \$2,548.26 | \$125.64 | \$10,893.18 | \$0.00 | \$2,600.00 | \$2,600.00 | 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 |

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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

From Date: 3/6/2023

To Date: 3/6/2023

Definition: FY24 Proposed

| 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 | \$100.00 | (\$200.00) | (66.67) |
| 1000.0000.2320.57340.900 | Technology Equipment | (\$8,136.04) | \$557.90 | \$0.00 | \$2,000.00 | \$1,000.00 | (\$1,000.00) | (50.00) |
| 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 | \$43,094.00 | \$22,588.00 | 110.15 |
| 1000.0000.2500.52080.900 | Benefits | \$43,718.08 | \$34,474.33 | \$44,249.41 | \$56,348.00 | \$56,221.00 | (\$127.00) | (0.23) |
| 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 | \$2,000.00 | (\$100.00) | (4.76) |
| 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 | \$2,125.00 | \$2,125.00 | 0.00 |
| 1000.0000.2500.58100.900 | Dues and Fees | \$4,254.97 | \$0.20 | \$3,479.89 | \$3,500.00 | \$1,529.00 | (\$1,971.00) | (56.31) |
| Grand Total: | | \$859,568.00 | \$898,751.93 | \$1,017,846.04 | \$1,082,988.00 | \$1,074,251.00 | (\$8,737.00) | (0.81) |

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: 3/6/2023

To Date: 3/6/2023

| 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 | \$64,477.00 | \$5,221.00 | 8.81 |
| 1000.0000.2400.52040.020 | Admin Benefits | \$8,420.61 | \$5,725.00 | \$7,065.47 | \$12,266.00 | \$42,363.00 | \$30,097.00 | 245.37 |
| 1000.0000.2400.52040.030 | Admin Benefits | \$14,045.69 | \$9,921.64 | \$11,289.80 | \$29,524.00 | \$28,251.00 | (\$1,273.00) | (4.31) |
| 1000.0000.2400.52040.040 | Admin Benefits | \$24,953.59 | \$22,775.77 | \$24,797.81 | \$28,039.00 | \$32,414.00 | \$4,375.00 | 15.60 |
| 1000.0000.2400.52040.050 | Admin Benefits | \$29,709.84 | \$33,758.93 | \$40,722.68 | \$51,997.00 | \$54,875.00 | \$2,878.00 | 5.53 |
| 1000.0000.2400.52040.300 | Admin Benefits | \$48,868.89 | \$46,547.83 | \$48,897.96 | \$56,798.00 | \$65,073.00 | \$8,275.00 | 14.57 |
| 1000.0000.2400.52080.010 | Support Benefits | \$16,166.35 | \$16,319.87 | \$22,953.12 | \$38,103.00 | \$37,655.00 | (\$448.00) | (1.18) |
| 1000.0000.2400.52080.020 | Support Benefits | \$9,504.11 | \$5,520.61 | \$12,081.62 | \$18,827.00 | \$17,564.00 | (\$1,263.00) | (6.71) |
| 1000.0000.2400.52080.030 | Support Benefits | \$6,685.53 | \$4,967.33 | \$3,914.33 | \$6,938.00 | \$9,039.00 | \$2,101.00 | 30.28 |
| 1000.0000.2400.52080.040 | Support Benefits | \$14,975.81 | \$9,607.65 | \$15,101.72 | \$24,065.00 | \$16,880.00 | (\$7,185.00) | (29.86) |
| 1000.0000.2400.52080.050 | Support Benefits | \$34,235.24 | \$13,186.95 | \$23,337.59 | \$61,418.00 | \$39,280.00 | (\$22,138.00) | (36.04) |
| 1000.0000.2400.52080.300 | Support Benefits | \$42,942.81 | \$15,000.75 | \$45,522.80 | \$50,398.00 | \$58,195.00 | \$7,797.00 | 15.47 |

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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: 3/6/2023

To Date: 3/6/2023

| 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 |

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Report:

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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: 3/6/2023

To Date: 3/6/2023

| 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 |

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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: 3/6/2023

To Date: 3/6/2023

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: 3/15/2023

To Date: 3/15/2023

| 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 | \$1,623.00 | (\$15,379.00) | (90.45) |
| 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 | \$13,351.00 | \$13,351.00 | 0.00 |
| 1000.0000.2700.52080.900 | Bus Driver Benefits | \$163,247.36 | \$99,780.80 | \$178,010.00 | \$266,747.00 | \$251,592.00 | (\$15,155.00) | (5.68) |
| 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 |
| 1000.0000.2700.52380.900 | Retirement | \$36.52 | \$0.00 | \$4,243.15 | \$0.00 | \$6,528.00 | \$6,528.00 | 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 | \$71,400.00 | \$67,400.00 | 1,685.00 |
| 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 | \$30,420.00 | \$13,726.00 | 82.22 |
| 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 |
| 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 |

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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: 3/15/2023

To Date: 3/15/2023

Definition: FY24 Proposed

| Account | Description | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Adopted | FY24 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|-----------------------|
| 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 | \$1,551,608.00 | \$113,585.00 | 7.90 |

End of Report

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: 3/6/2023

To Date: 3/6/2023

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 | \$68,362.00 | \$4,415.00 | 6.90 |
| 1000.0000.2600.52080.020 | Custodian Benefits | \$53,942.94 | \$41,594.42 | \$46,388.13 | \$76,536.00 | \$111,684.00 | \$35,148.00 | 45.92 |
| 1000.0000.2600.52080.030 | Custodian Benefits | \$33,107.12 | \$18,011.55 | \$8,327.25 | \$39,522.00 | \$29,653.00 | (\$9,869.00) | (24.97) |
| 1000.0000.2600.52080.040 | Custodian Benefits | \$60,710.99 | \$39,517.35 | \$64,160.48 | \$77,480.00 | \$112,553.00 | \$35,073.00 | 45.27 |
| 1000.0000.2600.52080.050 | Custodian Benefits | \$99,482.53 | \$54,202.41 | \$59,466.72 | \$83,095.00 | \$152,838.00 | \$69,743.00 | 83.93 |
| 1000.0000.2600.52080.300 | Custodian Benefits | \$114,252.47 | \$80,240.71 | \$72,610.43 | \$123,232.00 | \$81,555.00 | (\$41,677.00) | (33.82) |
| 1000.0000.2600.52080.941 | Support Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | 0.00 |
| 1000.0000.2600.52380.010 | Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,371.00 | \$2,371.00 | 0.00 |
| 1000.0000.2600.52380.020 | Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,835.00 | \$5,835.00 | 0.00 |
| 1000.0000.2600.52380.040 | Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,385.00 | \$6,385.00 | 0.00 |
| 1000.0000.2600.52380.050 | Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,542.00 | \$2,542.00 | 0.00 |
| 1000.0000.2600.52380.300 | Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,418.00 | \$2,418.00 | 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 |
| 1000.0000.2600.53300.040 | Employee Training | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | \$0.00 | 0.00 |

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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: 3/6/2023

To Date: 3/6/2023

Definition: FY24 Proposed

| Account | Description | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Adopted | FY24 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|--------------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 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 | \$22,746.00 | (\$15,014.80) | (39.76) |
| 1000.0000.2600.55200.020 | Insurance | \$12,237.61 | \$12,877.54 | \$15,192.75 | \$17,307.42 | \$22,746.00 | \$5,438.58 | 31.42 |
| 1000.0000.2600.55200.030 | Insurance | \$7,787.57 | \$8,194.96 | \$9,115.65 | \$11,014.02 | \$22,746.00 | \$11,731.98 | 106.52 |
| 1000.0000.2600.55200.040 | Insurance | \$12,237.61 | \$12,877.54 | \$15,192.75 | \$17,307.42 | \$22,746.00 | \$5,438.58 | 31.42 |
| 1000.0000.2600.55200.050 | Insurance | \$11,125.10 | \$12,171.79 | \$14,179.90 | \$16,358.89 | \$22,746.00 | \$6,387.11 | 39.04 |
| 1000.0000.2600.55200.300 | Insurance | \$13,350.12 | \$14,047.73 | \$15,192.75 | \$18,880.15 | \$22,746.00 | \$3,865.85 | 20.48 |
| 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 |
| 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) |

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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: 3/6/2023

To Date: 3/6/2023

Definition: FY24 Proposed

| Account | Description | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Adopted | FY24 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|----------------------|-------------|-------------|-------------|--------------|---------------|-------------------|-----------------------|
| 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 |
| 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 |

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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: 3/6/2023

To Date: 3/6/2023

Definition: FY24 Proposed

| Account | Description | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Adopted | FY24 Proposed | Dollar Difference | Percentage Difference |
|--------------------------|-------------------------------|--------------|-------------|--------------|--------------|---------------|-------------------|-----------------------|
| 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 |
| 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 |

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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: 3/6/2023

To Date: 3/6/2023

Definition: FY24 Proposed

| Account | Description | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Adopted | FY24 Proposed | Dollar Difference | Percentage Difference |
|---|---------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|-----------------------|
| 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 | \$3,044,037.00 | \$229,393.00 | 8.15 |
| 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 | \$89,805.00 | \$89,805.00 | 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 | \$8,900.00 | \$8,900.00 | 0.00 |
| 1000.0000.2620.52080.900 | Benefits | \$131,509.62 | \$109,229.52 | \$85,380.39 | \$120,339.00 | \$138,259.00 | \$17,920.00 | 14.89 |
| 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 | \$7,912.00 | \$7,912.00 | 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 | \$1,000.00 | \$1,000.00 | 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 | \$5,000.00 | (\$3,050.00) | (37.89) |
| 1000.0000.2620.56000.900 | Supplies | \$45,065.62 | \$43,156.22 | \$59,698.24 | \$55,981.00 | \$55,787.00 | (\$194.00) | (0.35) |
| 1000.0000.2620.57300.900 | Equipment | \$1,557.70 | \$880.22 | \$11,215.01 | \$37,000.00 | \$37,000.00 | \$0.00 | 0.00 |
| 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 | \$730,382.00 | \$148,618.00 | 25.55 |
| 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 |

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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: 3/6/2023

To Date: 3/6/2023

Definition: FY24 Proposed

| Account | Description | FY20 Actual | FY21 Actual | FY22 Actual | FY23 Adopted | FY24 Proposed | Dollar Difference | Percentage Difference |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|-----------------------|
| 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 | \$5,219,819.00 | \$119,586.00 | 2.34 |

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: 3/6/2023

To Date: 3/6/2023

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

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☐ Exclude inactive accounts with zero balance

From Date: 3/6/2023

To Date: 3/6/2023

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