

RSU No. 5

Article 5 Student and Staff Support- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2130.51010.040	Nurse Salary	\$42,911.55	\$46,120.74	\$54,949.94	\$58,582.00	\$58,852.00	\$270.00	0.46
1000.0000.2130.51200.040	Nurse Substitute - MLS	\$0.00	\$40,977.56	\$9,923.45	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52000.040	Employee Benefits	\$0.00	\$0.00	\$652.43	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52010.040	Nurse Benefits	\$169.67	\$4,547.34	\$4,939.91	\$4,806.00	\$11,680.00	\$6,874.00	143.03
1000.0000.2130.52030.040	Nurse Sub Benefits - MLS	\$0.00	\$1,388.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52300.040	Retirement - Stipends	\$0.00	\$0.00	\$20.73	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52310.040	Retirement	\$460.80	\$3,079.41	\$2,110.10	\$2,619.00	\$2,887.00	\$268.00	10.23
1000.0000.2130.53000.040	Purchased Professional	\$0.00	\$0.00	\$184.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2130.54310.040	Repairs & Maintenance	\$0.00	\$70.00	\$145.00	\$135.00	\$135.00	\$0.00	0.00
1000.0000.2130.56000.040	Supplies	\$425.04	\$425.46	\$622.53	\$819.00	\$819.00	\$0.00	0.00
1000.0000.2130.58100.040	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.00
Program: OVERHEAD - 0000		\$43,967.06	\$96,609.30	\$73,548.09	\$67,261.00	\$74,803.00	\$7,542.00	11.21
Function: HEALTH SERVICES - 2130		\$43,967.06	\$96,609.30	\$73,548.09	\$67,261.00	\$74,803.00	\$7,542.00	11.21
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	\$0.00	\$13,585.00	\$16,110.00	\$14,322.00	\$13,947.00	(\$375.00)	(2.62)
1000.0000.2213.52000.040	Stipend Benefits - MLS	\$0.00	\$245.44	\$2,731.86	\$0.00	\$236.00	\$236.00	0.00
1000.0000.2213.52300.040	Stipend Retirement - MLS	\$0.00	\$528.01	\$618.73	\$0.00	\$623.00	\$623.00	0.00
1000.0000.2213.53300.040	Employee Training	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$0.00	\$14,458.45	\$19,460.59	\$14,322.00	\$14,806.00	\$484.00	3.38
Function: INSTRUCTIONAL STAFF TRAINING - 2213		\$0.00	\$14,458.45	\$19,460.59	\$14,322.00	\$14,806.00	\$484.00	3.38
1000.0000.2220.51010.040	Librarian Salary	\$65,248.08	\$87,929.52	\$62,923.79	\$67,015.00	\$67,015.00	\$0.00	0.00

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Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2220.51020.040	Ed Tech Salaries	\$39,300.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52010.040	Librarian Benefits	\$2,827.88	\$15,889.91	\$1,266.82	\$4,994.00	\$12,821.00	\$7,827.00	156.73
1000.0000.2220.52020.040	Ed Tech Benefits	\$4,540.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52310.040	Retirement	\$628.20	\$595.29	\$2,319.26	\$2,996.00	\$3,301.00	\$305.00	10.18
1000.0000.2220.52320.040	Retirement	\$201.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.54330.040	Software	\$1,042.50	\$1,060.35	\$1,043.00	\$1,129.00	\$1,320.00	\$191.00	16.92
1000.0000.2220.56100.040	Instructional Supplies	\$331.44	\$153.34	\$93.84	\$350.00	\$350.00	\$0.00	0.00
1000.0000.2220.56400.040	Books	\$4,643.90	\$3,130.59	\$7,578.05	\$5,733.00	\$5,859.00	\$126.00	2.20
Program: OVERHEAD - 0000		\$118,764.63	\$108,759.00	\$75,224.76	\$82,217.00	\$90,666.00	\$8,449.00	10.28
Function: LIBRARY SERVICES - 2220		\$118,764.63	\$108,759.00	\$75,224.76	\$82,217.00	\$90,666.00	\$8,449.00	10.28
1000.0000.2230.52010.040	Teacher Benefits	\$5,658.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$5,658.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: INSTRUCTION RELATED TECHNOLOGY - 2230		\$5,658.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Cost Center: MAST LANDING - 040		\$256,919.44	\$331,493.02	\$281,824.61	\$285,715.00	\$312,017.00	\$26,302.00	9.21
1000.0000.2110.51010.050	Social Worker Salaries	\$0.00	\$0.00	\$0.00	\$43,851.00	\$43,124.00	(\$727.00)	(1.66)
1000.0000.2110.52010.050	Social Worker Benefits	\$0.00	\$0.00	\$0.00	\$8,699.00	\$6,329.00	(\$2,370.00)	(27.24)
1000.0000.2110.52310.050	Social Worker Retirement	\$0.00	\$0.00	\$0.00	\$1,960.00	\$2,063.00	\$103.00	5.26
Program: OVERHEAD - 0000		\$0.00	\$0.00	\$0.00	\$54,510.00	\$51,516.00	(\$2,994.00)	(5.49)
Function: Attendance & Social Work - 2110		\$0.00	\$0.00	\$0.00	\$54,510.00	\$51,516.00	(\$2,994.00)	(5.49)

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Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2120.51010.050	Guidance Salaries	\$80,748.00	\$79,211.62	\$98,348.62	\$89,503.00	\$89,503.00	\$0.00	0.00
1000.0000.2120.52010.050	Benefits	\$4,677.47	\$22,382.72	\$18,672.66	\$23,666.00	\$32,347.00	\$8,681.00	36.68
1000.0000.2120.52310.050	Retirement	\$783.03	\$591.91	\$3,770.76	\$4,001.00	\$4,281.00	\$280.00	7.00
1000.0000.2120.53000.050	Purchased Professional	\$0.00	\$0.00	\$226.50	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2120.54330.050	Software	\$0.00	\$333.34	\$333.35	\$334.00	\$334.00	\$0.00	0.00
1000.0000.2120.56100.050	Instructional Supplies	\$269.42	\$701.80	\$793.20	\$709.00	\$350.00	(\$359.00)	(50.63)
1000.0000.2120.57300.050	Equipment	\$0.00	\$320.02	\$426.27	\$750.00	\$0.00	(\$750.00)	(100.00)
Program: OVERHEAD - 0000		\$86,477.92	\$103,541.41	\$122,571.36	\$119,263.00	\$127,115.00	\$7,852.00	6.58
Function: COUNSELING - 2120		\$86,477.92	\$103,541.41	\$122,571.36	\$119,263.00	\$127,115.00	\$7,852.00	6.58
1000.0000.2130.51010.050	Nurse Salary	\$59,981.69	\$70,014.42	\$72,464.93	\$75,001.00	\$75,001.00	\$0.00	0.00
1000.0000.2130.51200.050	Nurse Substitute - FMS	\$0.00	\$1,190.00	\$2,244.85	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52000.050	Employee Benefits	\$0.00	\$0.00	\$80.55	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52010.050	Nurse Benefits	\$2,769.54	\$4,948.02	\$5,306.19	\$5,173.00	\$11,462.00	\$6,289.00	121.57
1000.0000.2130.52030.050	Nurse Sub Benefits - FMS	\$0.00	\$8,591.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52300.050	Retirement - Stipends	\$0.00	\$0.00	\$48.58	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52310.050	Retirement	\$389.40	\$2,868.55	\$2,782.78	\$3,353.00	\$3,587.00	\$234.00	6.98
1000.0000.2130.53000.050	Purchased Professional	\$270.01	\$84.76	\$276.76	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2130.54310.050	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	0.00
1000.0000.2130.56000.050	Supplies	\$839.17	\$791.24	\$737.44	\$846.00	\$846.00	\$0.00	0.00
1000.0000.2130.58100.050	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.00
Program: OVERHEAD - 0000		\$64,249.81	\$88,488.82	\$83,942.08	\$84,808.00	\$91,461.00	\$6,653.00	7.84
Function: HEALTH SERVICES - 2130		\$64,249.81	\$88,488.82	\$83,942.08	\$84,808.00	\$91,461.00	\$6,653.00	7.84

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1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	\$0.00	\$20,620.50	\$28,530.00	\$25,191.00	\$26,841.00	\$1,650.00	6.55
1000.0000.2213.52000.050	Stipend Benefits - FMS	\$0.00	\$936.22	\$4,630.26	\$0.00	\$426.00	\$426.00	0.00
1000.0000.2213.52300.050	Stipend Retirement - FMS	\$0.00	\$791.87	\$1,095.64	\$0.00	\$1,126.00	\$1,126.00	0.00
1000.0000.2213.56400.050	Books	\$0.00	\$45.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$0.00	\$22,394.30	\$34,255.90	\$25,191.00	\$28,393.00	\$3,202.00	12.71
Function: INSTRUCTIONAL STAFF TRAINING - 2213		\$0.00	\$22,394.30	\$34,255.90	\$25,191.00	\$28,393.00	\$3,202.00	12.71
1000.0000.2220.51010.050	Librarian Salaries	\$72,428.52	\$72,167.78	\$75,696.16	\$80,237.00	\$79,261.00	(\$976.00)	(1.22)
1000.0000.2220.51020.050	Ed Tech Salaries	\$1,239.82	\$0.00	\$9,170.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52010.050	Librarian Benefits	\$4,837.17	\$21,189.43	\$16,836.37	\$23,459.00	\$32,339.00	\$8,880.00	37.85
1000.0000.2220.52020.050	Ed Tech Benefits	\$0.00	\$0.00	\$779.77	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52310.050	Retirement	\$732.60	\$2,771.33	\$2,906.77	\$3,587.00	\$3,838.00	\$251.00	7.00
1000.0000.2220.52320.050	Retirement	\$0.00	\$0.00	\$115.80	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.54330.050	Software	\$1,042.50	\$1,060.35	\$1,043.00	\$1,129.00	\$1,320.00	\$191.00	16.92
1000.0000.2220.56000.050	Supplies	\$486.29	\$372.55	\$497.04	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.56100.050	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
1000.0000.2220.56400.050	Books	\$6,517.08	\$5,930.85	\$5,832.57	\$5,922.00	\$6,384.00	\$462.00	7.80
Program: OVERHEAD - 0000		\$87,283.98	\$103,492.29	\$112,877.48	\$114,834.00	\$123,642.00	\$8,808.00	7.67
Function: LIBRARY SERVICES - 2220		\$87,283.98	\$103,492.29	\$112,877.48	\$114,834.00	\$123,642.00	\$8,808.00	7.67
1000.0000.2230.51010.050	Teacher Salary	\$10.98	\$0.00	\$14,511.95	\$0.00	\$0.00	\$0.00	0.00

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1000.0000.2230.51180.050	Support Salaries	(\$1,088.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.51500.050	Stipends	\$2,361.61	\$2,544.00	\$1,272.00	\$3,815.00	\$4,266.00	\$451.00	11.82
1000.0000.2230.52000.050	Stipend Benefits	\$2.32	\$54.28	\$362.95	\$0.00	\$72.00	\$72.00	0.00
1000.0000.2230.52010.050	Teacher Benefits	\$4,114.00	\$0.00	\$293.27	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52080.050	Support Benefits	(\$46.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52300.050	Retirement	\$0.00	\$97.72	\$48.67	\$0.00	\$191.00	\$191.00	0.00
1000.0000.2230.52310.050	Retirement	\$351.39	\$0.00	\$557.25	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.56500.050	Supplies	\$6,685.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$12,391.10	\$2,696.00	\$17,046.09	\$3,815.00	\$4,529.00	\$714.00	18.72
Function: INSTRUCTION RELATED TECHNOLOGY - 2230		\$12,391.10	\$2,696.00	\$17,046.09	\$3,815.00	\$4,529.00	\$714.00	18.72
Cost Center: FREEPORT MIDDLE SCHOOL - 050		\$250,402.81	\$320,612.82	\$370,692.91	\$402,421.00	\$426,656.00	\$24,235.00	6.02
1000.0000.2110.51010.300	Teachers Salaries	\$21,703.06	\$90.00	\$12,612.86	\$84,853.00	\$84,853.00	\$0.00	0.00
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	\$0.00	\$6,510.00	\$6,660.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Bene	\$0.00	\$330.36	\$772.86	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2110.52010.300	Teacher Benefits	\$52.89	\$4,610.55	\$1,845.47	\$23,562.00	\$31,854.00	\$8,292.00	35.19
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retir	\$0.00	\$270.20	\$255.93	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2110.52310.300	Retirement	\$232.65	\$3.46	\$2,362.39	\$3,793.00	\$4,058.00	\$265.00	6.99
Program: OVERHEAD - 0000		\$21,988.60	\$11,814.57	\$24,509.51	\$112,208.00	\$120,765.00	\$8,557.00	7.63
Function: Attendance & Social Work - 2110		\$21,988.60	\$11,814.57	\$24,509.51	\$112,208.00	\$120,765.00	\$8,557.00	7.63

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1000.0000.2120.51010.300	Counselor Salaries	\$257,571.17	\$233,070.03	\$258,254.98	\$216,392.00	\$224,692.00	\$8,300.00	3.84
1000.0000.2120.51180.300	Guidance Support Wages	\$33,802.40	\$24,651.19	\$36,717.30	\$54,213.00	\$65,371.00	\$11,158.00	20.58
1000.0000.2120.52010.300	Counselor Benefits	\$14,326.28	\$69,920.50	\$65,016.89	\$67,681.00	\$113,222.00	\$45,541.00	67.29
1000.0000.2120.52080.300	Support Benefits	\$270.64	\$5,804.68	\$9,650.49	\$26,070.00	\$26,250.00	\$180.00	0.69
1000.0000.2120.52300.300	Support Retirement	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	(\$2,900.00)	(100.00)
1000.0000.2120.52310.300	Retirement	\$2,480.75	\$6,598.20	\$9,847.15	\$9,673.00	\$10,967.00	\$1,294.00	13.38
1000.0000.2120.52380.300	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.00	\$3,269.00	0.00
1000.0000.2120.53000.300	Purchased Professional	\$13,464.84	\$26,834.20	\$13,457.50	\$21,768.00	\$24,418.00	\$2,650.00	12.17
1000.0000.2120.54330.300	Software	\$0.00	\$333.34	\$333.33	\$334.00	\$334.00	\$0.00	0.00
1000.0000.2120.55810.300	Travel	\$0.00	\$0.00	\$200.00	\$400.00	\$600.00	\$200.00	50.00
1000.0000.2120.56100.300	Instructional Supplies	\$1,056.12	\$417.07	\$543.01	\$1,000.00	\$1,000.00	\$0.00	0.00
1000.0000.2120.57300.300	Equipment	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	(100.00)
1000.0000.2120.58100.300	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	0.00
Program: OVERHEAD - 0000		\$322,972.20	\$367,629.21	\$394,020.65	\$401,181.00	\$470,633.00	\$69,452.00	17.31
Function: COUNSELING - 2120		\$322,972.20	\$367,629.21	\$394,020.65	\$401,181.00	\$470,633.00	\$69,452.00	17.31
1000.0000.2130.51010.300	Nurse Salary	\$68,846.06	\$66,700.84	\$70,172.49	\$73,228.00	\$73,228.00	\$0.00	0.00
1000.0000.2130.51200.300	Nurse Substitute - FHS	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52010.300	Nurses Benefits	\$4,716.65	\$21,312.53	\$18,607.90	\$23,302.00	\$31,599.00	\$8,297.00	35.61
1000.0000.2130.52030.300	Nurse Sub Benefits - FHS	\$0.00	\$37.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52310.300	Retirement	\$602.30	\$2,628.48	\$2,694.74	\$3,273.00	\$3,545.00	\$272.00	8.31
1000.0000.2130.53000.300	Purchased Professional	\$0.00	\$575.91	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2130.54310.300	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	0.00

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1000.0000.2130.56000.300	Supplies	\$1,205.06	\$1,649.88	\$1,552.68	\$1,899.00	\$1,899.00	\$0.00	0.00
1000.0000.2130.58100.300	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.00
Program: OVERHEAD - 0000		\$75,370.07	\$94,655.45	\$93,027.81	\$102,137.00	\$110,836.00	\$8,699.00	8.52
Function: HEALTH SERVICES - 2130		\$75,370.07	\$94,655.45	\$93,027.81	\$102,137.00	\$110,836.00	\$8,699.00	8.52
1000.0000.2213.51010.300	9-12 HONORARIUM	\$21.88	\$4,356.00	\$8,000.25	\$4,000.00	\$4,600.00	\$600.00	15.00
1000.0000.2213.51230.300	Substitute Salaries	\$0.00	\$1,875.00	\$390.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	\$29,304.53	\$34,176.00	\$32,517.00	\$24,804.00	\$22,254.00	(\$2,550.00)	(10.28)
1000.0000.2213.52000.300	Stipend Benefits - FHS	\$6.56	\$1,643.02	\$4,765.92	\$2,872.00	\$591.00	(\$2,281.00)	(79.42)
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	\$0.00	\$428.26	\$1,244.77	\$183.00	\$202.00	\$19.00	10.38
1000.0000.2213.52030.300	Substitute Benefit	\$0.00	\$139.24	\$32.22	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52300.300	Stipend Retirement - FHS	\$0.00	\$1,331.41	\$1,248.56	\$2,839.00	\$1,563.00	(\$1,276.00)	(44.95)
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	\$0.00	\$261.32	\$306.17	\$152.00	\$206.00	\$54.00	35.53
1000.0000.2213.52330.300	Retirement	\$0.00	\$4.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	\$11,076.50	\$26,408.00	\$19,634.98	\$20,000.00	\$25,000.00	\$5,000.00	25.00
1000.0000.2213.52520.300	Tuition Reimbursement-Support	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,500.00	\$200.00	15.38
1000.0000.2213.53000.300	Purchased Professional Services	\$8,195.03	\$20,426.29	\$16,178.07	\$39,536.00	\$42,836.00	\$3,300.00	8.35
1000.0000.2213.53300.300	Employee Training	\$0.00	\$150.00	\$0.00	\$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	\$0.00	\$0.00	\$729.84	\$1,000.00	\$1,000.00	\$0.00	0.00
1000.0000.2213.56000.300	Supplies	\$0.00	\$72.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$48,604.50	\$91,271.94	\$85,047.78	\$97,686.00	\$100,752.00	\$3,066.00	3.14
Function: INSTRUCTIONAL STAFF TRAINING - 2213		\$48,604.50	\$91,271.94	\$85,047.78	\$97,686.00	\$100,752.00	\$3,066.00	3.14

RSU No. 5

Article 5 Student and Staff Support- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2220.51010.300	Librarian Salary	\$74,880.66	\$77,978.58	\$81,340.92	\$84,853.00	\$84,853.00	\$0.00	0.00
1000.0000.2220.51020.300	Ed Tech Salaries	\$14,711.54	\$16,575.71	\$15,249.98	\$24,227.00	\$28,965.00	\$4,738.00	19.56
1000.0000.2220.52010.300	Librarian Benefits	\$3,514.00	\$16,259.61	\$11,262.31	\$10,847.00	\$19,002.00	\$8,155.00	75.18
1000.0000.2220.52020.300	Ed Tech Benefits	\$156.34	\$386.66	\$1,496.09	\$11,652.00	\$10,973.00	(\$679.00)	(5.83)
1000.0000.2220.52310.300	Retirement	\$712.38	\$2,994.45	\$3,123.40	\$3,792.00	\$4,058.00	\$266.00	7.01
1000.0000.2220.52320.300	Retirement	\$0.00	\$0.00	\$141.66	\$1,170.00	\$1,295.00	\$125.00	10.68
1000.0000.2220.54330.300	Software	\$1,042.50	\$1,060.35	\$1,128.63	\$1,129.00	\$1,320.00	\$191.00	16.92
1000.0000.2220.56000.300	Supplies	\$802.70	\$1,430.17	\$1,231.39	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.56100.300	Instructional Supplies	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,540.00	\$100.00	6.94
1000.0000.2220.56400.300	Books	\$12,652.08	\$27,586.09	\$11,336.80	\$13,020.00	\$13,962.00	\$942.00	7.24
1000.0000.2220.57300.300	Equipment	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$108,472.20	\$144,271.62	\$126,311.18	\$152,230.00	\$166,068.00	\$13,838.00	9.09
Function: LIBRARY SERVICES - 2220		\$108,472.20	\$144,271.62	\$126,311.18	\$152,230.00	\$166,068.00	\$13,838.00	9.09
1000.0000.2230.51010.300	Teacher Salaries	\$16,964.50	\$2,092.50	\$795.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.51180.300	Support Salaries	(\$1,083.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52000.300	Teacher Benefits	\$2,340.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52010.300	Teacher Benefits	\$0.00	\$295.53	\$106.61	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52080.300	SUPPORT BENEFITS	(\$562.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52310.300	Retirement	\$0.00	\$80.35	\$30.53	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.54320.300	Tech Repairs/Maint	\$64.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.56500.300	Supplies	\$0.00	\$139.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.57340.300	Equipment	\$40,580.56	\$31,087.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$58,303.18	\$33,695.32	\$932.14	\$0.00	\$0.00	\$0.00	0.00

RSU No. 5

Article 5 Student and Staff Support- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
Function: INSTRUCTION RELATED TECHNOLOGY - 2230		\$58,303.18	\$33,695.32	\$932.14	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2290.51060.300	Outreach Coordinator Salary	\$0.00	\$61,435.80	\$60,612.00	\$60,612.00	\$65,242.00	\$4,630.00	7.64
1000.0000.2290.52060.300	Outreach Coordinator Benefits	\$0.00	\$29,301.29	\$21,295.73	\$30,095.00	\$34,692.00	\$4,597.00	15.27
1000.0000.2290.52360.300	Retirement other professionals	\$0.00	\$0.00	\$3,512.84	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$0.00	\$90,737.09	\$85,420.57	\$90,707.00	\$99,934.00	\$9,227.00	10.17
Function: OTH SUPPORT SVCS - STAFF - 2290		\$0.00	\$90,737.09	\$85,420.57	\$90,707.00	\$99,934.00	\$9,227.00	10.17
Cost Center: FREEPORT HIGH SCHOOL - 300		\$635,710.75	\$834,075.20	\$809,269.64	\$956,149.00	\$1,068,988.00	\$112,839.00	11.80
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
1000.0000.2130.52000.900	Doctor - Consulting Physician - Ben	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	(\$27.00)	(100.00)
1000.0000.2130.53000.900	Purchased Professional-District Wide	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
1000.0000.2130.56000.900	Supplies - District Wide	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,565.00	\$1,365.00	113.75
1000.0000.2130.58100.900	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.00
Program: OVERHEAD - 0000		\$0.00	\$0.00	\$0.00	\$3,727.00	\$5,195.00	\$1,468.00	39.39
Function: HEALTH SERVICES - 2130		\$0.00	\$0.00	\$0.00	\$3,727.00	\$5,195.00	\$1,468.00	39.39
1000.0000.2210.51040.900	Curriculum Director Salary	\$77,949.57	\$77,331.06	\$79,651.20	\$79,651.00	\$87,360.00	\$7,709.00	9.68
1000.0000.2210.52040.900	Curriculum Director Benefits	\$11,635.05	\$12,416.52	\$12,691.36	\$19,079.00	\$18,492.00	(\$587.00)	(3.08)
1000.0000.2210.52340.900	Retirement	\$1,196.60	\$2,969.47	\$3,058.64	\$3,703.00	\$3,905.00	\$202.00	5.46

RSU No. 5

Article 5 Student and Staff Support- Adopted

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2210.53000.900	Purchased Professional	\$150.00	\$31,506.34	\$62.40	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)
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	\$25,445.12	\$12,851.94	\$50,000.00	\$50,000.00	\$53,900.00	\$3,900.00	7.80
1000.0000.2210.58100.900	Dues & Fees	\$524.00	\$524.00	\$1,784.00	\$239.00	\$239.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$116,900.34	\$137,599.33	\$147,247.60	\$163,372.00	\$169,596.00	\$6,224.00	3.81
Function: IMPROVEMENT OF INSTRUCTION - 2210		\$116,900.34	\$137,599.33	\$147,247.60	\$163,372.00	\$169,596.00	\$6,224.00	3.81
1000.0000.2230.51040.900	Technology Director Salary	\$124,325.64	\$93,155.46	\$101,799.50	\$100,457.00	\$116,480.00	\$16,023.00	15.95
1000.0000.2230.51180.900	Support Wages	\$222,625.57	\$274,297.56	\$285,350.48	\$291,790.00	\$347,797.00	\$56,007.00	19.19
1000.0000.2230.52040.900	Benefits	\$4,259.03	\$21,746.93	\$20,783.11	\$30,301.00	\$40,169.00	\$9,868.00	32.57
1000.0000.2230.52080.900	Benefits	\$56,048.18	\$94,418.50	\$90,020.45	\$104,192.00	\$114,563.00	\$10,371.00	9.95
1000.0000.2230.52340.900	Retirement	\$0.00	\$11,919.47	\$10,254.34	\$10,554.00	\$11,532.00	\$978.00	9.27
1000.0000.2230.52380.900	Retirement	\$0.00	\$6,848.90	\$8,009.90	\$7,395.00	\$19,792.00	\$12,397.00	167.64
1000.0000.2230.53000.900	Purchased Professional	\$1,949.00	\$4,166.00	\$4,799.64	\$3,572.00	\$6,067.00	\$2,495.00	69.85
1000.0000.2230.54320.900	Tech Repairs/Maintenance	\$5,230.58	\$63.60	\$0.00	\$5,500.00	\$6,000.00	\$500.00	9.09
1000.0000.2230.54330.900	Software	\$1,168.54	\$849.95	\$553.05	\$500.00	\$0.00	(\$500.00)	(100.00)
1000.0000.2230.54432.900	SOFTWARE LICENCE/RENTAL	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.55000.900	Other Purchased Services	\$23,787.93	\$39,954.58	\$28,619.28	\$39,726.00	\$94,860.00	\$55,134.00	138.79
1000.0000.2230.55200.900	Insurance (P&C)	\$0.00	\$0.00	\$15,658.10	\$26,874.00	\$16,500.00	(\$10,374.00)	(38.60)
1000.0000.2230.55800.900	Travel	\$0.00	\$41.44	\$1,370.43	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.00)
1000.0000.2230.56500.900	Computer Materials	\$4,026.04	\$11,878.92	\$9,487.91	\$10,946.00	\$7,560.00	(\$3,386.00)	(30.93)
1000.0000.2230.57340.900	EQUIPMENT	\$57,736.36	\$273,694.27	\$154,466.69	\$243,554.00	\$374,684.00	\$131,130.00	53.84
1000.0000.2230.58100.900	Dues and Fees	\$170.00	\$150.00	\$120.00	\$150.00	\$270.00	\$120.00	80.00
Program: OVERHEAD - 0000		\$503,966.87	\$833,185.58	\$731,292.88	\$880,511.00	\$1,160,274.00	\$279,763.00	31.77

RSU No. 5

Article 5 Student and Staff Support- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
Function: INSTRUCTION RELATED TECHNOLOGY - 2230		\$503,966.87	\$833,185.58	\$731,292.88	\$880,511.00	\$1,160,274.00	\$279,763.00	31.77
1000.0000.2240.53000.900	Purchased Professional - Assessment	\$4,762.50	\$3,750.00	\$3,750.00	\$3,875.00	\$750.00	(\$3,125.00)	(80.65)
Program: OVERHEAD - 0000		\$4,762.50	\$3,750.00	\$3,750.00	\$3,875.00	\$750.00	(\$3,125.00)	(80.65)
Function: ACADEMIC STUDENT ASSESSMENT - 2240		\$4,762.50	\$3,750.00	\$3,750.00	\$3,875.00	\$750.00	(\$3,125.00)	(80.65)
Cost Center: SYSTEM WIDE - 900		\$625,629.71	\$974,534.91	\$882,290.48	\$1,051,485.00	\$1,335,815.00	\$284,330.00	27.04
1000.0000.2213.51010.950	K-8 HONORARIUM	\$59.92	\$23,253.95	\$4,449.37	\$17,010.00	\$16,220.00	(\$790.00)	(4.64)
1000.0000.2213.51500.950	New Educator Mentors K-8	\$127,809.75	\$8,904.00	\$13,470.00	\$23,265.00	\$30,231.00	\$6,966.00	29.94
1000.0000.2213.52000.950	Stipend Benefits - K-8	\$79.34	\$333.48	\$1,695.77	\$1,919.00	\$539.00	(\$1,380.00)	(71.91)
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	\$0.00	\$11,243.54	\$79.44	\$750.00	\$825.00	\$75.00	10.00
1000.0000.2213.52300.950	Stipend Retirement - K-8	\$4.99	\$350.68	\$517.39	\$1,597.00	\$1,425.00	(\$172.00)	(10.77)
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	\$0.00	\$958.94	\$30.59	\$624.00	\$725.00	\$101.00	16.19
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	\$53,435.40	\$62,144.08	\$76,856.27	\$50,400.00	\$58,000.00	\$7,600.00	15.08
1000.0000.2213.52520.950	Tuition Reimbursement-Support	\$2,289.60	\$0.00	\$2,786.00	\$1,300.00	\$1,500.00	\$200.00	15.38
1000.0000.2213.53000.950	K-8 Purchased Professional	\$51,815.55	\$34,268.00	\$46,072.00	\$49,900.00	\$51,100.00	\$1,200.00	2.40
1000.0000.2213.55810.950	Travel	(\$168.12)	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
1000.0000.2213.56000.950	Supplies	\$0.00	\$143.60	\$0.00	\$1,150.00	\$350.00	(\$800.00)	(69.57)
1000.0000.2213.56400.950	Books	\$28.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$235,354.43	\$141,600.27	\$147,356.83	\$149,565.00	\$162,565.00	\$13,000.00	8.69
Function: INSTRUCTIONAL STAFF TRAINING - 2213		\$235,354.43	\$141,600.27	\$147,356.83	\$149,565.00	\$162,565.00	\$13,000.00	8.69
Cost Center: K-8 - 950		\$235,354.43	\$141,600.27	\$147,356.83	\$149,565.00	\$162,565.00	\$13,000.00	8.69

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RSU No. 5

Article 5 Student and Staff Support- Adopted

Fiscal Year: 2023-2024

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

Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 6/30/2024

Definition: FY25 Proposed

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2213.51500.990	New Educator Mentors 9-12	\$0.00	\$0.00	\$0.00	\$10,176.00	\$12,720.00	\$2,544.00	25.00
Program:	OVERHEAD - 0000	\$0.00	\$0.00	\$0.00	\$10,176.00	\$12,720.00	\$2,544.00	25.00
Function:	INSTRUCTIONAL STAFF TRAINING - 2213	\$0.00	\$0.00	\$0.00	\$10,176.00	\$12,720.00	\$2,544.00	25.00
Cost Center:	9-12 - 990	\$0.00	\$0.00	\$0.00	\$10,176.00	\$12,720.00	\$2,544.00	25.00
Grand Total:		\$2,716,070.25	\$3,450,356.55	\$3,384,976.28	\$3,867,554.00	\$4,371,246.00	\$503,692.00	13.02

End of Report

RSU No. 5

Article 6 System Administration- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2310.51500.900	Stipends	\$6,598.04	\$4,000.00	\$5,625.00	\$8,000.00	\$7,150.00	(\$850.00)	(10.62)
1000.0000.2310.52000.900	Board Stipend Benefits	\$100.96	\$314.21	\$452.96	\$500.00	\$500.00	\$0.00	0.00
1000.0000.2310.53400.900	Professional Services	\$5,504.52	\$15,535.82	\$14,500.92	\$54,165.00	\$90,751.00	\$36,586.00	67.55
1000.0000.2310.55200.900	Insurance	\$24,611.00	\$34,769.00	\$43,476.80	\$39,302.00	\$43,232.00	\$3,930.00	10.00
1000.0000.2310.55800.900	Committee Travel	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00
1000.0000.2310.56000.900	Supplies	\$360.00	\$571.98	\$453.21	\$1,085.00	\$1,488.00	\$403.00	37.14
1000.0000.2310.58100.900	Dues & Fees	\$5,186.00	\$1,650.00	\$6,395.56	\$6,860.00	\$6,860.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$42,360.52	\$56,841.01	\$70,904.45	\$110,062.00	\$150,131.00	\$40,069.00	36.41
Function: BOARD OF DIRECTORS - 2310		\$42,360.52	\$56,841.01	\$70,904.45	\$110,062.00	\$150,131.00	\$40,069.00	36.41
1000.0000.2314.53100.900	Election Costs	\$0.00	\$0.00	\$0.00	\$10,955.00	\$10,955.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$0.00	\$0.00	\$0.00	\$10,955.00	\$10,955.00	\$0.00	0.00
Function: ELECTION COSTS - 2314		\$0.00	\$0.00	\$0.00	\$10,955.00	\$10,955.00	\$0.00	0.00
1000.0000.2320.51040.900	Superintendent's Salary	\$204,344.16	\$212,580.25	\$210,808.82	\$210,101.00	\$228,051.00	\$17,950.00	8.54
1000.0000.2320.51180.900	Support Wages	\$80,375.83	\$73,564.52	\$75,772.00	\$75,772.00	\$81,561.00	\$5,789.00	7.64
1000.0000.2320.52040.900	Superintendent Benefits	\$28,768.22	\$23,605.10	\$32,959.48	\$56,421.00	\$51,689.00	(\$4,732.00)	(8.39)
1000.0000.2320.52080.900	Support Benefits	\$13,411.58	\$14,482.43	\$24,389.33	\$29,214.00	\$36,754.00	\$7,540.00	25.81
1000.0000.2320.52340.900	Retirement	\$3,145.04	\$20,351.00	\$8,070.90	\$9,767.00	\$10,194.00	\$427.00	4.37
1000.0000.2320.52380.900	Retirement	\$0.00	\$7,162.82	\$7,577.18	\$3,940.00	\$0.00	(\$3,940.00)	(100.00)

RSU No. 5

Article 6 System Administration- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2320.53300.900	Employee Training & Development	\$0.00	\$0.00	\$0.00	\$3,290.00	\$3,520.00	\$230.00	6.99
1000.0000.2320.53400.900	Professional Services	\$100,903.79	\$117,523.12	\$87,919.47	\$112,223.00	\$71,695.00	(\$40,528.00)	(36.11)
1000.0000.2320.54330.900	Software Repairs & Maintenance	\$79,788.74	\$71,648.05	\$67,555.40	\$10,000.00	\$10,000.00	\$0.00	0.00
1000.0000.2320.54430.900	Rental/Leases	(\$528.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2320.55310.900	Postage	\$6,331.86	\$6,842.79	\$9,088.81	\$5,200.00	\$7,200.00	\$2,000.00	38.46
1000.0000.2320.55400.900	Advertising	\$1,938.77	\$0.00	\$1,854.00	\$1,500.00	\$1,500.00	\$0.00	0.00
1000.0000.2320.55800.900	Travel	\$125.64	\$10,893.18	\$2,105.17	\$2,600.00	\$2,600.00	\$0.00	0.00
1000.0000.2320.56000.900	Supplies	\$14,041.76	\$15,523.69	\$12,436.27	\$15,400.00	\$15,400.00	\$0.00	0.00
1000.0000.2320.56400.900	Books	\$506.25	\$23.96	\$0.00	\$100.00	\$100.00	\$0.00	0.00
1000.0000.2320.57340.900	Technology Equipment	\$557.90	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
1000.0000.2320.58100.900	Dues and Fees	\$12,387.80	\$11,579.74	\$11,563.43	\$6,406.00	\$7,118.00	\$712.00	11.11
1000.0000.2320.59000.900	Aspirations / Miscellaneous	\$0.00	\$11,927.48	\$6,107.74	\$8,600.00	\$8,600.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$546,099.34	\$597,708.13	\$558,208.00	\$551,534.00	\$535,982.00	(\$15,552.00)	(2.82)
Function: EXECUTIVE ADMINISTRATION - 2320		\$546,099.34	\$597,708.13	\$558,208.00	\$551,534.00	\$535,982.00	(\$15,552.00)	(2.82)
1000.0000.2500.51040.900	Administrator Salary	\$116,394.97	\$169,613.56	\$114,630.00	\$109,200.00	\$129,055.00	\$19,855.00	18.18
1000.0000.2500.51180.900	Salaries	\$151,962.36	\$168,798.85	\$174,868.53	\$170,726.00	\$203,665.00	\$32,939.00	19.29
1000.0000.2500.52040.900	Admin Benefits	\$7,460.21	\$18,841.70	\$19,360.36	\$43,094.00	\$47,153.00	\$4,059.00	9.42
1000.0000.2500.52080.900	Benefits	\$34,474.33	\$44,766.13	\$43,124.34	\$56,221.00	\$42,897.00	(\$13,324.00)	(23.70)
1000.0000.2500.52340.900	Retirement	\$0.00	\$2,764.16	\$5,440.89	\$5,678.00	\$0.00	(\$5,678.00)	(100.00)
1000.0000.2500.52380.900	Retirement	\$0.00	\$4,269.83	\$8,134.73	\$8,877.00	\$10,183.00	\$1,306.00	14.71
1000.0000.2500.53300.900	Training & Development Services	\$0.00	\$0.00	\$595.00	\$2,000.00	\$2,500.00	\$500.00	25.00
1000.0000.2500.53400.900	Purchased Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$40,900.00	\$40,900.00	0.00

RSU No. 5

Article 6 System Administration- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2500.55800.900	Travel	\$0.00	\$52.65	\$455.81	\$250.00	\$1,250.00	\$1,000.00	400.00
1000.0000.2500.55810.900	Travel	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2500.56000.900	Supplies	\$0.00	\$0.00	\$0.00	\$4,125.00	\$2,825.00	(\$1,300.00)	(31.52)
1000.0000.2500.58100.900	Dues and Fees	\$0.20	\$7,729.39	\$4,915.47	\$1,529.00	\$1,944.00	\$415.00	27.14
1000.0000.2500.59001.900	Cash Variance Account for Auditor Review	\$0.00	\$0.00	(\$96.50)	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$310,292.07	\$416,836.27	\$371,445.63	\$401,700.00	\$482,372.00	\$80,672.00	20.08
Function: CENTRAL SERVICES - 2500		\$310,292.07	\$416,836.27	\$371,445.63	\$401,700.00	\$482,372.00	\$80,672.00	20.08
Cost Center: SYSTEM WIDE - 900		\$898,751.93	\$1,071,385.41	\$1,000,558.08	\$1,074,251.00	\$1,179,440.00	\$105,189.00	9.79
Grand Total:		\$898,751.93	\$1,071,385.41	\$1,000,558.08	\$1,074,251.00	\$1,179,440.00	\$105,189.00	9.79

End of Report

RSU No. 5

Article 7 School Administration- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2400.51040.010	Admin Salary	\$221,072.09	\$216,412.08	\$230,806.00	\$229,606.00	\$252,894.00	\$23,288.00	10.14
1000.0000.2400.51180.010	Support Wages	\$79,948.21	\$82,243.08	\$82,988.27	\$82,032.00	\$94,464.00	\$12,432.00	15.16
1000.0000.2400.52040.010	Admin Benefits	\$46,526.14	\$49,286.08	\$51,312.82	\$64,477.00	\$57,776.00	(\$6,701.00)	(10.39)
1000.0000.2400.52080.010	Support Benefits	\$16,319.87	\$22,953.12	\$23,255.02	\$37,655.00	\$23,666.00	(\$13,989.00)	(37.15)
1000.0000.2400.52340.010	Retirement	\$3,392.40	\$8,430.56	\$8,816.86	\$10,674.00	\$11,305.00	\$631.00	5.91
1000.0000.2400.52380.010	Retirement	\$339.20	\$0.00	\$0.00	\$2,053.00	\$4,723.00	\$2,670.00	130.05
1000.0000.2400.53400.010	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.00
1000.0000.2400.55310.010	Postage	\$1,738.70	\$2,684.49	\$1,754.45	\$2,250.00	\$2,250.00	\$0.00	0.00
1000.0000.2400.55800.010	Travel	\$16.24	\$0.00	\$408.77	\$520.00	\$520.00	\$0.00	0.00
1000.0000.2400.56000.010	Supplies	\$1,150.22	\$800.52	\$1,028.67	\$1,200.00	\$1,200.00	\$0.00	0.00
1000.0000.2400.56100.010	Supplies	\$75.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2400.56400.010	Books	\$160.76	\$81.72	\$49.90	\$150.00	\$150.00	\$0.00	0.00
1000.0000.2400.58100.010	Dues & Fees	\$730.00	\$878.00	\$421.21	\$1,150.00	\$1,200.00	\$50.00	4.35
1000.0000.2400.58150.010	Fingerprinting Fees - DCS	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$371,469.48	\$383,839.65	\$400,841.97	\$431,767.00	\$450,388.00	\$18,621.00	4.31
Function: SCHOOL ADMINISTRATION - 2400		\$371,469.48	\$383,839.65	\$400,841.97	\$431,767.00	\$450,388.00	\$18,621.00	4.31
Cost Center: DURHAM COMMUNITY - 010		\$371,469.48	\$383,839.65	\$400,841.97	\$431,767.00	\$450,388.00	\$18,621.00	4.31
1000.0000.2400.51040.020	Admin Salary	\$111,372.40	\$108,562.31	\$117,628.00	\$193,651.00	\$228,008.00	\$34,357.00	17.74
1000.0000.2400.51180.020	Support Wages	\$56,965.58	\$51,156.74	\$53,659.62	\$51,961.00	\$61,815.00	\$9,854.00	18.96

RSU No. 5

Article 7 School Administration- Adopted

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2400.52040.020	Admin Benefits	\$5,725.00	\$7,065.47	\$7,587.81	\$42,363.00	\$45,132.00	\$2,769.00	6.54
1000.0000.2400.52080.020	Support Benefits	\$5,520.61	\$12,081.62	\$11,880.93	\$17,564.00	\$18,519.00	\$955.00	5.44
1000.0000.2400.52340.020	Retirement	\$1,708.90	\$4,381.16	\$4,547.98	\$9,002.00	\$9,882.00	\$880.00	9.78
1000.0000.2400.52380.020	Retirement	\$0.00	\$2,004.15	\$1,957.74	\$2,175.00	\$3,091.00	\$916.00	42.11
1000.0000.2400.53400.020	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.00
1000.0000.2400.55310.020	Postage	\$569.92	\$918.57	\$717.70	\$1,000.00	\$1,000.00	\$0.00	0.00
1000.0000.2400.55800.020	Travel	\$16.24	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2400.56000.020	Supplies	\$140.64	\$339.12	\$418.59	\$500.00	\$500.00	\$0.00	0.00
1000.0000.2400.58100.020	Dues & Fees	\$340.00	\$340.00	\$340.00	\$575.00	\$1,150.00	\$575.00	100.00
Program: OVERHEAD - 0000		\$182,359.29	\$186,849.14	\$198,738.37	\$319,091.00	\$369,637.00	\$50,546.00	15.84
Function: SCHOOL ADMINISTRATION - 2400		\$182,359.29	\$186,849.14	\$198,738.37	\$319,091.00	\$369,637.00	\$50,546.00	15.84
Cost Center: MORSE STREET - 020		\$182,359.29	\$186,849.14	\$198,738.37	\$319,091.00	\$369,637.00	\$50,546.00	15.84
1000.0000.2400.51040.030	Admin Salary	\$111,353.31	\$108,629.62	\$118,228.00	\$117,628.00	\$128,449.00	\$10,821.00	9.20
1000.0000.2400.51180.030	Support Wages	\$37,425.53	\$43,164.13	\$38,519.01	\$35,686.00	\$48,993.00	\$13,307.00	37.29
1000.0000.2400.52040.030	Admin Benefits	\$9,921.64	\$11,289.80	\$34,212.32	\$28,251.00	\$28,955.00	\$704.00	2.49
1000.0000.2400.52080.030	Support Benefits	\$4,967.33	\$3,914.33	\$3,337.60	\$9,039.00	\$11,649.00	\$2,610.00	28.87
1000.0000.2400.52340.030	Retirement	\$1,708.90	\$4,237.42	\$4,516.98	\$5,468.00	\$5,742.00	\$274.00	5.01
1000.0000.2400.52380.030	Retirement	\$0.00	\$0.00	\$7.82	\$1,909.00	\$2,450.00	\$541.00	28.34
1000.0000.2400.53400.030	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.00
1000.0000.2400.55310.030	Postage	\$280.43	\$233.70	\$300.84	\$400.00	\$400.00	\$0.00	0.00
1000.0000.2400.55800.030	Travel	\$16.24	\$235.46	\$533.12	\$470.00	\$470.00	\$0.00	0.00

RSU No. 5

Article 7 School Administration- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2400.56000.030	Supplies	\$184.60	\$294.54	\$236.86	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2400.56400.030	Admin Books	\$0.00	\$0.00	\$0.00	\$300.00	\$500.00	\$200.00	66.67
1000.0000.2400.58100.030	Dues & Fees	\$429.00	\$234.00	\$539.00	\$400.00	\$275.00	(\$125.00)	(31.25)
Program: OVERHEAD - 0000		\$166,286.98	\$172,233.00	\$200,431.55	\$199,851.00	\$228,423.00	\$28,572.00	14.30
Function: SCHOOL ADMINISTRATION - 2400		\$166,286.98	\$172,233.00	\$200,431.55	\$199,851.00	\$228,423.00	\$28,572.00	14.30
Cost Center: POWNAL ELEMENTARY - 030		\$166,286.98	\$172,233.00	\$200,431.55	\$199,851.00	\$228,423.00	\$28,572.00	14.30
1000.0000.2400.51040.040	Admin Salaries	\$110,948.89	\$108,332.18	\$120,627.11	\$117,628.00	\$255,449.00	\$137,821.00	117.17
1000.0000.2400.51180.040	Support Wages	\$49,988.67	\$47,315.07	\$49,081.81	\$47,563.00	\$58,851.00	\$11,288.00	23.73
1000.0000.2400.52040.040	Admin Benefits	\$22,775.77	\$24,797.81	\$18,599.60	\$32,414.00	\$11,672.00	(\$20,742.00)	(63.99)
1000.0000.2400.52080.040	Support Benefits	\$9,607.65	\$15,101.72	\$12,861.19	\$16,880.00	\$19,131.00	\$2,251.00	13.34
1000.0000.2400.52340.040	Retirement	\$1,708.90	\$4,246.17	\$4,602.01	\$5,468.00	\$5,742.00	\$274.00	5.01
1000.0000.2400.52380.040	Retirement	\$0.00	\$742.66	\$1,837.95	\$1,956.00	\$2,943.00	\$987.00	50.46
1000.0000.2400.53400.040	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.00
1000.0000.2400.55310.040	Postage	\$528.67	\$918.37	\$1,820.00	\$1,500.00	\$1,500.00	\$0.00	0.00
1000.0000.2400.55800.040	Travel	\$16.24	\$31.59	\$22.50	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2400.56000.040	Supplies	\$0.00	\$51.69	\$249.72	\$250.00	\$250.00	\$0.00	0.00
1000.0000.2400.56400.040	Admin Books	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
1000.0000.2400.58100.040	Dues & Fees	\$0.00	\$399.00	\$340.00	\$399.00	\$739.00	\$340.00	85.21
1000.0000.2400.58150.040	Fingerprinting Fees	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$195,574.79	\$202,061.26	\$210,041.89	\$224,458.00	\$356,917.00	\$132,459.00	59.01
Function: SCHOOL ADMINISTRATION - 2400		\$195,574.79	\$202,061.26	\$210,041.89	\$224,458.00	\$356,917.00	\$132,459.00	59.01
Cost Center: MAST LANDING - 040		\$195,574.79	\$202,061.26	\$210,041.89	\$224,458.00	\$356,917.00	\$132,459.00	59.01

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RSU No. 5

Article 7 School Administration- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2400.51040.050	Admin Salaries	\$201,025.11	\$196,822.52	\$216,645.70	\$208,800.00	\$236,686.00	\$27,886.00	13.36
1000.0000.2400.51180.050	Support Wages	\$85,005.23	\$77,230.76	\$76,650.07	\$73,487.00	\$74,964.00	\$1,477.00	2.01
1000.0000.2400.52040.050	Admin Benefits	\$33,758.93	\$40,722.68	\$40,576.97	\$54,875.00	\$59,442.00	\$4,567.00	8.32
1000.0000.2400.52080.050	Support Benefits	\$13,186.95	\$23,337.59	\$23,272.81	\$39,280.00	\$27,655.00	(\$11,625.00)	(29.60)
1000.0000.2400.52340.050	Retirement	\$3,083.70	\$7,694.70	\$8,273.10	\$9,707.00	\$10,270.00	\$563.00	5.80
1000.0000.2400.52380.050	Retirement	\$0.00	\$2,219.90	\$3,794.39	\$3,932.00	\$3,748.00	(\$184.00)	(4.68)
1000.0000.2400.53400.050	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	0.00
1000.0000.2400.55310.050	Postage	\$706.57	\$922.44	\$2,115.27	\$2,020.00	\$2,020.00	\$0.00	0.00
1000.0000.2400.55800.050	Travel	\$189.10	\$333.87	\$390.08	\$810.00	\$810.00	\$0.00	0.00
1000.0000.2400.56000.050	Supplies	\$502.37	\$469.58	\$494.47	\$500.00	\$500.00	\$0.00	0.00
1000.0000.2400.58100.050	Dues & Fees	\$0.00	\$736.00	\$340.00	\$900.00	\$900.00	\$0.00	0.00
1000.0000.2400.58150.050	Fingerprinting Fees - FMS	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$337,457.96	\$350,560.04	\$372,552.86	\$394,311.00	\$417,235.00	\$22,924.00	5.81
Function: SCHOOL ADMINISTRATION - 2400		\$337,457.96	\$350,560.04	\$372,552.86	\$394,311.00	\$417,235.00	\$22,924.00	5.81
Cost Center: FREEPORT MIDDLE SCHOOL - 050		\$337,457.96	\$350,560.04	\$372,552.86	\$394,311.00	\$417,235.00	\$22,924.00	5.81
1000.0000.2400.51040.300	Admin Salaries	\$229,411.83	\$225,067.52	\$239,736.00	\$239,136.00	\$262,268.00	\$23,132.00	9.67
1000.0000.2400.51180.300	Support Wages	\$113,072.35	\$116,016.44	\$125,863.97	\$105,399.00	\$123,286.00	\$17,887.00	16.97
1000.0000.2400.52040.300	Admin Benefits	\$46,547.83	\$51,015.19	\$50,056.72	\$65,073.00	\$66,885.00	\$1,812.00	2.78
1000.0000.2400.52080.300	Support Benefits	\$15,000.75	\$45,415.10	\$41,607.46	\$58,195.00	\$34,073.00	(\$24,122.00)	(41.45)

RSU No. 5

Article 7 School Administration- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2400.52340.300	Retirement	\$3,521.70	\$8,865.94	\$9,182.70	\$11,117.00	\$11,724.00	\$607.00	5.46
1000.0000.2400.52380.300	Retirement	\$0.00	\$2,293.61	\$2,474.04	\$2,619.00	\$6,164.00	\$3,545.00	135.36
1000.0000.2400.53400.300	Admin Purchased Professional	\$0.00	\$0.00	\$0.00	\$569.00	\$240.00	(\$329.00)	(57.82)
1000.0000.2400.55310.300	Postage	\$2,346.90	\$5,829.48	\$3,496.71	\$4,609.00	\$4,804.00	\$195.00	4.23
1000.0000.2400.55800.300	Travel	\$0.00	\$0.00	\$475.68	\$1,250.00	\$1,250.00	\$0.00	0.00
1000.0000.2400.56000.300	Supplies	\$2,000.00	\$2,344.00	\$1,406.81	\$1,595.00	\$1,400.00	(\$195.00)	(12.23)
1000.0000.2400.56400.300	Admin Books	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	0.00
1000.0000.2400.58100.300	Dues and Fees	\$5,278.00	\$5,314.59	\$6,692.82	\$7,209.00	\$6,736.00	(\$473.00)	(6.56)
1000.0000.2400.58150.300	Fingerprinting Fees - FHS	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$417,179.36	\$462,216.87	\$480,992.91	\$497,551.00	\$519,610.00	\$22,059.00	4.43
Function: SCHOOL ADMINISTRATION - 2400		\$417,179.36	\$462,216.87	\$480,992.91	\$497,551.00	\$519,610.00	\$22,059.00	4.43
Cost Center: FREEPORT HIGH SCHOOL - 300		\$417,179.36	\$462,216.87	\$480,992.91	\$497,551.00	\$519,610.00	\$22,059.00	4.43
Grand Total:		\$1,670,327.86	\$1,757,759.96	\$1,863,599.55	\$2,067,029.00	\$2,342,210.00	\$275,181.00	13.31

End of Report

RSU No. 5

Article 8 Transportation & Buses- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2700.51020.900	Ed Tech Salaries	\$0.00	\$3,390.00	\$6,889.84	\$10,377.00	\$0.00	(\$10,377.00)	(100.00)
1000.0000.2700.51040.900	Administrator Salary	\$85,714.44	\$93,934.00	\$126,602.99	\$40,000.00	\$81,120.00	\$41,120.00	102.80
1000.0000.2700.51060.900	Transportation Office Clerical Support Sala	\$0.00	\$0.00	\$0.00	\$31,262.00	\$0.00	(\$31,262.00)	(100.00)
1000.0000.2700.51180.900	Bus Drivers Salaries	\$570,066.78	\$566,359.53	\$482,704.11	\$509,236.00	\$496,536.00	(\$12,700.00)	(2.49)
1000.0000.2700.51200.900	Substitute Salaries	\$34,104.45	\$72,363.18	\$97,242.22	\$33,000.00	\$35,000.00	\$2,000.00	6.06
1000.0000.2700.52000.900	Sub Bus Driver Benefits	\$3,827.71	\$0.00	\$22,100.98	\$1,650.00	\$0.00	(\$1,650.00)	(100.00)
1000.0000.2700.52020.900	Ed Tech Benefits	\$0.00	\$322.53	\$2,126.98	\$1,623.00	\$0.00	(\$1,623.00)	(100.00)
1000.0000.2700.52030.900	Substitute Benefits	\$0.00	\$16,747.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2700.52040.900	Administrator Benefits	\$17,766.66	\$25,691.20	\$32,278.66	\$16,779.00	\$22,448.00	\$5,669.00	33.79
1000.0000.2700.52060.900	Transportation Office Clerical Support Benef	\$0.00	\$0.00	\$0.00	\$13,351.00	\$0.00	(\$13,351.00)	(100.00)
1000.0000.2700.52080.900	Bus Driver Benefits	\$99,780.80	\$197,544.25	\$165,980.57	\$251,592.00	\$267,724.00	\$16,132.00	6.41
1000.0000.2700.52300.900	Retirement	\$0.00	\$2,179.82	\$825.55	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2700.52320.900	Retirement	\$0.00	\$437.38	\$739.71	\$1,679.00	\$0.00	(\$1,679.00)	(100.00)
1000.0000.2700.52340.900	Retirement	\$0.00	\$4,664.80	\$2,232.75	\$2,080.00	\$0.00	(\$2,080.00)	(100.00)
1000.0000.2700.52380.900	Retirement	\$0.00	\$10,565.45	\$8,301.40	\$6,528.00	\$30,779.00	\$24,251.00	371.49
1000.0000.2700.53000.900	Purchased Professional	\$3,438.03	\$4,993.44	\$13,038.60	\$11,605.00	\$13,955.00	\$2,350.00	20.25
1000.0000.2700.53300.900	Employee Training	\$0.00	\$2,886.22	\$0.00	\$2,500.00	\$1,995.00	(\$505.00)	(20.20)
1000.0000.2700.53400.900	Contracted Services	\$463.00	\$0.00	\$0.00	\$10,600.00	\$8,858.00	(\$1,742.00)	(16.43)
1000.0000.2700.54300.900	Purchased Repair/Maint	\$44,103.37	\$31,902.28	\$128,269.03	\$70,000.00	\$93,480.00	\$23,480.00	33.54
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
1000.0000.2700.55200.900	Insurance	\$13,912.00	\$19,527.00	\$25,198.07	\$30,420.00	\$28,978.00	(\$1,442.00)	(4.74)
1000.0000.2700.56260.900	Fleet Fuel	\$102,063.70	\$111,572.95	\$166,812.87	\$229,500.00	\$229,500.00	\$0.00	0.00

RSU No. 5

Article 8 Transportation & Buses- Adopted

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2700.56700.900	Supplies	\$64,190.68	\$111,194.23	\$33,654.37	\$68,400.00	\$72,871.00	\$4,471.00	6.54
1000.0000.2700.58100.900	Dues and Fees	\$4,581.00	\$4,266.86	\$4,575.50	\$5,700.00	\$0.00	(\$5,700.00)	(100.00)
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	\$95,588.94	\$64,488.40	\$74,096.28	\$84,000.00	\$139,911.00	\$55,911.00	66.56
Program: OVERHEAD - 0000		\$1,152,101.56	\$1,357,530.56	\$1,406,170.48	\$1,444,757.00	\$1,536,030.00	\$91,273.00	6.32
Function: TRANSPORTATION - 2700		\$1,152,101.56	\$1,357,530.56	\$1,406,170.48	\$1,444,757.00	\$1,536,030.00	\$91,273.00	6.32
1000.0000.2750.51020.900	Ed Tech Salaries	\$9,324.35	\$6,142.98	\$740.28	\$0.00	\$9,500.00	\$9,500.00	0.00
1000.0000.2750.51180.900	Support Wages	\$35,618.62	\$31,758.47	\$66,640.21	\$32,513.00	\$35,620.00	\$3,107.00	9.56
1000.0000.2750.52020.900	Ed Tech Benefits	\$133.49	\$1,221.83	\$422.39	\$0.00	\$746.00	\$746.00	0.00
1000.0000.2750.52080.900	Support Benefits	\$4,104.16	\$8,743.35	\$10,131.49	\$11,912.00	\$4,104.00	(\$7,808.00)	(65.55)
1000.0000.2750.52320.900	Retirement	\$59.16	\$666.52	\$159.09	\$0.00	\$425.00	\$425.00	0.00
1000.0000.2750.52380.900	Retirement	\$0.00	\$1,953.29	\$28.28	\$1,626.00	\$257.00	(\$1,369.00)	(84.19)
1000.0000.2750.55190.900	DNU-OD PURCHASED TRANSPORTAT	\$0.00	\$2,339.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$49,239.78	\$52,825.66	\$78,121.74	\$46,051.00	\$50,652.00	\$4,601.00	9.99
Function: TRANSPORTATION SPECIAL ED - 2750		\$49,239.78	\$52,825.66	\$78,121.74	\$46,051.00	\$50,652.00	\$4,601.00	9.99
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTA	\$0.00	\$0.00	\$0.00	\$60,800.00	\$0.00	(\$60,800.00)	(100.00)
Program: OVERHEAD - 0000		\$0.00	\$0.00	\$0.00	\$60,800.00	\$0.00	(\$60,800.00)	(100.00)
Function: TRANSPORTATION HOMELESS - 2770		\$0.00	\$0.00	\$0.00	\$60,800.00	\$0.00	(\$60,800.00)	(100.00)
Cost Center: SYSTEM WIDE - 900		\$1,201,341.34	\$1,410,356.22	\$1,484,292.22	\$1,551,608.00	\$1,586,682.00	\$35,074.00	2.26
Grand Total:		\$1,201,341.34	\$1,410,356.22	\$1,484,292.22	\$1,551,608.00	\$1,586,682.00	\$35,074.00	2.26

End of Report

RSU No. 5

Article 9 Operations & Maintenance- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2600.51180.010	Salaries	\$135,530.83	\$168,699.54	\$194,423.20	\$176,779.00	\$197,358.00	\$20,579.00	11.64
1000.0000.2600.52080.010	Custodian Benefits	\$26,080.71	\$46,898.86	\$53,127.43	\$68,362.00	\$56,719.00	(\$11,643.00)	(17.03)
1000.0000.2600.52380.010	Retirement	\$0.00	\$764.05	\$1,677.39	\$2,371.00	\$9,868.00	\$7,497.00	316.20
1000.0000.2600.53300.010	Employee Training	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.00
1000.0000.2600.54300.010	Purchased Repairs/Maint	\$81,654.57	\$85,022.55	\$98,904.85	\$90,000.00	\$104,144.00	\$14,144.00	15.72
1000.0000.2600.55200.010	Insurance	\$28,095.44	\$32,411.20	\$32,679.04	\$22,746.00	\$43,425.00	\$20,679.00	90.91
1000.0000.2600.55320.010	Telephone	\$4,102.28	\$4,552.16	\$9,217.33	\$4,800.00	\$9,494.00	\$4,694.00	97.79
1000.0000.2600.55800.010	Travel	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56000.010	Supplies	\$30,802.40	\$21,856.51	\$31,415.80	\$28,500.00	\$28,500.00	\$0.00	0.00
1000.0000.2600.56011.010	Materials for Repair	\$5,728.92	\$2,554.61	\$2,321.61	\$10,000.00	\$9,100.00	(\$900.00)	(9.00)
1000.0000.2600.56013.010	Major Maintenance	\$5,093.72	\$10,610.00	\$4,980.32	\$8,600.00	\$16,500.00	\$7,900.00	91.86
1000.0000.2600.56050.010	Furniture & Equipment - Non Instructional I	\$0.00	\$244.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56220.010	Electricity - Durham	\$90,686.87	\$123,515.62	\$86,520.41	\$154,000.00	\$142,000.00	(\$12,000.00)	(7.79)
1000.0000.2600.56240.010	Heating Fuel	\$11,824.50	\$11,645.53	\$17,413.11	\$18,000.00	\$20,000.00	\$2,000.00	11.11
Program: OVERHEAD - 0000		\$419,654.99	\$508,774.70	\$532,680.49	\$584,158.00	\$637,233.00	\$53,075.00	9.09
Function: OPERATION OF PLANT - 2600		\$419,654.99	\$508,774.70	\$532,680.49	\$584,158.00	\$637,233.00	\$53,075.00	9.09
Cost Center: DURHAM COMMUNITY - 010		\$419,654.99	\$508,774.70	\$532,680.49	\$584,158.00	\$637,233.00	\$53,075.00	9.09
1000.0000.2600.51180.020	Custodial Salaries	\$145,408.76	\$131,777.99	\$144,126.69	\$181,527.00	\$291,862.00	\$110,335.00	60.78
1000.0000.2600.52080.020	Custodian Benefits	\$41,594.42	\$46,388.13	\$41,485.22	\$111,684.00	\$134,821.00	\$23,137.00	20.72

RSU No. 5

Article 9 Operations & Maintenance- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2600.52380.020	Retirement	\$0.00	\$1,883.79	\$910.78	\$5,835.00	\$14,593.00	\$8,758.00	150.09
1000.0000.2600.53300.020	Employee Training	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	0.00
1000.0000.2600.54100.020	Water/Sewage	\$19,305.00	\$27,400.03	\$19,511.74	\$28,000.00	\$20,097.00	(\$7,903.00)	(28.22)
1000.0000.2600.54300.020	Purchased Repairs/Maint	\$41,172.79	\$24,125.60	\$39,979.87	\$47,000.00	\$45,308.00	(\$1,692.00)	(3.60)
1000.0000.2600.55200.020	Insurance	\$12,877.54	\$15,192.75	\$15,318.31	\$22,746.00	\$19,903.00	(\$2,843.00)	(12.50)
1000.0000.2600.55320.020	Telephone	\$2,542.91	\$2,895.16	\$4,645.51	\$3,400.00	\$4,785.00	\$1,385.00	40.74
1000.0000.2600.55800.020	Travel	\$23.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56000.020	Supplies	\$14,382.35	\$17,664.18	\$28,630.04	\$20,000.00	\$24,000.00	\$4,000.00	20.00
1000.0000.2600.56011.020	Materials for Repair	\$4,016.92	\$2,547.97	\$4,715.14	\$4,050.00	\$4,800.00	\$750.00	18.52
1000.0000.2600.56013.020	Major Maintenance	\$3,641.41	\$11,307.06	\$6,120.56	\$6,000.00	\$5,500.00	(\$500.00)	(8.33)
1000.0000.2600.56050.020	Furniture & Equipment - Non Instructional	\$0.00	\$4,899.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56220.020	Electricity	\$24,334.59	\$32,540.40	\$21,453.41	\$18,000.00	\$6,000.00	(\$12,000.00)	(66.67)
1000.0000.2600.56240.020	Heating Fuel	\$40,436.17	\$38,548.67	\$45,349.41	\$41,053.00	\$43,500.00	\$2,447.00	5.96
Program: OVERHEAD - 0000		\$349,736.25	\$357,170.98	\$372,246.68	\$489,420.00	\$615,294.00	\$125,874.00	25.72
Function: OPERATION OF PLANT - 2600		\$349,736.25	\$357,170.98	\$372,246.68	\$489,420.00	\$615,294.00	\$125,874.00	25.72
Cost Center: MORSE STREET - 020		\$349,736.25	\$357,170.98	\$372,246.68	\$489,420.00	\$615,294.00	\$125,874.00	25.72
1000.0000.2600.51180.030	Custodial Salaries	\$80,213.38	\$53,087.53	\$65,224.21	\$83,977.00	\$95,724.00	\$11,747.00	13.99
1000.0000.2600.52080.030	Custodian Benefits	\$18,011.55	\$8,327.25	\$11,523.07	\$29,653.00	\$26,590.00	(\$3,063.00)	(10.33)
1000.0000.2600.52380.030	Retirement	\$0.00	\$382.34	\$0.00	\$0.00	\$4,786.00	\$4,786.00	0.00
1000.0000.2600.54300.030	Purchased Repairs/Maint	\$29,897.92	\$32,533.93	\$36,051.94	\$37,591.00	\$36,879.00	(\$712.00)	(1.89)
1000.0000.2600.55200.030	Insurance	\$8,194.96	\$9,115.65	\$9,190.98	\$22,746.00	\$12,666.00	(\$10,080.00)	(44.32)

RSU No. 5

Article 9 Operations & Maintenance- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2600.55320.030	Telephone	\$1,796.47	\$1,910.92	\$2,967.72	\$2,200.00	\$3,057.00	\$857.00	38.95
1000.0000.2600.55800.030	Travel	\$86.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56000.030	Supplies	\$13,931.50	\$11,255.83	\$18,407.38	\$12,500.00	\$12,500.00	\$0.00	0.00
1000.0000.2600.56011.030	Materials for Repair	\$2,448.17	\$2,794.73	\$3,264.73	\$5,000.00	\$6,000.00	\$1,000.00	20.00
1000.0000.2600.56013.030	Major Maintenance	\$2,581.96	\$6,142.86	\$0.00	\$10,600.00	\$5,900.00	(\$4,700.00)	(44.34)
1000.0000.2600.56050.030	Furniture & Equipment - Non Instructional F	\$0.00	\$3,603.35	\$2,321.35	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56220.030	Electricity	\$14,523.06	\$18,570.10	\$11,965.22	\$10,000.00	\$4,000.00	(\$6,000.00)	(60.00)
1000.0000.2600.56240.030	Heating Fuel	\$19,264.92	\$22,909.17	\$26,806.81	\$28,000.00	\$29,500.00	\$1,500.00	5.36
Program: OVERHEAD - 0000		\$190,950.84	\$170,633.66	\$187,723.41	\$242,267.00	\$237,602.00	(\$4,665.00)	(1.93)
Function: OPERATION OF PLANT - 2600		\$190,950.84	\$170,633.66	\$187,723.41	\$242,267.00	\$237,602.00	(\$4,665.00)	(1.93)
Cost Center: POWNAL ELEMENTARY - 030		\$190,950.84	\$170,633.66	\$187,723.41	\$242,267.00	\$237,602.00	(\$4,665.00)	(1.93)
1000.0000.2600.51180.040	Custodian Salaries	\$78,562.84	\$152,290.87	\$130,629.88	\$169,946.00	\$141,512.00	(\$28,434.00)	(16.73)
1000.0000.2600.52080.040	Custodian Benefits	\$39,517.35	\$64,160.48	\$58,148.61	\$112,553.00	\$79,701.00	(\$32,852.00)	(29.19)
1000.0000.2600.52380.040	Retirement	\$0.00	\$6,376.19	\$7,045.25	\$6,385.00	\$7,076.00	\$691.00	10.82
1000.0000.2600.53300.040	Employee Training	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	0.00
1000.0000.2600.54100.040	Water/Sewage	\$6,983.41	\$8,360.29	\$9,758.31	\$8,500.00	\$11,287.00	\$2,787.00	32.79
1000.0000.2600.54300.040	Purchased Repairs/Maint	\$40,174.61	\$36,690.89	\$47,368.17	\$48,663.00	\$49,399.00	\$736.00	1.51
1000.0000.2600.55200.040	Insurance	\$12,877.54	\$15,192.75	\$15,318.31	\$22,746.00	\$19,903.00	(\$2,843.00)	(12.50)
1000.0000.2600.55320.040	Telephone	\$2,236.20	\$2,403.57	\$4,211.45	\$2,800.00	\$4,337.00	\$1,537.00	54.89
1000.0000.2600.55800.040	Travel	\$23.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56000.040	Supplies	\$8,507.06	\$14,059.85	\$22,365.80	\$20,600.00	\$24,000.00	\$3,400.00	16.50

RSU No. 5

Article 9 Operations & Maintenance- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2600.56011.040	Material Repair	\$1,859.19	\$1,528.62	\$5,281.83	\$4,500.00	\$4,900.00	\$400.00	8.89
1000.0000.2600.56013.040	Major Maintenance	\$3,500.00	\$6,555.00	\$4,751.94	\$5,000.00	\$13,000.00	\$8,000.00	160.00
1000.0000.2600.56050.040	Furniture & Equipment - Non Instructional	\$0.00	\$5,594.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56220.040	Electricity	\$22,943.22	\$27,522.43	\$24,324.85	\$18,773.00	\$6,773.00	(\$12,000.00)	(63.92)
1000.0000.2600.56240.040	Heating Fuel	\$27,889.41	\$34,594.86	\$35,193.11	\$41,500.00	\$43,000.00	\$1,500.00	3.61
Program: OVERHEAD - 0000		\$245,074.22	\$375,330.27	\$364,397.51	\$462,091.00	\$405,013.00	(\$57,078.00)	(12.35)
Function: OPERATION OF PLANT - 2600		\$245,074.22	\$375,330.27	\$364,397.51	\$462,091.00	\$405,013.00	(\$57,078.00)	(12.35)
Cost Center: MAST LANDING - 040		\$245,074.22	\$375,330.27	\$364,397.51	\$462,091.00	\$405,013.00	(\$57,078.00)	(12.35)
1000.0000.2600.51180.050	Custodian Salaries	\$191,265.79	\$160,641.30	\$159,607.98	\$244,475.00	\$231,545.00	(\$12,930.00)	(5.29)
1000.0000.2600.52080.050	Custodian Benefits	\$54,202.41	\$59,466.72	\$60,531.88	\$152,838.00	\$104,599.00	(\$48,239.00)	(31.56)
1000.0000.2600.52380.050	Retirement	\$0.00	\$4,199.27	\$3,107.40	\$2,542.00	\$11,577.00	\$9,035.00	355.43
1000.0000.2600.54100.050	Water/Sewage	\$9,356.74	\$11,648.56	\$13,166.84	\$13,000.00	\$13,562.00	\$562.00	4.32
1000.0000.2600.54300.050	Purchased Repair	\$51,401.85	\$43,684.24	\$63,112.33	\$54,279.00	\$53,675.00	(\$604.00)	(1.11)
1000.0000.2600.55200.050	Insurance	\$12,171.79	\$14,179.90	\$14,297.09	\$22,746.00	\$18,813.00	(\$3,933.00)	(17.29)
1000.0000.2600.55320.050	Telephone	\$4,452.50	\$4,691.02	\$8,916.28	\$5,200.00	\$9,183.00	\$3,983.00	76.60
1000.0000.2600.56000.050	Supplies	\$26,527.42	\$16,192.74	\$25,762.34	\$22,800.00	\$24,300.00	\$1,500.00	6.58
1000.0000.2600.56011.050	Materials for Repair	\$3,453.88	\$3,003.75	\$4,258.57	\$6,000.00	\$5,900.00	(\$100.00)	(1.67)
1000.0000.2600.56013.050	Major Maintenance	\$7,764.00	\$16,375.43	\$118.00	\$14,200.00	\$6,000.00	(\$8,200.00)	(57.75)
1000.0000.2600.56050.050	Furniture & Equipment - Non Instructional	\$0.00	\$4,174.32	\$1,513.85	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56220.050	Electricity	\$30,451.98	\$40,969.23	\$25,924.67	\$25,000.00	\$13,000.00	(\$12,000.00)	(48.00)
1000.0000.2600.56240.050	Heating Fuel	\$40,868.29	\$48,303.80	\$48,534.20	\$53,302.00	\$55,000.00	\$1,698.00	3.19
Program: OVERHEAD - 0000		\$431,916.65	\$427,530.28	\$428,851.43	\$616,382.00	\$547,154.00	(\$69,228.00)	(11.23)

RSU No. 5

Article 9 Operations & Maintenance- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
Function: OPERATION OF PLANT - 2600		\$431,916.65	\$427,530.28	\$428,851.43	\$616,382.00	\$547,154.00	(\$69,228.00)	(11.23)
Cost Center: FREEPORT MIDDLE SCHOOL - 050		\$431,916.65	\$427,530.28	\$428,851.43	\$616,382.00	\$547,154.00	(\$69,228.00)	(11.23)
1000.0000.2600.51180.300	Custodian Salaries	\$287,887.30	\$211,962.18	\$197,633.91	\$192,205.00	\$215,886.00	\$23,681.00	12.32
1000.0000.2600.51200.300	Salaries of Temporary Employees	\$0.00	\$4,122.01	\$5,577.50	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.52000.300	Employee Benefits	\$0.00	\$0.00	\$669.65	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.52030.300	Benefits for subs and temp employees	\$0.00	\$337.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.52080.300	Custodian Benefits	\$80,240.71	\$72,610.43	\$66,695.09	\$81,555.00	\$84,238.00	\$2,683.00	3.29
1000.0000.2600.52380.300	Retirement	\$0.00	\$5,238.80	\$2,768.08	\$2,418.00	\$10,794.00	\$8,376.00	346.40
1000.0000.2600.53300.300	Employee Training	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	0.00
1000.0000.2600.54100.300	Water/Sewage	\$8,699.96	\$13,510.07	\$28,960.02	\$15,050.00	\$29,829.00	\$14,779.00	98.20
1000.0000.2600.54300.300	Purchased Repair	\$60,324.94	\$60,127.46	\$68,808.00	\$82,790.00	\$85,513.00	\$2,723.00	3.29
1000.0000.2600.55200.300	Insurance	\$14,047.73	\$15,192.75	\$15,318.31	\$22,746.00	\$21,712.00	(\$1,034.00)	(4.55)
1000.0000.2600.55320.300	Telephone	\$5,232.02	\$5,839.00	\$10,071.37	\$6,400.00	\$10,373.00	\$3,973.00	62.08
1000.0000.2600.56000.300	Supplies	\$24,265.23	\$28,113.69	\$46,921.43	\$40,500.00	\$41,500.00	\$1,000.00	2.47
1000.0000.2600.56011.300	Materials for Repair	\$6,271.26	\$4,748.62	\$8,634.37	\$7,000.00	\$6,800.00	(\$200.00)	(2.86)
1000.0000.2600.56013.300	Major Maintenance	\$2,054.86	\$26,101.37	\$2,355.19	\$11,600.00	\$0.00	(\$11,600.00)	(100.00)
1000.0000.2600.56220.300	Electricity	\$51,987.76	\$67,410.97	\$46,100.46	\$58,390.00	\$46,390.00	(\$12,000.00)	(20.55)
1000.0000.2600.56240.300	Heating Fuel	\$68,213.16	\$84,503.55	\$98,744.19	\$93,600.00	\$96,000.00	\$2,400.00	2.56
Program: OVERHEAD - 0000		\$609,224.93	\$599,818.88	\$599,257.57	\$614,379.00	\$649,160.00	\$34,781.00	5.66
Function: OPERATION OF PLANT - 2600		\$609,224.93	\$599,818.88	\$599,257.57	\$614,379.00	\$649,160.00	\$34,781.00	5.66

RSU No. 5

Article 9 Operations & Maintenance- Adopted

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2680.58310.300	Principal-High School Renovation	\$905,000.00	\$905,000.00	\$900,000.00	\$680,000.00	\$680,000.00	\$0.00	0.00
1000.0000.2680.58320.300	Interest-High School Renovation	\$416,745.00	\$371,475.00	\$327,425.00	\$289,000.00	\$255,000.00	(\$34,000.00)	(11.76)
Program: OVERHEAD - 0000		\$1,321,745.00	\$1,276,475.00	\$1,227,425.00	\$969,000.00	\$935,000.00	(\$34,000.00)	(3.51)
Function: CAPITAL ENHANCEMENT & IMPROVEMENT - 2680		\$1,321,745.00	\$1,276,475.00	\$1,227,425.00	\$969,000.00	\$935,000.00	(\$34,000.00)	(3.51)
Cost Center: FREEPORT HIGH SCHOOL - 300		\$1,930,969.93	\$1,876,293.88	\$1,826,682.57	\$1,583,379.00	\$1,584,160.00	\$781.00	0.05
1000.0000.2600.54300.900	Purchaed Repairs	\$441.90	\$21,661.44	\$5,273.03	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.55800.900	Travel	\$0.00	\$0.00	\$137.35	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56000.900	Supplies	\$0.00	\$11,219.74	\$4,993.18	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56011.900	Materials for Repair	\$24.55	\$2,081.87	\$337.63	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2600.56013.900	Major Maintenance	\$0.00	\$2,447.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$466.45	\$37,410.05	\$10,741.19	\$0.00	\$0.00	\$0.00	0.00
Function: OPERATION OF PLANT - 2600		\$466.45	\$37,410.05	\$10,741.19	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2620.51040.900	Administrator Salary	\$0.00	\$0.00	\$2,284.30	\$60,000.00	\$93,600.00	\$33,600.00	56.00
1000.0000.2620.51060.900	Facilities Office Clerical Support Salary	\$0.00	\$0.00	\$0.00	\$20,842.00	\$0.00	(\$20,842.00)	(100.00)
1000.0000.2620.51180.900	Salaries	\$347,667.45	\$285,170.53	\$286,471.93	\$239,262.00	\$256,010.00	\$16,748.00	7.00
1000.0000.2620.52000.900	Maintenance Benefits	\$0.00	\$0.00	\$0.00	\$89,805.00	\$0.00	(\$89,805.00)	(100.00)
1000.0000.2620.52040.900	Administrator Benefits	\$0.00	\$0.00	\$482.56	\$20,245.00	\$24,268.00	\$4,023.00	19.87
1000.0000.2620.52060.900	Facilities Office Clerical Support Benefits	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	(\$8,900.00)	(100.00)
1000.0000.2620.52080.900	Benefits	\$109,229.52	\$102,846.32	\$84,981.29	\$138,259.00	\$112,907.00	(\$25,352.00)	(18.34)

RSU No. 5

Article 9 Operations & Maintenance- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2620.52340.900	Administrator Retirement	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00	(\$3,120.00)	(100.00)
1000.0000.2620.52380.900	Retirement	\$0.00	\$9,083.16	\$10,891.75	\$7,912.00	\$12,800.00	\$4,888.00	61.78
1000.0000.2620.53000.900	Purchased Professional	\$4,213.52	\$32,740.33	\$3,538.25	\$5,140.00	\$5,030.00	(\$110.00)	(2.14)
1000.0000.2620.53300.900	Training & Development	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
1000.0000.2620.54300.900	Purchased Repair	\$45,998.89	\$61,771.45	\$32,399.53	\$38,000.00	\$40,050.00	\$2,050.00	5.39
1000.0000.2620.55800.900	Travel	\$2,592.53	\$3,518.13	\$2,622.20	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.00)
1000.0000.2620.56000.900	Supplies	\$43,156.22	\$59,673.24	\$46,461.94	\$55,787.00	\$54,940.00	(\$847.00)	(1.52)
1000.0000.2620.57300.900	Equipment	\$880.22	\$11,215.01	\$8,944.98	\$37,000.00	\$37,000.00	\$0.00	0.00
1000.0000.2620.58100.900	Dues & Fees	\$0.00	\$0.00	\$170.00	\$110.00	\$110.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$553,738.35	\$566,018.17	\$479,248.73	\$730,382.00	\$639,715.00	(\$90,667.00)	(12.41)
Function: MAINTENANCE OF BUILDINGS - 2620		\$553,738.35	\$566,018.17	\$479,248.73	\$730,382.00	\$639,715.00	(\$90,667.00)	(12.41)
1000.0000.2670.55900.900	Crossing Guards	\$0.00	\$0.00	\$4,165.32	\$1,400.00	\$0.00	(\$1,400.00)	(100.00)
Program: OVERHEAD - 0000		\$0.00	\$0.00	\$4,165.32	\$1,400.00	\$0.00	(\$1,400.00)	(100.00)
Function: Safety - 2670		\$0.00	\$0.00	\$4,165.32	\$1,400.00	\$0.00	(\$1,400.00)	(100.00)
1000.0000.2680.58310.900	Principa-Central Office Purchase	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2680.58320.900	Interest-Central Office Purchase	\$843.75	\$281.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$12,093.75	\$11,531.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: CAPITAL ENHANCEMENT & IMPROVEMENT - 2680		\$12,093.75	\$11,531.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00

RSU No. 5

Article 9 Operations & Maintenance- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.2690.54300.900	Capital Renewal/Track Replacement	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	(\$35,000.00)	(100.00)
1000.0000.2690.54500.900	Capital Renewal/Tennis Courts Replaceme	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)	(100.00)
1000.0000.2690.58310.900	Capital Improvements	\$399,802.00	\$442,330.00	\$329,137.27	\$400,000.00	\$445,000.00	\$45,000.00	11.25
Program: OVERHEAD - 0000		\$434,802.00	\$507,330.00	\$404,137.27	\$475,000.00	\$445,000.00	(\$30,000.00)	(6.32)
Function: CAPITAL RENEWAL & RENOVATION - 2690		\$434,802.00	\$507,330.00	\$404,137.27	\$475,000.00	\$445,000.00	(\$30,000.00)	(6.32)
Cost Center: SYSTEM WIDE - 900		\$1,001,100.55	\$1,122,289.47	\$898,292.51	\$1,206,782.00	\$1,084,715.00	(\$122,067.00)	(10.12)
1000.0000.2600.51180.941	Support Salary	\$0.00	\$0.00	\$2,750.02	\$7,110.00	\$0.00	(\$7,110.00)	(100.00)
1000.0000.2600.52080.941	Support Benefits	\$0.00	\$0.00	\$906.57	\$450.00	\$0.00	(\$450.00)	(100.00)
1000.0000.2600.52380.941	Custodian Retirement	\$0.00	\$0.00	\$38.28	\$380.00	\$0.00	(\$380.00)	(100.00)
1000.0000.2600.54100.941	Water/Sewage	\$1,071.15	\$956.36	\$1,270.90	\$1,500.00	\$1,309.00	(\$191.00)	(12.73)
1000.0000.2600.54300.941	Purchaed Repairs	\$1,603.84	\$1,032.15	\$11,377.89	\$1,500.00	\$2,550.00	\$1,050.00	70.00
1000.0000.2600.55320.941	Telephone	\$4,601.41	\$5,300.24	\$5,804.02	\$6,000.00	\$5,978.00	(\$22.00)	(0.37)
1000.0000.2600.56000.941	Supplies	\$157.12	\$1,080.78	\$2,272.92	\$1,500.00	\$1,500.00	\$0.00	0.00
1000.0000.2600.56011.941	Materials for Repair	\$641.60	\$729.89	\$2,803.96	\$3,000.00	\$3,000.00	\$0.00	0.00
1000.0000.2600.56013.941	Major Maintenance	\$8,561.00	\$5,418.00	\$159.31	\$5,000.00	\$5,000.00	\$0.00	0.00
1000.0000.2600.56220.941	Electricity	\$2,775.08	\$3,527.14	\$4,596.47	\$3,000.00	\$3,000.00	\$0.00	0.00
1000.0000.2600.56240.941	Heating Fuel	\$3,216.72	\$4,369.77	\$4,605.82	\$5,900.00	\$5,900.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$22,627.92	\$22,414.33	\$36,586.16	\$35,340.00	\$28,237.00	(\$7,103.00)	(20.10)
Function: OPERATION OF PLANT - 2600		\$22,627.92	\$22,414.33	\$36,586.16	\$35,340.00	\$28,237.00	(\$7,103.00)	(20.10)
Cost Center: CENTRAL OFFICE - 941		\$22,627.92	\$22,414.33	\$36,586.16	\$35,340.00	\$28,237.00	(\$7,103.00)	(20.10)

RSU No. 5

Article 9 Operations & Maintenance- Adopted

Fiscal Year: 2023-2024

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

From Date: 7/1/2023

To Date: 6/30/2024

Exclude inactive accounts with zero balance

Definition: FY25 Proposed

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
Grand Total:		\$4,592,031.35	\$4,860,437.57	\$4,647,460.76	\$5,219,819.00	\$5,139,408.00	(\$80,411.00)	(1.54)

End of Report

RSU No. 5

Article 10 Debt Service- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	\$1,139,733.82	\$995,302.00	\$995,302.00	\$995,302.00	\$995,302.00	\$0.00	0.00
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	\$287,512.44	\$213,647.22	\$186,302.54	\$144,093.00	\$115,762.00	(\$28,331.00)	(19.66)
Program: OVERHEAD - 0000		\$1,427,246.26	\$1,208,949.22	\$1,181,604.54	\$1,139,395.00	\$1,111,064.00	(\$28,331.00)	(2.49)
Function: STATE SUPPORTED DEBT SERVICE - 5100		\$1,427,246.26	\$1,208,949.22	\$1,181,604.54	\$1,139,395.00	\$1,111,064.00	(\$28,331.00)	(2.49)
Cost Center: SYSTEM WIDE - 900		\$1,427,246.26	\$1,208,949.22	\$1,181,604.54	\$1,139,395.00	\$1,111,064.00	(\$28,331.00)	(2.49)
Grand Total:		\$1,427,246.26	\$1,208,949.22	\$1,181,604.54	\$1,139,395.00	\$1,111,064.00	(\$28,331.00)	(2.49)

End of Report

RSU No. 5

Article 11 All Other Expenditures- Adopted

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Proposed

From Date: 7/1/2023 To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Proposed	Dollar Difference	Percent Difference
1000.0000.3100.59100.900	Fund Transfer Out	\$73,311.24	\$0.00	\$0.00	\$293,245.00	\$185,334.00	(\$107,911.00)	(36.80)
Program:	OVERHEAD - 0000	\$73,311.24	\$0.00	\$0.00	\$293,245.00	\$185,334.00	(\$107,911.00)	(36.80)
Function:	FOOD SERVICES OPERATIONS - 3100	\$73,311.24	\$0.00	\$0.00	\$293,245.00	\$185,334.00	(\$107,911.00)	(36.80)
Cost Center:	SYSTEM WIDE - 900	\$73,311.24	\$0.00	\$0.00	\$293,245.00	\$185,334.00	(\$107,911.00)	(36.80)
Grand Total:		\$73,311.24	\$0.00	\$0.00	\$293,245.00	\$185,334.00	(\$107,911.00)	(36.80)

End of Report