



RSU5

Board Adopted FY 25 Budget

March 27, 2024

RSU 5
2024-2025 BOARD ADOPTED BUDGET

Article #	Description	FY24 Adopted	FY25 Adopted	Difference	Difference
Article 1	Regular Instruction	\$17,072,759	\$18,390,052	\$ 1,317,293	7.72%
Article 2	Special Education	\$ 5,366,821	\$ 5,870,507	\$ 503,686	9.39%
Article 3	Career & Technical Education	\$ 272,017	\$ 289,668	\$ 17,651	6.49%
Article 4	Other Instruction (Co-Curricular & Athletics)	\$ 1,044,071	\$ 1,034,849	\$ (9,222)	-0.88%
Article 5	Student & Staff Support	\$ 3,867,554	\$ 4,371,246	\$ 503,692	13.02%
Article 6	System Administration	\$ 1,074,251	\$ 1,179,440	\$ 105,189	9.79%
Article 7	School Administration	\$ 2,067,029	\$ 2,342,210	\$ 275,181	13.31%
Article 8	Transportation & Buses	\$ 1,551,608	\$ 1,586,682	\$ 35,074	2.26%
Article 9	Facilities Maintenance	\$ 5,219,819	\$ 5,139,408	\$ (80,411)	-1.54%
Article 10	Debt Service & Other Commitments	\$ 1,139,395	\$ 1,111,064	\$ (28,331)	-2.49%
Article 11	All Other Expenses (Nutrition)	\$ 293,245	\$ 185,334	\$ (107,911)	-36.80%
Total Articles 1-11 Budget		\$38,968,569	\$41,500,460	\$ 2,531,891	6.50%
	Adult Education	\$ 112,000	\$ 112,000	\$ -	0.00%
Total Operating Budget		\$39,080,569	\$41,612,460	\$ 2,531,891	6.48%

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

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RSU No. 5

Article 1 Regular Instruction- Adopted

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.1100.1000.51010.010	Teacher Salary	\$1,921,742.54	\$1,791,633.18	\$1,965,610.00	\$2,179,945.00	\$2,198,951.00	\$19,006.00	0.87
1000.1100.1000.51020.010	Ed Tech Salaries	\$127,074.41	\$65,723.52	\$75,146.85	\$86,896.00	\$100,925.00	\$14,029.00	16.14
1000.1100.1000.51230.010	Salaries-Subs	\$151,065.34	\$97,265.92	\$62,373.20	\$65,000.00	\$72,475.00	\$7,475.00	11.50
1000.1100.1000.51500.010	Stipends	\$3,045.47	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	0.00
1000.1100.1000.52000.010	Stipend Benefit	\$4.17	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	0.00
1000.1100.1000.52010.010	Teacher Benefits	\$112,489.65	\$435,854.42	\$401,404.08	\$525,027.00	\$741,268.00	\$216,241.00	41.19
1000.1100.1000.52020.010	Ed Tech Benefits	\$15,543.29	\$24,178.63	\$17,238.34	\$57,114.00	\$52,669.00	(\$4,445.00)	(7.78)
1000.1100.1000.52030.010	Benefits-Subs	\$145.72	\$5,111.41	\$4,620.41	\$1,007.00	\$5,544.00	\$4,537.00	450.55
1000.1100.1000.52300.010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	0.00
1000.1100.1000.52310.010	Retirement	\$17,764.62	\$65,209.60	\$82,760.72	\$97,444.00	\$102,563.00	\$5,119.00	5.25
1000.1100.1000.52320.010	Retirement	\$997.74	\$1,445.91	\$2,894.17	\$4,156.00	\$4,511.00	\$355.00	8.54
1000.1100.1000.52330.010	Retirement	\$819.61	\$2,115.59	\$170.10	\$2,704.00	\$5,118.00	\$2,414.00	89.28
1000.1100.1000.53400.010	Professional Services	\$11,369.64	\$19,209.98	\$18,774.05	\$23,538.00	\$28,671.00	\$5,133.00	21.81
1000.1100.1000.54300.010	Copiers- Equipment Maint	\$15,303.48	\$10,625.64	\$9,254.83	\$15,600.00	\$15,600.00	\$0.00	0.00
1000.1100.1000.54330.010	Software	\$1,313.13	\$6,123.43	\$6,373.46	\$8,038.00	\$6,251.00	(\$1,787.00)	(22.23)
1000.1100.1000.55800.010	Travel	\$326.84	\$700.81	\$2,243.34	\$2,000.00	\$2,000.00	\$0.00	0.00
1000.1100.1000.56100.010	Supplies	\$48,047.68	\$53,211.22	\$60,288.67	\$66,208.00	\$77,449.00	\$11,241.00	16.98
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788.00	\$11,788.00	0.00
1000.1100.1000.56400.010	Books	\$9,515.23	\$10,643.60	\$12,184.34	\$15,800.00	\$15,400.00	(\$400.00)	(2.53)
1000.1100.1000.57300.010	Equipment	\$20,356.46	\$5,740.17	\$8,100.47	\$7,285.00	\$0.00	(\$7,285.00)	(100.00)
1000.1100.1000.58100.010	Dues & Fees	\$409.00	\$169.00	\$200.00	\$585.00	\$472.00	(\$113.00)	(19.32)
Program: ELEMENTARY PROGRAMS - 1100		\$2,457,334.02	\$2,594,962.03	\$2,729,637.03	\$3,158,347.00	\$3,442,801.00	\$284,454.00	9.01

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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.1120.1000.51010.010	Teacher Salaries	\$341,025.42	\$263,958.00	\$325,416.22	\$325,484.00	\$345,011.00	\$19,527.00	6.00
1000.1120.1000.51020.010	Ed Tech Salaries	\$33,544.81	\$22,800.84	\$26,992.52	\$34,632.00	\$40,289.00	\$5,657.00	16.33
1000.1120.1000.52010.010	Teacher Benefits	\$23,001.86	\$72,006.83	\$73,465.67	\$86,643.00	\$133,888.00	\$47,245.00	54.53
1000.1120.1000.52020.010	Ed Tech Benefits	\$14,867.83	\$8,991.42	\$9,552.78	\$11,327.00	\$8,602.00	(\$2,725.00)	(24.06)
1000.1120.1000.52310.010	Retirement	\$2,943.45	\$10,153.24	\$12,565.48	\$14,549.00	\$17,042.00	\$2,493.00	17.14
1000.1120.1000.52320.010	Retirement	\$572.08	\$952.23	\$1,010.81	\$1,656.00	\$1,801.00	\$145.00	8.76
Program: K-2 INSTRUCTION - 1120		\$415,955.45	\$378,862.56	\$449,003.48	\$474,291.00	\$546,633.00	\$72,342.00	15.25
1000.4200.1000.53000.010	JMG	\$25,000.00	\$25,000.00	\$25,000.00	\$27,000.00	\$27,000.00	\$0.00	0.00
Program: ALT (AT RISK) ED PROGRAMS - 4200		\$25,000.00	\$25,000.00	\$25,000.00	\$27,000.00	\$27,000.00	\$0.00	0.00
1000.4900.1000.51501.010	GaTE Art Advisor Stipend - DCS	\$0.00	\$1,272.00	\$636.00	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.51502.010	GaTE Music Advisor Stipend - DCS	\$0.00	\$1,272.00	\$587.04	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52001.010	GaTE Art Stipend Benefits - DCS	\$0.00	\$373.98	\$98.39	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52002.010	GaTE Music Stipend Benefits - DCS	\$0.00	\$20.07	\$169.59	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52301.010	GaTE Art Stipend Retirement - DCS	\$0.00	\$48.84	\$24.42	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52302.010	GaTE Music Stipend Retirement - DCS	\$0.00	\$48.81	\$22.56	\$0.00	\$0.00	\$0.00	0.00
Program: GIFTED & TALENTED - 4900		\$0.00	\$3,035.70	\$1,538.00	\$0.00	\$0.00	\$0.00	0.00
Function: REGULAR INSTRUCTION - 1000		\$2,898,289.47	\$3,001,860.29	\$3,205,178.51	\$3,659,638.00	\$4,016,434.00	\$356,796.00	9.75
Cost Center: DURHAM COMMUNITY - 010		\$2,898,289.47	\$3,001,860.29	\$3,205,178.51	\$3,659,638.00	\$4,016,434.00	\$356,796.00	9.75
1000.1100.1000.51010.020	Teacher Salary	\$803,729.88	\$1,035,730.15	\$1,119,833.98	\$1,073,063.00	\$1,132,835.00	\$59,772.00	5.57

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Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.1100.1000.51020.020	Ed Tech Salaries	\$81,387.19	\$74,832.55	\$73,790.79	\$110,932.00	\$126,824.00	\$15,892.00	14.33
1000.1100.1000.51230.020	Substitute Wages	\$14,867.74	\$60,405.75	\$90,540.23	\$30,000.00	\$33,450.00	\$3,450.00	11.50
1000.1100.1000.52010.020	Teacher Benefits	\$51,067.52	\$231,613.78	\$205,630.56	\$252,972.00	\$385,838.00	\$132,866.00	52.52
1000.1100.1000.52020.020	Ed Tech Benefits	\$7,665.51	\$16,501.34	\$28,127.62	\$55,751.00	\$61,575.00	\$5,824.00	10.45
1000.1100.1000.52030.020	Substitute Benefits	\$7.46	\$4,669.38	\$7,381.87	\$585.00	\$2,559.00	\$1,974.00	337.44
1000.1100.1000.52310.020	Retirement	\$8,167.50	\$29,983.68	\$42,542.01	\$48,083.00	\$55,354.00	\$7,271.00	15.12
1000.1100.1000.52320.020	Retirement	\$712.32	\$1,771.63	\$6,497.29	\$5,306.00	\$5,669.00	\$363.00	6.84
1000.1100.1000.52330.020	Retirement	\$0.00	\$78.25	\$12.86	\$0.00	\$0.00	\$0.00	0.00
1000.1100.1000.53400.020	Professional Services	\$1,024.33	\$465.00	\$4,074.00	\$8,150.00	\$8,160.00	\$10.00	0.12
1000.1100.1000.54300.020	Copiers-Equipment Maint	\$10,720.93	\$10,800.08	\$6,075.21	\$13,000.00	\$13,000.00	\$0.00	0.00
1000.1100.1000.54330.020	Software	\$0.00	\$3,750.00	\$4,686.63	\$6,381.00	\$4,050.00	(\$2,331.00)	(36.53)
1000.1100.1000.55800.020	Travel	\$45.55	\$60.84	\$558.48	\$540.00	\$540.00	\$0.00	0.00
1000.1100.1000.56100.020	Instructional Supplies	\$48,394.89	\$30,583.92	\$42,411.85	\$47,090.00	\$47,245.00	\$155.00	0.33
1000.1100.1000.56400.020	BOOKS	\$8,096.29	\$14,817.52	\$6,404.43	\$10,000.00	\$9,200.00	(\$800.00)	(8.00)
1000.1100.1000.57300.020	Equipment	\$18,663.75	\$5,158.65	\$1,472.17	\$0.00	\$0.00	\$0.00	0.00
Program: ELEMENTARY PROGRAMS - 1100		\$1,054,550.86	\$1,521,222.52	\$1,640,039.98	\$1,661,853.00	\$1,886,299.00	\$224,446.00	13.51
1000.1120.1000.51010.020	Salaries	\$540,256.14	\$325,713.93	\$316,022.08	\$468,707.00	\$269,118.00	(\$199,589.00)	(42.58)
1000.1120.1000.51020.020	Ed Tech Salaries	\$36,967.67	\$89,363.87	\$75,933.41	\$52,228.00	\$59,217.00	\$6,989.00	13.38
1000.1120.1000.52010.020	Benefits	\$16,757.90	\$78,834.96	\$35,772.25	\$85,425.00	\$102,837.00	\$17,412.00	20.38
1000.1120.1000.52020.020	Ed Tech Benefit	\$1,839.26	\$27,274.07	\$12,432.65	\$11,641.00	\$11,927.00	\$286.00	2.46
1000.1120.1000.52310.020	Retirement	\$4,268.16	\$8,300.53	\$11,407.09	\$20,912.00	\$13,258.00	(\$7,654.00)	(36.60)
1000.1120.1000.52320.020	Retirement	\$0.00	\$2,572.14	\$1,880.28	\$2,498.00	\$2,647.00	\$149.00	5.96
Program: K-2 INSTRUCTION - 1120		\$600,089.13	\$532,059.50	\$453,447.76	\$641,411.00	\$459,004.00	(\$182,407.00)	(28.44)
Function: REGULAR INSTRUCTION - 1000		\$1,654,639.99	\$2,053,282.02	\$2,093,487.74	\$2,303,264.00	\$2,345,303.00	\$42,039.00	1.83

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Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
Cost Center: MORSE STREET - 020		\$1,654,639.99	\$2,053,282.02	\$2,093,487.74	\$2,303,264.00	\$2,345,303.00	\$42,039.00	1.83
1000.1100.1000.51010.030	Teacher Salaries	\$560,957.21	\$510,605.81	\$558,586.19	\$574,128.00	\$585,554.00	\$11,426.00	1.99
1000.1100.1000.51020.030	Ed Tech Salaries	\$31,525.17	\$38,385.84	\$33,042.15	\$41,136.00	\$47,635.00	\$6,499.00	15.80
1000.1100.1000.51230.030	Sub Salaries	\$34,679.32	\$42,859.19	\$14,623.46	\$30,000.00	\$33,450.00	\$3,450.00	11.50
1000.1100.1000.52010.030	Teacher Benefits	\$33,104.35	\$136,480.43	\$99,417.83	\$119,785.00	\$173,548.00	\$53,763.00	44.88
1000.1100.1000.52020.030	Ed Tech Benefits	\$6,007.90	\$1,316.78	\$1,442.91	\$10,701.00	\$9,028.00	(\$1,673.00)	(15.63)
1000.1100.1000.52030.030	Sub Benefits	\$4.98	\$1,925.69	\$1,140.15	\$585.00	\$2,559.00	\$1,974.00	337.44
1000.1100.1000.52310.030	Retirement	\$3,863.87	\$16,037.31	\$25,772.12	\$25,664.00	\$28,691.00	\$3,027.00	11.79
1000.1100.1000.52320.030	Retirement	\$88.75	\$1,491.33	\$1,264.76	\$1,968.00	\$2,129.00	\$161.00	8.18
1000.1100.1000.52330.030	Retirement	\$10.16	\$907.43	\$31.78	\$1,248.00	\$450.00	(\$798.00)	(63.94)
1000.1100.1000.53400.030	Professional Services	\$3,186.32	\$6,470.10	\$7,622.99	\$10,000.00	\$13,304.00	\$3,304.00	33.04
1000.1100.1000.54300.030	Copiers Repairs/Maint	\$2,617.20	\$4,494.10	\$6,657.30	\$9,700.00	\$9,700.00	\$0.00	0.00
1000.1100.1000.54330.030	Software	\$96.00	\$0.00	\$4,530.85	\$5,831.00	\$5,135.00	(\$696.00)	(11.94)
1000.1100.1000.55800.030	Travel	\$701.18	\$963.05	\$1,125.55	\$1,100.00	\$1,400.00	\$300.00	27.27
1000.1100.1000.56100.030	Instructional Supplies	\$16,799.21	\$15,007.55	\$18,272.93	\$21,915.00	\$24,147.00	\$2,232.00	10.18
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	\$0.00	\$0.00	\$1,230.15	\$3,600.00	\$1,727.00	(\$1,873.00)	(52.03)
1000.1100.1000.56400.030	Books	\$3,255.20	\$2,381.95	\$2,817.18	\$4,300.00	\$4,050.00	(\$250.00)	(5.81)
1000.1100.1000.57300.030	Equipment	\$4,818.72	\$2,761.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1100.1000.58100.030	Dues and Fees	\$0.00	\$0.00	\$0.00	\$210.00	\$200.00	(\$10.00)	(4.76)
Program: ELEMENTARY PROGRAMS - 1100		\$701,715.54	\$782,088.55	\$777,578.30	\$861,871.00	\$942,707.00	\$80,836.00	9.38
1000.1120.1000.51010.030	Teacher Salaries	\$64,475.38	\$143,179.57	\$113,825.05	\$116,507.00	\$116,507.00	\$0.00	0.00

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Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.1120.1000.51020.030	Ed Tech Salaries	\$0.00	\$12,185.60	\$15,491.81	\$15,038.00	\$27,225.00	\$12,187.00	81.04
1000.1120.1000.52010.030	Teacher Benefits	\$4,862.22	\$24,403.41	\$20,397.30	\$26,588.00	\$41,305.00	\$14,717.00	55.35
1000.1120.1000.52020.030	Ed Tech Benefits	\$0.00	\$7,831.99	\$13,328.88	\$3,332.00	\$5,765.00	\$2,433.00	73.02
1000.1120.1000.52030.030	Sub Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00
1000.1120.1000.52310.030	Retirement	\$562.56	\$5,498.18	\$11,528.32	\$5,208.00	\$5,689.00	\$481.00	9.24
1000.1120.1000.52320.030	Retirement	\$0.00	\$668.14	\$601.29	\$719.00	\$1,217.00	\$498.00	69.26
Program: K-2 INSTRUCTION - 1120		\$69,900.16	\$193,766.89	\$175,172.65	\$167,392.00	\$198,158.00	\$30,766.00	18.38
Function: REGULAR INSTRUCTION - 1000		\$771,615.70	\$975,855.44	\$952,750.95	\$1,029,263.00	\$1,140,865.00	\$111,602.00	10.84
Cost Center: POWNAL ELEMENTARY - 030		\$771,615.70	\$975,855.44	\$952,750.95	\$1,029,263.00	\$1,140,865.00	\$111,602.00	10.84
1000.1100.1000.51010.040	Teacher Salaries	\$1,253,810.50	\$1,184,827.65	\$1,347,635.74	\$1,406,802.00	\$1,495,902.00	\$89,100.00	6.33
1000.1100.1000.51020.040	Ed Tech Salaries	\$16,965.01	\$23,198.88	\$52,422.61	\$53,403.00	\$60,894.00	\$7,491.00	14.03
1000.1100.1000.51230.040	Substitute Wages	\$24,137.53	\$31,591.73	\$32,974.25	\$30,000.00	\$33,450.00	\$3,450.00	11.50
1000.1100.1000.52010.040	Teacher Benefits	\$68,093.76	\$272,821.16	\$300,736.69	\$351,352.00	\$484,674.00	\$133,322.00	37.95
1000.1100.1000.52020.040	Ed Tech Benefits	\$1,487.01	\$8,231.46	\$8,359.80	\$16,402.00	\$19,098.00	\$2,696.00	16.44
1000.1100.1000.52030.040	Substitute Benefits	\$230.22	\$1,943.35	\$2,178.14	\$585.00	\$2,559.00	\$1,974.00	337.44
1000.1100.1000.52310.040	Retirement	\$9,772.16	\$30,904.48	\$58,257.41	\$65,062.00	\$67,971.00	\$2,909.00	4.47
1000.1100.1000.52320.040	Retirement	\$4.89	\$905.36	\$898.14	\$2,554.00	\$2,722.00	\$168.00	6.58
1000.1100.1000.52330.040	Retirement	\$156.32	\$141.49	\$320.97	\$1,248.00	\$450.00	(\$798.00)	(63.94)
1000.1100.1000.53400.040	Purchased Professional	\$6,127.63	\$33,572.96	\$15,932.20	\$20,965.00	\$21,423.00	\$458.00	2.18
1000.1100.1000.54300.040	Copiers Repair/Maint	\$5,483.20	\$8,026.36	\$3,870.12	\$11,800.00	\$11,800.00	\$0.00	0.00
1000.1100.1000.54330.040	Software	\$17.99	\$3,516.98	\$4,008.63	\$5,395.00	\$5,893.00	\$498.00	9.23

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Article 1 Regular Instruction- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.1100.1000.55800.040	Travel	\$146.14	\$744.15	\$558.66	\$580.00	\$580.00	\$0.00	0.00
1000.1100.1000.56100.040	Instructional Supplies	\$20,330.22	\$28,391.27	\$36,693.73	\$40,183.00	\$46,825.00	\$6,642.00	16.53
1000.1100.1000.56400.040	Books	\$8,309.47	\$5,536.65	\$5,868.48	\$6,800.00	\$9,600.00	\$2,800.00	41.18
1000.1100.1000.57300.040	Equipment	\$8,317.87	\$5,378.82	\$7,524.05	\$5,300.00	\$15,945.00	\$10,645.00	200.85
1000.1100.1000.58100.040	Dues and Fees	\$50.00	\$50.00	\$0.00	\$385.00	\$0.00	(\$385.00)	(100.00)
Program: ELEMENTARY PROGRAMS - 1100		\$1,423,439.92	\$1,639,782.75	\$1,878,239.62	\$2,018,816.00	\$2,279,786.00	\$260,970.00	12.93
Function: REGULAR INSTRUCTION - 1000		\$1,423,439.92	\$1,639,782.75	\$1,878,239.62	\$2,018,816.00	\$2,279,786.00	\$260,970.00	12.93
Cost Center: MAST LANDING - 040		\$1,423,439.92	\$1,639,782.75	\$1,878,239.62	\$2,018,816.00	\$2,279,786.00	\$260,970.00	12.93
1000.1100.1000.51010.050	Teacher Salaries	\$1,751,006.03	\$1,666,819.07	\$1,778,436.68	\$1,887,891.00	\$1,877,521.00	(\$10,370.00)	(0.55)
1000.1100.1000.51020.050	Ed Tech Salaries	\$81,971.62	\$90,997.78	\$93,896.20	\$112,077.00	\$122,797.00	\$10,720.00	9.56
1000.1100.1000.51230.050	Substitute Wages	\$62,395.04	\$25,245.00	\$44,853.80	\$65,000.00	\$72,475.00	\$7,475.00	11.50
1000.1100.1000.51500.050	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	0.00
1000.1100.1000.52000.050	Stipend Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$79.00	0.00
1000.1100.1000.52010.050	Teacher Benefits	\$95,631.68	\$409,037.84	\$376,462.40	\$472,255.00	\$659,192.00	\$186,937.00	39.58
1000.1100.1000.52020.050	Ed Tech Benefits	\$4,173.23	\$22,149.71	\$21,740.47	\$61,952.00	\$27,748.00	(\$34,204.00)	(55.21)
1000.1100.1000.52030.050	Substitute Benefits	\$169.56	\$1,057.49	\$3,926.91	\$780.00	\$5,544.00	\$4,764.00	610.77
1000.1100.1000.52300.050	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$208.00	0.00
1000.1100.1000.52310.050	Retirement	\$15,689.64	\$52,200.54	\$67,968.73	\$88,495.00	\$90,587.00	\$2,092.00	2.36
1000.1100.1000.52320.050	Retirement	\$742.02	\$3,287.14	\$3,380.49	\$5,361.00	\$5,489.00	\$128.00	2.39
1000.1100.1000.52330.050	Retirement	\$517.69	\$447.91	\$448.26	\$1,664.00	\$450.00	(\$1,214.00)	(72.96)
1000.1100.1000.53400.050	Purchased Professional	\$25,810.86	\$21,353.74	\$21,664.80	\$22,168.00	\$22,168.00	\$0.00	0.00

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Article 1 Regular Instruction- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.1100.1000.54300.050	Copiers Repair/Maint	\$9,699.54	\$10,064.41	\$6,566.37	\$16,100.00	\$16,100.00	\$0.00	0.00
1000.1100.1000.54330.050	Software	\$6,149.30	\$5,904.87	\$5,705.67	\$5,908.00	\$5,908.00	\$0.00	0.00
1000.1100.1000.55800.050	Travel	\$889.29	\$900.64	\$2,364.82	\$3,000.00	\$3,000.00	\$0.00	0.00
1000.1100.1000.56000.050	Supplies	\$48.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1100.1000.56100.050	Instructional Supplies	\$53,561.70	\$42,472.07	\$43,581.32	\$43,313.00	\$43,313.00	\$0.00	0.00
1000.1100.1000.56400.050	Books	\$9,695.74	\$8,433.80	\$9,537.62	\$12,000.00	\$12,000.00	\$0.00	0.00
1000.1100.1000.57300.050	Equipment	\$27,377.14	\$18,169.65	\$18,474.45	\$21,466.00	\$21,425.00	(\$41.00)	(0.19)
1000.1100.1000.58100.050	Dues & Fees	\$45.00	\$2,247.20	\$1,465.74	\$2,120.00	\$2,120.00	\$0.00	0.00
Program: ELEMENTARY PROGRAMS - 1100	\$2,145,573.72	\$2,380,788.86	\$2,500,474.73	\$2,821,550.00	\$2,992,774.00	\$171,224.00		6.07
1000.4200.1000.53000.050	JMG	\$25,000.00	\$25,000.00	\$25,000.00	\$27,000.00	\$27,000.00	\$0.00	0.00
Program: ALT (AT RISK) ED PROGRAMS - 4200	\$25,000.00	\$25,000.00	\$25,000.00	\$27,000.00	\$27,000.00	\$0.00		0.00
1000.4900.1000.51501.050	GaTE Art Advisor Stipend - FMS	\$0.00	\$1,272.00	\$636.00	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.51502.050	GaTE Music Advisor Stipend - FMS	\$0.00	\$1,272.00	\$423.99	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52001.050	GaTE Art Stipend Benefits - FMS	\$0.00	\$21.02	\$162.17	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52002.050	GaTE Music Advisor Benefits - FMS	\$0.00	\$20.72	\$123.86	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52301.050	GaTE Art Stipend Retirement - FMS	\$0.00	\$48.84	\$24.43	\$0.00	\$0.00	\$0.00	0.00
1000.4900.1000.52302.050	GaTE Music Advisor Retirement - FMS	\$0.00	\$48.76	\$16.24	\$0.00	\$0.00	\$0.00	0.00
Program: GIFTED & TALENTED - 4900	\$0.00	\$2,683.34	\$1,386.69	\$0.00	\$0.00	\$0.00		0.00
Function: REGULAR INSTRUCTION - 1000	\$2,170,573.72	\$2,408,472.20	\$2,526,861.42	\$2,848,550.00	\$3,019,774.00	\$171,224.00		6.01
Cost Center: FREEPORT MIDDLE SCHOOL - 050	\$2,170,573.72	\$2,408,472.20	\$2,526,861.42	\$2,848,550.00	\$3,019,774.00	\$171,224.00		6.01

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Fiscal Year: 2023-2024

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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.1200.1000.51010.300	Teacher Salaries	\$2,941,303.20	\$2,877,812.11	\$2,977,757.08	\$3,157,132.00	\$3,227,461.00	\$70,329.00	2.23
1000.1200.1000.51020.300	Ed Tech Salaries	\$168,633.52	\$101,930.34	\$111,030.66	\$96,274.00	\$119,774.00	\$23,500.00	24.41
1000.1200.1000.51230.300	Substitute Wages	\$46,359.25	\$58,146.50	\$61,140.04	\$60,000.00	\$66,900.00	\$6,900.00	11.50
1000.1200.1000.51500.300	Stipends	\$3,173.07	\$648.00	\$674.06	\$0.00	\$4,066.00	\$4,066.00	0.00
1000.1200.1000.52000.300	Stipend Benefits	\$1.18	\$10.79	\$24.08	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.52010.300	Teacher Benefits	\$173,760.03	\$637,573.45	\$616,620.08	\$724,910.00	\$1,071,907.00	\$346,997.00	47.87
1000.1200.1000.52020.300	Ed Tech Benefits	\$24,878.49	\$32,585.31	\$24,641.34	\$31,867.00	\$36,124.00	\$4,257.00	13.36
1000.1200.1000.52030.300	Substitute Benefits	\$157.34	\$3,701.89	\$3,695.22	\$3,498.00	\$450.00	(\$3,048.00)	(87.14)
1000.1200.1000.52300.300	Retirement	\$0.00	\$24.89	\$25.88	\$300.00	\$0.00	(\$300.00)	(100.00)
1000.1200.1000.52310.300	Retirement	\$27,685.15	\$89,261.59	\$113,708.87	\$141,324.00	\$154,235.00	\$12,911.00	9.14
1000.1200.1000.52320.300	Retirement	\$981.65	\$3,914.27	\$4,270.58	\$4,531.00	\$5,354.00	\$823.00	18.16
1000.1200.1000.52330.300	Retirement	\$35.57	\$1,360.27	\$656.40	\$2,496.00	\$450.00	(\$2,046.00)	(81.97)
1000.1200.1000.53000.300	School Resource Officer	\$32,966.40	\$32,666.40	\$34,000.00	\$35,000.00	\$39,000.00	\$4,000.00	11.43
1000.1200.1000.53400.300	Purchased Professional Services	\$33,713.99	\$19,336.71	\$44,601.39	\$54,637.00	\$56,589.00	\$1,952.00	3.57
1000.1200.1000.54300.300	Copier Repair/Maint	\$37,944.50	\$29,157.37	\$40,597.85	\$40,000.00	\$40,000.00	\$0.00	0.00
1000.1200.1000.54330.300	Software	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
1000.1200.1000.55630.300	Secondary Tuition Paid To Private School	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.55800.300	Travel	\$0.00	\$603.42	\$1,398.90	\$1,000.00	\$1,500.00	\$500.00	50.00
1000.1200.1000.56000.300	Supplies High School	\$0.00	\$41.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1200.1000.56100.300	Instructional Supplies High School	\$49,191.50	\$73,915.74	\$55,902.35	\$57,380.00	\$54,155.00	(\$3,225.00)	(5.62)
1000.1200.1000.56400.300	Books High School	\$19,267.79	\$26,004.54	\$8,330.58	\$8,503.00	\$14,050.00	\$5,547.00	65.24
1000.1200.1000.57300.300	Equipment High School	\$19,587.15	\$15,791.45	\$17,646.45	\$16,499.00	\$8,466.00	(\$8,033.00)	(48.69)
1000.1200.1000.58100.300	Dues and Fees	\$0.00	\$0.00	\$215.00	\$1,414.00	\$1,264.00	(\$150.00)	(10.61)
1000.1200.1000.58900.300	Regular Instruction Miscellaneous Expendi	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: SECONDARY PROGRAMS - 1200		\$3,597,639.78	\$4,004,891.03	\$4,116,936.81	\$4,436,965.00	\$4,901,945.00	\$464,980.00	10.48

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Fiscal Year: 2023-2024

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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.4200.1000.53000.300	JMG	\$25,000.00	\$25,000.00	\$25,000.00	\$27,000.00	\$27,000.00	\$0.00	0.00
Program: ALT (AT RISK) ED PROGRAMS - 4200	\$25,000.00	\$25,000.00	\$25,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	0.00
Function: REGULAR INSTRUCTION - 1000	\$3,622,639.78	\$4,029,891.03	\$4,141,936.81	\$4,463,965.00	\$4,928,945.00	\$4,928,945.00	\$464,980.00	10.42
Cost Center: FREEPORT HIGH SCHOOL - 300	\$3,622,639.78	\$4,029,891.03	\$4,141,936.81	\$4,463,965.00	\$4,928,945.00	\$4,928,945.00	\$464,980.00	10.42
1000.1100.1000.51010.900	TEACHER ADDITIONAL PAY CLEARING	\$6,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.1100.1000.59000.900	Contingency	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	(\$177,000.00)	(100.00)
Program: ELEMENTARY PROGRAMS - 1100	\$6,225.02	\$0.00	\$0.00	\$177,000.00	\$0.00	(\$177,000.00)	(\$177,000.00)	(100.00)
1000.4100.1000.53000.900	Purchased Professional Services	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	0.00
1000.4100.1000.53300.900	Employee Training & Development	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00
1000.4100.1000.55800.900	Travel - district wide	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
Program: ELL - 4100	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00
Function: REGULAR INSTRUCTION - 1000	\$6,225.02	\$0.00	\$0.00	\$186,000.00	\$9,000.00	\$9,000.00	(\$177,000.00)	(95.16)
Cost Center: SYSTEM WIDE - 900	\$6,225.02	\$0.00	\$0.00	\$186,000.00	\$9,000.00	\$9,000.00	(\$177,000.00)	(95.16)
1000.4100.1000.51010.950	Teachers Salary	\$22,960.67	\$68,262.20	\$35,051.10	\$98,482.00	\$65,859.00	(\$32,623.00)	(33.13)
1000.4100.1000.51020.950	Ed Tech Salaries	\$0.00	\$422.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4100.1000.52010.950	Teacher Benefits	\$1,115.22	\$6,519.31	\$2,397.81	\$5,500.00	\$11,193.00	\$5,693.00	103.51
1000.4100.1000.52020.950	Ed Tech Benefits	\$0.00	\$33.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.4100.1000.52310.950	Retirement	\$176.54	\$2,752.59	\$1,345.96	\$3,463.00	\$3,187.00	(\$276.00)	(7.97)
1000.4100.1000.52320.950	Retirement	\$0.00	\$16.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4100.1000.53400.950	Professional Services	\$0.00	\$8,812.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4100.1000.55800.950	Travel	\$0.00	\$0.00	\$263.26	\$0.00	\$0.00	\$0.00	0.00
1000.4100.1000.56100.950	Instructional Supplies	\$223.35	\$349.34	\$509.27	\$500.00	\$500.00	\$0.00	0.00
Program: ELL - 4100		\$24,475.78	\$87,168.48	\$39,567.40	\$107,945.00	\$80,739.00	(\$27,206.00)	(25.20)
1000.4900.1000.51010.950	Teacher Salaries	\$179,841.78	\$193,428.73	\$201,446.16	\$211,493.00	\$211,493.00	\$0.00	0.00
1000.4900.1000.51500.950	Stipends	\$3,208.64	\$3,000.00	\$6,142.12	\$12,876.00	\$12,876.00	\$0.00	0.00
1000.4900.1000.52000.950	Stipends	\$0.00	\$47.78	\$963.49	\$0.00	\$218.00	\$218.00	0.00
1000.4900.1000.52010.950	Teacher Benefits	\$4,115.68	\$24,714.98	\$37,079.24	\$48,225.00	\$63,219.00	\$14,994.00	31.09
1000.4900.1000.52300.950	Retirement	\$0.00	\$115.20	\$247.28	\$632.00	\$576.00	(\$56.00)	(8.86)
1000.4900.1000.52310.950	Retirement	\$1,387.55	\$5,380.78	\$7,627.26	\$9,454.00	\$9,926.00	\$472.00	4.99
1000.4900.1000.53000.950	Purchased Professional Services	\$1,822.24	\$300.00	\$2,238.52	\$3,970.00	\$4,038.00	\$68.00	1.71
1000.4900.1000.53400.950	Professional Services Testing	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,957.00	\$837.00	74.73
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	\$316.00	\$2,618.59	\$0.00	\$1,682.00	\$1,704.00	\$22.00	1.31
1000.4900.1000.55800.950	Travel	\$0.00	\$62.83	\$123.78	\$920.00	\$920.00	\$0.00	0.00
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	\$1,146.97	\$2,163.43	\$2,127.90	\$2,117.00	\$2,117.00	\$0.00	0.00
1000.4900.1000.56400.950	GaTE K-8 Books	\$447.26	\$317.93	\$407.10	\$1,200.00	\$1,200.00	\$0.00	0.00
1000.4900.1000.58100.950	Dues and Fees	\$0.00	\$254.00	\$1,394.00	\$4,734.00	\$4,754.00	\$20.00	0.42
Program: GIFTED & TALENTED - 4900		\$192,286.12	\$232,404.25	\$259,796.85	\$298,423.00	\$314,998.00	\$16,575.00	5.55
Function: REGULAR INSTRUCTION - 1000		\$216,761.90	\$319,572.73	\$299,364.25	\$406,368.00	\$395,737.00	(\$10,631.00)	(2.62)
Cost Center: K-8 - 950		\$216,761.90	\$319,572.73	\$299,364.25	\$406,368.00	\$395,737.00	(\$10,631.00)	(2.62)

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Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.4100.1000.51010.990	Teacher Salaries	\$7,107.57	\$19,286.85	\$174,712.45	\$101,837.00	\$175,963.00	\$74,126.00	72.79
1000.4100.1000.52010.990	Teacher Benefits	\$321.96	\$2,013.03	\$25,422.51	\$21,319.00	\$41,524.00	\$20,205.00	94.77
1000.4100.1000.52310.990	Retirement	\$105.46	\$749.34	\$6,696.71	\$3,613.00	\$8,472.00	\$4,859.00	134.49
1000.4100.1000.56100.990	Instructional Supplies	\$0.00	\$25.34	\$304.99	\$500.00	\$500.00	\$0.00	0.00
Program: ELL - 4100		\$7,534.99	\$22,074.56	\$207,136.66	\$127,269.00	\$226,459.00	\$99,190.00	77.94
1000.4900.1000.51010.990	Teacher Salaries	\$4,842.22	\$10,712.93	\$11,203.93	\$11,743.00	\$11,743.00	\$0.00	0.00
1000.4900.1000.51500.990	Stipends	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
1000.4900.1000.52000.990	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	0.00
1000.4900.1000.52010.990	Teacher Benefits	\$52.15	\$3,200.47	\$2,805.35	\$3,496.00	\$5,293.00	\$1,797.00	51.40
1000.4900.1000.52300.990	Retirement	\$0.00	\$0.00	\$0.00	\$14.00	\$13.00	(\$1.00)	(7.14)
1000.4900.1000.52310.990	Retirement	\$10.98	\$439.93	\$430.30	\$525.00	\$569.00	\$44.00	8.38
1000.4900.1000.53000.990	Purchase Professional Services	\$0.00	\$368.13	\$442.25	\$30.00	\$38.00	\$8.00	26.67
1000.4900.1000.53440.990	GaTE HS Professional Services	\$1,098.52	\$1,344.69	\$2,242.14	\$13,055.00	\$9,325.00	(\$3,730.00)	(28.57)
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	\$0.00	\$0.00	\$0.00	\$463.00	\$213.00	(\$250.00)	(54.00)
1000.4900.1000.58100.990	GaTE Dues & Fees - Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00
Program: GIFTED & TALENTED - 4900		\$6,003.87	\$16,066.15	\$17,123.97	\$29,626.00	\$27,749.00	(\$1,877.00)	(6.34)
Function: REGULAR INSTRUCTION - 1000		\$13,538.86	\$38,140.71	\$224,260.63	\$156,895.00	\$254,208.00	\$97,313.00	62.02
Cost Center: 9-12 - 990		\$13,538.86	\$38,140.71	\$224,260.63	\$156,895.00	\$254,208.00	\$97,313.00	62.02
Grand Total:		\$12,777,724.36	\$14,466,857.17	\$15,322,079.93	\$17,072,759.00	\$18,390,052.00	\$1,317,293.00	7.72

End of Report

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Article 2 Special Education- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2200.1000.51010.010	Teacher Salaries	\$197,594.07	\$209,896.59	\$215,267.51	\$238,883.00	\$238,882.00	(\$1.00)	0.00
1000.2200.1000.51020.010	Ed Tech Salaries	\$126,067.18	\$141,585.52	\$182,366.37	\$100,053.00	\$149,559.00	\$49,506.00	49.48
1000.2200.1000.52010.010	Teacher Benefits	\$14,909.04	\$46,189.23	\$45,684.02	\$64,849.00	\$79,285.00	\$14,436.00	22.26
1000.2200.1000.52020.010	Ed Tech Benefits	\$8,519.97	\$52,963.44	\$54,757.64	\$36,960.00	\$49,424.00	\$12,464.00	33.72
1000.2200.1000.52310.010	Retirement	\$1,809.42	\$5,897.67	\$8,266.04	\$10,678.00	\$11,581.00	\$903.00	8.46
1000.2200.1000.52320.010	Retirement	\$993.22	\$4,650.72	\$5,595.41	\$4,786.00	\$6,685.00	\$1,899.00	39.68
Program: RESOURCE CLASSROOM PLACEMENT - 2200		\$349,892.90	\$461,183.17	\$511,936.99	\$456,209.00	\$535,416.00	\$79,207.00	17.36
1000.2300.1000.51010.010	Teacher Salaries	\$56,840.12	\$46,596.63	\$50,007.76	\$53,255.00	\$53,255.00	\$0.00	0.00
1000.2300.1000.51020.010	Ed Tech Salaries	\$123,583.26	\$110,493.89	\$84,104.17	\$150,225.00	\$151,720.00	\$1,495.00	1.00
1000.2300.1000.52010.010	Teacher Benefits	\$3,290.43	\$20,980.54	\$18,140.71	\$22,858.00	\$30,463.00	\$7,605.00	33.27
1000.2300.1000.52020.010	Ed Tech Benefits	\$23,539.09	\$30,853.33	\$20,370.26	\$90,024.00	\$85,922.00	(\$4,102.00)	(4.56)
1000.2300.1000.52310.010	Retirement	\$522.24	\$1,789.27	\$1,920.32	\$2,381.00	\$2,632.00	\$251.00	10.54
1000.2300.1000.52320.010	Retirement	\$922.51	\$4,229.85	\$5,510.10	\$7,185.00	\$6,782.00	(\$403.00)	(5.61)
Program: SELF CONTAINED CLASS PLACEMENT - 2300		\$208,697.65	\$214,943.51	\$180,053.32	\$325,928.00	\$330,774.00	\$4,846.00	1.49
Function: REGULAR INSTRUCTION - 1000		\$558,590.55	\$676,126.68	\$691,990.31	\$782,137.00	\$866,190.00	\$84,053.00	10.75
1000.2800.2110.51010.010	Social Worker Salary	\$62,472.01	\$68,150.34	\$72,464.93	\$75,443.00	\$78,374.00	\$2,931.00	3.89
1000.2800.2110.52010.010	Social Worker Benefits	\$2,212.77	\$10,018.10	\$9,017.73	\$11,181.00	\$20,524.00	\$9,343.00	83.56
1000.2800.2110.52310.010	Retirement	\$614.40	\$2,616.90	\$2,782.78	\$3,372.00	\$3,844.00	\$472.00	14.00
Program: OTHER SPECIAL PROGRAMS - 2800		\$65,299.18	\$80,785.34	\$84,265.44	\$89,996.00	\$102,742.00	\$12,746.00	14.16
Function: Attendance & Social Work - 2110		\$65,299.18	\$80,785.34	\$84,265.44	\$89,996.00	\$102,742.00	\$12,746.00	14.16

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RSU No. 5

Article 2 Special Education- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2800.2140.51010.010	Psychological Services Salary	\$22,929.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52010.010	Psych Services Benefit	\$1,278.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52310.010	Retirement	\$294.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.55800.010	Travel	\$0.00	\$14.94	\$530.38	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800	\$24,502.45	\$14.94	\$530.38		\$0.00	\$0.00	\$0.00	0.00
Function: PSYCHOLOGICAL - 2140	\$24,502.45	\$14.94	\$530.38		\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.51010.010	Speech & Audiology Salaries	\$73,212.07	\$79,211.62	\$112,855.21	\$108,925.00	\$116,964.00	\$8,039.00	7.38
1000.2800.2150.52010.010	Speech & Audiology Benefits	\$2,135.57	\$9,707.88	\$12,968.99	\$14,233.00	\$21,108.00	\$6,875.00	48.30
1000.2800.2150.52310.010	Retirement	\$734.22	\$3,252.56	\$4,333.27	\$4,869.00	\$5,351.00	\$482.00	9.90
Program: OTHER SPECIAL PROGRAMS - 2800	\$76,081.86	\$92,172.06	\$130,157.47	\$128,027.00	\$143,423.00		\$15,396.00	12.03
Function: SPEECH & AUDIOLOGY - 2150	\$76,081.86	\$92,172.06	\$130,157.47	\$128,027.00	\$143,423.00		\$15,396.00	12.03
1000.2800.2160.51010.010	OT Salary	\$59,199.84	\$50,178.64	\$72,307.31	\$67,107.00	\$76,811.00	\$9,704.00	14.46
1000.2800.2160.52010.010	OT Benefits	\$2,141.87	\$10,562.07	\$13,248.43	\$18,008.00	\$25,665.00	\$7,657.00	42.52
1000.2800.2160.52310.010	Retirement	\$0.00	\$1,926.94	\$2,848.22	\$3,000.00	\$3,745.00	\$745.00	24.83
1000.2800.2160.55800.010	Travel	\$0.00	\$172.87	\$210.00	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800	\$61,341.71	\$62,840.52	\$88,613.96	\$88,115.00	\$106,221.00		\$18,106.00	20.55
Function: OT - 2160	\$61,341.71	\$62,840.52	\$88,613.96	\$88,115.00	\$106,221.00		\$18,106.00	20.55
Cost Center: DURHAM COMMUNITY - 010	\$785,815.75	\$911,939.54	\$995,557.56	\$1,088,275.00	\$1,218,576.00		\$130,301.00	11.97

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Article 2 Special Education- Adopted

Fiscal Year: 2023-2024

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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2200.1000.51010.020	Teacher Salaries	\$189,588.27	\$77,304.83	\$75,274.26	\$82,812.00	\$66,391.00	(\$16,421.00)	(19.83)
1000.2200.1000.51020.020	Ed Tech Salaries	\$90,581.22	\$0.00	\$15,693.82	\$139,551.00	\$163,177.00	\$23,626.00	16.93
1000.2200.1000.51230.020	Sub Wages	\$4,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.52010.020	Teacher Benefits	\$5,734.53	\$11,535.73	\$23,693.70	\$25,417.00	\$34,924.00	\$9,507.00	37.40
1000.2200.1000.52020.020	Ed Tech Benefits	\$3,963.06	\$0.00	\$5,787.39	\$36,854.00	\$54,057.00	\$17,203.00	46.68
1000.2200.1000.52310.020	Retirement	\$1,729.01	\$1,555.90	\$10,513.97	\$3,702.00	\$3,288.00	(\$414.00)	(11.18)
1000.2200.1000.52320.020	Retirement	\$808.46	\$0.00	\$351.33	\$6,674.00	\$7,294.00	\$620.00	9.29
Program: RESOURCE CLASSROOM PLACEMENT - 2200	\$297,152.25	\$90,396.46	\$131,314.47	\$295,010.00	\$329,131.00	\$34,121.00		11.57
1000.2300.1000.51010.020	Teacher Salaries	\$66,694.73	\$124,805.38	\$133,740.00	\$116,050.00	\$136,465.00	\$20,415.00	17.59
1000.2300.1000.51020.020	Ed Tech Salaries	\$48,367.12	\$37,587.18	\$78,317.29	\$0.00	\$0.00	\$0.00	0.00
1000.2300.1000.52010.020	Teacher Benefits	\$4,790.21	\$34,785.32	\$34,807.54	\$43,774.00	\$56,797.00	\$13,023.00	29.75
1000.2300.1000.52020.020	Ed Tech Benefits	\$6,256.39	\$5,387.73	\$5,971.31	\$0.00	\$0.00	\$0.00	0.00
1000.2300.1000.52310.020	Retirement	\$585.66	\$4,929.43	\$4,989.10	\$5,187.00	\$6,665.00	\$1,478.00	28.49
1000.2300.1000.52320.020	Retirement	\$561.14	\$1,438.37	\$5,304.65	\$0.00	\$0.00	\$0.00	0.00
Program: SELF CONTAINED CLASS PLACEMENT - 2300	\$127,255.25	\$208,933.41	\$263,129.89	\$165,011.00	\$199,927.00	\$34,916.00		21.16
Function: REGULAR INSTRUCTION - 1000	\$424,407.50	\$299,329.87	\$394,444.36	\$460,021.00	\$529,058.00	\$69,037.00		15.01
1000.2800.2110.51010.020	Social Worker Salary	\$33,721.89	\$35,007.21	\$36,728.24	\$38,165.00	\$38,165.00	\$0.00	0.00
1000.2800.2110.52010.020	Social Worker Benefits	\$1,777.42	\$7,798.63	\$7,930.79	\$10,609.00	\$12,996.00	\$2,387.00	22.50
1000.2800.2110.52310.020	Retirement	\$315.84	\$1,344.46	\$1,403.95	\$1,706.00	\$1,849.00	\$143.00	8.38
Program: OTHER SPECIAL PROGRAMS - 2800	\$35,815.15	\$44,150.30	\$46,062.98	\$50,480.00	\$53,010.00	\$2,530.00		5.01
Function: Attendance & Social Work - 2110	\$35,815.15	\$44,150.30	\$46,062.98	\$50,480.00	\$53,010.00	\$2,530.00		5.0

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Article 2 Special Education- Adopted

Fiscal Year: 2023-2024

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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2800.2140.51010.020	Psychological Services Salary	\$32,555.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52010.020	Psych Services Benefit	\$1,247.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52310.020	Retirement	\$294.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.55800.020	Travel	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800	\$34,096.48	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: PSYCHOLOGICAL - 2140	\$34,096.48	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.51010.020	Speech & Audiology Salaries	\$54,523.56	\$58,828.86	\$101,761.77	\$115,157.00	\$107,133.00	(\$8,024.00)	(6.97)
1000.2800.2150.52010.020	Speech & Audiology Benefits	\$2,158.34	\$9,862.16	\$14,037.73	\$17,767.00	\$29,381.00	\$11,614.00	65.37
1000.2800.2150.52310.020	Retirement	\$528.06	\$2,259.13	\$3,907.57	\$5,148.00	\$5,243.00	\$95.00	1.85
Program: OTHER SPECIAL PROGRAMS - 2800	\$57,209.96	\$70,950.15	\$119,707.07	\$138,072.00	\$141,757.00	\$3,685.00	\$3,685.00	2.67
Function: SPEECH & AUDIOLOGY - 2150	\$57,209.96	\$70,950.15	\$119,707.07	\$138,072.00	\$141,757.00	\$3,685.00	\$3,685.00	2.67
1000.2800.2160.51010.020	OT Salary	\$30,418.69	\$36,414.62	\$69,709.75	\$72,925.00	\$66,108.00	(\$6,817.00)	(9.35)
1000.2800.2160.52010.020	OT Benefits	\$3,302.79	\$2,875.04	\$7,926.28	\$9,776.00	\$16,583.00	\$6,807.00	69.63
1000.2800.2160.52310.020	Retirement	\$327.18	\$1,441.68	\$2,738.00	\$3,256.00	\$3,263.00	\$7.00	0.21
1000.2800.2160.55800.020	Travel	\$0.00	\$0.00	\$55.63	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800	\$34,048.66	\$40,731.34	\$80,429.66	\$85,957.00	\$85,954.00	(\$3.00)	(\$3.00)	0.00
Function: OT - 2160	\$34,048.66	\$40,731.34	\$80,429.66	\$85,957.00	\$85,954.00	(\$3.00)	(\$3.00)	0.00
Cost Center: MORSE STREET - 020	\$585,577.75	\$455,161.66	\$640,769.07	\$734,530.00	\$809,779.00	\$75,249.00	\$75,249.00	10.24

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Article 2 Special Education- Adopted

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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2200.1000.51010.030	Teacher Salaries	\$45,743.71	\$37,121.30	\$89,234.52	\$60,944.00	\$37,776.00	(\$23,168.00)	(38.02)
1000.2200.1000.51020.030	Ed Tech Salaries	\$25,733.72	\$23,817.07	\$6,880.54	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.51210.030	Tutor Wages	\$2,381.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.52010.030	Teacher Benefits	\$4,683.27	\$7,693.61	\$21,118.95	\$14,165.00	\$9,914.00	(\$4,251.00)	(30.01)
1000.2200.1000.52020.030	Ed Tech Benefits	\$45.38	\$7,956.55	\$7,579.42	\$0.00	\$0.00	\$0.00	0.00
1000.2200.1000.52310.030	Retirement	\$784.70	\$1,425.35	\$2,954.38	\$2,870.00	\$1,878.00	(\$992.00)	(34.56)
1000.2200.1000.52320.030	Retirement	\$290.49	\$986.71	\$264.53	\$0.00	\$0.00	\$0.00	0.00
Program: RESOURCE CLASSROOM PLACEMENT - 2200	\$79,663.12	\$79,000.59	\$128,032.34	\$77,979.00	\$49,568.00	(\$28,411.00)		(36.43)
1000.2300.1000.51020.030	Ed Tech Salaries	\$523.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2300.1000.52020.030	Ed Tech Benefits	\$4.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2300.1000.52320.030	Retirement	\$7.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: SELF CONTAINED CLASS PLACEMENT - 2300	\$535.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: REGULAR INSTRUCTION - 1000	\$80,198.51	\$79,000.59	\$128,032.34	\$77,979.00	\$49,568.00	(\$28,411.00)		(36.43)
1000.2800.2110.51010.030	Social Worker Salary	\$25,867.75	\$32,029.23	\$26,239.64	\$35,594.00	\$34,895.00	(\$699.00)	(1.96)
1000.2800.2110.52010.030	Social Worker Benefits	\$82.68	\$536.08	\$564.45	\$6,970.00	\$5,105.00	(\$1,865.00)	(26.76)
1000.2800.2110.52310.030	Retirement	\$276.29	(\$1,443.14)	\$1,117.67	\$1,591.00	\$1,669.00	\$78.00	4.90
Program: OTHER SPECIAL PROGRAMS - 2800	\$26,226.72	\$31,122.17	\$27,921.76	\$44,155.00	\$41,669.00	(\$2,486.00)		(5.63)
Function: Attendance & Social Work - 2110	\$26,226.72	\$31,122.17	\$27,921.76	\$44,155.00	\$41,669.00	(\$2,486.00)		(5.63)

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Article 2 Special Education- Adopted

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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2800.2140.51010.030	Psychological Services Salary	\$32,555.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52010.030	Psych Services Benefit	\$1,278.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52310.030	Retirement	\$294.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.55800.030	Travel	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800	\$34,127.65	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: PSYCHOLOGICAL - 2140	\$34,127.65	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.51010.030	Speech & Audiology Salaries	\$30,067.88	\$29,596.36	\$38,867.69	\$40,510.00	\$33,387.00	(\$7,123.00)	(17.58)
1000.2800.2150.52010.030	Speech & Audiology Benefits	\$1,925.04	\$8,574.09	\$8,449.14	\$10,521.00	\$15,398.00	\$4,877.00	46.35
1000.2800.2150.52310.030	Retirement	\$270.96	\$1,136.46	\$1,492.55	\$1,811.00	\$1,636.00	(\$175.00)	(9.66)
Program: OTHER SPECIAL PROGRAMS - 2800	\$32,263.88	\$39,306.91	\$48,809.38	\$52,842.00	\$50,421.00	(\$2,421.00)	(\$2,421.00)	(4.58)
Function: SPEECH & AUDIOLOGY - 2150	\$32,263.88	\$39,306.91	\$48,809.38	\$52,842.00	\$50,421.00	(\$2,421.00)	(\$2,421.00)	(4.58)
1000.2800.2160.51010.030	OT Salary	\$12,422.65	\$14,416.11	\$18,051.79	\$19,760.00	\$21,160.00	\$1,400.00	7.09
1000.2800.2160.52010.030	OT Benefits	\$470.14	\$3,040.72	\$3,256.58	\$5,293.00	\$7,851.00	\$2,558.00	48.33
1000.2800.2160.52310.030	Retirement	\$0.00	\$553.63	\$698.00	\$883.00	\$1,031.00	\$148.00	16.76
Program: OTHER SPECIAL PROGRAMS - 2800	\$12,892.79	\$18,010.46	\$22,006.37	\$25,936.00	\$30,042.00	\$4,106.00	\$4,106.00	15.83
Function: OT - 2160	\$12,892.79	\$18,010.46	\$22,006.37	\$25,936.00	\$30,042.00	\$4,106.00	\$4,106.00	15.83
Cost Center: POWNAL ELEMENTARY - 030	\$185,709.55	\$167,440.13	\$226,894.85	\$200,912.00	\$171,700.00	(\$29,212.00)	(\$29,212.00)	(14.54)

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RSU No. 5

Article 2 Special Education- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2200.1000.51010.040	Teacher Salaries	\$147,450.44	\$81,439.87	\$83,664.03	\$150,533.00	\$179,853.00	\$29,320.00	19.48
1000.2200.1000.51020.040	Ed Tech Salaries	\$25,165.73	\$83,709.00	\$57,055.14	\$46,253.00	\$84,277.00	\$38,024.00	82.21
1000.2200.1000.52010.040	Teacher Benefits	\$9,258.66	\$22,340.89	\$18,880.91	\$28,527.00	\$31,854.00	\$3,327.00	11.66
1000.2200.1000.52020.040	Ed Tech Benefits	\$0.00	\$32,632.57	\$9,219.14	\$8,155.00	\$30,448.00	\$22,293.00	273.37
1000.2200.1000.52310.040	Retirement	\$1,374.54	\$590.79	\$3,205.14	\$6,729.00	\$4,058.00	(\$2,671.00)	(39.69)
1000.2200.1000.52320.040	Retirement	\$0.00	(\$224.11)	\$2,591.38	\$2,212.00	\$3,767.00	\$1,555.00	70.30
Program: RESOURCE CLASSROOM PLACEMENT - 2200		\$183,249.37	\$220,489.01	\$174,615.74	\$242,409.00	\$334,257.00	\$91,848.00	37.89
1000.2300.1000.51010.040	Teacher Salaries	\$0.00	\$119,587.55	\$126,000.03	\$67,014.00	\$132,694.00	\$65,680.00	98.01
1000.2300.1000.51020.040	Ed Tech Salaries	\$0.00	\$49,056.05	\$32,548.59	\$51,660.00	\$31,372.00	(\$20,288.00)	(39.27)
1000.2300.1000.52010.040	Teacher Benefits	\$0.00	\$10,875.05	\$10,130.55	\$10,994.00	\$42,577.00	\$31,583.00	287.27
1000.2300.1000.52020.040	Ed Tech Benefits	\$0.00	\$8,805.75	\$8,209.17	\$34,229.00	\$12,604.00	(\$21,625.00)	(63.18)
1000.2300.1000.52310.040	Retirement	\$0.00	\$4,598.23	\$4,826.19	\$2,996.00	\$6,538.00	\$3,542.00	118.22
1000.2300.1000.52320.040	Retirement	\$0.00	\$863.02	\$1,249.87	\$2,471.00	\$1,402.00	(\$1,069.00)	(43.26)
1000.2300.1000.53400.040	Other Professional Services	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	(100.00)
Program: SELF CONTAINED CLASS PLACEMENT - 2300		\$0.00	\$193,785.65	\$182,964.40	\$209,364.00	\$227,187.00	\$17,823.00	8.51
Function: REGULAR INSTRUCTION - 1000		\$183,249.37	\$414,274.66	\$357,580.14	\$451,773.00	\$561,444.00	\$109,671.00	24.28
1000.2800.2110.51010.040	Social Worker Salary	\$62,567.25	\$35,007.21	\$36,559.39	\$38,165.00	\$38,165.00	\$0.00	0.00
1000.2800.2110.52010.040	Social Worker Benefits	\$6,103.34	\$7,797.85	\$7,929.98	\$10,609.00	\$12,996.00	\$2,387.00	22.50
1000.2800.2110.52310.040	Retirement	\$947.52	\$1,344.20	\$1,403.93	\$1,706.00	\$1,849.00	\$143.00	8.38
1000.2800.2110.55800.040	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800		\$69,618.11	\$44,149.26	\$45,893.30	\$50,480.00	\$53,310.00	\$2,830.00	5.61
Function: Attendance & Social Work - 2110		\$69,618.11	\$44,149.26	\$45,893.30	\$50,480.00	\$53,310.00	\$2,830.00	5.61

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RSU No. 5

Article 2 Special Education- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2800.2140.51010.040	Psychological Services Salary	\$32,555.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52010.040	Psych Services Benefit	\$1,246.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52310.040	Retirement	\$294.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800	\$34,096.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: PSYCHOLOGICAL - 2140	\$34,096.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.51010.040	Speech & Audiology Salaries	\$45,101.52	\$44,394.78	\$46,711.95	\$48,729.00	\$37,278.00	(\$11,451.00)	(23.50)
1000.2800.2150.52010.040	Speech & Audiology Benefits	\$2,888.64	\$12,861.75	\$11,109.87	\$14,089.00	\$19,058.00	\$4,969.00	35.27
1000.2800.2150.52310.040	Retirement	\$406.44	\$1,704.82	\$1,793.80	\$2,178.00	\$1,834.00	(\$344.00)	(15.79)
1000.2800.2150.55800.040	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800	\$48,396.60	\$58,961.35	\$59,615.62	\$64,996.00	\$58,270.00	(\$6,726.00)		(10.35)
Function: SPEECH & AUDIOLOGY - 2150	\$48,396.60	\$58,961.35	\$59,615.62	\$64,996.00	\$58,270.00	(\$6,726.00)		(10.35)
1000.2800.2160.51010.040	OT Salary	\$10,139.53	\$12,138.12	\$12,949.84	\$13,802.00	\$11,517.00	(\$2,285.00)	(16.56)
1000.2800.2160.52010.040	OT Benefits	\$32.07	\$958.10	\$1,028.77	\$1,007.00	\$2,152.00	\$1,145.00	113.70
1000.2800.2160.52310.040	Retirement	\$109.08	\$483.69	\$497.38	\$617.00	\$567.00	(\$50.00)	(8.10)
Program: OTHER SPECIAL PROGRAMS - 2800	\$10,280.68	\$13,579.91	\$14,475.99	\$15,426.00	\$14,236.00	(\$1,190.00)		(7.71)
Function: OT - 2160	\$10,280.68	\$13,579.91	\$14,475.99	\$15,426.00	\$14,236.00	(\$1,190.00)		(7.71)
Cost Center: MAST LANDING - 040	\$345,641.24	\$530,965.18	\$477,565.05	\$582,675.00	\$687,260.00	\$104,585.00		17.95

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Article 2 Special Education- Adopted

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2200.1000.51010.050	Teacher Salaries	\$120,507.69	\$110,644.93	\$175,876.36	\$126,036.00	\$126,036.00	\$0.00	0.00
1000.2200.1000.51020.050	Ed Tech Salaries	\$48,225.78	\$91,674.28	\$121,328.86	\$132,625.00	\$135,406.00	\$2,781.00	2.10
1000.2200.1000.52010.050	Teacher Benefits	\$6,551.18	\$30,372.93	\$40,677.70	\$43,996.00	\$56,669.00	\$12,673.00	28.80
1000.2200.1000.52020.050	Ed Tech Benefits	\$3,514.61	\$20,774.68	\$21,232.41	\$46,650.00	\$53,020.00	\$6,370.00	13.65
1000.2200.1000.52310.050	Retirement	\$1,170.29	\$4,248.76	\$6,753.83	\$5,634.00	\$6,209.00	\$575.00	10.21
1000.2200.1000.52320.050	Retirement	\$407.86	\$2,120.62	\$4,277.07	\$6,343.00	\$6,053.00	(\$290.00)	(4.57)
Program: RESOURCE CLASSROOM PLACEMENT - 2200		\$180,377.41	\$259,836.20	\$370,146.23	\$361,284.00	\$383,393.00	\$22,109.00	6.12
1000.2300.1000.51010.050	Teacher Salaries	\$125,125.02	\$145,420.33	\$70,852.49	\$138,242.00	\$138,242.00	\$0.00	0.00
1000.2300.1000.51020.050	Ed Tech Salaries	\$175,540.61	\$156,874.19	\$176,407.78	\$194,216.00	\$209,554.00	\$15,338.00	7.90
1000.2300.1000.52010.050	Teacher Benefits	\$4,828.55	\$37,552.66	\$13,709.06	\$32,098.00	\$44,131.00	\$12,033.00	37.49
1000.2300.1000.52020.050	Ed Tech Benefits	\$5,027.11	\$30,148.05	\$26,549.41	\$47,081.00	\$61,559.00	\$14,478.00	30.75
1000.2300.1000.52310.050	Retirement	\$668.94	\$5,587.22	\$2,711.62	\$6,179.00	\$6,750.00	\$571.00	9.24
1000.2300.1000.52320.050	Retirement	\$1,684.87	\$2,583.67	\$9,199.00	\$9,289.00	\$9,367.00	\$78.00	0.84
Program: SELF CONTAINED CLASS PLACEMENT - 2300		\$312,875.10	\$378,166.12	\$299,429.36	\$427,105.00	\$469,603.00	\$42,498.00	9.95
Function: REGULAR INSTRUCTION - 1000		\$493,252.51	\$638,002.32	\$669,575.59	\$788,389.00	\$852,996.00	\$64,607.00	8.19
1000.2800.2110.51010.050	Social Worker Salary	\$73,331.28	\$76,892.22	\$81,297.69	\$85,029.00	\$85,029.00	\$0.00	0.00
1000.2800.2110.52010.050	Social Worker Benefits	\$3,503.61	\$15,691.80	\$16,048.41	\$21,412.00	\$26,278.00	\$4,866.00	22.73
1000.2800.2110.52310.050	Retirement	\$695.46	\$1,675.99	\$3,121.82	\$3,801.00	\$4,109.00	\$308.00	8.10
Program: OTHER SPECIAL PROGRAMS - 2800		\$77,530.35	\$94,260.01	\$100,467.92	\$110,242.00	\$115,416.00	\$5,174.00	4.69
Function: Attendance & Social Work - 2110		\$77,530.35	\$94,260.01	\$100,467.92	\$110,242.00	\$115,416.00	\$5,174.00	4.69

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Article 2 Special Education- Adopted

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2800.2140.51010.050	Psychological Services Salary	\$32,555.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52010.050	Psych Services Benefit	\$1,247.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52310.050	Retirement	\$294.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.55800.050	Travel	\$0.00	\$116.00	\$73.75	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800	\$34,097.00	\$116.00	\$73.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: PSYCHOLOGICAL - 2140	\$34,097.00	\$116.00	\$73.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.51010.050	Speech & Audiology Salaries	\$40,173.71	\$40,280.03	\$41,834.51	\$43,149.00	\$43,149.00	\$0.00	0.00
1000.2800.2150.52010.050	Speech & Audiology Benefits	\$2,199.01	\$9,774.95	\$8,565.76	\$8,683.00	\$15,135.00	\$6,452.00	74.31
1000.2800.2150.52310.050	Retirement	\$373.38	\$1,653.96	\$1,605.65	\$1,928.00	\$2,064.00	\$136.00	7.05
1000.2800.2150.55800.050	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800	\$42,746.10	\$51,708.94	\$52,005.92	\$53,760.00	\$60,448.00	\$6,688.00	\$6,688.00	12.44
Function: SPEECH & AUDIOLOGY - 2150	\$42,746.10	\$51,708.94	\$52,005.92	\$53,760.00	\$60,448.00	\$6,688.00	\$6,688.00	12.44
1000.2800.2160.51010.050	OT Salary	\$5,069.84	\$13,194.50	\$7,718.32	\$7,828.00	\$7,828.00	\$0.00	0.00
1000.2800.2160.52010.050	OT Benefits	\$16.07	\$2,013.25	\$1,713.62	\$2,126.00	\$3,050.00	\$924.00	43.46
1000.2800.2160.52310.050	Retirement	\$54.54	\$515.32	\$296.60	\$350.00	\$379.00	\$29.00	8.29
Program: OTHER SPECIAL PROGRAMS - 2800	\$5,140.45	\$15,723.07	\$9,728.54	\$10,304.00	\$11,257.00	\$953.00	\$953.00	9.25
Function: OT - 2160	\$5,140.45	\$15,723.07	\$9,728.54	\$10,304.00	\$11,257.00	\$953.00	\$953.00	9.25
Cost Center: FREEPORT MIDDLE SCHOOL - 050	\$652,766.41	\$799,810.34	\$831,851.72	\$962,695.00	\$1,040,117.00	\$77,422.00	\$77,422.00	8.04

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Article 2 Special Education- Adopted

Fiscal Year: 2023-2024

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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2100.1000.51210.300	Tutor Salaries/ESY	\$0.00	\$999.00	\$471.00	\$5,000.00	\$5,000.00	\$0.00	0.00
1000.2100.1000.52010.300	Benefits	\$0.00	\$0.00	\$29.69	\$250.00	\$0.00	(\$250.00)	(100.00)
1000.2100.1000.52030.300	Tutor Benefits	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	(\$198.00)	(100.00)
1000.2100.1000.52310.300	Retirement	\$0.00	\$0.00	\$56.44	\$0.00	\$0.00	\$0.00	0.00
1000.2100.1000.53440.300	Purchased Professional	\$344.00	\$0.00	\$610.00	\$1,000.00	\$1,250.00	\$250.00	25.00
Program: REGULAR CLASSROOM PLACEMENT - 2100		\$344.00	\$999.00	\$1,167.13	\$6,448.00	\$6,250.00	(\$198.00)	(3.07)
1000.2200.1000.51010.300	Teacher Salaries	\$188,250.41	\$149,407.92	\$146,732.73	\$153,863.00	\$153,863.00	\$0.00	0.00
1000.2200.1000.51020.300	Ed Tech Salaries	\$31,094.72	\$30,011.59	\$48,180.49	\$102,961.00	\$65,572.00	(\$37,389.00)	(36.31)
1000.2200.1000.52010.300	Teacher Benefits	\$12,371.36	\$43,997.73	\$36,941.79	\$46,771.00	\$64,234.00	\$17,463.00	37.34
1000.2200.1000.52020.300	Ed Tech Benefits	\$1,253.39	\$13,272.63	\$18,522.68	\$55,395.00	\$25,443.00	(\$29,952.00)	(54.07)
1000.2200.1000.52310.300	Retirement	\$1,819.69	\$5,929.75	\$5,634.71	\$6,877.00	\$7,455.00	\$578.00	8.40
1000.2200.1000.52320.300	Retirement	\$331.76	\$1,152.40	\$1,855.16	\$4,925.00	\$2,931.00	(\$1,994.00)	(40.49)
Program: RESOURCE CLASSROOM PLACEMENT - 2200		\$235,121.33	\$243,772.02	\$257,867.56	\$370,792.00	\$319,498.00	(\$51,294.00)	(13.83)
1000.2300.1000.51010.300	Teacher Salaries	\$149,707.68	\$135,427.64	\$142,287.71	\$149,867.00	\$120,710.00	(\$29,157.00)	(19.46)
1000.2300.1000.51020.300	Ed Tech Salaries	\$128,660.03	\$114,018.15	\$68,262.27	\$49,136.00	\$145,841.00	\$96,705.00	196.81
1000.2300.1000.52010.300	Teacher Benefits	\$8,373.35	\$25,502.80	\$24,506.18	\$32,357.00	\$36,977.00	\$4,620.00	14.28
1000.2300.1000.52020.300	Ed Tech Benefits	\$8,284.41	\$26,139.90	\$18,768.20	\$16,022.00	\$60,183.00	\$44,161.00	275.63
1000.2300.1000.52310.300	Retirement	\$1,400.46	\$5,200.34	\$5,463.87	\$6,699.00	\$5,954.00	(\$745.00)	(11.12)
1000.2300.1000.52320.300	Retirement	\$923.72	\$2,108.39	\$1,513.90	\$2,350.00	\$6,519.00	\$4,169.00	177.40
Program: SELF CONTAINED CLASS PLACEMENT - 2300		\$297,349.65	\$308,397.22	\$260,802.13	\$256,431.00	\$376,184.00	\$119,753.00	46.70
Function: REGULAR INSTRUCTION - 1000		\$532,814.98	\$553,168.24	\$519,836.82	\$633,671.00	\$701,932.00	\$68,261.00	10.77

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Article 2 Special Education- Adopted

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2800.2110.51010.300	Social Worker Salary	\$73,076.04	\$47,450.51	\$59,514.93	\$63,019.00	\$63,019.00	\$0.00	0.00
1000.2800.2110.52010.300	Social Worker Benefits	\$3,461.99	\$7,888.50	\$8,325.52	\$10,359.00	\$18,353.00	\$7,994.00	77.17
1000.2800.2110.52310.300	Retirement	\$367.08	\$1,822.05	\$2,280.20	\$2,817.00	\$3,110.00	\$293.00	10.40
Program: OTHER SPECIAL PROGRAMS - 2800	\$76,905.11	\$57,161.06	\$70,120.65	\$76,195.00	\$84,482.00	\$8,287.00	\$8,287.00	10.88
Function: Attendance & Social Work - 2110	\$76,905.11	\$57,161.06	\$70,120.65	\$76,195.00	\$84,482.00	\$8,287.00	\$8,287.00	10.88
1000.2800.2140.51010.300	Psychological Services Salary	\$18,859.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52010.300	Psych Services Benefit	\$452.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.52310.300	Retirement	\$157.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.55800.300	Travel	\$0.00	\$20.00	\$83.32	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800	\$19,469.37	\$20.00	\$83.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: PSYCHOLOGICAL - 2140	\$19,469.37	\$20.00	\$83.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.51010.300	Speech & Audiology Salaries	\$0.00	\$40,279.79	\$41,815.28	\$43,149.00	\$43,149.00	\$0.00	0.00
1000.2800.2150.52010.300	Speech & Audiology Benefits	\$0.00	\$9,774.74	\$8,564.82	\$8,683.00	\$15,135.00	\$6,452.00	74.31
1000.2800.2150.52310.300	Retirement	\$0.00	\$1,653.94	\$1,605.65	\$1,928.00	\$2,064.00	\$136.00	7.05
Program: OTHER SPECIAL PROGRAMS - 2800	\$0.00	\$51,708.47	\$51,985.75	\$53,760.00	\$60,348.00	\$6,588.00	\$6,588.00	12.25
Function: SPEECH & AUDIOLOGY - 2150	\$0.00	\$51,708.47	\$51,985.75	\$53,760.00	\$60,348.00	\$6,588.00	\$6,588.00	12.25
1000.2800.2160.51010.300	OT Salary	\$5,069.50	\$6,068.93	\$6,474.80	\$6,901.00	\$6,121.00	(\$780.00)	(11.30)
1000.2800.2160.52010.300	OT Benefits	\$16.04	\$479.65	\$514.47	\$504.00	\$1,126.00	\$622.00	123.41

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Article 2 Special Education- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2800.2160.52310.300	Retirement	\$54.48	\$241.89	\$248.56	\$308.00	\$301.00	(\$7.00)	(2.27)
Program: OTHER SPECIAL PROGRAMS - 2800	\$5,140.02	\$6,790.47	\$7,237.83	\$7,713.00	\$7,548.00	(\$165.00)	(2.14)	
Function: OT - 2160	\$5,140.02	\$6,790.47	\$7,237.83	\$7,713.00	\$7,548.00	(\$165.00)	(2.14)	
Cost Center: FREEPORT HIGH SCHOOL - 300	\$634,329.48	\$668,848.24	\$649,264.37	\$771,339.00	\$854,310.00	\$82,971.00	10.76	
1000.2800.2110.55800.900	Social Worker Travel	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	(100.00)
Program: OTHER SPECIAL PROGRAMS - 2800	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	(100.00)	
Function: Attendance & Social Work - 2110	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	(100.00)	
1000.2800.2140.55800.900	Psychologist Travel - District Wide	\$0.00	\$0.00	\$0.00	\$1,785.00	\$1,100.00	(\$685.00)	(38.38)
Program: OTHER SPECIAL PROGRAMS - 2800	\$0.00	\$0.00	\$0.00	\$1,785.00	\$1,100.00	(\$685.00)	(38.38)	
Function: PSYCHOLOGICAL - 2140	\$0.00	\$0.00	\$0.00	\$1,785.00	\$1,100.00	(\$685.00)	(38.38)	
1000.2800.2150.55800.900	Travel - Speech District Wide	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	(100.00)
Program: OTHER SPECIAL PROGRAMS - 2800	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	(100.00)	
Function: SPEECH & AUDIOLOGY - 2150	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	(100.00)	
1000.2800.2160.55800.900	Travel - OT - District Wide	\$0.00	\$0.00	\$0.00	\$835.00	\$300.00	(\$535.00)	(64.07)
Program: OTHER SPECIAL PROGRAMS - 2800	\$0.00	\$0.00	\$0.00	\$835.00	\$300.00	(\$535.00)	(64.07)	
Function: OT - 2160	\$0.00	\$0.00	\$0.00	\$835.00	\$300.00	(\$535.00)	(64.07)	

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Article 2 Special Education- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2800.2170.55800.900	Travel - PT - District Wide	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	(\$200.00)	(40.00)
Program: OTHER SPECIAL PROGRAMS - 2800		\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	(\$200.00)	(40.00)
Function: PT - 2170		\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	(\$200.00)	(40.00)
1000.2800.2190.51010.900	BCBA Salary	\$0.00	\$0.00	\$0.00	\$70,000.00	\$62,131.00	(\$7,869.00)	(11.24)
1000.2800.2190.52010.900	BCBA Benefits	\$0.00	\$0.00	\$0.00	\$18,000.00	\$29,685.00	\$11,685.00	64.92
1000.2800.2190.52310.900	BCBA Retirement	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,057.00	\$1,057.00	52.85
Program: OTHER SPECIAL PROGRAMS - 2800		\$0.00	\$0.00	\$0.00	\$90,000.00	\$94,873.00	\$4,873.00	5.41
Function: OTHER SUPPORT SERVICES - 2190		\$0.00	\$0.00	\$0.00	\$90,000.00	\$94,873.00	\$4,873.00	5.41
1000.2500.2330.51010.900	Instructional Strategist Salaries	\$216,539.46	\$233,936.10	\$243,084.65	\$252,471.00	\$231,880.00	(\$20,591.00)	(8.16)
1000.2500.2330.51040.900	Admin Salaries	\$136,213.02	\$140,837.68	\$126,756.56	\$126,000.00	\$137,592.00	\$11,592.00	9.20
1000.2500.2330.51180.900	Support Wages	\$51,839.29	\$52,208.65	\$53,188.92	\$53,040.00	\$59,380.00	\$6,340.00	11.95
1000.2500.2330.51230.900	Substitutes	\$38,214.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.52010.900	Instructional Strategist Benefits	\$6,907.35	\$35,279.24	\$33,629.63	\$34,071.00	\$75,234.00	\$41,163.00	120.82
1000.2500.2330.52030.900	Sub Benefits	\$76.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.52040.900	Admin Benefits	\$4,452.26	\$13,731.54	\$11,669.30	\$18,114.00	\$18,001.00	(\$113.00)	(0.62)
1000.2500.2330.52080.900	Support Benefits	\$19,924.26	\$22,128.95	\$22,600.25	\$22,240.00	\$26,443.00	\$4,203.00	18.90
1000.2500.2330.52310.900	Retirement	\$1,243.02	\$9,522.47	\$9,334.03	\$11,285.00	\$11,227.00	(\$58.00)	(0.51)
1000.2500.2330.52330.900	Retirement	\$512.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.52340.900	Retirement	\$2,096.80	\$5,637.10	\$4,466.17	\$5,857.00	\$6,150.00	\$293.00	5.00

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Article 2 Special Education- Adopted

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2500.2330.52380.900	Retirement	\$0.00	\$1,018.67	\$1,332.62	\$2,652.00	\$2,969.00	\$317.00	11.95
1000.2500.2330.53000.900	Legal	\$0.00	\$0.00	\$21,472.00	\$15,000.00	\$15,000.00	\$0.00	0.00
1000.2500.2330.53200.900	Telephone	\$0.00	\$0.00	\$39.25	\$0.00	\$240.00	\$240.00	0.00
1000.2500.2330.53400.900	Contracted Services	\$0.00	\$13,056.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.53401.900	Admin Purchased Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
1000.2500.2330.53440.900	Purchased Professional	\$1,678.25	\$18,103.40	\$6,665.97	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.55310.900	Postage	\$89.26	\$4.45	\$14.78	\$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	\$3,200.00	\$2,200.00	(\$1,000.00)	(31.25)
1000.2500.2330.55800.900	Travel	\$2,023.79	\$4,227.18	\$2,982.00	\$6,000.00	\$3,000.00	(\$3,000.00)	(50.00)
1000.2500.2330.56000.900	Supplies	\$76.13	\$1,070.16	\$4,523.67	\$4,300.00	\$4,300.00	\$0.00	0.00
1000.2500.2330.58100.900	Dues & Fees	\$210.82	\$0.00	\$855.98	\$650.00	\$865.00	\$215.00	33.08
1000.2500.2330.59000.900	Contingency	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	0.00
Program: ADMINISTRATION - 2500	\$482,097.46	\$550,762.50	\$762,615.78	\$571,880.00	\$611,481.00	\$39,601.00		6.92
Function: SPECIAL AREA ADMINISTRATION - 2330	\$482,097.46	\$550,762.50	\$762,615.78	\$571,880.00	\$611,481.00	\$39,601.00		6.92
Cost Center: SYSTEM WIDE - 900	\$482,097.46	\$550,762.50	\$762,615.78	\$665,675.00	\$708,054.00	\$42,379.00		6.37
1000.2100.1000.51210.950	Tutor Salaries/ESY	\$6,359.06	\$13,800.16	\$12,525.15	\$18,000.00	\$18,000.00	\$0.00	0.00
1000.2100.1000.52010.950	Benefit	\$1,153.53	\$0.00	\$270.50	\$0.00	\$0.00	\$0.00	0.00
1000.2100.1000.52030.950	Benefits	\$0.00	\$388.17	\$0.00	\$900.00	\$0.00	(\$900.00)	(100.00)
1000.2100.1000.52310.950	Retirement	\$168.76	\$117.56	\$491.69	\$0.00	\$0.00	\$0.00	0.00
1000.2100.1000.52330.950	Retirement	\$0.00	\$560.09	\$0.00	\$714.00	\$0.00	(\$714.00)	(100.00)
1000.2100.1000.53440.950	Purchased Professional	\$1,472.75	\$5,774.55	\$1,424.20	\$1,000.00	\$1,250.00	\$250.00	25.00
Program: REGULAR CLASSROOM PLACEMENT - 2100	\$9,154.10	\$20,640.53	\$14,711.54	\$20,614.00	\$19,250.00	(\$1,364.00)		(6.62)

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Article 2 Special Education- Adopted

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound E	\$0.00	\$0.00	\$9,109.60	\$0.00	\$5,000.00	\$5,000.00	0.00
Program: Homebound/Hospital - 2400		\$0.00	\$0.00	\$9,109.60	\$0.00	\$5,000.00	\$5,000.00	0.00
Function: REGULAR INSTRUCTION - 1000		\$9,154.10	\$20,640.53	\$23,821.14	\$20,614.00	\$24,250.00	\$3,636.00	17.64
1000.2800.2110.53440.950	MAINECARE SEED- SOCIAL WORK	\$0.00	\$0.00	\$909.99	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800		\$0.00	\$0.00	\$909.99	\$0.00	\$0.00	\$0.00	0.00
Function: Attendance & Social Work - 2110		\$0.00	\$0.00	\$909.99	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2140.51010.950	Psychological Services Salary K-8	\$0.00	\$68,177.04	\$71,220.21	\$74,489.00	\$76,709.00	\$2,220.00	2.98
1000.2800.2140.52010.950	Psych Services Benefit	\$0.00	\$10,011.07	\$9,616.31	\$11,161.00	\$26,083.00	\$14,922.00	133.70
1000.2800.2140.52310.950	Retirement	\$0.00	\$2,618.01	\$2,734.69	\$3,330.00	\$3,711.00	\$381.00	11.44
1000.2800.2140.55800.950	Travel	\$0.00	\$0.00	\$133.13	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800		\$0.00	\$80,806.12	\$83,704.34	\$88,980.00	\$106,503.00	\$17,523.00	19.69
Function: PSYCHOLOGICAL - 2140		\$0.00	\$80,806.12	\$83,704.34	\$88,980.00	\$106,503.00	\$17,523.00	19.69
1000.2800.2150.53440.950	MAINECARE SEED- SPEECH/HEARING	\$0.00	\$0.00	\$76.41	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800		\$0.00	\$0.00	\$76.41	\$0.00	\$0.00	\$0.00	0.00
Function: SPEECH & AUDIOLOGY - 2150		\$0.00	\$0.00	\$76.41	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2170.51010.950	PT Salary	\$38,522.39	\$38,425.23	\$43,265.40	\$60,522.00	\$42,440.00	(\$18,082.00)	(29.88)

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Article 2 Special Education- Adopted

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2800.2170.52010.950	PT Benefits	\$4,183.76	\$10,538.82	\$11,547.44	\$16,519.00	\$16,569.00	\$50.00	0.30
1000.2800.2170.52310.950	PT Retirement	\$351.36	\$1,577.76	\$2,322.18	\$2,705.00	\$2,046.00	(\$659.00)	(24.36)
1000.2800.2170.55800.950	Travel	\$0.00	\$0.00	\$242.83	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800	\$43,057.51	\$50,541.81	\$57,377.85	\$79,746.00	\$61,055.00	(\$18,691.00)	(23.44)	
Function: PT - 2170	\$43,057.51	\$50,541.81	\$57,377.85	\$79,746.00	\$61,055.00	(\$18,691.00)	(23.44)	
1000.2500.2330.53440.950	MAINECARE SEED- BEHAVIORIAL DAY	\$9,244.78	\$31,279.62	\$45,032.30	\$65,000.00	\$60,000.00	(\$5,000.00)	(7.69)
Program: ADMINISTRATION - 2500	\$9,244.78	\$31,279.62	\$45,032.30	\$65,000.00	\$60,000.00	(\$5,000.00)	(7.69)	
Function: SPECIAL AREA ADMINISTRATION - 2330	\$9,244.78	\$31,279.62	\$45,032.30	\$65,000.00	\$60,000.00	(\$5,000.00)	(7.69)	
Cost Center: K-8 - 950	\$61,456.39	\$183,268.08	\$210,922.03	\$254,340.00	\$251,808.00	(\$2,532.00)	(1.00)	
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound S	\$0.00	\$697.50	\$0.00	\$15,000.00	\$5,000.00	(\$10,000.00)	(66.67)
Program: Homebound/Hospital - 2400	\$0.00	\$697.50	\$0.00	\$15,000.00	\$5,000.00	(\$10,000.00)	(66.67)	
Function: REGULAR INSTRUCTION - 1000	\$0.00	\$697.50	\$0.00	\$15,000.00	\$5,000.00	(\$10,000.00)	(66.67)	
1000.2800.2110.52310.990	Retirement	\$0.00	(\$1,481.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800	\$0.00	(\$1,481.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: Attendance & Social Work - 2110	\$0.00	(\$1,481.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Article 2 Special Education- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.2800.2140.51010.990	Psychological Services Salary 9-12		\$0.00	\$68,177.27	\$71,220.43	\$74,489.00	\$76,709.00	\$2,220.00	2.98
1000.2800.2140.52010.990	Psych Services Benefit		\$0.00	\$10,011.12	\$9,617.24	\$11,161.00	\$26,083.00	\$14,922.00	133.70
1000.2800.2140.52310.990	Retirement		\$0.00	\$2,618.02	\$2,734.95	\$3,330.00	\$3,711.00	\$381.00	11.44
Program: OTHER SPECIAL PROGRAMS - 2800		\$0.00	\$80,806.41	\$83,572.62	\$88,980.00	\$106,503.00	\$17,523.00		19.69
Function: PSYCHOLOGICAL - 2140		\$0.00	\$80,806.41	\$83,572.62	\$88,980.00	\$106,503.00	\$17,523.00		19.69
1000.2800.2150.51010.990	Speech & Audiology Salaries		\$40,173.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.52010.990	Speech & Audiology Benefits		\$2,198.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.52310.990	Retirement		\$373.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.53440.990	MAINECARE SEED- SPEECH/HEARING		\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	0.00
1000.2800.2150.55800.990	Travel		\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	0.00
Program: OTHER SPECIAL PROGRAMS - 2800		\$42,745.65	\$0.00	\$452.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: SPEECH & AUDIOLOGY - 2150		\$42,745.65	\$0.00	\$452.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.2500.2330.53440.990	MAINE CARE SEED- BEHAVIORIAL DAY		\$0.00	\$2,497.57	\$16,748.04	\$2,400.00	\$17,400.00	\$15,000.00	625.00
Program: ADMINISTRATION - 2500		\$0.00	\$2,497.57	\$16,748.04	\$2,400.00	\$17,400.00	\$15,000.00		625.00
Function: SPECIAL AREA ADMINISTRATION - 2330		\$0.00	\$2,497.57	\$16,748.04	\$2,400.00	\$17,400.00	\$15,000.00		625.00
Cost Center: 9-12 - 990		\$42,745.65	\$82,520.18	\$100,773.16	\$106,380.00	\$128,903.00	\$22,523.00		21.17
Grand Total:			\$3,776,139.68	\$4,350,715.85	\$4,896,213.59	\$5,366,821.00	\$5,870,507.00	\$503,686.00	9.39

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Article 3 CTE- Adopted

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 6/30/2024

Definition: FY25 Adopted

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.3000.1000.55640.300	MVR 10 Assessment	\$101,705.42	\$142,979.04	\$184,596.00	\$272,017.00	\$289,668.00	\$17,651.00	6.49
Program: CAREER & TECH ED - 3000		\$101,705.42	\$142,979.04	\$184,596.00	\$272,017.00	\$289,668.00	\$17,651.00	6.49
Function: REGULAR INSTRUCTION - 1000		\$101,705.42	\$142,979.04	\$184,596.00	\$272,017.00	\$289,668.00	\$17,651.00	6.49
Cost Center: FREEPORT HIGH SCHOOL - 300		\$101,705.42	\$142,979.04	\$184,596.00	\$272,017.00	\$289,668.00	\$17,651.00	6.49
Grand Total:		\$101,705.42	\$142,979.04	\$184,596.00	\$272,017.00	\$289,668.00	\$17,651.00	6.49

End of Report

RSU No. 5

Article 4 Other Instruction- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.9100.1000.51180.010	Support Wages - DCS	\$0.00	\$1,208.75	\$228.75	\$0.00	\$0.00	\$0.00	0.00
1000.9100.1000.51500.010	Stipends	\$26,116.20	\$26,004.00	\$33,146.19	\$30,030.00	\$28,236.00	(\$1,794.00)	(5.97)
1000.9100.1000.52000.010	Benefits	\$193.49	\$1,716.17	\$5,078.01	\$1,762.00	\$477.00	(\$1,285.00)	(72.93)
1000.9100.1000.52080.010	Support Benefits - DCS	\$0.00	\$23.21	\$2.48	\$0.00	\$0.00	\$0.00	0.00
1000.9100.1000.52300.010	Retirement	\$0.00	\$879.57	\$1,064.00	\$1,321.00	\$1,262.00	(\$59.00)	(4.47)
1000.9100.1000.52380.010	Retirement for Regular Employees	\$0.00	\$46.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9100.1000.56000.010	Supplies	\$0.00	\$100.00	\$726.65	\$1,250.00	\$1,250.00	\$0.00	0.00
1000.9100.1000.58100.010	Dues & Fees	\$0.00	\$752.00	\$810.00	\$1,409.00	\$1,322.00	(\$87.00)	(6.17)
Program: CO-CURRICULAR K-8 - 9100	\$26,309.69	\$30,730.00	\$41,056.08	\$35,772.00	\$32,547.00	(\$3,225.00)		(9.02)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	\$0.00	\$31,736.00	\$4,090.00	\$33,975.00	\$37,330.00	\$3,355.00	9.87
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	\$0.00	\$2,292.50	\$872.53	\$802.00	\$631.00	(\$171.00)	(21.32)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	\$0.00	\$315.18	\$157.06	\$1,609.00	\$1,669.00	\$60.00	3.73
Program: EXTRA-CURRICULAR K-8 - 9200	\$0.00	\$34,343.68	\$5,119.59	\$36,386.00	\$39,630.00	\$3,244.00		8.92
Function: REGULAR INSTRUCTION - 1000	\$26,309.69	\$65,073.68	\$46,175.67	\$72,158.00	\$72,177.00	\$19.00		0.03
Cost Center: DURHAM COMMUNITY - 010	\$26,309.69	\$65,073.68	\$46,175.67	\$72,158.00	\$72,177.00	\$19.00		0.03
1000.9100.1000.51500.020	Stipends Paid	\$0.00	\$1,272.00	\$0.00	\$1,272.00	\$1,422.00	\$150.00	11.79
1000.9100.1000.52000.020	Employee Benefits	\$0.00	\$31.21	\$0.00	\$30.00	\$24.00	(\$6.00)	(20.00)
1000.9100.1000.52300.020	Retirement - Stipends	\$0.00	\$48.88	\$0.00	\$57.00	\$64.00	\$7.00	12.28
Program: CO-CURRICULAR K-8 - 9100	\$0.00	\$1,352.09	\$0.00	\$1,359.00	\$1,510.00	\$151.00		11.1

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Article 4 Other Instruction- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
Function: REGULAR INSTRUCTION - 1000		\$0.00	\$1,352.09	\$0.00	\$1,359.00	\$1,510.00	\$151.00	11.11
Cost Center: MORSE STREET - 020		\$0.00	\$1,352.09	\$0.00	\$1,359.00	\$1,510.00	\$151.00	11.11
1000.9100.1000.51500.030	Stipends	\$5,332.51	\$7,593.00	\$6,321.00	\$3,816.00	\$5,688.00	\$1,872.00	49.06
1000.9100.1000.52000.030	Stipend Benefits	\$2.82	\$132.44	\$815.03	\$85.00	\$96.00	\$11.00	12.94
1000.9100.1000.52300.030	MPERS Employer Contribution	\$0.00	\$294.86	\$242.59	\$171.00	\$254.00	\$83.00	48.54
1000.9100.1000.58100.030	Dues & Fees	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.00)
Program: CO-CURRICULAR K-8 - 9100		\$5,335.33	\$8,020.30	\$7,378.62	\$4,272.00	\$6,038.00	\$1,766.00	41.34
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	\$0.00	\$2,016.00	\$2,016.00	\$2,016.00	\$2,016.00	\$0.00	0.00
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	\$0.00	\$270.28	\$261.86	\$122.00	\$34.00	(\$88.00)	(72.13)
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PE	\$0.00	\$94.84	\$77.40	\$90.00	\$90.00	\$0.00	0.00
Program: EXTRA-CURRICULAR K-8 - 9200		\$0.00	\$2,381.12	\$2,355.26	\$2,228.00	\$2,140.00	(\$88.00)	(3.95)
Function: REGULAR INSTRUCTION - 1000		\$5,335.33	\$10,401.42	\$9,733.88	\$6,500.00	\$8,178.00	\$1,678.00	25.82
Cost Center: POWNAL ELEMENTARY - 030		\$5,335.33	\$10,401.42	\$9,733.88	\$6,500.00	\$8,178.00	\$1,678.00	25.82
1000.9100.1000.51500.040	Stipends	\$11,035.99	\$12,375.07	\$11,055.41	\$9,798.00	\$10,968.00	\$1,170.00	11.94
1000.9100.1000.52000.040	Stipend Benefits	\$5.01	\$779.03	\$2,628.77	\$633.00	\$181.00	(\$452.00)	(71.41)
1000.9100.1000.52300.040	RETIREMENT	\$0.00	\$1,665.01	\$330.59	\$438.00	\$478.00	\$40.00	9.13
1000.9100.1000.58100.040	Dues & Fees	\$0.00	\$0.00	\$275.00	\$400.00	\$385.00	(\$15.00)	(3.75)
Program: CO-CURRICULAR K-8 - 9100		\$11,041.00	\$14,819.11	\$14,289.77	\$11,269.00	\$12,012.00	\$743.00	6.5

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Article 4 Other Instruction- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
Function: REGULAR INSTRUCTION - 1000		\$11,041.00	\$14,819.11	\$14,289.77	\$11,269.00	\$12,012.00	\$743.00	6.59
Cost Center: MAST LANDING - 040		\$11,041.00	\$14,819.11	\$14,289.77	\$11,269.00	\$12,012.00	\$743.00	6.59
1000.9100.1000.51500.050	Stipends	\$22,327.67	\$23,998.50	\$54,113.00	\$41,958.00	\$34,242.00	(\$7,716.00)	(18.39)
1000.9100.1000.52000.050	Stipend Benefits	\$20.37	\$1,045.47	\$7,462.20	\$1,721.00	\$615.00	(\$1,106.00)	(64.26)
1000.9100.1000.52300.050	Retirement	\$0.00	\$872.59	\$1,843.25	\$1,876.00	\$1,627.00	(\$249.00)	(13.27)
1000.9100.1000.56000.050	Supplies	(\$120.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9100.1000.56100.050	Instructional Supplies	\$4,973.86	\$3,906.04	\$3,867.48	\$3,900.00	\$3,900.00	\$0.00	0.00
1000.9100.1000.58100.050	Dues & Fees	\$27,157.00	\$2,465.90	\$1,902.50	\$2,350.00	\$2,350.00	\$0.00	0.00
Program: CO-CURRICULAR K-8 - 9100		\$54,358.42	\$32,288.50	\$69,188.43	\$51,805.00	\$42,734.00	(\$9,071.00)	(17.51)
1000.9200.1000.51180.050	Support Salary	\$0.00	\$2,007.53	\$314.49	\$0.00	\$0.00	\$0.00	0.00
1000.9200.1000.51230.050	Other Wages	\$0.00	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00
1000.9200.1000.51500.050	Stipends-Coaches	\$89,064.15	\$66,742.11	\$88,798.21	\$73,489.00	\$78,289.00	\$4,800.00	6.53
1000.9200.1000.52000.050	Benefits	\$1,167.60	\$5,627.06	\$10,719.80	\$4,438.00	\$1,323.00	(\$3,115.00)	(70.19)
1000.9200.1000.52030.050	Other Benefits	\$59.09	\$1,912.80	\$24.87	\$0.00	\$0.00	\$0.00	0.00
1000.9200.1000.52080.050	Support Benefits	\$0.00	\$297.12	\$110.93	\$0.00	\$0.00	\$0.00	0.00
1000.9200.1000.52300.050	Retirement	\$0.00	\$1,494.18	\$1,723.36	\$3,285.00	\$3,500.00	\$215.00	6.54
1000.9200.1000.52330.050	Retirement	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9200.1000.52380.050	Retirement for Regular Employees	\$0.00	\$62.19	\$11.64	\$0.00	\$0.00	\$0.00	0.00
1000.9200.1000.53000.050	Game Officials	\$3,818.28	\$12,610.84	\$13,750.54	\$26,647.00	\$26,647.00	\$0.00	0.00
1000.9200.1000.56100.050	Program Supplies	\$26,649.48	\$22,778.63	\$25,961.64	\$28,404.00	\$28,245.00	(\$159.00)	(0.56)

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RSU No. 5

Article 4 Other Instruction- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.9200.1000.58100.050	Dues and Fees		\$6,612.05	\$13,995.50	\$17,621.17	\$18,558.00	\$18,168.00	(\$390.00)	(2.10)
Program: EXTRA-CURRICULAR K-8 - 9200		\$127,370.65	\$127,731.80	\$159,436.65	\$154,821.00	\$156,172.00	\$1,351.00		0.87
Function: REGULAR INSTRUCTION - 1000		\$181,729.07	\$160,020.30	\$228,625.08	\$206,626.00	\$198,906.00	(\$7,720.00)		(3.74)
1000.9200.2330.51010.050	Athletic Director Salary -		\$0.00	\$31,569.03	\$43,085.29	\$32,626.00	\$34,320.00	\$1,694.00	5.19
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -		\$0.00	\$7,446.31	\$1,934.88	\$5,968.00	\$6,862.00	\$894.00	14.98
1000.9200.2330.52010.050	Athletic Director Benefits -		\$0.00	\$5,842.86	\$7,062.42	\$18,847.00	\$12,627.00	(\$6,220.00)	(33.00)
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -		\$0.00	\$586.80	\$138.24	\$1,612.00	\$1,600.00	(\$12.00)	(0.74)
1000.9200.2330.52310.050	Athletic Director Retirement -		\$0.00	\$1,212.24	\$630.23	\$1,944.00	\$1,534.00	(\$410.00)	(21.09)
1000.9200.2330.52340.050	Athletic Dir Retirement		\$0.00	\$0.00	\$619.78	\$0.00	\$0.00	\$0.00	0.00
Program: EXTRA-CURRICULAR K-8 - 9200		\$0.00	\$46,657.24	\$53,470.84	\$60,997.00	\$56,943.00	(\$4,054.00)		(6.65)
Function: SPECIAL AREA ADMINISTRATION - 2330		\$0.00	\$46,657.24	\$53,470.84	\$60,997.00	\$56,943.00	(\$4,054.00)		(6.65)
Cost Center: FREEPORT MIDDLE SCHOOL - 050		\$181,729.07	\$206,677.54	\$282,095.92	\$267,623.00	\$255,849.00	(\$11,774.00)		(4.40)
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS		\$0.00	\$3,963.00	\$3,386.00	\$0.00	\$0.00	\$0.00	0.00
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS		\$0.00	\$0.00	\$301.46	\$0.00	\$0.00	\$0.00	0.00
1000.4300.1000.52030.300	Summer School Tutor Benefits - FHS		\$0.00	\$2,032.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS		\$0.00	\$0.00	\$40.32	\$0.00	\$0.00	\$0.00	0.00
Program: SUMMER SCHOOL - 4300		\$0.00	\$5,995.22	\$3,727.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9500.1000.51500.300	Stipends		\$80,157.40	\$71,198.32	\$70,001.42	\$93,855.00	\$101,205.00	\$7,350.00	7.83

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Article 4 Other Instruction- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.9500.1000.52000.300	Stipend Benefits	\$440.91	\$4,255.51	\$10,785.59	\$2,130.00	\$1,710.00	(\$420.00)	(19.72)
1000.9500.1000.52300.300	Retirement	\$0.00	\$2,894.24	\$2,395.63	\$4,195.00	\$4,524.00	\$329.00	7.84
1000.9500.1000.53400.300	Co-Curricular Purch Professional	\$0.00	\$0.00	\$0.00	\$4,377.00	\$4,377.00	\$0.00	0.00
1000.9500.1000.55800.300	Co-Curricular Travel	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00	\$50.00	33.33
1000.9500.1000.56000.300	Supplies	\$0.00	\$697.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9500.1000.56100.300	Instructional Supplies	\$2,692.79	\$2,550.74	\$5,535.00	\$2,670.00	\$2,770.00	\$100.00	3.75
1000.9500.1000.58100.300	Dues and Fees	\$5,643.07	\$8,397.22	\$8,465.16	\$9,550.00	\$10,740.00	\$1,190.00	12.46
Program: CO-CURRICULAR 9-12 - 9500		\$88,934.17	\$89,993.96	\$97,182.80	\$116,927.00	\$125,526.00	\$8,599.00	7.35
1000.9600.1000.51500.300	Stipends-Coaches	\$151,983.60	\$155,001.69	\$148,772.29	\$163,381.00	\$175,355.00	\$11,974.00	7.33
1000.9600.1000.52000.300	Stipend Benefits	\$719.07	\$10,869.48	\$15,866.11	\$3,708.00	\$2,964.00	(\$744.00)	(20.06)
1000.9600.1000.52030.300	Other Benefits	\$144.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9600.1000.52300.300	Retirement	\$116.48	\$3,797.32	\$2,977.92	\$7,303.00	\$7,838.00	\$535.00	7.33
1000.9600.1000.52330.300	Retirement	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9600.1000.53000.300	Game Officials	\$27,704.56	\$40,556.96	\$43,524.05	\$54,557.00	\$55,453.00	\$896.00	1.64
1000.9600.1000.55000.300	Purchased Services	\$28,007.12	\$25,959.92	\$35,208.98	\$103,710.00	\$13,690.00	(\$90,020.00)	(86.80)
1000.9600.1000.55800.300	Travel	\$1,806.00	\$1,276.33	\$572.07	\$1,270.00	\$1,270.00	\$0.00	0.00
1000.9600.1000.56000.300	Supplies	\$45,470.85	\$48,378.17	\$41,746.31	\$42,000.00	\$44,438.00	\$2,438.00	5.80
1000.9600.1000.58100.300	Dues and Fees	\$34,853.33	\$43,562.69	\$46,310.95	\$50,114.00	\$49,940.00	(\$174.00)	(0.35)
Program: EXTRA-CURRICULAR 9-12 - 9600		\$290,805.62	\$329,403.52	\$334,978.68	\$426,043.00	\$350,948.00	(\$75,095.00)	(17.63)
Function: REGULAR INSTRUCTION - 1000		\$379,739.79	\$425,392.70	\$435,889.26	\$542,970.00	\$476,474.00	(\$66,496.00)	(12.25)
1000.9600.2330.51010.300	Athletic Director Salary - FHS	\$0.00	\$73,661.16	\$100,618.86	\$76,127.00	\$80,080.00	\$3,953.00	5.19

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Article 4 Other Instruction- Adopted

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.9600.2330.51060.300	Athletic Trainer Salary		\$0.00	\$0.00	\$0.00	\$0.00	\$65,520.00	\$65,520.00	0.00
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS		\$0.00	\$13,273.45	\$7,094.56	\$13,926.00	\$16,012.00	\$2,086.00	14.98
1000.9600.2330.52010.300	Athletic Director Benefits - FHS		\$0.00	\$14,438.46	\$16,664.94	\$42,639.00	\$19,202.00	(\$23,437.00)	(54.97)
1000.9600.2330.52060.300	Athletic Trainer Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$19,074.00	\$19,074.00	0.00
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS		\$0.00	\$1,043.50	\$505.05	\$3,662.00	\$3,735.00	\$73.00	1.99
1000.9600.2330.52310.300	Athletic Director Retirement - FHS		\$0.00	\$2,828.64	\$1,558.58	\$4,536.00	\$3,580.00	(\$956.00)	(21.08)
1000.9600.2330.52340.300	Athletic Dir Retirement		\$0.00	\$0.00	\$1,449.55	\$0.00	\$0.00	\$0.00	0.00
Program: EXTRA-CURRICULAR 9-12 - 9600		\$0.00	\$105,245.21	\$127,891.54	\$140,890.00	\$207,203.00	\$207,203.00	\$66,313.00	47.07
Function: SPECIAL AREA ADMINISTRATION - 2330		\$0.00	\$105,245.21	\$127,891.54	\$140,890.00	\$207,203.00	\$207,203.00	\$66,313.00	47.07
Cost Center: FREEPORT HIGH SCHOOL - 300		\$379,739.79	\$530,637.91	\$563,780.80	\$683,860.00	\$683,677.00	\$683,677.00	(\$183.00)	(0.03)
1000.9100.1000.51500.950	Stipends Paid		\$0.00	\$0.00	\$2,544.00	\$1,272.00	\$1,422.00	\$150.00	11.79
1000.9100.1000.52000.950	Employee Benefits		\$0.00	\$0.00	\$202.02	\$30.00	\$24.00	(\$6.00)	(20.00)
Program: CO-CURRICULAR K-8 - 9100		\$0.00	\$0.00	\$2,746.02	\$1,302.00	\$1,446.00	\$1,446.00	\$144.00	11.06
Function: REGULAR INSTRUCTION - 1000		\$0.00	\$0.00	\$2,746.02	\$1,302.00	\$1,446.00	\$1,446.00	\$144.00	11.06
Cost Center: K-8 - 950		\$0.00	\$0.00	\$2,746.02	\$1,302.00	\$1,446.00	\$1,446.00	\$144.00	11.06
1000.9600.2700.56260.990	Extra Curricular Fleet Fuel		\$0.00	\$72.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.9600.2700.58500.990	Extra-Curricular Purchased Transporation		\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: EXTRA-CURRICULAR 9-12 - 9600		\$0.00	\$226.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: TRANSPORTATION - 2700		\$0.00	\$226.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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RSU No. 5

Article 4 Other Instruction- 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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
Cost Center: 9-12 - 990		\$0.00	\$226.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Grand Total:		\$604,154.88	\$829,188.15	\$918,822.06	\$1,044,071.00	\$1,034,849.00	(\$9,222.00)	(0.88)

End of Report

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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.0000.2110.51010.010	Social Worker Salaries	\$0.00	\$0.00	\$0.00	\$35,000.00	\$38,631.00	\$3,631.00	10.37
1000.0000.2110.52010.010	Social Worker Benefits	\$0.00	\$0.00	\$0.00	\$10,781.00	\$14,908.00	\$4,127.00	38.28
1000.0000.2110.52310.010	Social Worker Retirement	\$0.00	\$0.00	\$0.00	\$1,565.00	\$1,859.00	\$294.00	18.79
Program: OVERHEAD - 0000		\$0.00	\$0.00	\$0.00	\$47,346.00	\$55,398.00	\$8,052.00	17.01
Function: Attendance & Social Work - 2110		\$0.00	\$0.00	\$0.00	\$47,346.00	\$55,398.00	\$8,052.00	17.01
1000.0000.2120.51010.010	Guidance Salaries	\$55,616.41	\$97,478.35	\$107,080.83	\$149,369.00	\$90,759.00	(\$58,610.00)	(39.24)
1000.0000.2120.52010.010	Benefits	\$3,385.99	\$11,156.53	\$10,208.66	\$25,594.00	\$43,455.00	\$17,861.00	69.79
1000.0000.2120.52310.010	Retirement	\$610.43	\$3,743.10	\$4,099.82	\$6,676.00	\$6,665.00	(\$11.00)	(0.16)
1000.0000.2120.53000.010	Professional Services	\$0.00	\$0.00	\$226.25	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2120.54330.010	Software	\$0.00	\$333.33	\$333.33	\$334.00	\$334.00	\$0.00	0.00
1000.0000.2120.55810.010	Travel - Guidance	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
1000.0000.2120.56100.010	Supplies	\$535.09	\$94.31	\$239.00	\$525.00	\$525.00	\$0.00	0.00
1000.0000.2120.57300.010	Equipment	\$266.82	\$500.00	\$464.06	\$750.00	\$0.00	(\$750.00)	(100.00)
1000.0000.2120.58100.010	Dues & Fees	\$0.00	\$254.00	\$473.00	\$608.00	\$608.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$60,414.74	\$113,559.62	\$123,124.95	\$184,356.00	\$142,846.00	(\$41,510.00)	(22.52)
Function: COUNSELING - 2120		\$60,414.74	\$113,559.62	\$123,124.95	\$184,356.00	\$142,846.00	(\$41,510.00)	(22.52)
1000.0000.2130.51010.010	Nurse Salary	\$68,809.41	\$92,370.63	\$73,164.93	\$75,001.00	\$75,001.00	\$0.00	0.00
1000.0000.2130.51200.010	Nurse Substitute - DCS	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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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
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.0000.2130.52000.010	Employee Benefits	\$0.00	\$4,429.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52010.010	Nurse Benefits	\$3,342.45	\$20,852.69	\$17,700.55	\$20,643.00	\$24,231.00	\$3,588.00	17.38
1000.0000.2130.52030.010	Nurse Sub Benefits - DCS	\$0.00	\$28.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52300.010	Retirement - Stipends	\$0.00	\$52.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52310.010	Retirement	\$649.02	\$2,777.99	\$2,782.78	\$3,353.00	\$3,587.00	\$234.00	6.98
1000.0000.2130.53000.010	Professional Services	\$129.00	\$31.00	\$319.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2130.54310.010	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	0.00
1000.0000.2130.55800.010	Travel	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.56000.010	Supplies	\$1,019.53	\$792.18	\$1,209.02	\$1,437.00	\$1,437.00	\$0.00	0.00
1000.0000.2130.58100.010	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.00
Program: OVERHEAD - 0000		\$73,949.41	\$122,810.06	\$95,176.28	\$100,869.00	\$104,821.00	\$3,952.00	3.92
Function: HEALTH SERVICES - 2130		\$73,949.41	\$122,810.06	\$95,176.28	\$100,869.00	\$104,821.00	\$3,952.00	3.92
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	\$0.00	\$29,535.00	\$43,191.00	\$27,177.00	\$31,482.00	\$4,305.00	15.84
1000.0000.2213.52000.010	Stipend Benefits - DCS	\$0.00	\$528.39	\$7,383.56	\$0.00	\$532.00	\$532.00	0.00
1000.0000.2213.52300.010	Stipend Retirement - DCS	\$0.00	\$1,171.71	\$1,658.68	\$0.00	\$1,407.00	\$1,407.00	0.00
1000.0000.2213.52510.010	Tuition Reimbursement	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2213.53300.010	Professional Services	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$0.00	\$31,375.10	\$52,303.24	\$27,177.00	\$33,421.00	\$6,244.00	22.98
Function: INSTRUCTIONAL STAFF TRAINING - 2213		\$0.00	\$31,375.10	\$52,303.24	\$27,177.00	\$33,421.00	\$6,244.00	22.98
1000.0000.2220.51010.010	Librarian Salary	\$72,481.15	\$71,737.65	\$75,593.65	\$80,735.00	\$95,441.00	\$14,706.00	18.22

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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
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.0000.2220.51020.010	Ed Tech Salaries	\$5,649.06	\$15,945.51	\$12,125.11	\$18,034.00	\$19,165.00	\$1,131.00	6.27
1000.0000.2220.52010.010	Librarian Benefits	\$4,871.91	\$21,325.03	\$18,223.26	\$23,470.00	\$27,719.00	\$4,249.00	18.10
1000.0000.2220.52020.010	Ed Tech Salaries	\$2,023.45	\$6,006.33	\$4,197.18	\$10,963.00	\$6,644.00	(\$4,319.00)	(39.40)
1000.0000.2220.52310.010	Retirement	\$652.80	\$503.63	\$2,902.87	\$3,609.00	\$4,622.00	\$1,013.00	28.07
1000.0000.2220.52320.010	Ed Tech Retirement	\$0.00	\$612.42	\$464.03	\$864.00	\$857.00	(\$7.00)	(0.81)
1000.0000.2220.54330.010	Software	\$1,042.50	\$1,060.35	\$1,043.00	\$1,129.00	\$1,403.00	\$274.00	24.27
1000.0000.2220.56000.010	Supplies	\$1,120.73	\$1,282.81	\$1,297.17	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.56100.010	Supplies	\$143.33	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	0.00
1000.0000.2220.56400.010	Books	\$8,652.47	\$8,999.44	\$10,974.46	\$10,080.00	\$10,185.00	\$105.00	1.04
Program: OVERHEAD - 0000	\$96,637.40	\$127,473.17	\$126,820.73	\$150,184.00	\$167,336.00	\$17,152.00	\$17,152.00	11.42
Function: LIBRARY SERVICES - 2220	\$96,637.40	\$127,473.17	\$126,820.73	\$150,184.00	\$167,336.00	\$17,152.00	\$17,152.00	11.42
1000.0000.2230.51010.010	Teacher Salaries	\$12.11	\$12,468.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.51500.010	Stipends	\$3,180.78	\$1,422.00	\$0.00	\$3,815.00	\$4,266.00	\$451.00	11.82
1000.0000.2230.52000.010	Benefits	\$1.63	\$23.40	\$0.00	\$0.00	\$72.00	\$72.00	0.00
1000.0000.2230.52010.010	Teacher Benefits	\$1,394.25	\$180.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52300.010	Stipend Retirement	\$0.00	\$54.60	\$0.00	\$0.00	\$191.00	\$191.00	0.00
1000.0000.2230.52310.010	Retirement	\$387.39	\$478.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.54330.010	Software	\$0.00	\$196.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.55000.010	Other Purchased Services	\$140.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.56500.010	Supplies	\$6,485.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000	\$11,602.06	\$15,893.84	\$0.00	\$3,815.00	\$4,529.00	\$714.00	\$714.00	18.72
Function: INSTRUCTION RELATED TECHNOLOGY - 2230	\$11,602.06	\$15,893.84	\$0.00	\$3,815.00	\$4,529.00	\$714.00	\$714.00	18.72
Cost Center: DURHAM COMMUNITY - 010	\$242,603.61	\$411,111.79	\$397,425.20	\$513,747.00	\$508,351.00	(\$5,396.00)	(\$5,396.00)	(1.05)

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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
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.0000.2110.51010.020	Social Worker Salaries	\$0.00	\$0.00	\$0.00	\$21,853.00	\$22,550.00	\$697.00	3.19
1000.0000.2110.52010.020	Social Worker Benefits	\$0.00	\$0.00	\$0.00	\$5,367.00	\$6,865.00	\$1,498.00	27.91
1000.0000.2110.52310.020	Social Worker Retirement	\$0.00	\$0.00	\$0.00	\$976.00	\$1,079.00	\$103.00	10.55
Program: OVERHEAD - 0000		\$0.00	\$0.00	\$0.00	\$28,196.00	\$30,494.00	\$2,298.00	8.15
Function: Attendance & Social Work - 2110		\$0.00	\$0.00	\$0.00	\$28,196.00	\$30,494.00	\$2,298.00	8.15
1000.0000.2120.51010.020	Guidance Salaries	\$87,743.97	\$86,229.57	\$91,711.65	\$75,001.00	\$75,001.00	\$0.00	0.00
1000.0000.2120.52010.020	Benefits	\$4,814.02	\$25,047.49	\$21,749.14	\$23,343.00	\$31,297.00	\$7,954.00	34.07
1000.0000.2120.52310.020	Retirement	\$608.10	\$3,311.12	\$3,521.64	\$3,353.00	\$3,608.00	\$255.00	7.61
1000.0000.2120.53000.020	Purchased Professional	\$0.00	\$0.00	\$300.00	\$400.00	\$400.00	\$0.00	0.00
1000.0000.2120.54330.020	Software	\$0.00	\$333.33	\$333.33	\$334.00	\$334.00	\$0.00	0.00
1000.0000.2120.56100.020	Supplies	\$107.33	\$0.00	\$133.85	\$350.00	\$350.00	\$0.00	0.00
1000.0000.2120.56400.020	Books	\$274.79	\$0.00	\$41.96	\$350.00	\$350.00	\$0.00	0.00
1000.0000.2120.57300.020	Equipment	\$497.92	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	(100.00)
Program: OVERHEAD - 0000		\$94,046.13	\$114,921.51	\$117,791.57	\$103,881.00	\$111,340.00	\$7,459.00	7.18
Function: COUNSELING - 2120		\$94,046.13	\$114,921.51	\$117,791.57	\$103,881.00	\$111,340.00	\$7,459.00	7.18
1000.0000.2130.51010.020	Nurse Salary	\$58,597.77	\$71,298.62	\$76,828.38	\$82,170.00	\$80,487.00	(\$1,683.00)	(2.05)
1000.0000.2130.51200.020	Nurse Substitute - MSS	\$0.00	\$690.00	\$1,050.00	\$0.00	\$0.00	\$0.00	0.00

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.0000.2130.52000.020	Employee Benefits	\$0.00	\$0.00	\$86.42	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52010.020	Nurse Benefits	\$2,763.51	\$3,459.61	\$4,640.37	\$5,332.00	\$13,138.00	\$7,806.00	146.40
1000.0000.2130.52030.020	Nurse Sub Benefits - MSS	\$0.00	\$36.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52310.020	Retirement	\$652.06	\$2,834.65	\$2,949.69	\$3,353.00	\$3,897.00	\$544.00	16.22
1000.0000.2130.53000.020	Purchased Professional	\$0.00	\$0.00	\$323.00	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2130.54310.020	Repairs & Maintenance	\$65.00	\$70.00	\$70.00	\$135.00	\$135.00	\$0.00	0.00
1000.0000.2130.56000.020	Supplies	\$990.01	\$583.45	\$802.06	\$975.00	\$975.00	\$0.00	0.00
1000.0000.2130.58100.020	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.00
Program: OVERHEAD - 0000	\$63,068.35	\$78,973.29	\$86,749.92	\$92,265.00	\$99,062.00	\$6,797.00		7.37
Function: HEALTH SERVICES - 2130	\$63,068.35	\$78,973.29	\$86,749.92	\$92,265.00	\$99,062.00	\$6,797.00		7.37
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	\$0.00	\$17,182.50	\$22,995.00	\$13,872.00	\$15,030.00	\$1,158.00	8.35
1000.0000.2213.52000.020	Stipend Benefits - MSS	\$0.00	\$318.99	\$3,261.47	\$0.00	\$236.00	\$236.00	0.00
1000.0000.2213.52300.020	Stipend Retirement - MSS	\$0.00	\$877.85	\$960.61	\$0.00	\$623.00	\$623.00	0.00
1000.0000.2213.53300.020	Employee Training	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000	\$0.00	\$18,508.34	\$27,217.08	\$13,872.00	\$15,889.00	\$2,017.00		14.54
Function: INSTRUCTIONAL STAFF TRAINING - 2213	\$0.00	\$18,508.34	\$27,217.08	\$13,872.00	\$15,889.00	\$2,017.00		14.54
1000.0000.2220.51010.020	Librarian Salary	\$41,215.07	\$30,083.52	\$32,097.71	\$35,726.00	\$38,654.00	\$2,928.00	8.20
1000.0000.2220.51020.020	Ed Tech Salaries	\$14,094.43	\$15,204.75	\$18,031.73	\$12,275.00	\$12,776.00	\$501.00	4.08
1000.0000.2220.52010.020	Librarian Benefits	\$2,337.32	\$2,400.91	\$13,507.54	\$8,525.00	\$15,198.00	\$6,673.00	78.28
1000.0000.2220.52020.020	Library Ed Tech Benefit	\$5,085.42	\$5,890.40	\$5,686.97	\$7,331.00	\$4,429.00	(\$2,902.00)	(39.59)

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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
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.0000.2220.52310.020	Retirement	\$157.17	\$250.04	\$1,268.10	\$1,597.00	\$1,872.00	\$275.00	17.22
1000.0000.2220.52320.020	Retirement	\$201.15	\$583.73	\$693.98	\$587.00	\$571.00	(\$16.00)	(2.73)
1000.0000.2220.54330.020	Software	\$1,042.50	\$1,060.35	\$1,043.00	\$1,129.00	\$1,320.00	\$191.00	16.92
1000.0000.2220.56100.020	Instructional Supplies	\$114.10	\$0.00	\$327.47	\$350.00	\$350.00	\$0.00	0.00
1000.0000.2220.56400.020	Books	\$6,447.38	\$6,676.73	\$6,269.74	\$6,825.00	\$6,846.00	\$21.00	0.31
Program: OVERHEAD - 0000	\$70,694.54	\$62,150.43	\$78,926.24	\$74,345.00	\$82,016.00	\$7,671.00		10.32
Function: LIBRARY SERVICES - 2220	\$70,694.54	\$62,150.43	\$78,926.24	\$74,345.00	\$82,016.00	\$7,671.00		10.32
1000.0000.2230.51010.020	Teacher Salaries	(\$3,486.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52010.020	Teacher Benefits	\$902.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52310.020	Retirement	\$141.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.55350.020	Online Subscription - Instructional MSS	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000	(\$2,443.16)	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: INSTRUCTION RELATED TECHNOLOGY - 2230	(\$2,443.16)	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Cost Center: MORSE STREET - 020	\$225,365.86	\$275,143.57	\$310,684.81	\$312,559.00	\$338,801.00	\$26,242.00		8.40
1000.0000.2120.51010.030	Guidance Salaries	\$30,496.55	\$40,908.70	\$33,431.18	\$40,321.00	\$40,321.00	\$0.00	0.00
1000.0000.2120.52010.030	Benefits	\$36.94	\$2,492.11	\$2,713.50	\$2,649.00	\$6,587.00	\$3,938.00	148.66
1000.0000.2120.52310.030	Retirement	\$88,097.05	\$1,442.31	\$1,539.62	\$1,802.00	\$1,953.00	\$151.00	8.38
1000.0000.2120.53000.030	Purchased Professional	\$0.00	\$0.00	\$300.00	\$300.00	\$100.00	(\$200.00)	(66.67)
1000.0000.2120.54330.030	Software	\$0.00	\$333.33	\$333.33	\$334.00	\$334.00	\$0.00	0.00

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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
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.0000.2120.56100.030	Supplies	\$13.99	\$338.11	\$228.81	\$350.00	\$350.00	\$0.00	0.00
1000.0000.2120.56400.030	Books	\$67.37	\$148.29	\$130.69	\$150.00	\$150.00	\$0.00	0.00
1000.0000.2120.57300.030	Equipment	\$0.00	\$0.00	\$46.96	\$750.00	\$0.00	(\$750.00)	(100.00)
1000.0000.2120.58100.030	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$276.00	0.00
Program: OVERHEAD - 0000	\$118,711.90	\$45,662.85	\$38,724.09	\$46,656.00	\$50,071.00	\$3,415.00		7.32
Function: COUNSELING - 2120	\$118,711.90	\$45,662.85	\$38,724.09	\$46,656.00	\$50,071.00	\$3,415.00		7.32
1000.0000.2130.51010.030	Nurse Salary	\$57,691.95	\$55,055.86	\$59,853.97	\$60,909.00	\$60,453.00	(\$456.00)	(0.75)
1000.0000.2130.51200.030	Nurse Substitute - PES	\$0.00	\$420.00	\$3,290.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52000.030	Employee Benefits	\$0.00	\$0.00	\$176.21	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52010.030	Nurse Benefits	\$4,185.48	\$15,761.51	\$15,864.10	\$18,694.00	\$24,802.00	\$6,108.00	32.67
1000.0000.2130.52030.030	Nurse Sub Benefits - PES	\$0.00	\$15.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52300.030	Retirement - Stipends	\$0.00	\$0.00	\$5.38	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2130.52310.030	Retirement	\$129.80	\$1,679.37	\$8,759.09	\$2,723.00	\$2,891.00	\$168.00	6.17
1000.0000.2130.53000.030	Purchased Professional	\$0.00	\$0.00	\$244.00	\$300.00	\$300.00	\$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
1000.0000.2130.56000.030	Supplies	\$311.72	\$229.04	\$287.54	\$309.00	\$309.00	\$0.00	0.00
1000.0000.2130.58100.030	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	0.00
Program: OVERHEAD - 0000	\$62,318.95	\$73,161.54	\$88,480.29	\$83,070.00	\$89,020.00	\$5,950.00		7.16
Function: HEALTH SERVICES - 2130	\$62,318.95	\$73,161.54	\$88,480.29	\$83,070.00	\$89,020.00	\$5,950.00		7.16
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	\$0.00	\$5,646.00	\$5,496.00	\$6,021.00	\$5,721.00	(\$300.00)	(4.98)

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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
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
1000.0000.2213.52000.030	Stipend Benefits - PES		\$0.00	\$105.55	\$492.36	\$0.00	\$97.00	\$97.00	0.00
1000.0000.2213.52300.030	Stipend Retirement - PES		\$0.00	\$216.82	\$422.88	\$0.00	\$256.00	\$256.00	0.00
Program: OVERHEAD - 0000		\$0.00	\$5,968.37	\$6,411.24	\$6,021.00	\$6,074.00	\$6,074.00	\$53.00	0.88
Function: INSTRUCTIONAL STAFF TRAINING - 2213		\$0.00	\$5,968.37	\$6,411.24	\$6,021.00	\$6,074.00	\$6,074.00	\$53.00	0.88
1000.0000.2220.51010.030	Librarian Salaries		\$24,662.53	\$29,414.43	\$33,016.46	\$35,726.00	\$38,654.00	\$2,928.00	8.20
1000.0000.2220.51020.030	Ed Tech Salaries		\$25,741.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52010.030	Librarian Benefits		\$1,633.18	\$2,380.49	\$13,612.17	\$8,525.00	\$15,198.00	\$6,673.00	78.28
1000.0000.2220.52020.030	Ed Tech Benefits		\$2,283.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.52310.030	Retirement		(\$10.08)	\$196.33	\$1,300.42	\$1,597.00	\$1,872.00	\$275.00	17.22
1000.0000.2220.52320.030	Retirement		\$22.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2220.54330.030	Software		\$1,042.50	\$1,060.35	\$1,043.00	\$1,129.00	\$1,320.00	\$191.00	16.92
1000.0000.2220.56100.030	Instructional Supplies		\$150.10	\$32.25	\$221.42	\$350.00	\$350.00	\$0.00	0.00
1000.0000.2220.56400.030	Books & Periodicals		\$4,218.09	\$3,749.06	\$2,225.59	\$2,663.00	\$2,774.00	\$111.00	4.17
Program: OVERHEAD - 0000		\$59,744.36	\$36,832.91	\$51,419.06	\$49,990.00	\$60,168.00	\$60,168.00	\$10,178.00	20.36
Function: LIBRARY SERVICES - 2220		\$59,744.36	\$36,832.91	\$51,419.06	\$49,990.00	\$60,168.00	\$60,168.00	\$10,178.00	20.36
1000.0000.2230.51010.030	Teacher Salaries		(\$956.06)	\$60.00	\$375.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52000.030	Benefits		\$3,220.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52010.030	Teacher Benefits		\$902.04	\$1.01	\$7.71	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.52310.030	Retirement		\$141.62	\$2.30	\$14.41	\$0.00	\$0.00	\$0.00	0.00
1000.0000.2230.54330.030	Software		\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Program: OVERHEAD - 0000		\$3,308.43	\$159.31	\$397.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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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 Adopted

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
Function: INSTRUCTION RELATED TECHNOLOGY - 2230		\$3,308.43	\$159.31	\$397.12	\$0.00	\$0.00	\$0.00	0.00
Cost Center: POWNAL ELEMENTARY - 030		\$244,083.64	\$161,784.98	\$185,431.80	\$185,737.00	\$205,333.00	\$19,596.00	10.55
1000.0000.2110.51010.040	Social Worker Salaries	\$0.00	\$0.00	\$0.00	\$21,853.00	\$22,550.00	\$697.00	3.19
1000.0000.2110.52010.040	Social Worker Benefits	\$0.00	\$0.00	\$0.00	\$5,367.00	\$6,865.00	\$1,498.00	27.91
1000.0000.2110.52310.040	Social Worker Retirement	\$0.00	\$0.00	\$0.00	\$976.00	\$1,079.00	\$103.00	10.55
Program: OVERHEAD - 0000		\$0.00	\$0.00	\$0.00	\$28,196.00	\$30,494.00	\$2,298.00	8.15
Function: Attendance & Social Work - 2110		\$0.00	\$0.00	\$0.00	\$28,196.00	\$30,494.00	\$2,298.00	8.15
1000.0000.2120.51010.040	Guidance Salaries	\$85,820.83	\$94,959.68	\$99,930.13	\$82,324.00	\$82,324.00	\$0.00	0.00
1000.0000.2120.52010.040	Benefits	\$1,766.92	\$11,914.35	\$9,251.11	\$5,881.00	\$13,856.00	\$7,975.00	135.61
1000.0000.2120.52310.040	Retirement	\$685.86	\$3,744.37	\$3,831.00	\$3,680.00	\$3,984.00	\$304.00	8.26
1000.0000.2120.53000.040	Purchased Professional	\$0.00	\$0.00	\$226.25	\$300.00	\$300.00	\$0.00	0.00
1000.0000.2120.54330.040	Software	\$0.00	\$333.33	\$333.33	\$334.00	\$334.00	\$0.00	0.00
1000.0000.2120.56100.040	Instructional Supplies	\$256.08	\$324.78	\$19.35	\$350.00	\$350.00	\$0.00	0.00
1000.0000.2120.56400.040	Guidance Books & Periodicals	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
1000.0000.2120.57300.040	Equipment	\$0.00	\$389.76	\$0.00	\$750.00	\$0.00	(\$750.00)	(100.00)
Program: OVERHEAD - 0000		\$88,529.69	\$111,666.27	\$113,591.17	\$93,719.00	\$101,248.00	\$7,529.00	8.03
Function: COUNSELING - 2120		\$88,529.69	\$111,666.27	\$113,591.17	\$93,719.00	\$101,248.00	\$7,529.00	8.03

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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
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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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Article 5 Student and Staff Support- Adopted

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
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☐ Exclude inactive accounts with zero balance
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description		FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
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	\$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	\$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	\$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	\$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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Article 5 Student and Staff Support- Adopted

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
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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Article 5 Student and Staff Support- Adopted

Fiscal Year: 2023-2024

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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
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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Article 5 Student and Staff Support- Adopted

Fiscal Year: 2023-2024

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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	Dollar Difference	Percent Difference
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	\$8,699.00	8.52
Function: HEALTH SERVICES - 2130	\$75,370.07	\$94,655.45	\$93,027.81	\$102,137.00	\$110,836.00	\$8,699.00	\$8,699.00	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	\$3,066.00	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	\$3,066.00	3.14

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Article 5 Student and Staff Support- Adopted

Fiscal Year: 2023-2024

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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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

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Article 5 Student and Staff Support- Adopted

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 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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

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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
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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

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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
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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 Adopted

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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)

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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)

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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 Bene	\$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

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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 E	\$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

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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)

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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)

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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

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Article 9 Operations & Maintenance- Adopted

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY25 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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)

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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	Prinicpal-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

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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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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)

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Article 9 Operations & Maintenance- Adopted

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

☐ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: FY25 Adopted

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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 Adopted

From Date: 7/1/2023

To Date: 6/30/2024

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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

From Date: 7/1/2023

To Date: 6/30/2024

Definition: FY25 Adopted

Account	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted	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