RSU No. 5

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME								
GENERAL FUND REVENUES								
REQUIRED LOCAL FUNDS (-)		$19,573,905.68	$1,804,087.94	$14,680,429.38	$4,893,476.30	$0.00	$4,893,476.30	25.0%
1000.0000.0000.41111.000	DURHAM REQUIRED LOCAL	$3,434,897.34	$286,241.45	$2,576,173.05	$858,724.29	$0.00	$858,724.29	
1000.0000.0000.41112.000	FREEPORT REQUIRED LOCAL	$14,063,859.00	$1,171,988.25	$10,547,894.25	$3,515,964.75	$0.00	$3,515,964.75	
1000.0000.0000.41113.000	POWNAL REQUIRED LOCAL	$2,075,149.34	$345,858.24	$1,556,362.08	$518,787.26	$0.00	$518,787.26	
ADDITIONAL LOCAL FUNDS (-)		$13,087,078.17	$1,226,731.05	$9,815,308.58	$3,271,769.59	$0.00	$3,271,769.59	25.0%
1000.0000.0000.41110.000	Durham Local Additional	$2,898,528.53	$231,440.08	$2,082,960.72	$815,567.81	$0.00	$815,567.81	
1000.0000.0000.41115.000	FREEPORT LOCAL ADDITIONAL	$8,554,854.99	$712,904.59	$6,416,141.31	$2,138,713.68	$0.00	$2,138,713.68	
1000.0000.0000.41116.000	POWNAL LOCAL ADDITIONAL	$1,633,694.65	$272,282.42	$1,225,270.91	$408,423.74	$0.00	$408,423.74	
1000.0000.0000.41212.000	Durham Local only Debt	$0.00	$10,103.96	$90,935.64	($90,935.64)	$0.00	($90,935.64)	
ADDLN SHARED REVENUE (-)		$139,883.76	$0.00	$0.00	$139,883.76	$0.00	$139,883.76	100.0%
1000.0000.0000.41215.000	Additional Shared Revenue	$139,883.76	$0.00	$0.00	$139,883.76	$0.00	$139,883.76	
INTEREST REVENUE (-)		$209,000.00	$32,140.15	$309,184.87	($100,184.87)	$0.00	($100,184.87)	-47.9%
1000.0000.0000.41510.000	Interest Revenue	$209,000.00	$32,140.15	$309,184.87	($100,184.87)	$0.00	($100,184.87)	
STATE REVENUES (-)		$7,571,992.39	$649,619.88	$5,941,543.06	$1,630,449.33	$0.00	$1,630,449.33	21.5%
1000.0000.0000.43121.000	State Agency Revenue	$20,000.00	$3,231.65	$33,526.69	($13,526.69)	$0.00	($13,526.69)	
1000.0000.0000.43111.000	STATE SUBSIDY	$7,472,992.39	$644,690.01	$5,866,035.03	$1,606,957.36	$0.00	$1,606,957.36	
1000.0000.0000.43127.000	Child Development Services	$79,000.00	$1,698.22	$41,981.34	$37,018.66	$0.00	$37,018.66	
MISC REVENUES (-)		$18,600.00	$4,000.00	$22,826.25	($4,226.25)	$0.00	($4,226.25)	-22.7%
1000.0000.0000.41900.000	Local Revenues	$18,600.00	$0.00	$2,330.25	$16,269.75	$0.00	$16,269.75	
1000.0000.0000.41920.000	CONTRIBUTIONS/GIFTS	$0.00	$4,000.00	$7,000.00	($7,000.00)	$0.00	($7,000.00)	
1000.0000.0000.41991.000	MSMA DIVIDENDS/REFUNDS	$0.00	$0.00	$13,496.00	($13,496.00)	$0.00	($13,496.00)	
FUND BALANCE (-)		$900,000.00	$0.00	$0.00	$900,000.00	$0.00	$900,000.00	100.0%
1000.0000.0000.45000.000	FUND BALANCE FORWARD	$900,000.00	$0.00	$0.00	$900,000.00	$0.00	$900,000.00	
Sub-total : GENERAL FUND REVENUES		($41,500,460.00)	($3,716,579.02)	($30,769,292.14)	($10,731,167.86)	$0.00	($10,731,167.86)	25.9%
Total : INCOME		($41,500,460.00)	($3,716,579.02)	($30,769,292.14)	($10,731,167.86)	$0.00	($10,731,167.86)	25.9%
EXPENSES								

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
GENERAL FUND EXPENSES								
ARTICLE 1 REGULAR INSTRUCTION (+)		$18,383,809.00	$1,362,017.92	$10,559,339.70	$7,824,469.30	$6,775,804.74	$1,048,664.56	5.7%
1000.1200.1000.51010.300	Teacher Salaries	$3,221,461.00	$270,097.17	$2,024,974.07	$1,196,486.93	$1,487,616.43	($291,129.50)	
1000.1200.1000.51020.300	Ed Tech Salaries	$119,774.00	$4,890.86	$62,321.58	$57,452.42	$12,474.34	$44,978.08	
1000.1200.1000.51230.300	Substitute Wages	$66,900.00	$14,292.66	$86,144.87	($19,244.87)	$9,525.26	($28,770.13)	
1000.1200.1000.51500.300	Stipends	$4,066.00	$312.24	$1,683.84	$2,382.16	$208.16	$2,174.00	
1000.1200.1000.52000.300	Stipend Benefits	$0.00	$8.59	$39.04	($39.04)	$5.82	($44.86)	
1000.1200.1000.52010.300	Teacher Benefits	$1,071,907.00	$56,885.09	$411,067.27	$660,839.73	$239,882.78	$420,956.95	
1000.1200.1000.52020.300	Ed Tech Benefits	$36,124.00	$968.54	$8,792.06	$27,331.94	$3,312.24	$24,019.70	
1000.1200.1000.52030.300	Substitute Benefits	$450.00	$1,016.74	$5,108.37	($4,658.37)	$545.34	($5,203.71)	
1000.1200.1000.52300.300	Retirement	$0.00	$13.96	$75.26	($75.26)	$9.31	($84.57)	
1000.1200.1000.52310.300	Retirement	$154,235.00	$11,851.94	$89,699.56	$64,535.44	$65,882.68	($1,347.24)	
1000.1200.1000.52320.300	Retirement	$5,354.00	$203.72	$2,617.46	$2,736.54	$599.08	$2,137.46	
1000.1200.1000.52330.300	Retirement	$450.00	$97.23	$692.69	($242.69)	$82.54	($325.23)	
1000.1200.1000.53000.300	School Resource Officer	$39,000.00	$0.00	$0.00	$39,000.00	$36,237.24	$2,762.76	
1000.1200.1000.53400.300	Purchased Professional Services	$56,589.00	$1,113.87	$31,765.66	$24,823.34	$1,147.28	$23,676.06	
1000.1200.1000.54300.300	Copier Repair/Maint	$40,000.00	$2,498.43	$34,313.77	$5,686.23	$1,146.88	$4,539.35	
1000.1200.1000.54330.300	Software	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	
1000.1200.1000.55800.300	Travel	$1,500.00	$0.00	$425.69	$1,074.31	$0.00	$1,074.31	
1000.1200.1000.56100.300	Instructional Supplies High School	$57,930.00	$1,197.01	$38,952.27	$18,977.73	$2,012.60	$16,965.13	
1000.1200.1000.56400.300	Books High School	$13,048.02	$143.33	$6,719.20	$6,328.82	$124.30	$6,204.52	
1000.1200.1000.57300.300	Equipment High School	$5,449.98	$0.00	$5,200.52	$249.46	$0.00	$249.46	
1000.1200.1000.58100.300	Dues and Fees	$1,264.00	$287.76	$587.76	$676.24	$0.00	$676.24	
1000.1120.1000.51010.010	Teacher Salaries	$345,011.00	$29,153.46	$218,759.70	$126,251.30	$160,344.09	($34,092.79)	
1000.1120.1000.51010.020	Salaries	$269,118.00	$20,681.46	$155,725.62	$113,392.38	$113,748.01	($355.63)	
1000.1120.1000.51010.030	Teacher Salaries	$116,507.00	$9,746.64	$73,138.83	$43,368.17	$52,970.16	($9,601.99)	
1000.1120.1000.51020.010	Ed Tech Salaries	$40,289.00	$2,082.09	$16,330.39	$23,958.61	$8,178.01	$15,780.60	

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1120.1000.51020.020	Ed Tech Salaries	$59,217.00	$5,594.77	$44,574.96	$14,642.04	$17,991.93	($3,349.89)
1000.1120.1000.51020.030	Ed Tech Salaries	$27,225.00	$1,236.03	$9,785.66	$17,439.34	$6,423.03	$11,016.31
1000.1120.1000.52010.010	Teacher Benefits	$133,888.00	$7,254.54	$53,089.99	$80,798.01	$28,392.56	$52,405.45
1000.1120.1000.52010.020	Benefits	$102,837.00	$3,140.84	$22,627.98	$80,209.02	$17,118.44	$63,090.58
1000.1120.1000.52010.030	Teacher Benefits	$41,305.00	$2,118.32	$15,474.90	$25,830.10	$7,941.68	$17,888.42
1000.1120.1000.52020.010	Ed Tech Benefits	$8,602.00	$81.80	$1,929.07	$6,672.93	$353.84	$6,319.09
1000.1120.1000.52020.020	Ed Tech Benefit	$11,927.00	$846.89	$6,116.03	$5,810.97	$3,596.40	$2,214.57
1000.1120.1000.52020.030	Ed Tech Benefits	$5,765.00	$36.70	$227.04	$5,537.96	$232.45	$5,305.51
1000.1120.1000.52030.030	Sub Benefits	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00
1000.1120.1000.52310.010	Retirement	$17,042.00	$1,303.16	$9,778.56	$7,263.44	$7,167.39	$96.05
1000.1120.1000.52310.020	Retirement	$13,258.00	$912.42	$6,870.63	$6,387.37	$5,018.32	$1,369.05
1000.1120.1000.52310.030	Retirement	$5,689.00	$421.46	$3,162.68	$2,526.32	$2,318.01	$208.31
1000.1120.1000.52320.010	Retirement	$1,801.00	$78.68	$672.39	$1,128.61	$376.98	$751.63
1000.1120.1000.52320.020	Retirement	$2,647.00	$221.64	$1,779.19	$867.81	$842.56	$25.25
1000.1120.1000.52320.030	Retirement	$1,217.00	$55.25	$437.43	$779.57	$349.85	$429.72
1000.1100.1000.51010.010	Teacher Salary	$2,198,951.00	$179,270.34	$1,400,968.07	$797,982.93	$983,802.82	($185,819.89)
1000.1100.1000.51010.020	Teacher Salary	$1,132,835.00	$99,272.84	$750,979.04	$381,855.96	$544,620.33	($162,764.37)
1000.1100.1000.51010.030	Teacher Salaries	$585,554.00	$44,425.01	$338,443.16	$247,110.84	$243,693.32	$3,417.52
1000.1100.1000.51010.040	Teacher Salaries	$1,495,902.00	$122,141.66	$918,536.76	$577,365.24	$671,779.28	($94,414.04)
1000.1100.1000.51010.050	Teacher Salaries	$1,877,521.00	$150,513.36	$1,133,480.98	$744,040.02	$827,572.39	($83,532.37)
1000.1100.1000.51020.010	Ed Tech Salaries	$100,925.00	$9,141.38	$63,330.90	$37,594.10	$31,014.39	$6,579.71
1000.1100.1000.51020.020	Ed Tech Salaries	$126,824.00	$9,369.72	$64,985.57	$61,838.43	$25,026.12	$36,812.31
1000.1100.1000.51020.030	Ed Tech Salaries	$47,635.00	$4,131.31	$35,745.87	$11,889.13	$17,600.08	($5,710.95)
1000.1100.1000.51020.040	Ed Tech Salaries	$60,894.00	$4,720.01	$39,967.36	$20,926.64	$22,228.91	($1,302.27)
1000.1100.1000.51020.050	Ed Tech Salaries	$122,797.00	$9,898.00	$79,872.94	$42,924.06	$24,900.04	$18,024.02
1000.1100.1000.51230.010	Salaries-Subs	$72,475.00	$14,335.92	$84,134.23	($11,659.23)	$9,651.90	($21,311.13)
1000.1100.1000.51230.020	Substitute Wages	$33,450.00	$4,875.00	$49,933.27	($16,483.27)	$3,825.00	($20,308.27)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.51230.030	Sub Salaries	$33,450.00	$3,000.00	$12,265.53	$21,184.47	$3,203.41	$17,981.06
1000.1100.1000.51230.040	Substitute Wages	$33,450.00	$9,665.64	$48,244.07	($14,794.07)	$4,372.84	($19,166.91)
1000.1100.1000.51230.050	Substitute Wages	$72,475.00	$7,686.72	$62,945.43	$9,529.57	$6,206.62	$3,322.95
1000.1100.1000.51500.010	Stipends	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00
1000.1100.1000.51500.050	Stipends	$4,650.00	$260.20	$572.44	$4,077.56	$208.16	$3,869.40
1000.1100.1000.52000.010	Stipend Benefit	$18.00	$0.00	$0.00	$18.00	$0.00	$18.00
1000.1100.1000.52000.050	Stipend Benefits	$79.00	$7.47	($27.40)	$106.40	$5.98	$100.42
1000.1100.1000.52010.010	Teacher Benefits	$741,268.00	$42,021.32	$314,648.55	$426,619.45	$173,924.25	$252,695.20
1000.1100.1000.52010.020	Teacher Benefits	$385,838.00	$21,341.52	$151,768.03	$234,069.97	$91,052.50	$143,017.47
1000.1100.1000.52010.030	Teacher Benefits	$173,548.00	$7,977.99	$55,723.20	$117,824.80	$37,842.93	$79,981.87
1000.1100.1000.52010.040	Teacher Benefits	$484,674.00	$27,275.82	$199,986.51	$284,687.49	$120,086.77	$164,600.72
1000.1100.1000.52010.050	Teacher Benefits	$659,192.00	$37,736.65	$272,770.38	$386,421.62	$156,730.97	$229,690.65
1000.1100.1000.52020.010	Ed Tech Benefits	$52,669.00	$1,660.85	$10,412.43	$42,256.57	$5,401.03	$36,855.54
1000.1100.1000.52020.020	Ed Tech Benefits	$61,575.00	$2,709.68	$18,533.81	$43,041.19	$8,944.60	$34,096.59
1000.1100.1000.52020.030	Ed Tech Benefits	$9,028.00	$163.09	$1,481.30	$7,546.70	$963.75	$6,582.95
1000.1100.1000.52020.040	Ed Tech Benefits	$19,098.00	$194.64	$1,330.10	$17,767.90	$968.61	$16,799.29
1000.1100.1000.52020.050	Ed Tech Benefits	$27,748.00	$1,133.58	$10,389.39	$17,358.61	$3,639.14	$13,719.47
1000.1100.1000.52030.010	Benefits-Subs	$5,544.00	$867.05	$4,830.08	$713.92	$537.79	$176.13
1000.1100.1000.52030.020	Substitute Benefits	$2,559.00	$298.25	$2,685.40	($126.40)	$246.49	($372.89)
1000.1100.1000.52030.030	Sub Benefits	$2,559.00	$262.45	$1,016.81	$1,542.19	$267.54	$1,274.65
1000.1100.1000.52030.040	Substitute Benefits	$2,559.00	$816.10	$3,652.82	($1,093.82)	$342.09	($1,435.91)
1000.1100.1000.52030.050	Substitute Benefits	$5,544.00	$435.18	$3,519.34	$2,024.66	$372.63	$1,652.03
1000.1100.1000.52300.010	Retirement	$48.00	$0.00	$0.00	$48.00	$0.00	$48.00
1000.1100.1000.52300.050	Retirement	$208.00	$11.63	$25.59	$182.41	$9.30	$173.11
1000.1100.1000.52310.010	Retirement	$102,563.00	$7,979.87	$62,274.83	$40,288.17	$43,791.69	($3,503.52)
1000.1100.1000.52310.020	Retirement	$55,354.00	$4,414.63	$33,363.04	$21,990.96	$24,218.82	($2,227.86)
1000.1100.1000.52310.030	Retirement	$28,691.00	$1,973.79	$15,011.80	$13,679.20	$10,827.01	$2,852.19

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.52310.040	Retirement	$67,971.00	$5,668.93	$42,627.61	$25,343.39	$31,179.15	($5,835.76)
1000.1100.1000.52310.050	Retirement	$90,587.00	$6,727.96	$50,867.96	$39,719.04	$36,992.60	$2,726.44
1000.1100.1000.52320.010	Retirement	$4,511.00	$302.93	$2,530.63	$1,980.37	$1,151.00	$829.37
1000.1100.1000.52320.020	Retirement	$5,669.00	$273.56	$1,916.42	$3,752.58	$873.61	$2,878.97
1000.1100.1000.52320.030	Retirement	$2,129.00	$155.55	$1,386.91	$742.09	$828.45	($86.36)
1000.1100.1000.52320.040	Retirement	$2,722.00	$92.17	$833.21	$1,888.79	$388.56	$1,500.23
1000.1100.1000.52320.050	Retirement	$5,489.00	$394.40	$3,270.33	$2,218.67	$1,162.10	$1,056.57
1000.1100.1000.52330.010	Retirement	$5,118.00	$311.91	$1,497.62	$3,620.38	$230.28	$3,390.10
1000.1100.1000.52330.020	Retirement	$0.00	$97.22	$792.79	($792.79)	$60.35	($853.14)
1000.1100.1000.52330.030	Retirement	$450.00	$46.94	$86.74	$363.26	$106.45	$256.81
1000.1100.1000.52330.040	Retirement	$450.00	$31.00	$239.73	$210.27	$25.31	$184.96
1000.1100.1000.52330.050	Retirement	$450.00	$75.41	$275.37	$174.63	$62.89	$111.74
1000.1100.1000.53400.010	Professional Services	$28,671.00	$457.52	$26,781.56	$1,889.44	$288.58	$1,600.86
1000.1100.1000.53400.020	Professional Servics	$8,160.00	$150.00	$4,725.75	$3,434.25	$0.00	$3,434.25
1000.1100.1000.53400.030	Professional Services	$13,304.00	$295.00	$9,786.59	$3,517.41	$831.00	$2,686.41
1000.1100.1000.53400.040	Purchased Professional	$21,423.00	$940.00	$7,425.89	$13,997.11	$329.00	$13,668.11
1000.1100.1000.53400.050	Purchased Professional	$22,168.00	$613.00	$10,505.26	$11,662.74	$3,260.01	$8,402.73
1000.1100.1000.54300.010	Copiers- Equipment Maint	$15,600.00	$807.73	$6,028.74	$9,571.26	$491.52	$9,079.74
1000.1100.1000.54300.020	Copiers-Equipment Maint	$13,000.00	$576.90	$14,070.26	($1,070.26)	$327.68	($1,397.94)
1000.1100.1000.54300.030	Copiers Repairs/Maint	$9,700.00	$230.76	$4,995.25	$4,704.75	$491.52	$4,213.23
1000.1100.1000.54300.040	Copiers Repair/Maint	$11,800.00	$346.14	$13,844.76	($2,044.76)	$491.52	($2,536.28)
1000.1100.1000.54300.050	Copiers Repair/Maint	$16,100.00	$576.91	$7,103.63	$8,996.37	$819.20	$8,177.17
1000.1100.1000.54330.010	Software	$6,251.00	$0.00	$6,089.83	$161.17	$161.17	$0.00
1000.1100.1000.54330.020	Software	$4,050.00	$0.00	$2,645.00	$1,405.00	$0.00	$1,405.00
1000.1100.1000.54330.030	Software	$5,135.00	$0.00	$4,536.33	$598.67	$0.00	$598.67
1000.1100.1000.54330.040	Software	$5,893.00	$0.00	$5,893.00	$0.00	$0.00	$0.00
1000.1100.1000.54330.050	Software	$5,908.00	$0.00	$445.99	$5,462.01	$3,235.68	$2,226.33

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.1100.1000.55800.010	Travel	$2,000.00	$404.39	$1,261.10	$738.90	$7.00	$731.90
1000.1100.1000.55800.020	Travel	$540.00	$92.02	$751.03	($211.03)	$0.00	($211.03)
1000.1100.1000.55800.030	Travel	$1,400.00	$91.40	$914.14	$485.86	$161.67	$324.19
1000.1100.1000.55800.040	Travel	$580.00	$32.81	$185.76	$394.24	$7.00	$387.24
1000.1100.1000.55800.050	Travel	$3,000.00	$25.20	$1,085.54	$1,914.46	$309.71	$1,604.75
1000.1100.1000.56100.010	Supplies	$77,449.00	$1,763.11	$53,254.06	$24,194.94	$3,597.20	$20,597.74
1000.1100.1000.56100.020	Instructional Supplies	$47,245.00	$1,006.41	$14,142.55	$33,102.45	$8,374.83	$24,727.62
1000.1100.1000.56100.030	Instructional Supplies	$24,147.00	$6,854.40	$21,226.02	$2,920.98	$1,556.26	$1,364.72
1000.1100.1000.56100.040	Instructional Supplies	$46,825.00	$1,139.49	$16,027.88	$30,797.12	$1,635.23	$29,161.89
1000.1100.1000.56100.050	Instructional Supplies	$43,313.00	$903.02	$19,834.84	$23,478.16	$6,765.88	$16,712.28
1000.1100.1000.56110.010	Equipment & Furniture, Instructional	$11,788.00	$0.00	$9,642.34	$2,145.66	$0.00	$2,145.66
1000.1100.1000.56110.030	Equipment & Furniture, Instructional	$1,727.00	$0.00	$1,689.16	$37.84	$0.00	$37.84
1000.1100.1000.56400.010	Books	$15,400.00	$0.00	$6,820.98	$8,579.02	$414.91	$8,164.11
1000.1100.1000.56400.020	BOOKS	$9,200.00	$0.00	$2,201.66	$6,998.34	$873.73	$6,124.61
1000.1100.1000.56400.030	Books	$4,050.00	$40.55	$1,887.52	$2,162.48	$8.86	$2,153.62
1000.1100.1000.56400.040	Books	$9,600.00	$466.27	$4,520.88	$5,079.12	$608.36	$4,470.76
1000.1100.1000.56400.050	Books	$12,000.00	$840.83	$6,896.49	$5,103.51	$1,561.50	$3,542.01
1000.1100.1000.57300.030	Equipment	$0.00	$0.00	($164.98)	$164.98	$0.00	$164.98
1000.1100.1000.57300.040	Equipment	$15,945.00	$0.00	$11,457.78	$4,487.22	$1,824.29	$2,662.93
1000.1100.1000.57300.050	Equipment	$21,425.00	$0.00	$4,939.71	$16,485.29	$11,483.12	$5,002.17
1000.1100.1000.58100.010	Dues & Fees	$472.00	$0.00	$0.00	$472.00	$0.00	$472.00
1000.1100.1000.58100.030	Dues and Fees	$200.00	$0.00	$188.97	$11.03	$0.00	$11.03
1000.1100.1000.58100.050	Dues & Fees	$2,120.00	$0.00	$0.00	$2,120.00	$0.00	$2,120.00
1000.4100.1000.51010.950	Teachers Salary	$65,859.00	$13,317.48	$99,881.10	($34,022.10)	$80,327.23	($114,349.33)
1000.4100.1000.51010.990	Teacher Salaries	$175,963.00	$6,653.42	$49,960.65	$126,002.35	$36,593.86	$89,408.49
1000.4100.1000.52010.950	Teacher Benefits	$11,193.00	$2,448.44	$17,773.19	($6,580.19)	$11,768.76	($18,348.95)
1000.4100.1000.52010.990	Teacher Benefits	$41,524.00	$1,390.78	$10,188.13	$31,335.87	$5,247.38	$26,088.49

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4100.1000.52310.950	Retirement	$3,187.00	$595.30	$4,464.75	($1,277.75)	$3,552.22	($4,829.97)
1000.4100.1000.52310.990	Retirement	$8,472.00	$297.42	$2,260.12	$6,211.88	$1,635.81	$4,576.07
1000.4100.1000.53000.900	Purchased Professional Services	$6,300.00	$0.00	$0.00	$6,300.00	$3,788.70	$2,511.30
1000.4100.1000.53300.900	Employee Training & Development	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
1000.4100.1000.55800.900	Travel - district wide	$200.00	$0.00	$41.54	$158.46	$0.00	$158.46
1000.4100.1000.56100.950	Instructional Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
1000.4100.1000.56100.990	Instructional Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
1000.4200.1000.53000.010	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.050	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
1000.4200.1000.53000.300	JMG	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00
1000.4900.1000.51010.950	Teacher Salaries	$211,493.00	$15,783.84	$128,339.84	$83,153.16	$86,811.20	($3,658.04)
1000.4900.1000.51010.990	Teacher Salaries	$11,743.00	$974.00	$7,305.00	$4,438.00	$5,357.00	($919.00)
1000.4900.1000.51500.950	Stipends	$12,876.00	$0.00	$3,998.92	$8,877.08	$3,814.32	$5,062.76
1000.4900.1000.51500.990	Stipends	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.4900.1000.52000.950	Stipends	$218.00	$0.00	$786.24	($568.24)	$731.63	($1,299.87)
1000.4900.1000.52000.990	Stipends	$5.00	$0.00	$0.00	$5.00	$0.00	$5.00
1000.4900.1000.52010.950	Teacher Benefits	$63,219.00	$3,676.72	$26,588.24	$36,630.76	$13,581.18	$23,049.58
1000.4900.1000.52010.990	Teacher Benefits	$5,293.00	$290.38	$2,137.98	$3,155.02	$1,069.59	$2,085.43
1000.4900.1000.52300.950	Retirement	$576.00	$0.00	$186.49	$389.51	$176.17	$213.34
1000.4900.1000.52300.990	Retirement	$13.00	$0.00	$0.00	$13.00	$0.00	$13.00
1000.4900.1000.52310.950	Retirement	$9,926.00	$695.92	$5,664.66	$4,261.34	$3,827.55	$433.79
1000.4900.1000.52310.990	Retirement	$569.00	$43.54	$326.55	$242.45	$239.47	$2.98
1000.4900.1000.53000.950	Purchased Professional Services	$4,038.00	$87.00	$87.00	$3,951.00	$0.00	$3,951.00
1000.4900.1000.53000.990	Purchase Professional Services	$38.00	$38.00	$38.00	$0.00	$0.00	$0.00
1000.4900.1000.53400.950	Professional Services Testing	$1,957.00	$0.00	$410.46	$1,546.54	$0.00	$1,546.54
1000.4900.1000.53440.950	GaTE K-8 Professional Servies	$1,704.00	$0.00	$984.00	$720.00	$0.00	$720.00
1000.4900.1000.53440.990	GaTE HS Professional Services	$9,325.00	$0.00	$4,667.52	$4,657.48	$0.00	$4,657.48

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.4900.1000.55800.950	Travel	$920.00	$0.00	$128.24	$791.76	$0.00	$791.76	
1000.4900.1000.56100.950	GaTE K-8 Instructional Supplies	$2,117.00	$59.88	$1,009.71	$1,107.29	$0.00	$1,107.29	
1000.4900.1000.56100.990	GaTE HS Instructional Supplies	$213.00	$0.00	$0.00	$213.00	$0.00	$213.00	
1000.4900.1000.56400.950	GaTE K-8 Books	$1,200.00	$0.00	$828.56	$371.44	$0.00	$371.44	
1000.4900.1000.58100.950	Dues and Fees	$4,754.00	$0.00	$852.60	$3,901.40	$250.00	$3,651.40	
1000.4900.1000.58100.990	GaTE Dues & Fees - Sec	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	
ARTICLE 2 SPECIAL EDUCATION (+)		$5,870,507.00	$441,704.63	$3,435,372.33	$2,435,134.67	$2,086,185.16	$348,949.51	5.9%
1000.2100.1000.51210.300	Tutor Salaries/ESY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	
1000.2100.1000.51210.950	Tutor Salaries/ESY	$18,000.00	$0.00	$27,558.39	($9,558.39)	$0.00	($9,558.39)	
1000.2100.1000.52010.950	Benefit	$0.00	$0.00	$3,404.20	($3,404.20)	$0.00	($3,404.20)	
1000.2100.1000.52310.950	Retirement	$0.00	$0.00	$1,164.58	($1,164.58)	$0.00	($1,164.58)	
1000.2100.1000.53440.300	Purchased Professional	$1,250.00	$0.00	$1,715.00	($465.00)	$0.00	($465.00)	
1000.2100.1000.53440.950	Purchased Professional	$1,250.00	$0.00	$1,850.99	($600.99)	$0.00	($600.99)	
1000.2200.1000.51010.010	Teacher Salaries	$238,882.00	$19,947.42	$149,791.50	$89,090.50	$109,710.61	($20,620.11)	
1000.2200.1000.51010.020	Teacher Salaries	$66,391.00	$8,776.18	$65,908.35	$482.65	$48,269.00	($47,786.35)	
1000.2200.1000.51010.030	Teacher Salaries	$37,776.00	$6,195.88	$46,469.10	($8,693.10)	$34,077.27	($42,770.37)	
1000.2200.1000.51010.040	Teacher Salaries	$179,853.00	$6,951.46	$52,758.55	$127,094.45	$38,233.00	$88,861.45	
1000.2200.1000.51010.050	Teacher Salaries	$126,036.00	$10,656.20	$79,921.50	$46,114.50	$58,609.10	($12,494.60)	
1000.2200.1000.51010.300	Teacher Salaries	$153,863.00	$17,113.10	$128,719.95	$25,143.05	$94,122.03	($68,978.98)	
1000.2200.1000.51020.010	Ed Tech Salaries	$149,559.00	$13,066.99	$119,733.16	$29,825.84	$52,720.21	($22,894.37)	
1000.2200.1000.51020.020	Ed Tech Salaries	$163,177.00	$2,561.00	$34,071.39	$129,105.61	$8,645.00	$120,460.61	
1000.2200.1000.51020.030	Ed Tech Salaries	$0.00	$2,491.45	$20,675.28	($20,675.28)	$8,502.79	($29,178.07)	
1000.2200.1000.51020.040	Ed Tech Salaries	$84,277.00	$14,580.67	$114,346.01	($30,069.01)	$48,610.53	($78,679.54)	
1000.2200.1000.51020.050	Ed Tech Salaries	$135,406.00	$5,623.28	$40,948.37	$94,457.63	$15,996.58	$78,461.05	
1000.2200.1000.51020.300	Ed Tech Salaries	$65,572.00	$0.00	$0.00	$65,572.00	$0.00	$65,572.00	
1000.2200.1000.51210.300	Tutor Wages	$0.00	$0.00	$270.00	($270.00)	$0.00	($270.00)	

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2200.1000.52010.010	Teacher Benefits	$79,285.00	$4,405.32	$31,941.75	$47,343.25	$16,284.77	$31,058.48
1000.2200.1000.52010.020	Teacher Benefits	$34,924.00	$2,186.20	$16,038.38	$18,885.62	$8,131.82	$10,753.80
1000.2200.1000.52010.030	Teacher Benefits	$9,914.00	$829.02	$6,125.14	$3,788.86	$4,497.79	($708.93)
1000.2200.1000.52010.040	Teacher Benefits	$31,854.00	$1,937.00	$13,963.64	$17,890.36	$6,815.73	$11,074.63
1000.2200.1000.52010.050	Teacher Benefits	$56,669.00	$3,306.60	$23,964.43	$32,704.57	$12,164.99	$20,539.58
1000.2200.1000.52010.300	Teacher Benefits	$64,234.00	$5,201.74	$38,178.97	$26,055.03	$21,463.91	$4,591.12
1000.2200.1000.52020.010	Ed Tech Benefits	$49,424.00	$5,346.54	$43,374.98	$6,049.02	$21,906.22	($15,857.20)
1000.2200.1000.52020.020	Ed Tech Benefits	$54,057.00	$878.01	$7,684.61	$46,372.39	$3,113.73	$43,258.66
1000.2200.1000.52020.030	Ed Tech Benefits	$0.00	$93.71	$632.64	($632.64)	$364.66	($997.30)
1000.2200.1000.52020.040	Ed Tech Benefits	$30,448.00	$2,629.16	$18,695.13	$11,752.87	$10,222.30	$1,530.57
1000.2200.1000.52020.050	Ed Tech Benefits	$53,020.00	$2,130.78	$14,181.44	$38,838.56	$7,441.15	$31,397.41
1000.2200.1000.52020.300	Ed Tech Benefits	$25,443.00	$0.00	$0.00	$25,443.00	$0.00	$25,443.00
1000.2200.1000.52310.010	Retirement	$11,581.00	$891.66	$6,695.76	$4,885.24	$4,904.11	($18.87)
1000.2200.1000.52310.020	Retirement	$3,288.00	$392.32	$2,946.29	$341.71	$2,157.75	($1,816.04)
1000.2200.1000.52310.030	Retirement	$1,878.00	$276.95	$2,077.07	($199.07)	$1,523.17	($1,722.24)
1000.2200.1000.52310.040	Retirement	$4,058.00	$310.73	$2,358.35	$1,699.65	$1,709.05	($9.40)
1000.2200.1000.52310.050	Retirement	$6,209.00	$476.34	$3,572.55	$2,636.45	$2,619.87	$16.58
1000.2200.1000.52310.300	Retirement	$7,455.00	$764.96	$5,765.88	$1,689.12	$4,207.27	($2,518.15)
1000.2200.1000.52320.010	Retirement	$6,685.00	$499.26	$3,626.36	$3,058.64	$2,104.86	$953.78
1000.2200.1000.52320.020	Retirement	$7,294.00	$114.48	$1,459.28	$5,834.72	$461.97	$5,372.75
1000.2200.1000.52320.030	Retirement	$0.00	$97.15	$817.51	($817.51)	$395.04	($1,212.55)
1000.2200.1000.52320.040	Retirement	$3,767.00	$877.56	$5,523.74	($1,756.74)	$3,421.35	($5,178.09)
1000.2200.1000.52320.050	Retirement	$6,053.00	$251.37	$1,830.42	$4,222.58	$854.85	$3,367.73
1000.2200.1000.52320.300	Retirement	$2,931.00	$0.00	$0.00	$2,931.00	$0.00	$2,931.00
1000.2200.1000.56100.010	Instructional Supplies	$0.00	$0.00	$134.66	($134.66)	$0.00	($134.66)
1000.2200.1000.56100.020	Instructional Supplies	$0.00	$0.00	$132.74	($132.74)	$35.98	($168.72)
1000.2200.1000.56100.300	Instructional Supplies	$0.00	$0.00	$453.62	($453.62)	$0.00	($453.62)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.51010.010	Teacher Salaries	$53,255.00	$4,529.42	$33,970.65	$19,284.35	$24,911.89	($5,627.54)
1000.2300.1000.51010.020	Teacher Salaries	$136,465.00	$11,444.10	$86,565.75	$49,899.25	$62,942.55	($13,043.30)
1000.2300.1000.51010.040	Teacher Salaries	$132,694.00	$16,666.72	$126,931.32	$5,762.68	$91,666.88	($85,904.20)
1000.2300.1000.51010.050	Teacher Salaries	$138,242.00	$11,590.12	$87,111.76	$51,130.24	$63,745.85	($12,615.61)
1000.2300.1000.51010.300	Teacher Salaries	$120,710.00	$5,570.54	$41,779.05	$78,930.95	$30,637.91	$48,293.04
1000.2300.1000.51020.010	Ed Tech Salaries	$151,720.00	$5,626.42	$41,732.65	$109,987.35	$30,487.69	$79,499.66
1000.2300.1000.51020.020	Ed Tech Salaries	$0.00	$13,035.98	$108,835.00	($108,835.00)	$49,374.25	($158,209.25)
1000.2300.1000.51020.040	Ed Tech Salaries	$31,372.00	$2,394.88	$20,181.89	$11,190.11	$8,121.75	$3,068.36
1000.2300.1000.51020.050	Ed Tech Salaries	$209,554.00	$14,521.26	$103,651.68	$105,902.32	$55,367.02	$50,535.30
1000.2300.1000.51020.300	Ed Tech Salaries	$145,841.00	$9,476.69	$78,983.02	$66,857.98	$31,338.21	$35,519.77
1000.2300.1000.52010.010	Teacher Benefits	$30,463.00	$1,816.40	$13,445.25	$17,017.75	$6,469.95	$10,547.80
1000.2300.1000.52010.020	Teacher Benefits	$56,797.00	$3,297.72	$24,184.74	$32,612.26	$12,030.40	$20,581.86
1000.2300.1000.52010.040	Teacher Benefits	$42,577.00	$3,659.74	$26,737.42	$15,839.58	$16,960.20	($1,120.62)
1000.2300.1000.52010.050	Teacher Benefits	$44,131.00	$2,353.42	$16,887.65	$27,243.35	$10,354.22	$16,889.13
1000.2300.1000.52010.300	Teacher Benefits	$36,977.00	$918.84	$6,596.28	$30,380.72	$4,911.54	$25,469.18
1000.2300.1000.52020.010	Ed Tech Benefits	$85,922.00	$1,192.68	$8,121.39	$77,800.61	$4,454.61	$73,346.00
1000.2300.1000.52020.020	Ed Tech Benefits	$0.00	$1,971.16	$14,012.92	($14,012.92)	$6,798.13	($20,811.05)
1000.2300.1000.52020.040	Ed Tech Benefits	$12,604.00	$873.10	$6,094.67	$6,509.33	$3,095.38	$3,413.95
1000.2300.1000.52020.050	Ed Tech Benefits	$61,559.00	$3,801.61	$25,128.29	$36,430.71	$13,975.12	$22,455.59
1000.2300.1000.52020.300	Ed Tech Benefits	$60,183.00	$1,943.60	$13,086.73	$47,096.27	$6,921.53	$40,174.74
1000.2300.1000.52310.010	Retirement	$2,632.00	$202.46	$1,518.45	$1,113.55	$1,113.53	$0.02
1000.2300.1000.52310.020	Retirement	$6,665.00	$511.54	$3,836.56	$2,828.44	$2,813.49	$14.95
1000.2300.1000.52310.040	Retirement	$6,538.00	$732.48	$5,586.27	$951.73	$4,028.73	($3,077.00)
1000.2300.1000.52310.050	Retirement	$6,750.00	$518.08	$3,893.91	$2,856.09	$2,849.45	$6.64
1000.2300.1000.52310.300	Retirement	$5,954.00	$249.00	$1,867.50	$4,086.50	$1,369.50	$2,717.00
1000.2300.1000.52320.010	Retirement	$6,782.00	$239.46	$1,775.34	$5,006.66	$1,296.63	$3,710.03
1000.2300.1000.52320.020	Retirement	$0.00	$568.49	$4,772.84	($4,772.84)	$2,421.08	($7,193.92)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2300.1000.52320.040	Retirement	$1,402.00	$107.05	$902.12	$499.88	$434.20	$65.68
1000.2300.1000.52320.050	Retirement	$9,367.00	$637.05	$4,518.88	$4,848.12	$2,801.52	$2,046.60
1000.2300.1000.52320.300	Retirement	$6,519.00	$395.17	$3,302.29	$3,216.71	$1,562.11	$1,654.60
1000.2400.1000.53440.950	Tutoring Services - Hospital/Homebound ELEM	$5,000.00	$642.00	$2,140.00	$2,860.00	$0.00	$2,860.00
1000.2400.1000.53440.990	Tutoring Services - Hospital/Homebound SEC	$5,000.00	$1,203.75	$8,372.75	($3,372.75)	$0.00	($3,372.75)
1000.2800.2110.51010.010	Social Worker Salary	$78,374.00	$6,628.40	$49,713.00	$28,661.00	$36,456.16	($7,795.16)
1000.2800.2110.51010.020	Social Worker Salary	$38,165.00	$3,356.66	$25,174.95	$12,990.05	$18,461.64	($5,471.59)
1000.2800.2110.51010.030	Social Worker Salary	$34,895.00	$2,994.26	$22,456.95	$12,438.05	$16,468.41	($4,030.36)
1000.2800.2110.51010.040	Social Worker Salary	$38,165.00	$3,356.64	$25,174.80	$12,990.20	$18,461.53	($5,471.33)
1000.2800.2110.51010.050	Social Worker Salary	$85,029.00	$7,460.94	$55,957.05	$29,071.95	$41,035.04	($11,963.09)
1000.2800.2110.51010.300	Social Worker Salary	$63,019.00	$5,645.68	$42,342.60	$20,676.40	$31,051.22	($10,374.82)
1000.2800.2110.52010.010	Social Worker Benefits	$20,524.00	$964.76	$6,940.68	$13,583.32	$5,221.46	$8,361.86
1000.2800.2110.52010.020	Social Worker Benefits	$12,996.00	$723.24	$5,277.87	$7,718.13	$2,725.36	$4,992.77
1000.2800.2110.52010.030	Social Worker Benefits	$5,105.00	$88.93	$532.19	$4,572.81	$489.06	$4,083.75
1000.2800.2110.52010.040	Social Worker Benefits	$12,996.00	$723.20	$5,277.48	$7,718.52	$2,725.19	$4,993.33
1000.2800.2110.52010.050	Social Worker Benefits	$26,278.00	$1,465.92	$10,672.47	$15,605.53	$5,557.69	$10,047.84
1000.2800.2110.52010.300	Social Worker Benefits	$18,353.00	$893.14	$6,447.72	$11,905.28	$4,912.27	$6,993.01
1000.2800.2110.52310.010	Retirement	$3,844.00	$296.28	$2,222.10	$1,621.90	$1,629.54	($7.64)
1000.2800.2110.52310.020	Retirement	$1,849.00	$150.04	$1,125.30	$723.70	$825.22	($101.52)
1000.2800.2110.52310.030	Retirement	$1,669.00	$133.84	$1,003.80	$665.20	$736.12	($70.92)
1000.2800.2110.52310.040	Retirement	$1,849.00	$150.04	$1,125.30	$723.70	$825.22	($101.52)
1000.2800.2110.52310.050	Retirement	$4,109.00	$333.50	$2,501.25	$1,607.75	$1,834.25	($226.50)
1000.2800.2110.52310.300	Retirement	$3,110.00	$252.36	$1,892.70	$1,217.30	$1,387.98	($170.68)
1000.2800.2110.53440.300	Professional Services	$0.00	$0.00	$451.25	($451.25)	$0.00	($451.25)
1000.2800.2110.55800.040	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.2800.2120.53440.950	MAINECARE SEED-COUNSELING	$0.00	$0.00	$32.27	($32.27)	$0.00	($32.27)
1000.2800.2140.51010.950	Psychological Services Salary K-8	$76,709.00	$7,647.86	$57,396.45	$19,312.55	$42,063.30	($22,750.75)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2140.51010.990	Psychological Services Salary 9-12	$76,709.00	$7,647.90	$57,396.75	$19,312.25	$42,063.52	($22,751.27)
1000.2800.2140.52010.950	Psych Services Benefit	$26,083.00	$1,391.38	$10,044.12	$16,038.88	$7,652.59	$8,386.29
1000.2800.2140.52010.990	Psych Services Benefit	$26,083.00	$1,391.44	$10,044.45	$16,038.55	$7,652.92	$8,385.63
1000.2800.2140.52310.950	Retirement	$3,711.00	$341.86	$2,565.63	$1,145.37	$1,880.23	($734.86)
1000.2800.2140.52310.990	Retirement	$3,711.00	$341.88	$2,565.77	$1,145.23	$1,880.34	($735.11)
1000.2800.2140.53440.040	Professional Services	$0.00	$775.00	$12,826.25	($12,826.25)	$2,712.50	($15,538.75)
1000.2800.2140.53440.990	MAINECARE SEED-PSYCHOLOGICAL	$0.00	$0.80	$42.73	($42.73)	$0.00	($42.73)
1000.2800.2140.55800.900	Psychologist Travel - District Wide	$1,100.00	$0.00	$567.81	$532.19	$0.00	$532.19
1000.2800.2150.51010.010	Speech & Audiology Salaries	$116,964.00	$10,189.58	$76,481.85	$40,482.15	$56,042.80	($15,560.65)
1000.2800.2150.51010.020	Speech & Audiology Salaries	$107,133.00	$9,519.00	$71,422.50	$35,710.50	$52,354.57	($16,644.07)
1000.2800.2150.51010.030	Speech & Audiology Salaries	$33,387.00	$2,416.34	$18,313.80	$15,073.20	$13,289.89	$1,783.31
1000.2800.2150.51010.040	Speech & Audiology Salaries	$37,278.00	$2,566.60	$19,516.04	$17,761.96	$14,116.32	$3,645.64
1000.2800.2150.51010.050	Speech & Audiology Salaries	$43,149.00	$3,314.20	$24,901.50	$18,247.50	$18,228.08	$19.42
1000.2800.2150.51010.300	Speech & Audiology Salaries	$43,149.00	$3,314.20	$24,897.75	$18,251.25	$18,228.08	$23.17
1000.2800.2150.52010.010	Speech & Audiology Benefits	$21,108.00	$1,376.98	$9,875.74	$11,232.26	$6,872.85	$4,359.41
1000.2800.2150.52010.020	Speech & Audiology Benefits	$29,381.00	$1,433.72	$10,331.40	$19,049.60	$7,030.95	$12,018.65
1000.2800.2150.52010.030	Speech & Audiology Benefits	$15,398.00	$454.22	$3,296.92	$12,101.08	$2,344.27	$9,756.81
1000.2800.2150.52010.040	Speech & Audiology Benefits	$19,058.00	$534.98	$3,894.45	$15,163.55	$2,942.35	$12,221.20
1000.2800.2150.52010.050	Speech & Audiology Benefits	$15,135.00	$950.16	$6,972.58	$8,162.42	$5,225.88	$2,936.54
1000.2800.2150.52010.300	Speech & Audiology Benefits	$15,135.00	$950.08	$6,971.98	$8,163.02	$5,225.44	$2,937.58
1000.2800.2150.52310.010	Retirement	$5,351.00	$455.48	$3,418.79	$1,932.21	$2,505.14	($572.93)
1000.2800.2150.52310.020	Retirement	$5,243.00	$425.52	$3,192.73	$2,050.27	$2,340.36	($290.09)
1000.2800.2150.52310.030	Retirement	$1,636.00	$108.00	$818.55	$817.45	$594.00	$223.45
1000.2800.2150.52310.040	Retirement	$1,834.00	$114.74	$872.45	$961.55	$631.07	$330.48
1000.2800.2150.52310.050	Retirement	$2,064.00	$148.14	$1,113.06	$950.94	$814.77	$136.17
1000.2800.2150.52310.300	Retirement	$2,064.00	$148.14	$1,112.90	$951.10	$814.77	$136.33
1000.2800.2150.53440.950	MAINECARE SEED-SPEECH/HEARING	$0.00	$306.51	$873.30	($873.30)	$0.00	($873.30)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.2800.2150.55800.040	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2800.2150.55800.050	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.2800.2160.51010.010	OT Salary	$76,811.00	$6,056.08	$45,420.60	$31,390.40	$33,308.41	($1,918.01)
1000.2800.2160.51010.020	OT Salary	$66,108.00	$4,717.02	$35,377.65	$30,730.35	$25,943.55	$4,786.80
1000.2800.2160.51010.030	OT Salary	$21,160.00	$1,871.80	$14,038.50	$7,121.50	$10,294.89	($3,173.39)
1000.2800.2160.51010.040	OT Salary	$11,517.00	$994.00	$7,455.00	$4,062.00	$5,466.98	($1,404.98)
1000.2800.2160.51010.050	OT Salary	$7,828.00	$688.30	$5,162.25	$2,665.75	$3,785.65	($1,119.90)
1000.2800.2160.51010.300	OT Salary	$6,121.00	$496.98	$3,727.35	$2,393.65	$2,733.39	($339.74)
1000.2800.2160.52010.010	OT Benefits	$25,665.00	$1,241.20	$9,048.83	$16,616.17	$5,052.01	$11,564.16
1000.2800.2160.52010.020	OT Benefits	$16,583.00	$498.78	$3,522.50	$13,060.50	$2,388.62	$10,671.88
1000.2800.2160.52010.030	OT Benefits	$7,851.00	$380.80	$2,775.34	$5,075.66	$1,584.94	$3,490.72
1000.2800.2160.52010.040	OT Benefits	$2,152.00	$85.10	$591.17	$1,560.83	$356.87	$1,203.96
1000.2800.2160.52010.050	OT Benefits	$3,050.00	$172.42	$1,262.68	$1,787.32	$642.22	$1,145.10
1000.2800.2160.52010.300	OT Benefits	$1,126.00	$42.56	$295.72	$830.28	$178.49	$651.79
1000.2800.2160.52310.010	Retirement	$3,745.00	$494.66	$3,709.95	$35.05	$2,720.63	($2,685.58)
1000.2800.2160.52310.020	Retirement	$3,263.00	$434.82	$3,261.15	$1.85	$2,391.51	($2,389.66)
1000.2800.2160.52310.030	Retirement	$1,031.00	$173.26	$1,299.45	($268.45)	$952.93	($1,221.38)
1000.2800.2160.52310.040	Retirement	$567.00	$44.44	$333.30	$233.70	$244.42	($10.72)
1000.2800.2160.52310.050	Retirement	$379.00	$30.76	$230.70	$148.30	$169.18	($20.88)
1000.2800.2160.52310.300	Retirement	$301.00	$22.20	$166.50	$134.50	$122.10	$12.40
1000.2800.2160.55800.900	Travel - OT - District Wide	$300.00	$0.00	$42.61	$257.39	$0.00	$257.39
1000.2800.2170.51010.950	PT Salary	$42,440.00	$5,224.60	$39,184.50	$3,255.50	$28,735.32	($25,479.82)
1000.2800.2170.52010.950	PT Benefits	$16,569.00	$1,356.74	$9,990.24	$6,578.76	$5,000.24	$1,578.52
1000.2800.2170.52310.950	PT Retirement	$2,046.00	$233.54	$1,751.55	$294.45	$1,284.47	($990.02)
1000.2800.2170.53440.950	MAINECARE SEED-AUDIOLOGY	$0.00	$0.00	$118.56	($118.56)	$0.00	($118.56)
1000.2800.2170.55800.900	Travel - PT - District Wide	$300.00	$89.11	$278.72	$21.28	$0.00	$21.28
1000.2800.2180.53440.950	MAINECARE SEED- VISION	$0.00	$152.08	$365.87	($365.87)	$0.00	($365.87)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.2800.2190.51010.900	BCBA Salary	$62,131.00	$5,992.68	$44,945.10	$17,185.90	$32,959.75	($15,773.85)	
1000.2800.2190.52010.900	BCBA Benefits	$29,685.00	$945.88	$6,798.84	$22,886.16	$5,202.34	$17,683.82	
1000.2800.2190.52310.900	BCBA Retirement	$3,057.00	$267.88	$2,009.10	$1,047.90	$1,473.34	($425.44)	
1000.2500.2330.51010.900	Instructional Strategist Salaries	$231,880.00	$18,417.42	$139,628.28	$92,251.72	$101,295.87	($9,044.15)	
1000.2500.2330.51040.900	Admin Salaries	$137,592.00	$11,015.76	$104,459.72	$33,132.28	$38,555.28	($5,423.00)	
1000.2500.2330.51180.900	Support Wages	$59,380.00	$4,380.64	$41,500.80	$17,879.20	$13,833.60	$4,045.60	
1000.2500.2330.52010.900	Instructional Strategist Benefits	$75,234.00	$4,632.22	$36,326.19	$38,907.81	$25,477.21	$13,430.60	
1000.2500.2330.52040.900	Admin Benefits	$18,001.00	$385.96	$2,922.04	$15,078.96	$1,350.86	$13,728.10	
1000.2500.2330.52080.900	Support Benefits	$26,443.00	$1,976.22	$18,681.38	$7,761.62	$6,990.83	$770.79	
1000.2500.2330.52310.900	Retirement	$11,227.00	$823.26	$6,241.39	$4,985.61	$4,527.93	$457.68	
1000.2500.2330.52340.900	Retirement	$6,150.00	$477.66	$4,537.77	$1,612.23	$1,671.81	($59.58)	
1000.2500.2330.52380.900	Retirement	$2,969.00	$219.03	$2,184.83	$784.17	$806.96	($22.79)	
1000.2500.2330.53000.900	Legal	$15,000.00	$1,844.69	$9,378.91	$5,621.09	$1,636.96	$3,984.13	
1000.2500.2330.53200.900	Telephone	$240.00	$15.02	$90.12	$149.88	$15.02	$134.86	
1000.2500.2330.53400.900	Contracted Services	$0.00	$0.00	$525.00	($525.00)	$0.00	($525.00)	
1000.2500.2330.53401.900	Admin Purchased Services	$15,000.00	$882.50	$12,982.50	$2,017.50	$597.00	$1,420.50	
1000.2500.2330.53440.950	MAINECARE SEED-BEHAVORIAL DAY	$60,000.00	$5,174.27	$10,343.58	$49,656.42	$0.00	$49,656.42	
1000.2500.2330.53440.990	MAINE CARE SEED-BEHAVORIAL DAY	$17,400.00	$318.33	$16,480.17	$919.83	$0.00	$919.83	
1000.2500.2330.55310.900	Postage	$2,000.00	$0.00	$1,600.00	$400.00	$0.00	$400.00	
1000.2500.2330.55350.900	Adori Special Ed Software	$2,200.00	$0.00	$4,368.00	($2,168.00)	$0.00	($2,168.00)	
1000.2500.2330.55800.900	Travel	$3,000.00	$0.00	$1,622.91	$1,377.09	$0.00	$1,377.09	
1000.2500.2330.56000.900	Supplies	$4,300.00	$0.00	$1,628.35	$2,671.65	$569.45	$2,102.20	
1000.2500.2330.58100.900	Dues & Fees	$865.00	$0.00	$650.00	$215.00	$0.00	$215.00	
ARTICLE 3 - CAREER & TECHNICAL CTR (+)		$289,668.00	$24,139.00	$217,251.00	$72,417.00	$72,417.00	$0.00	0.0%
1000.3000.1000.55640.300	MVR 10 Assessment	$289,668.00	$24,139.00	$217,251.00	$72,417.00	$72,417.00	$0.00	
ARTICLE 4 - OTHER INSTRUCTION (+)		$1,035,092.00	$67,392.90	$681,131.93	$353,960.07	$232,718.23	$121,241.84	11.7%

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.4300.1000.51020.020	Summer School ET Wages - MSS	$0.00	$0.00	($4,326.12)	$4,326.12	$0.00	$4,326.12
1000.4300.1000.51210.300	Summer School Tutor Wages - FHS	$0.00	$0.00	$3,501.36	($3,501.36)	$0.00	($3,501.36)
1000.4300.1000.52010.300	Summer School Teacher Benefits - FHS	$0.00	$0.00	$814.97	($814.97)	$0.00	($814.97)
1000.4300.1000.52310.300	Summer School Teacher Retirement - FHS	$0.00	$0.00	$220.63	($220.63)	$0.00	($220.63)
1000.9100.1000.51180.010	Support Wages - DCS	$0.00	$0.00	$200.00	($200.00)	$0.00	($200.00)
1000.9100.1000.51500.010	Stipends	$28,236.00	$1,909.94	$17,613.13	$10,622.87	$6,447.33	$4,175.54
1000.9100.1000.51500.020	Stipends Paid	$1,422.00	$0.00	$0.00	$1,422.00	$0.00	$1,422.00
1000.9100.1000.51500.030	Stipends	$5,688.00	$668.00	$2,004.00	$3,684.00	$668.00	$3,016.00
1000.9100.1000.51500.040	Stipends	$10,968.00	$1,518.56	$4,327.23	$6,640.77	$4,614.14	$2,026.63
1000.9100.1000.51500.050	Stipends	$34,242.00	$2,958.96	$31,712.99	$2,529.01	$13,221.34	($10,692.33)
1000.9100.1000.51500.950	Stipends Paid	$1,422.00	$133.60	$868.40	$553.60	$467.60	$86.00
1000.9100.1000.52000.010	Benefits	$477.00	$469.65	$3,075.73	($2,598.73)	$787.19	($3,385.92)
1000.9100.1000.52000.020	Employee Benefits	$24.00	$0.00	$0.00	$24.00	$0.00	$24.00
1000.9100.1000.52000.030	Stipend Benefits	$96.00	$89.96	$267.33	($171.33)	$87.42	($258.75)
1000.9100.1000.52000.040	Stipend Benefits	$181.00	$300.26	$620.63	($439.63)	$934.68	($1,374.31)
1000.9100.1000.52000.050	Stipend Benefits	$615.00	$516.94	$4,720.88	($4,105.88)	$2,403.24	($6,509.12)
1000.9100.1000.52000.950	Employee Benefits	$24.00	$12.24	$74.94	($50.94)	$42.84	($93.78)
1000.9100.1000.52080.010	Support Benefits - DCS	$0.00	$0.00	$5.75	($5.75)	$0.00	($5.75)
1000.9100.1000.52300.010	Retirement	$1,262.00	$85.35	$779.68	$482.32	$288.08	$194.24
1000.9100.1000.52300.020	Retirement - Stipends	$64.00	$0.00	$0.00	$64.00	$0.00	$64.00
1000.9100.1000.52300.030	MPERS Employer Contribution	$254.00	$29.85	$89.56	$164.44	$29.86	$134.58
1000.9100.1000.52300.040	RETIREMENT	$478.00	$67.87	$193.37	$284.63	$169.36	$115.27
1000.9100.1000.52300.050	Retirement	$1,627.00	$58.34	$878.29	$748.71	$591.03	$157.68
1000.9100.1000.52380.010	Retirement for Regular Employees	$0.00	$0.00	$12.96	($12.96)	$0.00	($12.96)
1000.9100.1000.56000.010	Supplies	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
1000.9100.1000.56100.050	Instructional Supplies	$3,900.00	$0.00	$414.33	$3,485.67	$1,102.31	$2,383.36
1000.9100.1000.58100.010	Dues & Fees	$1,322.00	$0.00	$920.00	$402.00	$120.00	$282.00

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.9100.1000.58100.040	Dues & Fees	$385.00	$0.00	$378.40	$6.60	$0.00	$6.60
1000.9100.1000.58100.050	Dues & Fees	$2,350.00	$270.00	$1,335.00	$1,015.00	$180.00	$835.00
1000.9200.1000.51230.050	Other Wages	$0.00	$0.00	$175.00	($175.00)	$0.00	($175.00)
1000.9200.1000.51500.010	EXTRA-CURRICULAR STIPENDS - DCS	$37,330.00	$0.00	$2,180.00	$35,150.00	$0.00	$35,150.00
1000.9200.1000.51500.030	Extra-Curricular Stipends - PES	$2,016.00	$0.00	$1,208.00	$808.00	$1,208.00	($400.00)
1000.9200.1000.51500.050	Stipends-Coaches	$78,289.00	$5,566.58	$44,588.98	$33,700.02	$30,210.28	$3,489.74
1000.9200.1000.52000.010	EXTRA-CURR STIPEND BENEFITS	$631.00	$0.00	$365.02	$265.98	$0.00	$265.98
1000.9200.1000.52000.030	Extra-Curricular Stipends Benefits - PES	$34.00	$0.00	$152.68	($118.68)	$164.64	($283.32)
1000.9200.1000.52000.050	Benefits	$1,323.00	$423.60	$5,422.66	($4,099.66)	$2,993.16	($7,092.82)
1000.9200.1000.52030.050	Other Benefits	$0.00	$0.00	$11.11	($11.11)	$0.00	($11.11)
1000.9200.1000.52300.010	EXTRA-CURR STIPEND RETIREMENT	$1,669.00	$0.00	$97.44	$1,571.56	$0.00	$1,571.56
1000.9200.1000.52300.030	Extra-Curricular Stipends Retirements - PES	$90.00	$0.00	$54.00	$36.00	$54.00	($18.00)
1000.9200.1000.52300.050	Retirement	$3,500.00	$225.30	$1,134.86	$2,365.14	$1,026.18	$1,338.96
1000.9200.1000.53000.050	Game Officials	$26,647.00	$213.75	$12,904.63	$13,742.37	$364.05	$13,378.32
1000.9200.1000.56100.050	Program Supplies	$28,245.00	$100.00	$10,981.65	$17,263.35	$8,059.93	$9,203.42
1000.9200.1000.58100.050	Dues and Fees	$18,168.00	$8,209.38	$14,702.38	$3,465.62	$3,090.38	$375.24
1000.9200.2330.51010.050	Athletic Director Salary -	$34,320.00	$2,679.22	$25,452.59	$8,867.41	$9,377.24	($509.83)
1000.9200.2330.51180.050	Athletic Office Support Staff Wages -	$6,862.00	$737.65	$5,576.12	$1,285.88	$1,868.70	($582.82)
1000.9200.2330.52010.050	Athletic Director Benefits -	$12,627.00	$457.06	$4,168.15	$8,458.85	$1,599.68	$6,859.17
1000.9200.2330.52080.050	Athletic Office Support Staff Benefits -	$1,600.00	$378.18	$2,642.58	($1,042.58)	$1,103.42	($2,146.00)
1000.9200.2330.52310.050	Athletic Director Retirement -	$1,534.00	$119.14	$1,131.83	$402.17	$416.99	($14.82)
1000.9600.1000.51500.300	Stipends-Coaches	$175,355.00	($534.34)	$135,347.74	$40,007.26	$18,529.86	$21,477.40
1000.9600.1000.52000.300	Stipend Benefits	$2,964.00	$299.55	$16,064.22	($13,100.22)	$617.77	($13,717.99)
1000.9600.1000.52300.300	Retirement	$7,838.00	$107.98	$2,797.64	$5,040.36	$230.68	$4,809.68
1000.9600.1000.53000.300	Game Officials	$55,453.00	$90.00	$31,117.77	$24,335.23	$25.00	$24,310.23
1000.9600.1000.55000.300	Purchased Services	$13,690.00	$50.36	$11,413.73	$2,276.27	$200.99	$2,075.28
1000.9600.1000.55800.300	Travel	$1,270.00	$0.00	$0.00	$1,270.00	$0.00	$1,270.00

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.9600.1000.56000.300	Supplies	$44,438.00	$9,189.14	$32,433.78	$12,004.22	$4,675.04	$7,329.18	
1000.9600.1000.56100.300	Instructional Supplies	$0.00	$0.00	$115.11	($115.11)	$0.00	($115.11)	
1000.9600.1000.58100.300	Dues and Fees	$49,940.00	$8,838.65	$34,833.25	$15,106.75	$18.00	$15,088.75	
1000.9500.1000.51500.300	Stipends	$101,205.00	$2,550.32	$48,888.71	$52,316.29	$32,162.29	$20,154.00	
1000.9500.1000.52000.300	Stipend Benefits	$1,710.00	$517.28	$7,908.55	($6,198.55)	$5,188.85	($11,387.40)	
1000.9500.1000.52300.300	Retirement	$4,524.00	$88.13	$1,917.85	$2,606.15	$1,306.79	$1,299.36	
1000.9500.1000.53400.300	Co-Curricular Purch Professional	$4,377.00	$0.00	$4,372.00	$5.00	$0.00	$5.00	
1000.9500.1000.55800.300	Co-Curricular Travel	$277.00	$0.00	$0.00	$277.00	$276.10	$0.90	
1000.9500.1000.56100.300	Instructional Supplies	$3,013.00	$685.13	$2,905.42	$107.58	$0.00	$107.58	
1000.9500.1000.58100.300	Dues and Fees	$10,663.00	$0.00	$5,542.84	$5,120.16	$3,246.00	$1,874.16	
1000.9600.2330.51010.300	Athletic Director Salary - FHS	$80,080.00	$6,251.56	$59,389.82	$20,690.18	$21,880.35	($1,190.17)	
1000.9600.2330.51060.300	Athletic Trainer Salary	$65,520.00	$5,088.46	$38,163.45	$27,356.55	$27,986.55	($630.00)	
1000.9600.2330.51180.300	Athletic Office Support Staff Wages - FHS	$16,012.00	$1,721.17	$13,562.92	$2,449.08	$4,359.89	($1,910.81)	
1000.9600.2330.52010.300	Athletic Director Benefits - FHS	$19,202.00	$1,066.44	$9,725.51	$9,476.49	$3,732.44	$5,744.05	
1000.9600.2330.52060.300	Athletic Trainer Benefits	$19,074.00	$2,023.26	$12,174.76	$6,899.24	$11,043.21	($4,143.97)	
1000.9600.2330.52080.300	Athletic Office Support Staff Benefits - FHS	$3,735.00	$882.43	$6,162.74	($2,427.74)	$2,574.35	($5,002.09)	
1000.9600.2330.52310.300	Athletic Director Retirement - FHS	$3,580.00	$278.00	$2,641.00	$939.00	$973.00	($34.00)	
ARTICLE 5 - STUDENT & STAFF SUPPORT (+)		$4,371,246.00	$294,024.22	$2,814,798.92	$1,556,447.08	$1,336,634.98	$219,812.10	5.0%
1000.0000.2290.51060.300	Outreach Coordinator Salary	$65,242.00	$5,066.92	$38,039.07	$27,202.93	$27,868.10	($665.17)	
1000.0000.2290.52060.300	Outreach Coordinator Benefits	$34,692.00	$2,156.28	$15,588.24	$19,103.76	$7,841.82	$11,261.94	
1000.0000.2290.52360.300	Retirement other professionals	$0.00	$253.34	$1,900.05	($1,900.05)	$1,393.38	($3,293.43)	
1000.0000.2120.51010.010	Guidance Salaries	$90,759.00	$10,852.36	$81,501.45	$9,257.55	$59,688.22	($50,430.67)	
1000.0000.2120.51010.020	Guidance Salaries	$75,001.00	$6,180.52	$46,353.90	$28,647.10	$33,992.98	($5,345.88)	
1000.0000.2120.51010.030	Guidance Salaries	$40,321.00	$3,479.12	$26,093.40	$14,227.60	$19,135.15	($4,907.55)	
1000.0000.2120.51010.040	Guidance Salaries	$82,324.00	$7,093.40	$53,200.50	$29,123.50	$39,013.58	($9,890.08)	
1000.0000.2120.51010.050	Guidance Salaries	$89,503.00	$6,951.46	$52,135.95	$37,367.05	$38,233.00	($865.95)	

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.51010.300	Counselor Salaries	$224,692.00	$18,091.22	$149,738.35	$74,953.65	$99,548.41	($24,594.76)
1000.0000.2120.51180.300	Guidance Support Wages	$65,371.00	$5,063.10	$33,339.41	$32,031.59	$17,795.74	$14,235.85
1000.0000.2120.52010.010	Benefits	$43,455.00	$1,569.36	$11,270.42	$32,184.58	$8,631.46	$23,553.12
1000.0000.2120.52010.020	Benefits	$31,297.00	$1,898.64	$13,987.26	$17,309.74	$6,982.40	$10,327.34
1000.0000.2120.52010.030	Benefits	$6,587.00	$111.68	$681.00	$5,906.00	$614.24	$5,291.76
1000.0000.2120.52010.040	Benefits	$13,856.00	$260.04	$1,635.73	$12,220.27	$1,346.84	$10,873.43
1000.0000.2120.52010.050	Benefits	$32,347.00	$1,899.34	$14,007.82	$18,339.18	$7,031.01	$11,308.17
1000.0000.2120.52010.300	Counselor Benefits	$113,222.00	$5,185.22	$38,872.70	$74,349.30	$18,536.33	$55,812.97
1000.0000.2120.52080.300	Support Benefits	$26,250.00	$1,655.62	$11,957.72	$14,292.28	$6,101.25	$8,191.03
1000.0000.2120.52310.010	Retirement	$6,665.00	$485.12	$3,643.26	$3,021.74	$2,668.16	$353.58
1000.0000.2120.52310.020	Retirement	$3,608.00	$276.28	$2,072.10	$1,535.90	$1,519.54	$16.36
1000.0000.2120.52310.030	Retirement	$1,953.00	$149.50	$1,121.25	$831.75	$822.25	$9.50
1000.0000.2120.52310.040	Retirement	$3,984.00	$305.04	$2,287.80	$1,696.20	$1,677.72	$18.48
1000.0000.2120.52310.050	Retirement	$4,281.00	$310.72	$2,330.42	$1,950.58	$1,708.96	$241.62
1000.0000.2120.52310.300	Retirement	$10,967.00	$808.68	$6,693.32	$4,273.68	$4,449.84	($176.16)
1000.0000.2120.52380.300	Retirement	$3,269.00	$0.00	$0.00	$3,269.00	$0.00	$3,269.00
1000.0000.2120.53000.010	Professional Services	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00
1000.0000.2120.53000.020	Purchased Professional	$400.00	$0.00	$0.00	$400.00	$300.00	$100.00
1000.0000.2120.53000.030	Purchased Professional	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2120.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00
1000.0000.2120.53000.050	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2120.53000.300	Purchased Professional	$24,418.00	$0.00	$2,783.16	$21,634.84	$169.00	$21,465.84
1000.0000.2120.54330.010	Software	$334.00	$0.00	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.020	Software	$334.00	$0.00	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.030	Software	$334.00	$0.00	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.040	Software	$334.00	$0.00	$275.33	$58.67	$0.00	$58.67
1000.0000.2120.54330.050	Software	$334.00	$0.00	$275.33	$58.67	$0.00	$58.67

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2120.54330.300	Software	$334.00	$0.00	$275.35	$58.65	$0.00	$58.65
1000.0000.2120.55810.010	Travel - Guidance	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
1000.0000.2120.55810.300	Travel	$600.00	$0.00	$423.44	$176.56	$158.20	$18.36
1000.0000.2120.56100.010	Supplies	$525.00	$0.00	$93.65	$431.35	$92.60	$338.75
1000.0000.2120.56100.020	Supplies	$350.00	$93.92	$340.96	$9.04	$0.00	$9.04
1000.0000.2120.56100.030	Supplies	$350.00	$36.68	$36.68	$313.32	$0.00	$313.32
1000.0000.2120.56100.040	Instructional Supplies	$350.00	$0.00	$338.76	$11.24	$0.00	$11.24
1000.0000.2120.56100.050	Instructional Supplies	$350.00	$0.00	$105.97	$244.03	$29.44	$214.59
1000.0000.2120.56100.300	Instructional Supplies	$1,000.00	$94.41	$418.77	$581.23	$0.00	$581.23
1000.0000.2120.56400.020	Books	$350.00	$201.94	$348.85	$1.15	$0.00	$1.15
1000.0000.2120.56400.030	Books	$150.00	$0.00	$15.29	$134.71	$0.00	$134.71
1000.0000.2120.56400.040	Guidance Books & Periodicals	$100.00	$0.00	$99.09	$0.91	$0.00	$0.91
1000.0000.2120.58100.010	Dues & Fees	$608.00	$0.00	$300.00	$308.00	$0.00	$308.00
1000.0000.2120.58100.030	Dues & Fees	$276.00	$0.00	$0.00	$276.00	$0.00	$276.00
1000.0000.2120.58100.300	Dues & Fees	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00
1000.0000.2130.51010.010	Nurse Salary	$75,001.00	$6,855.76	$51,259.80	$23,741.20	$37,706.56	($13,965.36)
1000.0000.2130.51010.020	Nurse Salary	$80,487.00	$7,297.08	$54,728.10	$25,758.90	$40,133.79	($14,374.89)
1000.0000.2130.51010.030	Nurse Salary	$60,453.00	$4,271.26	$32,263.20	$28,189.80	$23,492.05	$4,697.75
1000.0000.2130.51010.040	Nurse Salary	$58,852.00	$5,265.68	$39,492.60	$19,359.40	$28,961.18	($9,601.78)
1000.0000.2130.51010.050	Nurse Salary	$75,001.00	$6,538.96	$49,042.20	$25,958.80	$35,964.16	($10,005.36)
1000.0000.2130.51010.300	Nurse Salary	$73,228.00	$6,466.08	$48,495.60	$24,732.40	$35,563.33	($10,830.93)
1000.0000.2130.51200.010	Nurse Substitute - DCS	$0.00	$0.00	$1,561.14	($1,561.14)	$260.19	($1,821.33)
1000.0000.2130.51200.020	Nurse Substitute - MSS	$0.00	$130.10	$2,081.53	($2,081.53)	$0.00	($2,081.53)
1000.0000.2130.51200.030	Nurse Substitute - PES	$0.00	$1,300.95	$2,601.90	($2,601.90)	$0.00	($2,601.90)
1000.0000.2130.51200.040	Nurse Substitute - MLS	$0.00	$260.20	$1,300.97	($1,300.97)	$0.00	($1,300.97)
1000.0000.2130.51200.050	Nurse Substitute - FMS	$0.00	$0.00	$2,601.91	($2,601.91)	$1,561.14	($4,163.05)
1000.0000.2130.51200.300	Nurse Substitute - FHS	$0.00	$650.48	$2,471.82	($2,471.82)	$260.19	($2,732.01)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.51500.900	Doctor-Consulting Physician-Stipend	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
1000.0000.2130.52000.010	Employee Benefits	$0.00	$0.00	$111.40	($111.40)	$23.85	($135.25)
1000.0000.2130.52000.020	Employee Benefits	$0.00	$11.94	$166.96	($166.96)	$0.00	($166.96)
1000.0000.2130.52000.030	Employee Benefits	$0.00	$70.90	$147.50	($147.50)	$0.00	($147.50)
1000.0000.2130.52000.040	Employee Benefits	$0.00	$23.88	$95.84	($95.84)	$0.00	($95.84)
1000.0000.2130.52000.050	Employee Benefits	$0.00	$0.00	$185.49	($185.49)	$143.16	($328.65)
1000.0000.2130.52000.300	Employee Benefits	$0.00	$59.63	$216.25	($216.25)	$23.85	($240.10)
1000.0000.2130.52010.010	Nurse Benefits	$24,231.00	$943.56	$7,023.58	$17,207.42	$5,107.62	$12,099.80
1000.0000.2130.52010.020	Nurse Benefits	$13,138.00	$230.12	$1,397.49	$11,740.51	$1,265.63	$10,474.88
1000.0000.2130.52010.030	Nurse Benefits	$24,802.00	$1,377.16	$10,490.79	$14,311.21	$7,257.80	$7,053.41
1000.0000.2130.52010.040	Nurse Benefits	$11,680.00	$503.78	$3,527.07	$8,152.93	$2,076.08	$6,076.85
1000.0000.2130.52010.050	Nurse Benefits	$11,462.00	$541.56	$3,753.09	$7,708.91	$2,283.88	$5,425.03
1000.0000.2130.52010.300	Nurses Benefits	$31,599.00	$1,935.10	$14,248.29	$17,350.71	$7,126.45	$10,224.26
1000.0000.2130.52300.010	Retirement - Stipends	$0.00	$0.00	$11.63	($11.63)	$0.00	($11.63)
1000.0000.2130.52300.020	Retirement - Stipends	$0.00	$0.00	$11.63	($11.63)	$0.00	($11.63)
1000.0000.2130.52300.030	Retirement - Stipends	$0.00	$34.89	$58.15	($58.15)	$0.00	($58.15)
1000.0000.2130.52300.040	Retirement - Stipends	$0.00	$0.00	$11.63	($11.63)	$0.00	($11.63)
1000.0000.2130.52310.010	Retirement	$3,587.00	$292.30	$2,192.25	$1,394.75	$1,607.64	($212.89)
1000.0000.2130.52310.020	Retirement	$3,897.00	$316.54	$2,374.06	$1,522.94	$1,740.97	($218.03)
1000.0000.2130.52310.030	Retirement	$2,891.00	$190.92	$1,442.13	$1,448.87	$1,050.07	$398.80
1000.0000.2130.52310.040	Retirement	$2,887.00	$235.36	$1,765.20	$1,121.80	$1,294.49	($172.69)
1000.0000.2130.52310.050	Retirement	$3,587.00	$292.30	$2,192.25	$1,394.75	$1,607.64	($212.89)
1000.0000.2130.52310.300	Retirement	$3,545.00	$289.04	$2,167.80	$1,377.20	$1,589.71	($212.51)
1000.0000.2130.53000.010	Professional Services	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.020	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.030	Purchased Professional	$300.00	$295.00	$295.00	$5.00	$0.00	$5.00
1000.0000.2130.53000.040	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2130.53000.050	Purchased Professional	$300.00	$0.00	$34.84	$265.16	$0.00	$265.16
1000.0000.2130.53000.300	Purchased Professional	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1000.0000.2130.53000.900	Purchased Professional-District Wide	$730.00	$0.00	$0.00	$730.00	$0.00	$730.00
1000.0000.2130.54310.010	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.020	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.030	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.040	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.54310.050	Repairs & Maintenance	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00
1000.0000.2130.55800.010	Travel	$0.00	$0.00	$9.38	($9.38)	$0.00	($9.38)
1000.0000.2130.55800.300	Travel	$0.00	$0.00	$33.77	($33.77)	$0.00	($33.77)
1000.0000.2130.56000.010	Supplies	$1,437.00	$0.00	$1,301.97	$135.03	$0.00	$135.03
1000.0000.2130.56000.020	Supplies	$975.00	$0.00	$537.91	$437.09	$276.91	$160.18
1000.0000.2130.56000.030	Supplies	$309.00	$0.00	$274.71	$34.29	$0.00	$34.29
1000.0000.2130.56000.040	Supplies	$819.00	$230.11	$397.76	$421.24	$0.00	$421.24
1000.0000.2130.56000.050	Supplies	$846.00	$287.32	$508.27	$337.73	$0.00	$337.73
1000.0000.2130.56000.300	Supplies	$2,034.00	$1,135.00	$1,646.96	$387.04	$214.24	$172.80
1000.0000.2130.56000.900	Supplies - District Wide	$2,565.00	$0.00	$599.92	$1,965.08	$0.00	$1,965.08
1000.0000.2130.58100.010	Dues & Fees	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00
1000.0000.2130.58100.020	Dues & Fees	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00
1000.0000.2130.58100.030	Dues & Fees	$150.00	$130.00	$130.00	$20.00	$0.00	$20.00
1000.0000.2130.58100.040	Dues & Fees	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
1000.0000.2130.58100.050	Dues & Fees	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00
1000.0000.2130.58100.300	Dues & Fees	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00
1000.0000.2130.58100.900	Dues & Fees	$130.00	$0.00	$0.00	$130.00	$0.00	$130.00
1000.0000.2210.51040.900	Curriculum Director Salary	$87,360.00	$6,784.62	$64,453.89	$22,906.11	$23,746.11	($840.00)
1000.0000.2210.52040.900	Curriculum Director Benefits	$18,492.00	$1,152.92	$10,534.15	$7,957.85	$4,035.20	$3,922.65
1000.0000.2210.52340.900	Retirement	$3,905.00	$303.28	$2,881.16	$1,023.84	$1,061.47	($37.63)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2210.53000.900	Purchased Professional	$5,000.00	$0.00	$0.00	$5,000.00	$861.41	$4,138.59
1000.0000.2210.55810.900	Travel	$700.00	$0.00	$0.00	$700.00	$300.00	$400.00
1000.0000.2210.56400.900	Curriculum Materials	$53,900.00	$28,554.12	$38,591.86	$15,308.14	$2,553.35	$12,754.79
1000.0000.2210.58100.900	Dues & Fees	$239.00	$0.00	$655.00	($416.00)	$0.00	($416.00)
1000.0000.2220.51010.010	Librarian Salary	$95,441.00	$6,493.32	$49,659.90	$45,781.10	$35,713.24	$10,067.86
1000.0000.2220.51010.020	Librarian Salary	$38,654.00	$2,745.04	$20,587.80	$18,066.20	$15,097.63	$2,968.57
1000.0000.2220.51010.030	Librarian Salaries	$38,654.00	$2,745.04	$20,587.80	$18,066.20	$15,097.63	$2,968.57
1000.0000.2220.51010.040	Librarian Salary	$67,015.00	$5,653.48	$42,401.10	$24,613.90	$31,094.04	($6,480.14)
1000.0000.2220.51010.050	Librarian Salaries	$79,261.00	$6,629.00	$49,610.82	$29,650.18	$36,208.49	($6,558.31)
1000.0000.2220.51010.300	Librarian Salary	$84,853.00	$6,951.46	$52,135.95	$32,717.05	$38,233.00	($5,515.95)
1000.0000.2220.51020.010	Ed Tech Salaries	$19,165.00	$1,034.80	$7,913.10	$11,251.90	$5,691.40	$5,560.50
1000.0000.2220.51020.020	Ed Tech Salaries	$12,776.00	$1,552.20	$11,921.55	$854.45	$8,537.10	($7,682.65)
1000.0000.2220.51020.300	Ed Tech Salaries	$28,965.00	$0.00	$3,081.98	$25,883.02	$0.00	$25,883.02
1000.0000.2220.52010.010	Librarian Benefits	$27,719.00	$1,436.84	$10,746.62	$16,972.38	$5,397.75	$11,574.63
1000.0000.2220.52010.020	Librarian Benefits	$15,198.00	$705.08	$5,460.47	$9,737.53	$2,625.47	$7,112.06
1000.0000.2220.52010.030	Librarian Benefits	$15,198.00	$705.02	$5,460.11	$9,737.89	$2,625.21	$7,112.68
1000.0000.2220.52010.040	Librarian Benefits	$12,821.00	$1,246.73	$3,906.38	$8,914.62	$9,061.92	($147.30)
1000.0000.2220.52010.050	Librarian Benefits	$32,339.00	$1,805.86	$13,267.06	$19,071.94	$6,678.66	$12,393.28
1000.0000.2220.52010.300	Librarian Benefits	$19,002.00	$954.88	$6,851.91	$12,150.09	$5,169.26	$6,980.83
1000.0000.2220.52020.010	Ed Tech Salaries	$6,644.00	$293.08	$2,158.14	$4,485.86	$1,083.50	$3,402.36
1000.0000.2220.52020.020	Library Ed Tech Benefit	$4,429.00	$439.64	$3,237.48	$1,191.52	$1,625.34	($433.82)
1000.0000.2220.52020.300	Ed Tech Benefits	$10,973.00	$0.00	$3,272.26	$7,700.74	$0.00	$7,700.74
1000.0000.2220.52310.010	Retirement	$4,622.00	$290.26	$2,230.59	$2,391.41	$1,596.42	$794.99
1000.0000.2220.52310.020	Retirement	$1,872.00	$122.70	$920.25	$951.75	$674.85	$276.90
1000.0000.2220.52310.030	Retirement	$1,872.00	$122.70	$920.25	$951.75	$674.85	$276.90
1000.0000.2220.52310.040	Retirement	$3,301.00	$252.70	$1,895.27	$1,405.73	$1,389.86	$15.87
1000.0000.2220.52310.050	Retirement	$3,838.00	$296.31	$2,217.57	$1,620.43	$1,618.50	$1.93

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2220.52310.300	Retirement	$4,058.00	$310.72	$2,330.40	$1,727.60	$1,708.96	$18.64
1000.0000.2220.52320.010	Ed Tech Retirement	$857.00	$46.26	$353.75	$503.25	$254.43	$248.82
1000.0000.2220.52320.020	Retirement	$571.00	$69.38	$532.85	$38.15	$381.59	($343.44)
1000.0000.2220.52320.300	Retirement	$1,295.00	$0.00	$137.79	$1,157.21	$0.00	$1,157.21
1000.0000.2220.54330.010	Software	$1,403.00	$0.00	$1,319.05	$83.95	$0.00	$83.95
1000.0000.2220.54330.020	Software	$1,320.00	$0.00	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.54330.030	Software	$1,320.00	$0.00	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.54330.040	Software	$1,320.00	$0.00	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.54330.050	Software	$1,320.00	$0.00	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.54330.300	Software	$1,320.00	$0.00	$1,319.05	$0.95	$0.00	$0.95
1000.0000.2220.56000.300	Supplies	$0.00	$0.00	$17.50	($17.50)	$0.00	($17.50)
1000.0000.2220.56100.010	Supplies	$1,300.00	$68.93	$724.10	$575.90	$0.00	$575.90
1000.0000.2220.56100.020	Instructional Supplies	$350.00	$0.00	$348.72	$1.28	$0.00	$1.28
1000.0000.2220.56100.030	Instructional Supplies	$350.00	$0.00	$37.99	$312.01	$0.00	$312.01
1000.0000.2220.56100.040	Instructional Supplies	$350.00	$63.84	$222.06	$127.94	$0.00	$127.94
1000.0000.2220.56100.050	Instructional Supplies	$500.00	$0.00	$365.86	$134.14	$0.00	$134.14
1000.0000.2220.56100.300	Instructional Supplies	$1,540.00	$346.05	$670.43	$869.57	$390.98	$478.59
1000.0000.2220.56400.010	Books	$10,185.00	$34.98	$5,974.00	$4,211.00	$2,161.01	$2,049.99
1000.0000.2220.56400.020	Books	$6,846.00	$0.00	$4,437.32	$2,408.68	$125.14	$2,283.54
1000.0000.2220.56400.030	Books & Periodicals	$2,774.00	$0.00	$2,757.25	$16.75	$0.00	$16.75
1000.0000.2220.56400.040	Books	$5,859.00	$0.00	$3,172.76	$2,686.24	$0.00	$2,686.24
1000.0000.2220.56400.050	Books	$6,384.00	$0.00	$6,205.11	$178.89	$0.00	$178.89
1000.0000.2220.56400.300	Books	$13,962.00	$33.71	$10,319.84	$3,642.16	$941.71	$2,700.45
1000.0000.2220.57300.300	Equipment	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2230.51040.900	Technology Director Salary	$116,480.00	$9,046.16	$85,938.52	$30,541.48	$31,661.48	($1,120.00)
1000.0000.2230.51180.900	Support Wages	$347,797.00	$27,145.44	$243,134.13	$104,662.87	$95,465.88	$9,196.99
1000.0000.2230.51500.010	Stipends	$4,266.00	$0.00	$0.00	$4,266.00	$0.00	$4,266.00

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2230.51500.050	Stipends	$4,266.00	$0.00	$668.00	$3,598.00	$668.00	$2,930.00
1000.0000.2230.52000.010	Benefits	$72.00	$0.00	$0.00	$72.00	$0.00	$72.00
1000.0000.2230.52000.050	Stipend Benefits	$72.00	$0.00	$120.29	($48.29)	$120.29	($168.58)
1000.0000.2230.52040.900	Benefits	$40,169.00	$2,196.06	$20,285.98	$19,883.02	$7,686.20	$12,196.82
1000.0000.2230.52080.900	Benefits	$114,563.00	$7,558.86	$64,389.37	$50,173.63	$26,760.05	$23,413.58
1000.0000.2230.52300.010	Stipend Retirement	$191.00	$0.00	$0.00	$191.00	$0.00	$191.00
1000.0000.2230.52300.050	Retirement	$191.00	$0.00	$29.86	$161.14	$29.86	$131.28
1000.0000.2230.52340.900	Retirement	$11,532.00	$895.56	$8,507.82	$3,024.18	$3,134.46	($110.28)
1000.0000.2230.52380.900	Retirement	$19,792.00	$1,270.60	$7,947.17	$11,844.83	$5,574.87	$6,269.96
1000.0000.2230.53000.900	Purchased Professional	$6,067.00	$848.00	$5,573.25	$493.75	$0.00	$493.75
1000.0000.2230.54320.900	Tech Repairs/Maintenance	$6,000.00	$0.00	$3,441.96	$2,558.04	$0.00	$2,558.04
1000.0000.2230.55000.900	Other Purchased Services	$94,860.00	$3,187.01	$97,622.78	($2,762.78)	$496.40	($3,259.18)
1000.0000.2230.55200.900	Insurance (P&C)	$16,500.00	$0.00	$16,584.00	($84.00)	$0.00	($84.00)
1000.0000.2230.55800.900	Travel	$4,000.00	$0.00	$1,442.27	$2,557.73	$0.00	$2,557.73
1000.0000.2230.56500.900	Computer Materials	$7,560.00	$242.98	$8,424.80	($864.80)	$454.98	($1,319.78)
1000.0000.2230.57340.900	EQUIPMENT	$374,684.00	$0.00	$359,887.50	$14,796.50	$1,330.13	$13,466.37
1000.0000.2230.58100.900	Dues and Fees	$270.00	$0.00	$220.00	$50.00	$0.00	$50.00
1000.0000.2240.53000.900	Purchased Professional - Assessment	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00
1000.0000.2110.51010.010	Social Worker Salaries	$38,631.00	$3,968.84	$28,209.28	$10,421.72	$19,612.16	($9,190.44)
1000.0000.2110.51010.020	Social Worker Salaries	$22,550.00	$1,897.66	$14,659.91	$7,890.09	$10,437.04	($2,546.95)
1000.0000.2110.51010.040	Social Worker Salaries	$22,550.00	$1,897.66	$14,232.45	$8,317.55	$10,437.04	($2,119.49)
1000.0000.2110.51010.050	Social Worker Salaries	$43,124.00	$3,659.64	$27,447.30	$15,676.70	$20,128.00	($4,451.30)
1000.0000.2110.51010.300	Teachers Salaries	$84,853.00	$5,992.68	$44,945.10	$39,907.90	$32,959.75	$6,948.15
1000.0000.2110.51500.300	Student Support Team (SST) Stipends	$0.00	$116.18	$3,369.08	($3,369.08)	$3,460.92	($6,830.00)
1000.0000.2110.52000.300	Student Support Team (SST) Stipend Benefits	$0.00	$24.30	$611.68	($611.68)	$543.22	($1,154.90)
1000.0000.2110.52010.010	Social Worker Benefits	$14,908.00	$145.30	$3,991.87	$10,916.13	$691.01	$10,225.12
1000.0000.2110.52010.020	Social Worker Benefits	$6,865.00	$356.28	$2,616.71	$4,248.29	$1,333.41	$2,914.88

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2110.52010.040	Social Worker Benefits	$6,865.00	$356.34	$2,610.27	$4,254.73	$1,333.70	$2,921.03
1000.0000.2110.52010.050	Social Worker Benefits	$6,329.00	$108.68	$650.40	$5,678.60	$597.74	$5,080.86
1000.0000.2110.52010.300	Teacher Benefits	$31,854.00	$1,923.76	$14,151.45	$17,702.55	$10,580.68	$7,121.87
1000.0000.2110.52300.300	Student Support Team (SST) Stipend Retirement	$0.00	$5.18	$154.06	($154.06)	$158.17	($312.23)
1000.0000.2110.52310.010	Social Worker Retirement	$1,859.00	$168.85	$1,222.21	$636.79	$829.62	($192.83)
1000.0000.2110.52310.020	Social Worker Retirement	$1,079.00	$84.82	$655.28	$423.72	$466.51	($42.79)
1000.0000.2110.52310.040	Social Worker Retirement	$1,079.00	$84.84	$636.27	$442.73	$466.61	($23.88)
1000.0000.2110.52310.050	Social Worker Retirement	$2,063.00	$163.58	$1,226.85	$836.15	$899.69	($63.54)
1000.0000.2110.52310.300	Retirement	$4,058.00	$267.88	$2,009.10	$2,048.90	$1,473.34	$575.56
1000.0000.2213.51010.300	9-12 HONORARIUM	$4,600.00	$66.26	$5,226.58	($626.58)	$3,810.55	($4,437.13)
1000.0000.2213.51010.950	K-8 HONORARIUM	$16,220.00	$501.54	$4,739.31	$11,480.69	$1,480.70	$9,999.99
1000.0000.2213.51500.010	Stipends-Acad Leadership and LCC	$31,482.00	$1,881.86	$21,698.71	$9,783.29	$18,684.79	($8,901.50)
1000.0000.2213.51500.020	Stipends-Acad Leadership and LCC	$15,030.00	$931.12	$13,929.71	$1,100.29	$12,121.29	($11,021.00)
1000.0000.2213.51500.030	Stipends-Acad Leadership and LCC	$5,721.00	$100.88	$2,327.10	$3,393.90	$2,350.40	$1,043.50
1000.0000.2213.51500.040	Stipends-Acad Leadership and LCC	$13,947.00	$518.64	$11,589.96	$2,357.04	$10,814.04	($8,457.00)
1000.0000.2213.51500.050	Stipends-Acad Leadership and LCC	$26,841.00	$723.90	$13,553.42	$13,287.58	$13,362.08	($74.50)
1000.0000.2213.51500.300	Stipends-Acad Leadership and LCC	$22,254.00	$891.30	$14,138.75	$8,115.25	$13,406.75	($5,291.50)
1000.0000.2213.51500.950	New Educator Mentors K-8	$30,231.00	$209.64	$3,522.86	$26,708.14	$3,457.14	$23,251.00
1000.0000.2213.51500.990	New Educator Mentors 9-12	$12,720.00	$0.00	$0.00	$12,720.00	$0.00	$12,720.00
1000.0000.2213.52000.010	Stipend Benefits - DCS	$532.00	$326.76	$3,659.61	($3,127.61)	$3,070.92	($6,198.53)
1000.0000.2213.52000.020	Stipend Benefits - MSS	$236.00	$225.66	$2,976.05	($2,740.05)	$2,235.66	($4,975.71)
1000.0000.2213.52000.030	Stipend Benefits - PES	$97.00	$2.98	$185.42	($88.42)	$202.71	($291.13)
1000.0000.2213.52000.040	Stipend Benefits - MLS	$236.00	$88.53	$1,851.18	($1,615.18)	$1,815.48	($3,430.66)
1000.0000.2213.52000.050	Stipend Benefits - FMS	$426.00	$204.45	$2,560.19	($2,134.19)	$2,152.94	($4,287.13)
1000.0000.2213.52000.300	Stipend Benefits - FHS	$591.00	$174.10	$2,621.65	($2,030.65)	$2,134.28	($4,164.93)
1000.0000.2213.52000.950	Stipend Benefits - K-8	$539.00	$6.20	$425.84	$113.16	$467.34	($354.18)
1000.0000.2213.52010.300	9-12 HONORARIUM BENEFITS	$202.00	$9.12	$905.55	($703.55)	$720.20	($1,423.75)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2213.52010.950	K-8 HONORARIUM BENEFITS	$825.00	$69.22	$1,901.79	($1,076.79)	$135.75	($1,212.54)	
1000.0000.2213.52300.010	Stipend Retirement - DCS	$1,407.00	$84.14	$970.05	$436.95	$835.33	($398.38)	
1000.0000.2213.52300.020	Stipend Retirement - MSS	$623.00	$41.62	$622.64	$0.36	$541.82	($541.46)	
1000.0000.2213.52300.030	Stipend Retirement - PES	$256.00	$4.50	$103.96	$152.04	$105.02	$47.02	
1000.0000.2213.52300.040	Stipend Retirement - MLS	$623.00	$23.19	$518.05	$104.95	$483.38	($378.43)	
1000.0000.2213.52300.050	Stipend Retirement - FMS	$1,126.00	$32.36	$605.85	$520.15	$597.29	($77.14)	
1000.0000.2213.52300.300	Stipend Retirement - FHS	$1,563.00	$39.84	$631.98	$931.02	$599.29	$331.73	
1000.0000.2213.52300.950	Stipend Retirement - K-8	$1,425.00	$9.38	$157.54	$1,267.46	$154.57	$1,112.89	
1000.0000.2213.52310.300	9-12 HONORARIUM RETIREMENT	$206.00	$2.98	$238.32	($32.32)	$174.99	($207.31)	
1000.0000.2213.52310.950	K-8 HONORARIUM RETIREMENT	$725.00	$10.40	$121.66	$603.34	$0.00	$603.34	
1000.0000.2213.52510.050	Tuition Reimbursement-Teacher	$0.00	$0.00	$924.75	($924.75)	$0.00	($924.75)	
1000.0000.2213.52510.300	Tuition Reimbursement-Teacher	$25,000.00	$0.00	$8,401.00	$16,599.00	$0.00	$16,599.00	
1000.0000.2213.52510.950	Tuition Reimbursement-Prof	$58,000.00	$3,546.34	$111,301.56	($53,301.56)	$13,275.00	($66,576.56)	
1000.0000.2213.52520.300	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.0000.2213.52520.950	Tuition Reimbursement-Support	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	
1000.0000.2213.53000.300	Purchased Professional Services	$42,836.00	$0.00	$14,926.75	$27,909.25	$13,505.25	$14,404.00	
1000.0000.2213.53000.950	K-8 Purchased Professional	$51,100.00	$245.00	$30,903.11	$20,196.89	$13,045.00	$7,151.89	
1000.0000.2213.55000.300	Other Purchased Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
1000.0000.2213.55810.300	Travel	$1,000.00	$0.00	$123.35	$876.65	$0.00	$876.65	
1000.0000.2213.55810.950	Travel	$250.00	$0.00	$262.29	($12.29)	$146.13	($158.42)	
1000.0000.2213.56000.950	Supplies	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	
1000.0000.2213.56400.950	Books	$1,400.00	$201.35	$1,053.48	$346.52	$0.00	$346.52	
ARTICLE 6 - SYSTEM ADMINISTRATION (+)		$1,179,440.00	$71,508.02	$844,786.23	$334,653.77	$233,460.76	$101,193.01	8.6%
1000.0000.2310.51500.900	Stipends	$7,150.00	$0.00	$2,025.00	$5,125.00	$0.00	$5,125.00	
1000.0000.2310.52000.900	Board Stipend Benefits	$500.00	$0.00	$161.38	$338.62	$0.00	$338.62	
1000.0000.2310.53400.900	Professional Services	$90,751.00	$2,855.63	$60,592.24	$30,158.76	$0.00	$30,158.76	

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2310.55200.900	Insurance	$43,232.00	$0.00	$43,316.00	($84.00)	$0.00	($84.00)
1000.0000.2310.55800.900	Committee Travel	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
1000.0000.2310.56000.900	Supplies	$1,488.00	$50.90	$205.89	$1,282.11	$0.00	$1,282.11
1000.0000.2310.58100.900	Dues & Fees	$6,860.00	$0.00	$7,203.00	($343.00)	$0.00	($343.00)
1000.0000.2320.51040.900	Superintendent's Salary	$228,051.00	$17,711.08	$168,255.26	$59,795.74	$61,988.74	($2,193.00)
1000.0000.2320.51180.900	Support Wages	$81,561.00	$6,334.24	$60,175.28	$21,385.72	$22,169.94	($784.22)
1000.0000.2320.52040.900	Superintendent Benefits	$51,689.00	$2,960.16	$28,003.09	$23,685.91	$10,022.26	$13,663.65
1000.0000.2320.52080.900	Support Benefits	$36,754.00	$2,148.26	$20,022.14	$16,731.86	$7,518.90	$9,212.96
1000.0000.2320.52340.900	Retirement	$10,194.00	$1,670.92	$15,873.62	($5,679.62)	$5,848.22	($11,527.84)
1000.0000.2320.52380.900	Retirement	$0.00	$633.42	$6,017.49	($6,017.49)	$2,216.98	($8,234.47)
1000.0000.2320.53300.900	Employee Training & Development	$3,520.00	$0.00	$2,354.00	$1,166.00	$400.00	$766.00
1000.0000.2320.53400.900	Professional Services	$71,695.00	$435.70	$37,461.52	$34,233.48	$9,218.04	$25,015.44
1000.0000.2320.54330.900	Software Repairs & Maintenance	$10,000.00	$230.78	$5,951.94	$4,048.06	$327.68	$3,720.38
1000.0000.2320.55310.900	Postage	$7,200.00	$360.00	$6,950.45	$249.55	$180.00	$69.55
1000.0000.2320.55400.900	Advertising	$1,500.00	$275.61	$550.00	$950.00	$0.00	$950.00
1000.0000.2320.55800.900	Travel	$2,600.00	$101.66	$518.17	$2,081.83	$0.00	$2,081.83
1000.0000.2320.56000.900	Supplies	$15,400.00	$41.94	$6,546.50	$8,853.50	$928.54	$7,924.96
1000.0000.2320.56400.900	Books	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
1000.0000.2320.58100.900	Dues and Fees	$7,118.00	$0.00	$6,736.00	$382.00	$0.00	$382.00
1000.0000.2320.59000.900	Aspirations / Miscellaneous	$8,600.00	$0.00	$0.00	$8,600.00	$0.00	$8,600.00
1000.0000.2500.51040.900	Administrator Salary	$129,055.00	$11,071.16	$105,176.02	$23,878.98	$38,748.98	($14,870.00)
1000.0000.2500.51180.900	Salaries	$203,665.00	$16,493.91	$152,189.69	$51,475.31	$48,640.27	$2,835.04
1000.0000.2500.52040.900	Admin Benefits	$47,153.00	$2,555.52	$23,581.14	$23,571.86	$8,606.13	$14,965.73
1000.0000.2500.52080.900	Benefits	$42,897.00	$3,024.65	$27,915.77	$14,981.23	$10,477.99	$4,503.24
1000.0000.2500.52340.900	Retirement	$0.00	$551.26	$5,236.97	($5,236.97)	$1,929.41	($7,166.38)
1000.0000.2500.52380.900	Retirement	$10,183.00	$805.94	$6,142.95	$4,040.05	$2,814.91	$1,225.14
1000.0000.2500.53300.900	Training & Development Services	$2,500.00	$350.00	$2,181.00	$319.00	$40.00	$279.00

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2500.53400.900	Purchased Professional	$40,350.00	$0.00	$37,972.80	$2,377.20	$0.00	$2,377.20	
1000.0000.2500.55800.900	Travel	$1,800.00	$717.43	$1,508.92	$291.08	$0.00	$291.08	
1000.0000.2500.56000.900	Supplies	$2,825.00	$27.85	$2,109.00	$716.00	$28.90	$687.10	
1000.0000.2500.58100.900	Dues and Fees	$1,944.00	$100.00	$1,853.00	$91.00	$0.00	$91.00	
1000.0000.2314.53100.900	Election Costs	$10,955.00	$0.00	$0.00	$10,955.00	$1,354.87	$9,600.13	
ARTICLE 7 - SCHOOL ADMINISTRATION (+)		$2,348,210.00	$191,320.75	$1,628,772.43	$719,437.57	$650,057.77	$69,379.80	3.0%
1000.0000.2400.51040.010	Admin Salary	$252,894.00	$26,487.76	$197,224.60	$55,669.40	$75,029.86	($19,360.46)	
1000.0000.2400.51040.020	Admin Salary	$228,008.00	$17,635.86	$167,540.67	$60,467.33	$61,725.33	($1,258.00)	
1000.0000.2400.51040.030	Admin Salary	$128,449.00	$10,021.86	$95,207.67	$33,241.33	$35,076.33	($1,835.00)	
1000.0000.2400.51040.040	Admin Salaries	$255,449.00	$17,942.24	$166,468.09	$88,980.91	$62,797.91	$26,183.00	
1000.0000.2400.51040.050	Admin Salaries	$236,686.00	$19,469.00	$164,387.43	$72,298.57	$67,205.52	$5,093.05	
1000.0000.2400.51040.300	Admin Salaries	$262,268.00	$21,968.91	$197,623.56	$64,644.44	$72,516.39	($7,871.95)	
1000.0000.2400.51180.010	Support Wages	$94,464.00	$7,585.13	$61,288.63	$33,175.37	$40,917.97	($7,742.60)	
1000.0000.2400.51180.020	Support Wages	$61,815.00	$4,899.14	$41,760.96	$20,054.04	$15,398.10	$4,655.94	
1000.0000.2400.51180.030	Support Wages	$48,993.00	$4,679.74	$33,720.44	$15,272.56	$23,047.42	($7,774.86)	
1000.0000.2400.51180.040	Support Wages	$58,851.00	$4,909.68	$41,314.63	$17,536.37	$15,176.14	$2,360.23	
1000.0000.2400.51180.050	Support Wages	$74,964.00	$7,373.06	$53,784.21	$21,179.79	$22,176.96	($997.17)	
1000.0000.2400.51180.300	Support Wages	$123,286.00	$9,886.69	$91,191.27	$32,094.73	$39,308.62	($7,213.89)	
1000.0000.2400.52040.010	Admin Benefits	$57,776.00	$5,172.16	$36,635.03	$21,140.97	$14,395.71	$6,745.26	
1000.0000.2400.52040.020	Admin Benefits	$45,132.00	$2,871.62	$26,133.59	$18,998.41	$10,050.50	$8,947.91	
1000.0000.2400.52040.030	Admin Benefits	$28,955.00	$1,882.76	$17,911.09	$11,043.91	$6,589.63	$4,454.28	
1000.0000.2400.52040.040	Admin Benefits	$11,672.00	$1,610.14	$11,919.63	($247.63)	$4,777.97	($5,025.60)	
1000.0000.2400.52040.050	Admin Benefits	$59,442.00	$4,246.83	$35,620.33	$23,821.67	$13,873.16	$9,948.51	
1000.0000.2400.52040.300	Admin Benefits	$66,885.00	$4,556.91	$41,704.10	$25,180.90	$15,849.96	$9,330.94	
1000.0000.2400.52080.010	Support Benefits	$23,666.00	$1,740.73	$12,578.84	$11,087.16	$9,395.58	$1,691.58	
1000.0000.2400.52080.020	Support Benefits	$18,519.00	$1,237.35	$9,256.77	$9,262.23	$4,416.28	$4,845.95	

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2400.52080.030	Support Benefits	$11,649.00	$1,050.84	$7,717.27	$3,931.73	$2,887.43	$1,044.30
1000.0000.2400.52080.040	Support Benefits	$19,131.00	$1,213.65	$10,906.75	$8,224.25	$4,305.96	$3,918.29
1000.0000.2400.52080.050	Support Benefits	$27,655.00	$1,503.65	$11,480.30	$16,174.70	$5,309.03	$10,865.67
1000.0000.2400.52080.300	Support Benefits	$34,073.00	$2,778.71	$23,517.41	$10,555.59	$6,123.80	$4,431.79
1000.0000.2400.52340.010	Retirement	$11,305.00	$1,181.94	$8,796.27	$2,508.73	$3,346.64	($837.91)
1000.0000.2400.52340.020	Retirement	$9,882.00	$788.32	$7,489.04	$2,392.96	$2,759.11	($366.15)
1000.0000.2400.52340.030	Retirement	$5,742.00	$445.92	$4,236.24	$1,505.76	$1,560.71	($54.95)
1000.0000.2400.52340.040	Retirement	$5,742.00	$802.02	$7,441.14	($1,699.14)	$2,807.07	($4,506.21)
1000.0000.2400.52340.050	Retirement	$10,270.00	$868.12	$7,330.94	$2,939.06	$2,997.62	($58.56)
1000.0000.2400.52340.300	Retirement	$11,724.00	$910.48	$8,649.56	$3,074.44	$3,186.68	($112.24)
1000.0000.2400.52380.010	Retirement	$4,723.00	$171.42	$1,325.44	$3,397.56	$942.80	$2,454.76
1000.0000.2400.52380.020	Retirement	$3,091.00	$189.01	$1,697.15	$1,393.85	$696.36	$697.49
1000.0000.2400.52380.030	Retirement	$2,450.00	$219.27	$1,401.85	$1,048.15	$1,085.71	($37.56)
1000.0000.2400.52380.040	Retirement	$2,943.00	$192.95	$1,670.91	$1,272.09	$680.47	$591.62
1000.0000.2400.52380.050	Retirement	$3,748.00	$152.14	$1,700.62	$2,047.38	$696.06	$1,351.32
1000.0000.2400.52380.300	Retirement	$6,164.00	$0.00	$370.04	$5,793.96	$0.00	$5,793.96
1000.0000.2400.53400.010	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.020	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.030	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.040	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.050	Other Professional Services	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.53400.300	Admin Purchased Professional	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00
1000.0000.2400.55310.010	Postage	$2,250.00	$1,360.00	$1,867.49	$382.51	$180.00	$202.51
1000.0000.2400.55310.020	Postage	$1,000.00	$0.00	$69.15	$930.85	$0.00	$930.85
1000.0000.2400.55310.030	Postage	$400.00	$48.10	$116.49	$283.51	$0.00	$283.51
1000.0000.2400.55310.040	Postage	$1,500.00	$360.00	$1,020.00	$480.00	$372.00	$108.00
1000.0000.2400.55310.050	Postage	$2,020.00	$0.00	$1,264.10	$755.90	$11.16	$744.74

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
1000.0000.2400.55310.300	Postage	$4,804.00	$360.00	$540.00	$4,264.00	$180.00	$4,084.00	
1000.0000.2400.55800.010	Travel	$520.00	$206.64	$206.64	$313.36	$0.00	$313.36	
1000.0000.2400.55800.020	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	
1000.0000.2400.55800.030	Travel	$470.00	$0.00	$166.83	$303.17	$166.83	$136.34	
1000.0000.2400.55800.040	Travel	$300.00	$0.00	$50.00	$250.00	$0.00	$250.00	
1000.0000.2400.55800.050	Travel	$810.00	$0.00	$128.85	$681.15	$0.00	$681.15	
1000.0000.2400.55800.300	Travel	$1,250.00	$0.00	$230.82	$1,019.18	$0.00	$1,019.18	
1000.0000.2400.56000.010	Supplies	$1,200.00	$0.00	$355.13	$844.87	$0.00	$844.87	
1000.0000.2400.56000.020	Supplies	$500.00	$0.00	$109.99	$390.01	$0.00	$390.01	
1000.0000.2400.56000.030	Supplies	$300.00	$0.00	$151.39	$148.61	$0.00	$148.61	
1000.0000.2400.56000.040	Supplies	$250.00	$0.00	$16.38	$233.62	$0.00	$233.62	
1000.0000.2400.56000.050	Supplies	$500.00	$0.00	$325.96	$174.04	$36.99	$137.05	
1000.0000.2400.56000.300	Supplies	$1,400.00	$0.00	$1,369.76	$30.24	$0.00	$30.24	
1000.0000.2400.56400.010	Books	$150.00	$0.00	$37.00	$113.00	$0.00	$113.00	
1000.0000.2400.56400.030	Admin Books	$500.00	$0.00	$455.60	$44.40	$0.00	$44.40	
1000.0000.2400.56400.040	Admin Books	$100.00	$0.00	$97.38	$2.62	$0.00	$2.62	
1000.0000.2400.56400.300	Admin Books	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	
1000.0000.2400.58100.010	Dues & Fees	$1,200.00	$0.00	$340.00	$860.00	$0.00	$860.00	
1000.0000.2400.58100.020	Dues & Fees	$1,150.00	$340.00	$340.00	$810.00	$0.00	$810.00	
1000.0000.2400.58100.030	Dues & Fees	$275.00	$0.00	$259.00	$16.00	$0.00	$16.00	
1000.0000.2400.58100.040	Dues & Fees	$2,739.00	$0.00	$680.00	$2,059.00	$0.00	$2,059.00	
1000.0000.2400.58100.050	Dues & Fees	$4,900.00	$0.00	$2,918.00	$1,982.00	$0.00	$1,982.00	
1000.0000.2400.58100.300	Dues and Fees	$6,736.00	$0.00	$6,654.00	$82.00	$0.00	$82.00	
ARTICLE 8 - TRANSPORTATION & BUSES (+)		$1,586,682.00	$118,248.78	$1,165,704.67	$420,977.33	$378,338.55	$42,638.78	2.7%
1000.0000.2700.51020.900	Ed Tech Salaries	$0.00	$0.00	$0.00	$0.00	($8.00)	$8.00	
1000.0000.2700.51040.900	Administrator Salary	$81,120.00	$7,378.26	$90,821.61	($9,701.61)	$25,824.00	($35,525.61)	

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2700.51180.900	Bus Drivers Salaries	$496,536.00	$34,980.62	$317,785.89	$178,750.11	$129,580.08	$49,170.03
1000.0000.2700.51200.900	Substitute Salaries	$35,000.00	$10,917.92	$93,115.36	($58,115.36)	$11,515.79	($69,631.15)
1000.0000.2700.52000.900	Sub Bus Driver Benefits	$0.00	$1,724.10	$14,895.39	($14,895.39)	$1,922.16	($16,817.55)
1000.0000.2700.52040.900	Administrator Benefits	$22,448.00	$1,702.94	$16,907.99	$5,540.01	$5,960.29	($420.28)
1000.0000.2700.52080.900	Bus Driver Benefits	$267,724.00	$11,148.54	$94,109.83	$173,614.17	$43,712.94	$129,901.23
1000.0000.2700.52300.900	Retirement	$0.00	$21.82	$370.34	($370.34)	$201.58	($571.92)
1000.0000.2700.52380.900	Retirement	$30,779.00	$218.00	$1,859.62	$28,919.38	$778.94	$28,140.44
1000.0000.2700.53000.900	Purchased Professional	$13,955.00	$952.44	$6,005.76	$7,949.24	$521.44	$7,427.80
1000.0000.2700.53300.900	Employee Training	$1,995.00	$0.00	$830.40	$1,164.60	$0.00	$1,164.60
1000.0000.2700.53400.900	Contracted Services	$8,858.00	$434.61	$9,607.35	($749.35)	$11,553.04	($12,302.39)
1000.0000.2700.54300.900	Purchased Repair/Maint	$93,480.00	$22,762.17	$146,034.85	($52,554.85)	$28,335.46	($80,890.31)
1000.0000.2700.54450.900	Bus Garage Lease	$12,875.00	$0.00	$0.00	$12,875.00	$13,500.00	($625.00)
1000.0000.2700.55200.900	Insurance	$28,978.00	$0.00	$29,062.00	($84.00)	$0.00	($84.00)
1000.0000.2700.55320.900	Telephone	$0.00	$75.10	$756.98	($756.98)	$503.99	($1,260.97)
1000.0000.2700.55800.900	Travel	$0.00	$0.00	$25.46	($25.46)	$0.00	($25.46)
1000.0000.2700.56260.900	Fleet Fuel	$229,500.00	$11,282.19	$89,088.27	$140,411.73	$80,000.64	$60,411.09
1000.0000.2700.56700.900	Supplies	$72,871.00	$3,779.05	$26,293.91	$46,577.09	$1,759.24	$44,817.85
1000.0000.2700.58100.900	Dues and Fees	$0.00	$0.00	$350.00	($350.00)	$0.00	($350.00)
1000.0000.2700.58310.900	Principal-Bus Lease Purchase	$139,911.00	$0.00	$136,166.57	$3,744.43	$0.00	$3,744.43
1000.0000.2750.51020.900	Ed Tech Salaries	$9,500.00	$132.02	$630.63	$8,869.37	$1,571.96	$7,297.41
1000.0000.2750.51180.900	Support Wages	$35,620.00	$8,500.56	$67,063.00	($31,443.00)	$16,368.94	($47,811.94)
1000.0000.2750.52020.900	Ed Tech Benefits	$746.00	$34.98	$133.72	$612.28	$528.14	$84.14
1000.0000.2750.52080.900	Support Benefits	$4,104.00	$1,466.76	$10,773.94	($6,669.94)	$4,118.59	($10,788.53)
1000.0000.2750.52320.900	Retirement	$425.00	$5.90	$28.18	$396.82	$81.33	$315.49
1000.0000.2750.52380.900	Retirement	$257.00	$8.00	$48.66	$208.34	$8.00	$200.34
1000.0000.2770.55100.900	HOMELESS PURCHASED TRANSPORTATION	$0.00	$722.80	$12,938.96	($12,938.96)	$0.00	($12,938.96)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 9 - FACILITIES MAINTENANCE (+)		$5,139,408.00	$434,188.03	$3,776,459.74	$1,362,948.26	$587,221.65	$775,726.61	15.1%
1000.0000.2600.51180.010	Salaries	$197,358.00	$15,408.78	$143,386.64	$53,971.36	$45,840.78	$8,130.58	
1000.0000.2600.51180.020	Custodial Salaries	$291,862.00	$12,810.57	$115,901.99	$175,960.01	$43,454.40	$132,505.61	
1000.0000.2600.51180.030	Custodial Salaries	$95,724.00	$3,723.20	$66,420.72	$29,303.28	$20,602.10	$8,701.18	
1000.0000.2600.51180.040	Custodian Salaries	$141,512.00	$8,376.00	$77,723.59	$63,788.41	$29,316.00	$34,472.41	
1000.0000.2600.51180.050	Custodian Salaries	$231,545.00	$13,454.88	$126,742.24	$104,802.76	$52,557.53	$52,245.23	
1000.0000.2600.51180.300	Custodian Salaries	$215,886.00	$14,885.07	$101,595.71	$114,290.29	$43,891.61	$70,398.68	
1000.0000.2600.51200.300	Salaries of Temporary Employees	$0.00	$3,483.00	$35,239.30	($35,239.30)	$1,135.20	($36,374.50)	
1000.0000.2600.52000.300	Employee Benefits	$0.00	$368.02	$3,814.11	($3,814.11)	$114.33	($3,928.44)	
1000.0000.2600.52080.010	Custodian Benefits	$56,719.00	$3,275.19	$30,709.07	$26,009.93	$11,420.32	$14,589.61	
1000.0000.2600.52080.020	Custodian Benefits	$134,821.00	$3,688.25	$25,495.23	$109,325.77	$15,670.33	$93,655.44	
1000.0000.2600.52080.030	Custodian Benefits	$26,590.00	$476.14	$13,451.73	$13,138.27	$4,614.16	$8,524.11	
1000.0000.2600.52080.040	Custodian Benefits	$79,701.00	$3,313.76	$31,391.92	$48,309.08	$11,598.16	$36,710.92	
1000.0000.2600.52080.050	Custodian Benefits	$104,599.00	$4,281.98	$32,823.99	$71,775.01	$19,221.99	$52,553.02	
1000.0000.2600.52080.300	Custodian Benefits	$84,238.00	$3,822.64	$27,184.86	$57,053.14	$13,259.58	$43,793.56	
1000.0000.2600.52380.010	Retirement	$9,868.00	$110.18	$1,086.43	$8,781.57	$387.22	$8,394.35	
1000.0000.2600.52380.020	Retirement	$14,593.00	$68.00	$1,218.39	$13,374.61	$738.06	$12,636.55	
1000.0000.2600.52380.030	Retirement	$4,786.00	$0.00	$0.00	$4,786.00	$0.00	$4,786.00	
1000.0000.2600.52380.040	Retirement	$7,076.00	$418.80	$4,088.26	$2,987.74	$1,465.80	$1,521.94	
1000.0000.2600.52380.050	Retirement	$11,577.00	$212.40	$2,148.75	$9,428.25	$753.36	$8,674.89	
1000.0000.2600.52380.300	Retirement	$10,794.00	$0.00	$0.00	$10,794.00	$0.00	$10,794.00	
1000.0000.2600.53300.010	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	
1000.0000.2600.53300.020	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	
1000.0000.2600.53300.040	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	
1000.0000.2600.53300.300	Employee Training	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	
1000.0000.2600.54100.020	Water/Sewage	$20,097.00	$3,338.27	$27,706.44	($7,609.44)	$0.00	($7,609.44)	

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.54100.030	Water/Sewage	$0.00	$0.00	$183.00	($183.00)	$0.00	($183.00)
1000.0000.2600.54100.040	Water/Sewage	$11,287.00	$2,821.00	$9,335.90	$1,951.10	$0.00	$1,951.10
1000.0000.2600.54100.050	Water/Sewage	$13,562.00	$2,370.65	$9,701.99	$3,860.01	$0.00	$3,860.01
1000.0000.2600.54100.300	Water/Sewage	$29,829.00	$4,519.06	$11,582.48	$18,246.52	$0.00	$18,246.52
1000.0000.2600.54100.941	Water/Sewage	$1,309.00	$0.00	$750.46	$558.54	$0.00	$558.54
1000.0000.2600.54300.010	Purchased Repairs/Maint	$104,144.00	$32,517.45	$99,360.59	$4,783.41	$19,789.96	($15,006.55)
1000.0000.2600.54300.020	Purchased Repairs/Maint	$45,308.00	$6,847.74	$47,406.47	($2,098.47)	$10,544.28	($12,642.75)
1000.0000.2600.54300.030	Purchased Repairs/Maint	$33,879.00	$9,151.57	$42,107.80	($8,228.80)	$10,219.92	($18,448.72)
1000.0000.2600.54300.040	Purchased Repairs/Maint	$53,784.00	$7,478.59	$47,915.14	$5,868.86	$9,278.20	($3,409.34)
1000.0000.2600.54300.050	Purchased Repair	$53,675.00	$10,941.40	$47,617.40	$6,057.60	$7,397.14	($1,339.54)
1000.0000.2600.54300.300	Purchased Repair	$80,916.00	$16,664.85	$80,087.10	$828.90	$17,386.27	($16,557.37)
1000.0000.2600.54300.900	Purchaed Repairs	$0.00	$0.00	$1,230.00	($1,230.00)	$0.00	($1,230.00)
1000.0000.2600.54300.941	Purchaed Repairs	$2,550.00	$1,315.90	$4,316.69	($1,766.69)	$1,578.58	($3,345.27)
1000.0000.2600.55200.010	Insurance	$43,425.00	$0.00	$43,509.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.020	Insurance	$19,903.00	$0.00	$19,987.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.030	Insurance	$12,666.00	$0.00	$12,750.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.040	Insurance	$19,903.00	$0.00	$19,987.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.050	Insurance	$18,813.00	$0.00	$18,897.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55200.300	Insurance	$21,712.00	$0.00	$21,796.00	($84.00)	$0.00	($84.00)
1000.0000.2600.55320.010	Telephone	$9,494.00	$944.21	$8,355.77	$1,138.23	$0.00	$1,138.23
1000.0000.2600.55320.020	Telephone	$4,785.00	$831.93	$6,885.46	($2,100.46)	$0.00	($2,100.46)
1000.0000.2600.55320.030	Telephone	$3,057.00	$534.18	$4,736.51	($1,679.51)	$0.00	($1,679.51)
1000.0000.2600.55320.040	Telephone	$4,337.00	$383.08	$3,378.93	$958.07	$0.00	$958.07
1000.0000.2600.55320.050	Telephone	$9,183.00	$760.54	$6,661.97	$2,521.03	$0.00	$2,521.03
1000.0000.2600.55320.300	Telephone	$10,373.00	$987.66	$8,671.81	$1,701.19	$0.00	$1,701.19
1000.0000.2600.55320.941	Telephone	$5,978.00	$550.08	$4,937.06	$1,040.94	$0.00	$1,040.94
1000.0000.2600.55800.050	Travel	$0.00	$0.00	$35.50	($35.50)	$0.00	($35.50)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.55800.900	Travel	$0.00	$0.00	$138.18	($138.18)	$0.00	($138.18)
1000.0000.2600.55800.941	Travel	$0.00	$119.42	$119.42	($119.42)	$0.00	($119.42)
1000.0000.2600.56000.010	Supplies	$28,500.00	$68.67	$13,906.45	$14,593.55	$0.00	$14,593.55
1000.0000.2600.56000.020	Supplies	$24,000.00	$1,069.83	$7,375.14	$16,624.86	$0.00	$16,624.86
1000.0000.2600.56000.030	Supplies	$12,500.00	$0.00	$6,249.89	$6,250.11	$0.00	$6,250.11
1000.0000.2600.56000.040	Supplies	$22,615.00	$915.54	$10,516.07	$12,098.93	$41.26	$12,057.67
1000.0000.2600.56000.050	Supplies	$24,300.00	$1,667.99	$9,975.97	$14,324.03	$1,286.92	$13,037.11
1000.0000.2600.56000.300	Supplies	$41,500.00	$1,063.98	$20,031.79	$21,468.21	$4,985.83	$16,482.38
1000.0000.2600.56000.900	Supplies	$0.00	$0.00	$166.68	($166.68)	$0.00	($166.68)
1000.0000.2600.56000.941	Supplies	$1,500.00	$12.99	$1,262.34	$237.66	$0.00	$237.66
1000.0000.2600.56011.010	Materials for Repair	$9,100.00	$151.45	$2,409.33	$6,690.67	$58.87	$6,631.80
1000.0000.2600.56011.020	Materials for Repair	$4,800.00	$820.15	$2,651.74	$2,148.26	$92.93	$2,055.33
1000.0000.2600.56011.030	Materials for Repair	$6,000.00	$0.00	$429.09	$5,570.91	$0.00	$5,570.91
1000.0000.2600.56011.040	Material Repair	$4,900.00	$120.61	$1,424.78	$3,475.22	$31.96	$3,443.26
1000.0000.2600.56011.050	Materials for Repair	$5,900.00	$160.00	$3,484.59	$2,415.41	$25.97	$2,389.44
1000.0000.2600.56011.300	Materials for Repair	$6,800.00	$0.00	$367.40	$6,432.60	$0.00	$6,432.60
1000.0000.2600.56011.941	Materials for Repair	$3,000.00	$84.00	$1,294.30	$1,705.70	$59.07	$1,646.63
1000.0000.2600.56013.010	Major Maintenance	$16,500.00	$0.00	$3,709.50	$12,790.50	$0.00	$12,790.50
1000.0000.2600.56013.020	Major Maintenance	$5,500.00	$0.00	$1,765.52	$3,734.48	$0.00	$3,734.48
1000.0000.2600.56013.030	Major Maintenance	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00
1000.0000.2600.56013.040	Major Maintenance	$13,000.00	$23.90	$24,485.65	($11,485.65)	$0.00	($11,485.65)
1000.0000.2600.56013.050	Major Maintenance	$6,000.00	$0.00	$35,305.00	($29,305.00)	$9.99	($29,314.99)
1000.0000.2600.56013.300	Major Maintenance	$4,597.00	$0.00	$0.00	$4,597.00	$0.00	$4,597.00
1000.0000.2600.56013.941	Major Maintenance	$5,000.00	$0.00	$1,450.00	$3,550.00	$0.00	$3,550.00
1000.0000.2600.56220.010	Electricity - Durham	$87,271.00	$5,088.43	$35,864.76	$51,406.24	$16,979.64	$34,426.60
1000.0000.2600.56220.020	Electricity	$21,616.00	$3,340.56	$23,877.92	($2,261.92)	$3,529.89	($5,791.81)
1000.0000.2600.56220.030	Electricity	$11,682.00	$2,022.17	$8,860.05	$2,821.95	$3,504.25	($682.30)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
1000.0000.2600.56220.040	Electricity	$25,455.00	$4,494.82	$24,360.47	$1,094.53	$3,529.89	($2,435.36)
1000.0000.2600.56220.050	Electricity	$25,749.00	$4,331.16	$14,932.13	$10,816.87	$7,965.93	$2,850.94
1000.0000.2600.56220.300	Electricity	$46,390.00	$6,513.79	$55,485.21	($9,095.21)	$7,885.84	($16,981.05)
1000.0000.2600.56220.941	Electricity	$3,000.00	$415.56	$3,428.55	($428.55)	$0.00	($428.55)
1000.0000.2600.56240.010	Heating Fuel	$20,000.00	$2,542.08	$26,354.12	($6,354.12)	$0.00	($6,354.12)
1000.0000.2600.56240.020	Heating Fuel	$43,500.00	$7,976.19	$25,414.98	$18,085.02	$0.00	$18,085.02
1000.0000.2600.56240.030	Heating Fuel	$29,500.00	$4,366.49	$12,753.65	$16,746.35	$0.00	$16,746.35
1000.0000.2600.56240.040	Heating Fuel	$43,000.00	$6,031.82	$18,303.54	$24,696.46	$0.00	$24,696.46
1000.0000.2600.56240.050	Heating Fuel	$55,000.00	$12,788.16	$42,316.16	$12,683.84	$393.74	$12,290.10
1000.0000.2600.56240.300	Heating Fuel	$96,000.00	$14,396.43	$54,130.68	$41,869.32	$302.43	$41,566.89
1000.0000.2600.56240.941	Heating Fuel	$5,900.00	$759.90	$2,708.90	$3,191.10	$0.00	$3,191.10
1000.0000.2620.51040.900	Administrator Salary	$93,600.00	$7,269.24	$69,057.78	$24,542.22	$25,442.22	($900.00)
1000.0000.2620.51180.900	Salaries	$256,010.00	$19,431.41	$169,308.77	$86,701.23	$57,080.07	$29,621.16
1000.0000.2620.52040.900	Administrator Benefits	$24,268.00	$1,390.44	$12,852.02	$11,415.98	$4,866.53	$6,549.45
1000.0000.2620.52080.900	Benefits	$112,907.00	$6,049.66	$50,245.72	$62,661.28	$20,548.31	$42,112.97
1000.0000.2620.52340.900	Administrator Retirement	$0.00	$363.46	$3,452.87	($3,452.87)	$1,272.11	($4,724.98)
1000.0000.2620.52380.900	Retirement	$12,800.00	$544.65	$6,736.57	$6,063.43	$1,737.00	$4,326.43
1000.0000.2620.53000.900	Purchased Professional	$5,030.00	$122.00	$2,040.94	$2,989.06	$0.00	$2,989.06
1000.0000.2620.54300.900	Purchased Repair	$40,050.00	$0.00	$30,715.24	$9,334.76	$0.00	$9,334.76
1000.0000.2620.55800.900	Travel	$3,000.00	$761.25	$1,799.24	$1,200.76	$111.16	$1,089.60
1000.0000.2620.56000.900	Supplies	$54,940.00	$2,774.81	$20,481.86	$34,458.14	$667.51	$33,790.63
1000.0000.2620.57300.900	Equipment	$37,000.00	$0.00	$54,691.00	($17,691.00)	$0.00	($17,691.00)
1000.0000.2620.58100.900	Dues & Fees	$110.00	$0.00	$225.00	($115.00)	$0.00	($115.00)
1000.0000.2670.55900.900	Crossing Guards	$0.00	$0.00	$0.00	$0.00	$4,528.31	($4,528.31)
1000.0000.2680.58310.300	Principal-High School Renovation	$680,000.00	$0.00	$680,000.00	$0.00	$0.00	$0.00
1000.0000.2680.58320.300	Interest-High School Renovation	$255,000.00	$119,000.00	$255,000.00	$0.00	$0.00	$0.00
1000.0000.2690.58310.900	Capital Improvements	$445,000.00	$0.00	$472,229.38	($27,229.38)	$28,048.74	($55,278.12)

Warrant Articles For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

		Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS (+)		$1,111,064.00	$101,101.56	$1,098,650.89	$12,413.11	$12,412.63	$0.48	0.0%
1000.0000.5100.58310.900	Principal Payments-State Supported Debt	$995,302.00	$0.00	$995,302.00	$0.00	$0.00	$0.00	
1000.0000.5100.58320.900	Interest Payments-State Supported Debt	$115,762.00	$101,101.56	$103,348.89	$12,413.11	$12,412.63	$0.48	
ARTICLE 11 - ALL OTHER EXPENDITURES (+)		$185,334.00	$0.00	$185,334.00	$0.00	$0.00	$0.00	0.0%
1000.0000.3100.59100.900	Nutrition Assessment	$185,334.00	$0.00	$185,334.00	$0.00	$0.00	$0.00	
Sub-total : GENERAL FUND EXPENSES		$41,500,460.00	$3,105,645.81	$26,407,601.84	$15,092,858.16	$12,365,251.47	$2,727,606.69	6.6%
Total : EXPENSES		$41,500,460.00	$3,105,645.81	$26,407,601.84	$15,092,858.16	$12,365,251.47	$2,727,606.69	6.6%
NET ADDITION/(DEFICIT)		$0.00	($610,933.21)	($4,361,690.30)	$4,361,690.30	$12,365,251.47	($8,003,561.17)	0.0%

End of Report