

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
<b><u>BOARD OF DIRECTORS</u></b>						
1. 1000-0000-2310-51180-900 Board secretary salary	2,300.00	901.15	1,500.00	882.70	1,500.00	0.00
2. 1000-0000-2310-51500-900 Board stipends	22,500.00	22,491.00	22,500.00	8,399.00	22,500.00	0.00
3. 1000-0000-2310-52000-900 Board benefits	1,700.00	1,529.40	1,700.00	572.40	1,973.00	273.00
4. 1000-0000-2310-52080-900 Board secretary benefits	106.00	43.46	36.00	29.31	37.00	1.00
5. 1000-0000-2310-53000-900 Purchased Professional Services	34,000.00	34,000.00	34,000.00	34,000.00	34,500.00	500.00
6. 1000-0000-2310-53450-900 Legal Fees	45,000.00	15,069.92	45,000.00	1,653.60	45,000.00	0.00
7. 1000-0000-2310-55000-900 Printing & Binding	3,500.00	1,602.53	3,500.00	0.00	3,500.00	0.00
8. 1000-0000-2310-55200-900 Liability Insurance	3,700.00	3,586.00	4,016.00	6,603.00	7,263.00	3,247.00
9. 1000-0000-2310-56000-900 Supplies	2,000.00	1,280.29	2,000.00	637.73	2,000.00	0.00
10. 1000-0000-2310-58100-900 Dues & Fees	8,000.00	8,362.55	8,000.00	7,445.59	8,500.00	500.00
<b>TOTAL BOARD OF DIRECTORS</b>	<b>\$122,806.00</b>	<b>\$88,866.30</b>	<b>\$122,252.00</b>	<b>\$60,223.33</b>	<b>\$126,773.00</b>	<b>\$4,521.00</b>
<b><u>SUPERINTENDENTS OFFICE</u></b>						
11. 1000-0000-2320-51040-900 Administrative salaries	245,489.00	252,345.98	253,401.00	163,383.33	264,183.00	10,782.00
12. 1000-0000-2320-51180-900 Support Salaries	62,348.00	61,313.57	64,532.00	41,475.83	64,532.00	0.00
13. 1000-0000-2320-52040-900 Administrative benefits	17,618.00	17,138.18	18,036.00	12,211.29	28,244.00	10,208.00
14. 1000-0000-2320-52080-900 Support benefits	24,697.00	24,218.01	25,957.00	16,965.13	28,003.00	2,046.00
15. 1000-0000-2320-52340-900 Administrative retirement	10,212.00	9,426.82	9,731.00	6,736.68	12,071.00	2,340.00
16. 1000-0000-2320-55000-900 Other Purchased Services	1,000.00	0.00	1,000.00	432.00	1,000.00	0.00
17. 1000-0000-2320-55310-900 Postage	1,500.00	1,143.63	1,500.00	753.18	1,600.00	100.00
18. 1000-0000-2320-55320-900 Telephone	100.00	0.00	100.00	0.00	100.00	0.00
19. 1000-0000-2320-55400-900 Advertising	3,000.00	3,654.65	4,500.00	3,889.74	4,500.00	0.00
20. 1000-0000-2320-55800-900 Employee Travel	300.00	0.00	300.00	0.00	300.00	0.00
21. 1000-0000-2320-55810-900 Prof Dev Travel	2,800.00	74.88	2,800.00	594.80	2,800.00	0.00
22. 1000-0000-2320-56000-900 Supplies	5,000.00	4,588.33	5,500.00	3,201.33	5,000.00	(500.00)
23. 1000-0000-2320-58100-900 Dues & Fees	5,000.00	3,509.01	5,000.00	5,458.00	5,500.00	500.00
<b>TOTAL SUPERINTENDENTS OFFICE</b>	<b>\$379,064.00</b>	<b>\$377,413.06</b>	<b>\$392,357.00</b>	<b>\$255,101.31</b>	<b>\$417,833.00</b>	<b>\$25,476.00</b>
<b><u>BUSINESS OFFICE</u></b>						

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Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
24. 1000-0000-2500-51180-900 Salaries Business Office	188,680.00	188,566.28	195,273.00	132,401.85	199,308.00	4,035.00
25. 1000-0000-2500-52080-900 Benefits Business Office	53,692.00	52,908.80	52,816.00	37,375.59	67,732.00	14,916.00
26. 1000-0000-2500-55000-900 Other Purchased Services	0.00	0.00	0.00	0.00	38,775.00	38,775.00
27. 1000-0000-2500-55310-900 Postage	1,300.00	995.68	1,300.00	280.28	1,100.00	(200.00)
28. 1000-0000-2500-55800-900 Employee Travel	250.00	191.80	250.00	87.69	225.00	(25.00)
29. 1000-0000-2500-55810-900 Employee Travel for Professional Develop	1,200.00	994.83	1,500.00	68.63	1,200.00	(300.00)
30. 1000-0000-2500-56000-900 Supplies	4,500.00	4,131.31	4,500.00	4,300.62	4,500.00	0.00
31. 1000-0000-2500-58100-900 Dues & Fees	500.00	343.00	500.00	100.00	500.00	0.00
<b>TOTAL BUSINESS OFFICE</b>	<b>\$250,122.00</b>	<b>\$248,131.70</b>	<b>\$256,139.00</b>	<b>\$174,614.66</b>	<b>\$313,340.00</b>	<b>\$57,201.00</b>
<b>TOTAL SYSTEM ADMINISTRATION</b>	<b>\$751,992.00</b>	<b>\$714,411.06</b>	<b>\$770,748.00</b>	<b>\$489,939.30</b>	<b>\$857,946.00</b>	<b>\$87,198.00</b>
<b><u>PCS ADMINISTRATION</u></b>						
32. 1000-0000-2400-51040-010 Administrator Salaries	179,777.00	177,516.28	186,069.00	128,817.00	186,069.00	0.00
33. 1000-0000-2400-51180-010 Support Salaries	64,416.00	67,498.28	69,569.00	42,648.64	71,013.00	1,444.00
34. 1000-0000-2400-52040-010 Benefits Admin	37,157.00	35,617.27	39,035.00	18,352.00	35,194.00	(3,841.00)
35. 1000-0000-2400-52080-010 Support benefits	33,686.00	33,461.51	35,734.00	21,014.17	35,093.00	(641.00)
36. 1000-0000-2400-52340-010 Retirement Admin	7,479.00	6,903.52	7,145.00	4,946.58	8,816.00	1,671.00
37. 1000-0000-2400-52540-010 Prof Credits	0.00	1,295.00	2,680.00	1,295.00	2,680.00	0.00
38. 1000-0000-2400-55310-010 Postage	3,714.00	3,199.81	3,714.00	1,634.72	3,714.00	0.00
39. 1000-0000-2400-55320-010 Communications	960.00	896.97	960.00	666.49	1,644.00	684.00
40. 1000-0000-2400-55800-010 Employee Travel	600.00	0.00	600.00	0.00	600.00	0.00
41. 1000-0000-2400-55810-010 Prof Dev Travel	1,600.00	0.00	2,100.00	45.00	2,100.00	0.00
42. 1000-0000-2400-56000-010 Gen. Supplies	9,986.00	8,472.38	9,986.00	2,635.56	11,872.00	1,886.00
43. 1000-0000-2400-58100-010 Dues & Fees	2,804.00	1,975.68	3,704.00	3,150.00	3,704.00	0.00
<b>TOTAL PCS ADMIN</b>	<b>\$342,179.00</b>	<b>\$336,836.70</b>	<b>\$361,296.00</b>	<b>\$225,205.16</b>	<b>\$362,499.00</b>	<b>\$1,203.00</b>
<b><u>ESS ADMIN</u></b>						
44. 1000-0000-2400-51040-020 Administrator Salaries	95,794.00	95,847.65	99,147.00	66,798.04	99,147.00	0.00
45. 1000-0000-2400-51180-020 Support Salaries	51,968.00	50,468.69	53,792.00	33,843.96	53,792.00	0.00

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46. 1000-0000-2400-52040-020 Benefits for Administrators	22,974.00	22,705.06	24,166.00	16,090.86	26,177.00	2,011.00
47. 1000-0000-2400-52080-020 Support Benefits	19,514.00	18,073.20	20,455.00	12,592.42	22,178.00	1,723.00
48. 1000-0000-2400-52340-020 Adminstrator Retirement	3,985.00	3,678.48	3,807.00	2,635.74	4,698.00	891.00
49. 1000-0000-2400-52540-020 Prof Credits	0.00	0.00	1,340.00	0.00	1,340.00	0.00
50. 1000-0000-2400-55310-020 Postage	1,782.00	1,211.07	1,780.00	276.82	1,780.00	0.00
51. 1000-0000-2400-55320-020 Communications	480.00	356.87	480.00	252.72	480.00	0.00
52. 1000-0000-2400-55800-020 Travel	300.00	8.31	300.00	0.00	300.00	0.00
53. 1000-0000-2400-55810-020 Travel for Prof Dev	0.00	0.00	800.00	0.00	800.00	0.00
54. 1000-0000-2400-56000-020 General Supplies	5,350.00	5,348.84	5,350.00	1,691.88	5,350.00	0.00
55. 1000-0000-2400-58100-020 Dues & Fees	1,950.00	629.00	3,050.00	2,034.00	2,980.00	(70.00)
<b>TOTAL ESS ADMIN</b>	<b>\$204,097.00</b>	<b>\$198,327.17</b>	<b>\$214,467.00</b>	<b>\$136,216.44</b>	<b>\$219,022.00</b>	<b>\$4,555.00</b>
<b><u>MCS ADMIN</u></b>						
56. 1000-0000-2400-51040-030 Administrator Salaries	95,794.00	95,847.65	99,147.00	66,798.04	99,147.00	0.00
57. 1000-0000-2400-51180-030 Support Salaries	42,328.00	42,134.39	43,826.00	28,906.86	43,826.00	0.00
58. 1000-0000-2400-52040-030 Benefits for Administrators	22,947.00	22,713.29	24,166.00	16,148.60	26,177.00	2,011.00
59. 1000-0000-2400-52080-030 Support Benefits	23,863.00	23,581.83	25,157.00	15,191.27	23,436.00	(1,721.00)
60. 1000-0000-2400-52340-030 Adminstrator Retirement	3,985.00	3,678.48	3,807.00	2,635.74	4,698.00	891.00
61. 1000-0000-2400-52540-030 Prof Credits	0.00	0.00	1,340.00	0.00	1,340.00	0.00
62. 1000-0000-2400-55310-030 Postage	1,850.00	1,831.27	1,850.00	1,273.35	1,850.00	0.00
63. 1000-0000-2400-55320-030 Communications	480.00	395.79	480.00	252.72	480.00	0.00
64. 1000-0000-2400-55800-030 Travel	300.00	0.00	300.00	0.00	300.00	0.00
65. 1000-0000-2400-55810-030 Prof Dev Travel	0.00	0.00	800.00	0.00	800.00	0.00
66. 1000-0000-2400-56000-030 General Supplies	4,225.00	3,401.26	4,750.00	2,767.40	4,750.00	0.00
67. 1000-0000-2400-58100-030 Dues & Fees	1,300.00	1,218.00	3,050.00	1,673.00	2,980.00	(70.00)
<b>TOTAL MCS ADMIN</b>	<b>\$197,072.00</b>	<b>\$194,801.96</b>	<b>\$208,673.00</b>	<b>\$135,646.98</b>	<b>\$209,784.00</b>	<b>\$1,111.00</b>
<b><u>BMWMS ADMINISTRATION</u></b>						
68. 1000-0000-2400-51040-040 Salaries Administrators	98,450.00	98,504.15	101,895.00	68,649.47	101,895.00	0.00
69. 1000-0000-2400-51180-040 Support Salaries	39,072.00	37,561.28	50,146.00	30,340.80	50,147.00	1.00

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70. 1000-0000-2400-52040-040 Benefits Administrators	23,029.00	22,743.22	24,221.00	16,126.95	26,240.00	2,019.00
71. 1000-0000-2400-52080-040 Benefits Support	11,232.00	11,010.80	14,697.00	8,185.99	14,061.00	(636.00)
72. 1000-0000-2400-52340-040 Retirement Admin	4,096.00	3,780.40	3,913.00	2,708.82	4,828.00	915.00
73. 1000-0000-2400-52540-040 Prof Credits	1,300.00	0.00	1,632.00	0.00	1,632.00	0.00
74. 1000-0000-2400-55310-040 Postage	1,300.00	1,069.03	1,500.00	664.46	1,500.00	0.00
75. 1000-0000-2400-55320-040 Communications	480.00	356.87	616.00	252.78	616.00	0.00
76. 1000-0000-2400-55810-040 Prof Dev Travel	1,000.00	0.00	1,000.00	500.00	1,000.00	0.00
77. 1000-0000-2400-56000-040 General Supplies	500.00	593.58	500.00	0.00	500.00	0.00
78. 1000-0000-2400-58100-040 Dues & Fees	2,000.00	686.00	2,145.00	686.00	2,145.00	0.00
<b>TOTAL BMWMS ADMIN</b>	<b>\$182,459.00</b>	<b>\$176,305.33</b>	<b>\$202,265.00</b>	<b>\$128,115.27</b>	<b>\$204,564.00</b>	<b>\$23,299.00</b>
<b><u>PRHS ADMIN</u></b>						
79. 1000-0000-2400-51040-300 Salaries Administrators	197,458.00	193,771.35	204,369.00	140,636.24	204,369.00	0.00
80. 1000-0000-2400-51180-300 Support Salaries	95,484.00	87,118.29	109,367.00	67,857.19	109,367.00	0.00
81. 1000-0000-2400-52040-300 Benefits Administrators	30,766.00	30,311.65	31,942.00	32,491.81	52,493.00	20,551.00
82. 1000-0000-2400-52080-300 Benefits Support	30,201.00	28,500.62	36,485.00	21,857.32	37,557.00	1,072.00
83. 1000-0000-2400-52340-300 Retirement Admin	8,214.00	7,582.44	7,848.00	5,400.48	9,683.00	1,835.00
84. 1000-0000-2400-52540-300 Prof Credits	1,200.00	0.00	1,623.00	914.00	1,623.00	0.00
85. 1000-0000-2400-55310-300 Postage	6,500.00	5,230.15	6,500.00	4,141.47	6,500.00	0.00
86. 1000-0000-2400-55320-300 Communications	960.00	613.21	960.00	572.09	960.00	0.00
87. 1000-0000-2400-55800-300 Employee Travel	350.00	0.00	450.00	0.00	450.00	0.00
88. 1000-0000-2400-55810-300 Prof Dev Travel	800.00	0.00	700.00	0.00	700.00	0.00
89. 1000-0000-2400-56000-300 Gen. Supplies	3,200.00	2,314.85	3,200.00	580.13	3,200.00	0.00
90. 1000-0000-2400-58100-300 Dues & Fees	3,660.00	2,582.58	2,690.00	519.00	2,690.00	0.00
<b>TOTAL PRHS ADMIN</b>	<b>\$378,793.00</b>	<b>\$358,025.14</b>	<b>\$406,134.00</b>	<b>\$274,969.73</b>	<b>\$429,592.00</b>	<b>\$23,458.00</b>
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>\$1,304,600.00</b>	<b>\$1,264,296.30</b>	<b>\$1,392,835.00</b>	<b>\$900,153.58</b>	<b>\$1,425,461.00</b>	<b>\$32,626.00</b>
<b><u>PCS REG INST</u></b>						
91. 1000-1100-1000-51010-010 Teacher salary	779,461.00	728,279.93	869,884.00	452,929.65	909,182.00	39,298.00

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92. 1000-1100-1000-51020-010 Ed Tech salary	48,581.00	28,064.49	50,189.00	28,681.99	46,829.00	(3,360.00)
93. 1000-1100-1000-51230-010 Substitute salary	26,000.00	19,006.24	26,000.00	16,555.50	30,000.00	4,000.00
94. 1000-1100-1000-52010-010 Teacher benefits	192,078.00	191,896.14	235,467.00	151,416.03	292,500.00	57,033.00
95. 1000-1100-1000-52020-010 Ed Tech benefits	17,000.00	15,454.21	17,936.00	16,371.42	26,345.00	8,409.00
96. 1000-1100-1000-52030-010 Substitute benefits	1,500.00	1,066.86	1,500.00	1,286.56	2,000.00	500.00
97. 1000-1100-1000-52310-010 Teacher retirement	32,426.00	27,965.98	33,404.00	17,392.78	43,414.00	10,010.00
98. 1000-1100-1000-52320-010 Ed Tech retirement	2,021.00	1,077.67	1,927.00	1,101.41	2,214.00	287.00
99. 1000-1100-1000-52330-010 Substitute retirement	230.00	325.56	230.00	55.49	1,341.00	1,111.00
100. 1000-1100-1000-53000-010 Purchased Professional Services	14,500.00	7,000.00	8,175.00	1,750.00	9,375.00	1,200.00
101. 1000-1100-1000-55340-010 Educational Software / E Books	0.00	0.00	450.00	0.00	450.00	0.00
102. 1000-1100-1000-55800-010 Employee travel	0.00	0.00	100.00	0.00	100.00	0.00
103. 1000-1100-1000-55810-010 Prof Dev Travel	0.00	0.00	800.00	29.34	800.00	0.00
104. 1000-1100-1000-56100-010 Instructional Supplies	31,458.00	16,773.97	31,458.00	14,004.66	36,175.00	4,717.00
105. 1000-1100-1000-56105-010 Music Supplies	877.00	667.74	711.00	664.40	711.00	0.00
106. 1000-1100-1000-56400-010 Books	2,000.00	1,913.46	2,640.00	644.65	3,472.00	832.00
107. 1000-1100-1000-58100-010 Dues & Fees	120.00	437.37	3,120.00	68.63	3,120.00	0.00
<b>TOTAL PCS REG INST</b>	<b>\$1,148,252.00</b>	<b>\$1,039,929.62</b>	<b>\$1,283,991.00</b>	<b>\$702,952.51</b>	<b>\$1,408,028.00</b>	<b>\$124,037.00</b>
<b><u>PCS K-2</u></b>						
108. 1000-1120-1000-51010-010 Teacher salary	558,032.00	560,031.99	582,160.00	313,470.73	520,775.00	(61,385.00)
109. 1000-1120-1000-51020-010 Ed Tech salary	11,100.00	10,761.83	11,490.00	6,696.15	11,490.00	0.00
110. 1000-1120-1000-52010-010 Teacher benefits	99,946.00	110,031.21	117,728.00	73,128.70	102,631.00	(15,097.00)
111. 1000-1120-1000-52020-010 Ed Tech benefits	4,228.00	203.38	4,463.00	128.57	4,832.00	369.00
112. 1000-1120-1000-52310-010 Teacher retirement	23,214.00	21,505.03	22,355.00	12,037.53	24,763.00	2,408.00
113. 1000-1120-1000-52320-010 Ed Tech retirement	462.00	405.43	441.00	257.08	542.00	101.00
114. 1000-1120-1000-53000-010 Purchased Professional Services	3,950.00	0.00	2,075.00	0.00	2,075.00	0.00
115. 1000-1120-1000-56100-010 Instructional supplies	27,971.00	13,697.82	27,971.00	19,718.71	27,971.00	0.00
116. 1000-1120-1000-56400-010 Books	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
117. 1000-1120-1000-58100-010 Dues & Fees	0.00	0.00	1,600.00	0.00	1,600.00	0.00

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<b>TOTAL PCS K-2`</b>	<b>\$732,903.00</b>	<b>\$720,636.69</b>	<b>\$774,283.00</b>	<b>\$429,437.47</b>	<b>\$700,679.00</b>	<b>\$(73,604.00)</b>
<b><u>PCS PRE-K</u></b>						
118. 1000-1121-1000-51010-010 Salaries - Teachers	64,455.00	64,673.14	67,453.00	36,378.04	67,453.00	0.00
119. 1000-1121-1000-51020-010 Salaries Ed Techs	41,006.00	32,953.86	44,008.00	26,828.92	44,008.00	0.00
120. 1000-1121-1000-52010-010 Benefits - Teachers	13,627.00	9,189.03	14,350.00	9,462.45	15,607.00	1,257.00
121. 1000-1121-1000-52020-010 Benefits Ed Techs	23,335.00	22,480.79	17,950.00	11,973.80	19,260.00	1,310.00
122. 1000-1121-1000-52310-010 Retirement - Teachers	2,681.00	2,483.70	2,590.00	1,396.96	3,299.00	709.00
123. 1000-1121-1000-52320-010 Retirement Ed Techs	1,706.00	1,265.43	1,690.00	1,030.21	2,065.00	375.00
124. 1000-1121-1000-56100-010 Instructional Supplies	895.00	680.53	895.00	855.15	895.00	0.00
125. 1000-1121-1000-56400-010 Books	112.00	0.00	112.00	0.00	112.00	0.00
126. 1000-1121-1000-58100-010 Dues & Fees	0.00	0.00	1,150.00	0.00	1,150.00	0.00
<b>TOTAL PCS PRE-K</b>	<b>\$147,817.00</b>	<b>\$133,726.48</b>	<b>\$150,198.00</b>	<b>\$87,925.53</b>	<b>\$153,849.00</b>	<b>\$3,651.00</b>
<b><u>ESS REG INSTRUCTION</u></b>						
127. 1000-1100-1000-51010-020 Salaries Teachers	539,794.00	516,730.75	570,287.00	292,068.32	492,025.00	(78,262.00)
128. 1000-1100-1000-51020-020 Salaries Ed Techs	20,344.00	20,993.94	22,568.00	14,760.31	22,568.00	0.00
129. 1000-1100-1000-51230-020 Salaries Subs	15,000.00	35,242.78	15,000.00	25,676.25	22,000.00	7,000.00
130. 1000-1100-1000-51500-020 Stipend Dean of Students	5,000.00	4,999.94	5,000.00	3,181.78	5,000.00	0.00
131. 1000-1100-1000-52000-020 Stipend Benefits Dean	129.00	97.59	100.00	63.23	129.00	29.00
132. 1000-1100-1000-52010-020 Benefits Teachers	145,188.00	139,313.41	148,189.00	86,467.29	123,011.00	(25,178.00)
133. 1000-1100-1000-52020-020 Benefits Ed Techs	2,574.00	2,566.53	2,601.00	1,597.07	2,664.00	63.00
134. 1000-1100-1000-52030-020 Benefits Subs	900.00	2,317.96	900.00	1,982.58	1,750.00	850.00
135. 1000-1100-1000-52300-020 MSRS - Stipend Dean	208.00	191.85	192.00	122.19	224.00	32.00
136. 1000-1100-1000-52310-020 Retirement Teachers	22,455.00	19,842.70	21,899.00	11,215.63	23,738.00	1,839.00
137. 1000-1100-1000-52320-020 Retirement Ed Techs	846.00	806.13	867.00	566.80	1,062.00	195.00
138. 1000-1100-1000-52330-020 Retirement Subs	240.00	366.40	240.00	117.93	983.00	743.00
139. 1000-1100-1000-53000-020 Professional Services	7,715.00	7,363.00	4,265.00	1,627.00	7,368.00	3,103.00
140. 1000-1100-1000-55800-020 Travel	200.00	122.66	400.00	0.00	400.00	0.00
141. 1000-1100-1000-55810-020 Prof Dev Travel	0.00	0.00	500.00	0.00	500.00	0.00

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
142. 1000-1100-1000-56100-020 Instructional Supplies	22,282.00	21,653.77	22,188.00	15,376.58	25,228.00	3,040.00
143. 1000-1100-1000-56400-020 Books	2,500.00	1,452.97	2,500.00	311.14	2,250.00	(250.00)
144. 1000-1100-1000-58100-020 Dues & Fees	800.00	437.37	2,555.00	43.63	13,593.00	11,038.00
<b>TOTAL ESS REG INST</b>	<b>\$786,175.00</b>	<b>\$774,499.75</b>	<b>\$820,251.00</b>	<b>\$455,177.73</b>	<b>\$744,493.00</b>	<b>\$(75,758.00)</b>
<b><u>ESS K-2</u></b>						
145. 1000-1120-1000-51010-020 Salaries Teachers	267,110.00	267,110.00	326,328.00	175,566.00	390,611.00	64,283.00
146. 1000-1120-1000-51020-020 Salaries Ed Techs	46,411.00	37,966.39	51,412.00	15,471.76	51,412.00	0.00
147. 1000-1120-1000-52010-020 Benefits Teachers	68,554.00	66,664.23	90,571.00	51,636.18	109,001.00	18,430.00
148. 1000-1120-1000-52020-020 Benefits Ed Techs	26,100.00	28,615.11	34,127.00	9,999.91	26,440.00	(7,687.00)
149. 1000-1120-1000-52310-020 Retirement Teachers	11,112.00	10,257.11	12,531.00	6,742.03	18,660.00	6,129.00
150. 1000-1120-1000-52320-020 Retirement Ed Techs	1,931.00	1,457.99	1,974.00	575.45	2,409.00	435.00
151. 1000-1120-1000-53000-020 Professional Services	2,215.00	1,280.00	1,080.00	358.00	1,080.00	0.00
152. 1000-1120-1000-55810-020 Prof Dev Travel	0.00	0.00	500.00	0.00	500.00	0.00
153. 1000-1120-1000-56100-020 Instructional Supplies	10,595.00	7,608.65	11,280.00	7,601.49	11,929.00	649.00
154. 1000-1120-1000-56400-020 Books	1,500.00	1,122.52	5,500.00	4,219.15	1,750.00	(3,750.00)
155. 1000-1120-1000-58100-020 Dues & Fees	600.00	0.00	2,025.00	902.00	10,263.00	8,238.00
<b>TOTAL ESS K-2</b>	<b>\$436,128.00</b>	<b>\$422,082.00</b>	<b>\$537,328.00</b>	<b>\$273,071.97</b>	<b>\$624,055.00</b>	<b>\$86,727.00</b>
<b><u>ESS PRE-K</u></b>						
156. 1000-1121-1000-51010-020 Salaries - Teachers	42,118.00	42,118.00	44,167.00	23,782.22	44,167.00	0.00
157. 1000-1121-1000-51020-020 Salaries Ed Techs	19,447.00	20,579.02	20,135.00	13,193.97	20,135.00	0.00
158. 1000-1121-1000-52010-020 Benefits - Teachers	21,378.00	19,580.58	22,597.00	10,491.33	17,356.00	(5,241.00)
159. 1000-1121-1000-52020-020 Benefits Ed Techs	8,398.00	7,644.89	8,868.00	5,833.01	9,598.00	730.00
160. 1000-1121-1000-52310-020 Retirement - Teachers	1,752.00	1,617.45	1,696.00	913.34	2,211.00	515.00
161. 1000-1121-1000-52320-020 Retirement Ed Techs	809.00	790.22	773.00	506.67	950.00	177.00
162. 1000-1121-1000-56100-020 Instructional Supplies	800.00	779.84	800.00	619.39	800.00	0.00
163. 1000-1121-1000-56400-020 Books	200.00	141.21	200.00	170.84	200.00	0.00
<b>TOTAL ESS PRE-K</b>	<b>\$94,902.00</b>	<b>\$93,251.21</b>	<b>\$99,236.00</b>	<b>\$55,510.77</b>	<b>\$95,417.00</b>	<b>\$(3,819.00)</b>

**MCS REG INSTRUCTION**

**RSU #16**  
**PRELIMINARY FY 24**

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
164. 1000-1100-1000-51010-030 Salaries Teachers	500,054.00	532,160.43	583,460.00	299,382.64	590,939.00	7,479.00
165. 1000-1100-1000-51020-030 Salaries Ed Techs	26,388.00	25,920.99	27,260.00	17,180.61	27,260.00	0.00
166. 1000-1100-1000-51230-030 Salaries Subs	15,000.00	14,791.13	15,000.00	10,557.00	17,000.00	2,000.00
167. 1000-1100-1000-51500-030 Stipend Dean of Students	5,000.00	4,999.94	5,000.00	3,181.78	5,000.00	0.00
168. 1000-1100-1000-52000-030 Stipend Benefits Dean	104.00	111.34	100.00	63.44	129.00	29.00
169. 1000-1100-1000-52010-030 Benefits Teachers	133,864.00	133,508.96	155,866.00	90,672.24	167,238.00	11,372.00
170. 1000-1100-1000-52020-030 Benefits Ed Techs	2,701.00	2,671.26	2,695.00	1,745.53	2,765.00	70.00
171. 1000-1100-1000-52030-030 Benefits Subs	500.00	985.08	500.00	805.46	1,102.00	602.00
172. 1000-1100-1000-52300-030 MSRS - Stipend Dean	208.00	113.36	192.00	122.08	230.00	38.00
173. 1000-1100-1000-52310-030 Retirement Teachers	20,802.00	20,514.50	22,405.00	11,496.86	28,181.00	5,776.00
174. 1000-1100-1000-52320-030 Retirement - Ed Techs	1,098.00	995.32	1,047.00	659.79	1,272.00	225.00
175. 1000-1100-1000-52330-030 Retirement Subs	80.00	149.12	80.00	47.89	653.00	573.00
176. 1000-1100-1000-53000-030 Professional Services	7,615.00	7,050.00	4,065.00	875.00	6,840.00	2,775.00
177. 1000-1100-1000-55800-030 Travel	525.00	0.00	525.00	0.00	525.00	0.00
178. 1000-1100-1000-55810-030 Prof Dev Travel	0.00	0.00	500.00	0.00	500.00	0.00
179. 1000-1100-1000-56100-030 Instructional Supplies	19,210.00	15,767.45	19,210.00	16,966.71	23,431.00	4,221.00
180. 1000-1100-1000-56105-030 Music Supplies	465.00	386.71	500.00	0.00	500.00	0.00
181. 1000-1100-1000-56400-030 Books	1,250.00	1,222.15	1,250.00	488.36	1,250.00	0.00
182. 1000-1100-1000-58100-030 Dues & Fees	875.00	437.37	2,555.00	322.63	13,539.00	10,984.00
<b>TOTAL MCS REG INST</b>	<b>\$735,739.00</b>	<b>\$761,785.11</b>	<b>\$842,210.00</b>	<b>\$454,568.02</b>	<b>\$888,354.00</b>	<b>\$46,144.00</b>
<b><u>MCS K-2</u></b>						
183. 1000-1120-1000-51010-030 Salaries Teachers	283,233.00	263,684.00	378,994.00	208,779.21	390,113.00	11,119.00
184. 1000-1120-1000-52010-030 Benefits Teachers	71,318.00	80,536.43	110,267.00	67,219.88	116,543.00	6,276.00
185. 1000-1120-1000-52310-030 Retirement Teachers	11,783.00	10,125.56	14,553.00	8,017.26	18,715.00	4,162.00
186. 1000-1120-1000-53000-030 Professional Services	2,015.00	900.00	1,080.00	0.00	1,080.00	0.00
187. 1000-1120-1000-55810-030 Prof Dev Travel	0.00	0.00	500.00	0.00	500.00	0.00
188. 1000-1120-1000-56100-030 Instructional Supplies	8,210.00	7,411.37	9,393.00	4,985.08	6,856.00	(2,537.00)
189. 1000-1120-1000-56400-030 Books	900.00	1,016.73	5,400.00	5,016.25	900.00	(4,500.00)
190. 1000-1120-1000-58100-030 Dues & Fees	600.00	204.00	2,025.00	279.00	10,263.00	8,238.00



**RSU #16**  
**PRELIMINARY FY 24**

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
<b>TOTAL MCS K-2</b>	<b>\$378,059.00</b>	<b>\$363,878.09</b>	<b>\$522,212.00</b>	<b>\$294,296.68</b>	<b>\$544,970.00</b>	<b>\$22,758.00</b>
<b><u>MCS PRE-K</u></b>						
191. 1000-1121-1000-51010-030 Salaries - Teachers	56,088.00	56,088.00	59,136.00	31,842.44	59,136.00	0.00
192. 1000-1121-1000-51020-030 Salaries Ed Techs	23,980.00	18,445.19	24,828.00	15,458.49	24,496.00	(332.00)
193. 1000-1121-1000-52010-030 Benefits - Teachers	3,465.00	1,440.27	3,486.00	1,578.52	3,695.00	209.00
194. 1000-1121-1000-52020-030 Benefits Ed Techs	20,854.00	4,310.75	22,059.00	7,537.99	16,724.00	(5,335.00)
195. 1000-1121-1000-52310-030 Retirement - Teachers	2,333.00	2,153.85	2,271.00	1,222.77	2,877.00	606.00
196. 1000-1121-1000-52320-030 Retirement - Ed Techs	998.00	708.32	953.00	593.57	1,217.00	264.00
197. 1000-1121-1000-56100-030 Instructional Supplies	500.00	498.07	500.00	389.98	500.00	0.00
198. 1000-1121-1000-56400-030 Books	100.00	89.27	100.00	0.00	100.00	0.00
<b>TOTAL MCS PRE-K</b>	<b>\$108,318.00</b>	<b>\$83,733.72</b>	<b>\$113,333.00</b>	<b>\$58,623.76</b>	<b>\$108,745.00</b>	<b>\$(4,588.00)</b>
<b><u>BMWMS REG INST</u></b>						
199. 1000-1100-1000-51010-040 Teacher salary	959,511.00	988,328.92	1,101,563.00	592,315.74	1,113,036.00	11,473.00
200. 1000-1100-1000-51011-040 Teacher Salary - After School	4,800.00	3,887.50	4,800.00	1,512.50	4,800.00	0.00
201. 1000-1100-1000-51020-040 Ed Tech salary	26,388.00	25,840.44	27,260.00	16,171.04	27,260.00	0.00
202. 1000-1100-1000-51230-040 Substitute salary	20,000.00	9,263.00	20,000.00	25,856.50	20,000.00	0.00
203. 1000-1100-1000-51500-040 Stipend-Dean of Students	5,000.00	4,999.94	5,000.00	3,181.78	5,000.00	0.00
204. 1000-1100-1000-52000-040 Stipend Benefits	79.00	98.67	100.00	56.19	129.00	29.00
205. 1000-1100-1000-52010-040 Teacher benefits	232,255.00	241,492.18	276,068.00	174,369.90	304,520.00	28,452.00
206. 1000-1100-1000-52011-040 Teacher Benefits - After School	138.00	79.48	96.00	30.57	124.00	28.00
207. 1000-1100-1000-52020-040 Ed Tech benefits	8,544.00	8,456.37	9,011.00	6,019.37	9,754.00	743.00
208. 1000-1100-1000-52030-040 Substitute benefits	800.00	293.35	800.00	1,084.36	1,750.00	950.00
209. 1000-1100-1000-52300-040 MSR- Stipend	208.00	191.84	192.00	122.09	230.00	38.00
210. 1000-1100-1000-52310-040 Teacher retirement	39,316.00	37,952.39	42,300.00	22,006.28	52,688.00	10,388.00
211. 1000-1100-1000-52311-040 MSR	200.00	149.16	184.00	58.01	215.00	31.00
212. 1000-1100-1000-52320-040 Ed Tech retirement	1,098.00	992.28	1,047.00	620.95	1,272.00	225.00
213. 1000-1100-1000-52330-040 Substitute retirement	500.00	207.13	500.00	358.79	894.00	394.00
214. 1000-1100-1000-53000-040 Purchased Professional Services	2,750.00	770.00	2,750.00	0.00	2,750.00	0.00

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
215. 1000-1100-1000-55340-040 Educational Software	0.00	0.00	5,675.00	4,620.75	4,900.00	(775.00)
216. 1000-1100-1000-55810-040 Prof Dev Travel	1,000.00	0.00	1,000.00	500.00	2,000.00	1,000.00
217. 1000-1100-1000-56100-040 Instructional supplies	23,000.00	19,706.92	23,210.00	15,635.08	23,541.00	331.00
218. 1000-1100-1000-56400-040 Books	2,000.00	1,031.03	2,000.00	757.70	2,000.00	0.00
219. 1000-1100-1000-58100-040 Dues & Fees	15,000.00	11,251.28	13,454.00	1,537.13	12,580.00	(874.00)
<b>TOTAL BMWMS REG INST</b>	<b>\$1,342,587.00</b>	<b>\$1,354,991.88</b>	<b>\$1,537,010.00</b>	<b>\$866,814.73</b>	<b>\$1,589,443.00</b>	<b>\$52,433.00</b>
<b><u>PRHS REG INST</u></b>						
220. 1000-1200-1000-51010-300 Teacher salary	2,038,952.00	1,991,675.90	2,189,718.00	1,143,619.98	2,183,569.00	(6,149.00)
221. 1000-1200-1000-51020-300 Ed Tech salary	52,618.00	56,166.67	58,236.00	16,337.44	54,635.00	(3,601.00)
222. 1000-1200-1000-51230-300 Substitute salary	35,000.00	26,930.03	35,000.00	25,028.00	30,000.00	(5,000.00)
223. 1000-1200-1000-51231-300 Tutor salary	5,000.00	0.00	5,000.00	400.00	5,000.00	0.00
224. 1000-1200-1000-52010-300 Teacher benefits	530,594.00	499,604.48	575,332.00	345,725.93	588,648.00	13,316.00
225. 1000-1200-1000-52020-300 Ed Tech benefits	17,356.00	22,226.78	24,575.00	7,224.42	19,521.00	(5,054.00)
226. 1000-1200-1000-52030-300 Substitute benefits	1,200.00	733.97	1,200.00	1,524.13	2,000.00	800.00
227. 1000-1200-1000-52031-300 Tutor benefits	262.00	0.00	100.00	8.28	133.00	33.00
228. 1000-1200-1000-52310-300 Teacher retirement	84,820.00	76,484.37	84,085.00	43,917.69	104,013.00	19,928.00
229. 1000-1200-1000-52320-300 Ed Tech retirement	2,189.00	2,156.80	2,236.00	627.36	2,569.00	333.00
230. 1000-1200-1000-52330-300 Substitute retirement	600.00	636.69	600.00	196.71	1,341.00	741.00
231. 1000-1200-1000-52331-300 Tutor retirement	208.00	0.00	192.00	15.36	224.00	32.00
232. 1000-1200-1000-53300-300 Contracted Services	6,675.00	4,339.98	18,075.00	14,353.63	25,700.00	7,625.00
233. 1000-1200-1000-55000-300 Printing & Binding	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
234. 1000-1200-1000-55340-300 Educational Software	0.00	0.00	1,610.00	0.00	2,013.00	403.00
235. 1000-1200-1000-55610-300 16-20 Tuition	37,069.00	37,069.00	54,720.00	0.00	55,549.00	829.00
236. 1000-1200-1000-55810-300 Prof Dev Travel	2,730.00	0.00	1,780.00	0.00	1,780.00	0.00
237. 1000-1200-1000-56100-300 Instructional supplies	20,150.00	13,566.44	20,750.00	10,248.68	20,750.00	0.00
238. 1000-1200-1000-56101-300 Supplies Art	5,950.00	4,610.72	5,950.00	3,288.57	5,700.00	(250.00)
239. 1000-1200-1000-56102-300 Supplies Math	1,741.00	2,290.71	2,939.00	2,873.93	823.00	(2,116.00)
240. 1000-1200-1000-56103-300 Supplies PE (Wellness)	5,078.00	3,433.26	5,078.00	4,216.67	5,000.00	(78.00)
241. 1000-1200-1000-56104-300 Supplies Science	8,240.00	8,239.56	11,318.00	10,323.51	11,130.00	(188.00)

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
242. 1000-1200-1000-56105-300 Supplies Music	3,164.00	547.80	3,164.00	1,090.03	3,164.00	0.00
243. 1000-1200-1000-56108-300 Supplies Literacy (Learning Ctr)	250.00	245.00	250.00	250.00	250.00	0.00
244. 1000-1200-1000-56109-300 Supplies Tech Ed	10,900.00	10,534.42	10,950.00	5,619.41	10,950.00	0.00
245. 1000-1200-1000-56111-300 Supplies - World Language	2,658.00	2,329.52	2,851.00	655.65	2,851.00	0.00
246. 1000-1200-1000-56112-300 Supplies English	300.00	267.40	360.00	344.80	360.00	0.00
247. 1000-1200-1000-56113-300 Supplies Social Studies	900.00	497.20	180.00	84.60	180.00	0.00
248. 1000-1200-1000-56402-300 Text Books Math	2,450.00	0.00	2,878.00	2,878.34	0.00	(2,878.00)
249. 1000-1200-1000-56404-300 Text Books Science	4,010.00	3,649.06	6,310.00	2,180.16	3,000.00	(3,310.00)
250. 1000-1200-1000-56405-300 Text Books Music	2,400.00	1,200.00	2,400.00	1,600.64	2,400.00	0.00
251. 1000-1200-1000-56408-300 Text Books Literacy (Learning Ctr)	250.00	215.60	250.00	181.72	250.00	0.00
252. 1000-1200-1000-56411-300 Text Books World Language	2,420.00	2,053.29	2,163.00	1,634.82	2,163.00	0.00
253. 1000-1200-1000-56412-300 Textbooks English	5,043.00	5,035.37	5,000.00	2,781.21	5,000.00	0.00
254. 1000-1200-1000-56413-300 Textbooks Social Studies	5,320.00	5,171.98	1,500.00	0.00	1,500.00	0.00
255. 1000-1200-1000-58100-300 Dues & Fees	17,265.00	16,099.38	19,775.00	11,576.65	19,725.00	(50.00)
<b>TOTAL PRHS REG INST</b>	<b>\$2,915,262.00</b>	<b>\$2,799,511.38</b>	<b>\$3,158,025.00</b>	<b>\$1,660,808.32</b>	<b>\$3,173,391.00</b>	<b>\$15,366.00</b>
<b><u>HS ALT ED</u></b>						
256. 1000-4200-1000-51010-300 Salaries Teachers	94,107.00	102,754.62	108,981.00	58,681.86	108,981.00	0.00
257. 1000-4200-1000-52010-300 Benefits Teachers	33,591.00	24,932.27	25,975.00	16,232.97	28,219.00	2,244.00
258. 1000-4200-1000-52310-300 Retirement Teachers	3,703.00	3,946.06	4,185.00	2,253.66	5,255.00	1,070.00
259. 1000-4200-1000-56106-300 Supplies Alt Ed	800.00	800.00	800.00	800.00	800.00	0.00
<b>TOTAL HS ALT ED</b>	<b>\$132,201.00</b>	<b>\$132,432.95</b>	<b>\$139,941.00</b>	<b>\$77,968.49</b>	<b>\$143,255.00</b>	<b>\$3,314.00</b>
<b><u>ELL</u></b>						
260. 1000-4100-1000-51010-950 Teacher Salary	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
261. 1000-4100-1000-52010-950 Teacher Benefits	49.00	0.00	25.00	0.00	26.00	1.00
262. 1000-4100-1000-52310-950 Teacher Retirement	83.00	0.00	39.00	0.00	45.00	6.00
263. 1000-4100-1000-53400-950 Contracted Services	5,500.00	638.95	5,250.00	2,041.85	5,000.00	(250.00)
264. 1000-4100-1000-55800-950 Employee Travel	600.00	97.57	600.00	0.00	600.00	0.00
265. 1000-4100-1000-56100-950 Supplies	100.00	0.00	100.00	0.00	100.00	0.00

**RSU #16**  
**PRELIMINARY FY 24**

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
266. 1000-4100-1000-56400-950 Books	250.00	0.00	150.00	0.00	150.00	0.00
<b>TOTAL ELL</b>	<b>\$8,582.00</b>	<b>\$736.52</b>	<b>\$7,164.00</b>	<b>\$2,041.85</b>	<b>\$6,921.00</b>	<b>\$(243.00)</b>
<b><u>SUMMER SCH K-8</u></b>						
267. 1000-4300-1000-51010-950 Salaries Summer School	4,800.00	33,356.25	4,800.00	3,925.00	4,800.00	0.00
268. 1000-4300-1000-52010-950 Benefits Summer School	90.00	726.41	116.00	74.05	123.00	7.00
269. 1000-4300-1000-52310-950 Retirement	200.00	1,229.59	184.00	150.71	215.00	31.00
270. 1000-4300-1000-56000-950 Supplies - Summer School	100.00	0.00	150.00	39.00	150.00	0.00
<b>TOTAL SUMMER SCH K-8</b>	<b>\$5,190.00</b>	<b>\$35,312.25</b>	<b>\$5,250.00</b>	<b>\$4,188.76</b>	<b>\$5,288.00</b>	<b>\$38.00</b>
<b><u>SUMMER SCH 9-12</u></b>						
271. 1000-4300-1000-51010-990 Teacher salary	7,500.00	7,165.00	7,500.00	11,476.75	11,500.00	4,000.00
272. 1000-4300-1000-52010-990 Teacher benefits	90.00	158.01	181.00	213.76	296.00	115.00
273. 1000-4300-1000-52310-990 Teacher retirement	312.00	262.14	288.00	440.66	514.00	226.00
<b>TOTAL SUMMER SCH 9-12</b>	<b>\$7,902.00</b>	<b>\$7,585.15</b>	<b>\$7,969.00</b>	<b>\$12,131.17</b>	<b>\$12,310.00</b>	<b>\$4,341.00</b>
<b><u>GIFTED &amp; TALENTED</u></b>						
274. 1000-4900-1000-51010-010 Salaries Teachers	29,707.00	29,706.50	31,176.00	16,786.84	37,411.00	6,235.00
275. 1000-4900-1000-51010-020 Salaries Teachers	32,668.00	25,273.00	26,700.00	1.00	26,700.00	0.00
276. 1000-4900-1000-51010-030 Salaries Teachers	32,668.00	25,273.00	26,700.00	1.00	26,700.00	0.00
277. 1000-4900-1000-51010-040 Salaries Teachers	29,707.00	29,706.50	31,176.00	16,786.84	24,940.00	(6,236.00)
278. 1000-4900-1000-52010-010 Benefits Teachers	10,869.00	9,456.31	9,778.00	6,440.79	12,712.00	2,934.00
279. 1000-4900-1000-52010-020 Benefits Teachers	10,930.00	8,131.47	8,082.00	1,273.80	8,765.00	683.00
280. 1000-4900-1000-52010-030 Benefits Teachers	10,930.00	8,132.10	8,082.00	1,273.77	8,765.00	683.00
281. 1000-4900-1000-52010-040 Benefits Teachers	10,869.00	9,456.10	9,778.00	5,686.19	8,475.00	(1,303.00)
282. 1000-4900-1000-52310-010 Retirement Teachers	1,236.00	1,140.80	1,197.00	644.61	1,773.00	576.00
283. 1000-4900-1000-52310-020 Retirement Teachers	1,359.00	970.41	1,025.00	0.00	1,285.00	260.00
284. 1000-4900-1000-52310-030 Retirement Teachers	1,359.00	970.49	1,025.00	0.00	1,285.00	260.00
285. 1000-4900-1000-52310-040 Retirement Teachers	1,236.00	1,140.72	1,197.00	644.65	1,182.00	(15.00)
286. 1000-4900-1000-55800-950 Employee Travel	250.00	0.00	250.00	0.00	250.00	0.00

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
287. 1000-4900-1000-56100-950 Instructional supplies	1,500.00	1,454.09	1,500.00	999.31	1,500.00	0.00
288. 1000-4900-1000-58100-950 Dues & Fees	750.00	0.00	750.00	125.00	750.00	0.00
<b>TOTAL G&amp;T</b>	<b>\$176,038.00</b>	<b>\$150,811.49</b>	<b>\$158,416.00</b>	<b>\$50,663.80</b>	<b>\$162,493.00</b>	<b>\$4,077.00</b>
<b>TOTAL REGULAR INSTRUCTION</b>	<b>\$9,156,055.00</b>	<b>\$8,874,904.29</b>	<b>\$10,156,817.00</b>	<b>\$5,486,181.56</b>	<b>\$10,361,691.00</b>	<b>\$204,874.00</b>
<b><u>PCS GUIDANCE</u></b>						
289. 1000-0000-2120-51010-010 Salaries Guidance/Social Work	41,125.00	41,125.00	43,088.00	22,797.60	43,088.00	0.00
290. 1000-0000-2120-52010-010 Benefits Prof	8,996.00	8,911.81	9,479.00	7,824.24	17,294.00	7,815.00
291. 1000-0000-2120-52310-010 Retirement	1,711.00	1,579.25	1,655.00	875.47	2,082.00	427.00
292. 1000-0000-2120-53300-010 Contracted Services	300.00	104.50	400.00	77.00	400.00	0.00
293. 1000-0000-2120-56000-010 Supplies	250.00	154.95	500.00	241.97	500.00	0.00
294. 1000-0000-2120-58100-010 Dues and Fees	270.00	132.94	940.00	185.00	940.00	0.00
<b>TOTAL PCS GUIDANCE</b>	<b>\$52,652.00</b>	<b>\$52,008.45</b>	<b>\$56,062.00</b>	<b>\$32,001.28</b>	<b>\$64,304.00</b>	<b>\$8,242.00</b>
<b><u>ESS GUIDANCE</u></b>						
295. 1000-0000-2120-51010-020 Salaries Guidance/Social Work	42,232.00	42,232.00	44,222.00	31,842.44	59,136.00	14,914.00
296. 1000-0000-2120-52010-020 Benefits Prof	3,176.00	2,981.15	3,186.00	8,484.88	17,680.00	14,494.00
297. 1000-0000-2120-52310-020 Retirement Prof	1,756.00	1,621.64	1,698.00	1,222.75	2,877.00	1,179.00
298. 1000-0000-2120-53300-020 Contracted Services	200.00	104.50	200.00	77.00	250.00	50.00
299. 1000-0000-2120-56000-020 Supplies	250.00	84.77	250.00	89.59	250.00	0.00
300. 1000-0000-2120-58100-020 Dues & Fees	270.00	40.00	470.00	0.00	2,834.00	2,364.00
<b>TOTAL ESS GUIDANCE</b>	<b>\$47,884.00</b>	<b>\$47,064.06</b>	<b>\$50,026.00</b>	<b>\$41,716.66</b>	<b>\$83,027.00</b>	<b>\$33,001.00</b>
<b><u>MCS GUIDANCE</u></b>						
301. 1000-0000-2120-51010-030 Salaries Guidance/Social Work	46,900.00	42,787.00	49,679.00	29,070.27	49,679.00	0.00
302. 1000-0000-2120-52010-030 Benefits Prof	4,095.00	2,812.91	4,148.00	2,468.62	4,380.00	232.00
303. 1000-0000-2120-52310-030 Retirement Prof	1,951.00	1,642.97	1,908.00	1,116.32	2,393.00	485.00
304. 1000-0000-2120-53300-030 Contracted Services	200.00	104.50	200.00	77.00	250.00	50.00
305. 1000-0000-2120-56000-030 General Supplies	250.00	185.06	250.00	0.00	250.00	0.00
306. 1000-0000-2120-58100-030 Dues & Fees	270.00	214.00	470.00	304.00	505.00	35.00

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
<b>TOTAL MCS GUIDANCE</b>	<b>\$53,666.00</b>	<b>\$47,746.44</b>	<b>\$56,655.00</b>	<b>\$33,036.21</b>	<b>\$57,457.00</b>	<b>\$802.00</b>
<b><u>BMWMS GUIDANCE</u></b>						
307. 1000-0000-2120-51010-040 Salaries Guidance/Social Work	65,336.00	65,336.00	67,553.00	14,193.15	67,553.00	0.00
308. 1000-0000-2120-52010-040 Benefits Prof	13,319.00	12,545.67	14,015.00	2,370.10	24,961.00	10,946.00
309. 1000-0000-2120-52310-040 Retirement	2,718.00	2,509.18	2,594.00	0.01	3,151.00	557.00
310. 1000-0000-2120-53300-040 Contracted Services	11,281.00	5,174.80	16,281.00	77.00	16,331.00	50.00
311. 1000-0000-2120-56000-040 General Supplies	250.00	0.00	200.00	0.00	200.00	0.00
312. 1000-0000-2120-58100-040 Dues & Fees	1,400.00	175.00	1,638.00	0.00	1,679.00	41.00
<b>TOTAL BMWMS GUIDANCE</b>	<b>\$94,304.00</b>	<b>\$85,740.65</b>	<b>\$102,281.00</b>	<b>\$16,640.26</b>	<b>\$113,875.00</b>	<b>\$11,594.00</b>
<b><u>PRHS GUIDANCE</u></b>						
313. 1000-0000-2120-51010-300 Salaries Guidance/Social Work	191,121.00	184,788.30	198,807.00	110,286.63	198,807.00	0.00
314. 1000-0000-2120-51180-300 Secretarial support salary	31,464.00	30,998.05	19,384.00	12,473.44	19,384.00	0.00
315. 1000-0000-2120-52010-300 Benefits Prof	41,030.00	40,305.07	43,092.00	28,143.83	46,721.00	3,629.00
316. 1000-0000-2120-52080-300 Secretarial support benefits	9,282.00	9,280.23	5,823.00	2,186.75	2,770.00	(3,053.00)
317. 1000-0000-2120-52310-300 Guidance Retirement	7,951.00	7,096.17	7,634.00	4,235.13	9,356.00	1,722.00
318. 1000-0000-2120-53300-300 Contracted Services	32,498.00	29,156.25	36,498.00	241.50	36,698.00	200.00
319. 1000-0000-2120-56000-300 General Supplies	3,000.00	242.51	1,500.00	22.45	4,200.00	2,700.00
320. 1000-0000-2120-58100-300 Dues & Fees	250.00	57.00	350.00	0.00	600.00	250.00
<b>TOTAL PRHS GUIDANCE</b>	<b>\$316,596.00</b>	<b>\$301,923.58</b>	<b>\$313,088.00</b>	<b>\$157,589.73</b>	<b>\$318,536.00</b>	<b>\$5,448.00</b>
<b><u>PCS HEALTH</u></b>						
321. 1000-0000-2130-51010-010 Salaries Nurse	0.00	0.00	56,211.00	30,602.88	55,098.00	(1,113.00)
322. 1000-0000-2130-52010-010 Benefits Nurse	0.00	0.00	9,893.00	8,155.52	17,714.00	7,821.00
323. 1000-0000-2130-52310-010 Retirement Nurse	0.00	0.00	2,159.00	1,139.32	2,638.00	479.00
<b>TOTAL PCS HEALTH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,263.00</b>	<b>\$39,897.72</b>	<b>\$75,450.00</b>	<b>\$7,187.00</b>
<b><u>ESS HEALTH</u></b>						
324. 1000-0000-2130-51010-020 Salaries Nurse	45,998.00	52,520.59	48,755.00	27,640.04	48,755.00	0.00
325. 1000-0000-2130-52010-020 Benefits Nurse	3,405.00	4,498.39	3,427.00	2,049.62	3,604.00	177.00

**RSU #16**  
**PRELIMINARY FY 24**

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
326. 1000-0000-2130-52310-020 Retirement Nurse	1,914.00	1,766.43	1,872.00	1,008.14	2,382.00	510.00
<b>TOTAL ESS HEALTH</b>	<b>\$51,317.00</b>	<b>\$58,785.41</b>	<b>\$54,054.00</b>	<b>\$30,697.80</b>	<b>\$54,741.00</b>	<b>\$687.00</b>
<b><u>MCS HEALTH</u></b>						
327. 1000-0000-2130-51020-030 Salaries LPN	22,764.00	29,385.49	23,563.00	16,449.89	23,563.00	0.00
328. 1000-0000-2130-52020-030 Benefits LPN	4,183.00	5,138.19	4,232.00	2,901.28	4,365.00	133.00
<b>TOTAL MCS HEALTH</b>	<b>\$26,947.00</b>	<b>\$34,523.68</b>	<b>\$27,795.00</b>	<b>\$19,351.17</b>	<b>\$27,928.00</b>	<b>\$133.00</b>
<b><u>WMS HEALTH</u></b>						
329. 1000-0000-2130-51020-040 Salaries LPN	25,391.00	29,321.69	26,281.00	17,285.07	26,281.00	0.00
330. 1000-0000-2130-52020-040 Benefits LPN	19,389.00	19,679.31	20,460.00	13,547.06	22,057.00	1,597.00
<b>TOTAL WMS HEALTH</b>	<b>\$44,780.00</b>	<b>\$49,001.00</b>	<b>\$46,741.00</b>	<b>\$30,832.13</b>	<b>\$48,338.00</b>	<b>\$1,597.00</b>
<b><u>HS HEALTH</u></b>						
331. 1000-0000-2130-51010-300 Salaries Nurse	63,336.00	73,122.60	65,553.00	38,629.74	65,553.00	0.00
332. 1000-0000-2130-52010-300 Benefits Nurse	3,615.00	5,366.31	3,614.00	2,349.14	3,836.00	222.00
333. 1000-0000-2130-52310-300 Retirement Nurse	2,635.00	2,432.04	2,517.00	1,355.47	3,056.00	539.00
<b>TOTAL HS HEALTH</b>	<b>\$69,586.00</b>	<b>\$80,920.95</b>	<b>\$71,684.00</b>	<b>\$42,334.35</b>	<b>\$72,445.00</b>	<b>\$761.00</b>
<b><u>HEALTH SERVICES</u></b>						
334. 1000-0000-2130-51010-900 Salary Nurse	0.00	0.00	65,553.00	35,610.28	65,553.00	0.00
335. 1000-0000-2130-52010-900 Benefits Nurse	0.00	0.00	9,930.00	5,049.53	10,771.00	841.00
336. 1000-0000-2130-52310-900 Nurse retirement	0.00	0.00	2,517.00	1,367.48	3,056.00	539.00
337. 1000-0000-2130-53300-900 Contracted Services	500.00	2,500.00	500.00	2,500.00	3,000.00	2,500.00
338. 1000-0000-2130-55320-900 Telephone	0.00	613.46	500.00	598.93	600.00	100.00
339. 1000-0000-2130-55800-900 Employee Travel	100.00	82.50	200.00	263.93	250.00	50.00
340. 1000-0000-2130-56000-900 Supplies	4,500.00	3,360.38	4,500.00	1,193.42	7,000.00	2,500.00
341. 1000-0000-2130-58100-900 Dues & Fees	750.00	131.00	900.00	0.00	900.00	0.00
<b>TOTAL HEALTH SERVICES</b>	<b>\$5,850.00</b>	<b>\$6,687.34</b>	<b>\$84,600.00</b>	<b>\$46,583.57</b>	<b>\$91,130.00</b>	<b>\$6,530.00</b>
<b><u>INSTRUCTIONAL TECHNOLOGY</u></b>						

**RSU #16**  
**PRELIMINARY FY 24**

Account Number / Description	FY 22 BUDGET	FY 22 ACTUAL	FY 23 BUDGET	FY 23 ACTUAL YTD	PROPOSED	INCREASE
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	
342. 1000-0000-2230-51170-900 Salaries Supervisor	62,434.00	62,434.00	64,619.00	44,736.24	64,619.00	0.00
343. 1000-0000-2230-51180-900 Salaries Support	168,000.00	166,399.06	173,881.00	108,910.02	174,917.00	1,036.00
344. 1000-0000-2230-52070-900 Benefits Supervisor	13,952.00	13,683.24	14,587.00	9,728.37	15,020.00	433.00
345. 1000-0000-2230-52080-900 Benefits Support	51,427.00	53,998.61	59,492.00	36,445.55	68,653.00	9,161.00
346. 1000-0000-2230-52510-900 Prof Credits	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
347. 1000-0000-2230-53300-900 Contracted Services	61,948.00	25,746.79	76,180.00	28,281.17	63,180.00	(13,000.00)
348. 1000-0000-2230-54320-900 Tech Repairs & Maint	6,500.00	5,630.98	6,500.00	2,121.59	6,500.00	0.00
349. 1000-0000-2230-54330-900 Software Maintenance Contracts	0.00	0.00	57,625.00	52,829.95	59,325.00	1,700.00
350. 1000-0000-2230-54430-900 Lease Purchase	61,654.00	61,653.66	66,654.00	65,736.59	17,728.00	(48,926.00)
351. 1000-0000-2230-55320-900 Communications	480.00	324.41	2,394.00	252.76	2,394.00	0.00
352. 1000-0000-2230-55350-900 Software Programs & Subscriptions	0.00	0.00	6,900.00	13,308.31	26,126.00	19,226.00
353. 1000-0000-2230-55800-900 Travel	2,400.00	1,152.62	2,400.00	1,515.36	2,400.00	0.00
354. 1000-0000-2230-55810-900 Prof Dev Travel	1,500.00	0.00	1,500.00	169.45	1,500.00	0.00
355. 1000-0000-2230-56000-900 General Supplies	78,000.00	72,367.32	104,161.00	10,869.61	96,705.00	(7,456.00)
356. 1000-0000-2230-56500-900 Software	69,000.00	63,347.65	9,729.00	748.80	7,900.00	(1,829.00)
357. 1000-0000-2230-58100-900 Dues & Fees	1,645.00	452.38	1,645.00	1,073.63	1,645.00	0.00
<b>TOTAL INSTRUCTIONAL TECHNOLOGY</b>	<b>\$580,140.00</b>	<b>\$527,190.72</b>	<b>\$649,467.00</b>	<b>\$376,727.40</b>	<b>\$609,812.00</b>	<b>\$(39,655.00)</b>
<b><u>IMPROVEMENT OF INSTRUCTION</u></b>						
358. 1000-0000-2210-51041-900 Instructional Coach	114,219.00	98,004.00	135,106.00	72,749.32	135,106.00	0.00
359. 1000-0000-2210-51500-900 Stipends	127,004.00	105,542.19	127,004.00	53,957.14	133,904.00	6,900.00
360. 1000-0000-2210-51501-900 Stipends - Curriculum Work	30,000.00	14,287.50	25,000.00	16,501.95	25,000.00	0.00
361. 1000-0000-2210-52000-900 Stipend benefit	2,786.00	2,289.99	2,745.00	1,214.05	2,821.00	76.00
362. 1000-0000-2210-52001-900 Benefits - Curriculum Work	624.00	271.35	602.00	313.77	543.00	(59.00)
363. 1000-0000-2210-52041-900 Coach Benefits	30,886.00	26,109.53	33,037.00	22,323.52	35,777.00	2,740.00
364. 1000-0000-2210-52300-900 Stipend retirement	5,283.00	3,934.16	4,877.00	1,991.03	5,986.00	1,109.00
365. 1000-0000-2210-52301-900 MSR Curriculum Work	1,248.00	548.11	960.00	633.42	1,118.00	158.00
366. 1000-0000-2210-52341-900 Coach MePERS	4,752.00	3,763.60	5,188.00	2,793.64	6,302.00	1,114.00
367. 1000-0000-2210-52510-900 Prof Courses Teachers	70,000.00	48,708.32	70,000.00	31,000.40	70,000.00	0.00
368. 1000-0000-2210-52520-900 Prof Courses Support	15,000.00	4,400.00	15,000.00	5,232.60	15,000.00	0.00



# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
369. 1000-0000-2210-55320-900 Communications	480.00	518.33	480.00	413.68	525.00	45.00
370. 1000-0000-2210-55800-900 Employee Travel	1,300.00	276.97	1,300.00	702.93	1,400.00	100.00
371. 1000-0000-2210-55810-900 Prof Dev Travel	1,600.00	0.00	1,600.00	1,422.10	3,000.00	1,400.00
372. 1000-0000-2210-56000-900 Gen. Supplies	5,500.00	5,007.23	5,500.00	1,731.92	5,500.00	0.00
373. 1000-0000-2210-56400-900 Books	9,000.00	8,016.24	9,000.00	6,020.63	9,000.00	0.00
374. 1000-0000-2210-58100-900 Dues & Fees	30,000.00	28,895.84	30,000.00	26,112.39	33,000.00	3,000.00
<b>TOTAL IMPROVE OF INST</b>	<b>\$449,682.00</b>	<b>\$350,573.36</b>	<b>\$467,399.00</b>	<b>\$245,114.49</b>	<b>\$483,982.00</b>	<b>\$16,583.00</b>
<b><u>STAFF TRAINING K-8</u></b>						
375. 1000-0000-2213-56000-950 General Supplies	1,000.00	997.33	1,000.00	995.00	1,000.00	0.00
<b>TOTAL STAFF TRAIN K-8</b>	<b>\$1,000.00</b>	<b>\$997.33</b>	<b>\$1,000.00</b>	<b>\$995.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b><u>STAFF TRAINING 9-12</u></b>						
376. 1000-0000-2213-51500-300 Prof Stipends	4,000.00	692.86	4,000.00	3,318.75	3,500.00	(500.00)
377. 1000-0000-2213-52000-300 Benefits Stipends	70.00	10.19	96.00	64.05	76.00	(20.00)
378. 1000-0000-2213-52300-300 Retirement Stipends	166.00	26.61	154.00	127.36	134.00	(20.00)
379. 1000-0000-2213-56000-300 Supplies	500.00	436.99	500.00	259.40	500.00	0.00
<b>TOTAL STAFF TRAIN 9-12</b>	<b>\$4,736.00</b>	<b>\$1,166.65</b>	<b>\$4,750.00</b>	<b>\$3,769.56</b>	<b>\$4,210.00</b>	<b>\$(540.00)</b>
<b><u>PCS LIBRARY</u></b>						
380. 1000-0000-2220-51020-010 Aide salary	25,481.00	23,338.32	26,381.00	3,489.50	26,381.00	0.00
381. 1000-0000-2220-52020-010 Aide benefits	20,885.00	20,730.14	22,090.00	6,371.24	23,881.00	1,791.00
382. 1000-0000-2220-52320-010 Aide retirement	1,060.00	896.20	1,013.00	134.00	1,237.00	224.00
383. 1000-0000-2220-55340-010 Educational Software / E Books	0.00	0.00	250.00	0.00	250.00	0.00
384. 1000-0000-2220-56000-010 Gen Supplies	709.00	616.20	709.00	120.00	709.00	0.00
385. 1000-0000-2220-56400-010 Books	5,421.00	4,943.83	4,995.00	3,087.50	4,995.00	0.00
386. 1000-0000-2220-58100-010 Dues & Fees	2,100.00	1,757.84	2,100.00	2,091.38	2,439.00	339.00
<b>TOTAL PCS LIBRARY</b>	<b>\$55,656.00</b>	<b>\$52,282.53</b>	<b>\$57,538.00</b>	<b>\$15,293.62</b>	<b>\$59,892.00</b>	<b>\$2,354.00</b>
<b><u>ESS LIBRARY</u></b>						
387. 1000-0000-2220-51020-020 Salaries Ed Tech	25,481.00	20,371.26	26,381.00	15,045.92	24,674.00	(1,707.00)

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
388. 1000-0000-2220-52020-020 Benefits Ed Tech	14,639.00	15,946.68	15,472.00	14,984.69	23,881.00	8,409.00
389. 1000-0000-2220-52320-020 Retirement Ed Tech	1,060.00	782.26	1,013.00	577.81	1,237.00	224.00
390. 1000-0000-2220-55340-020 Educational Software / E Books	0.00	0.00	250.00	0.00	250.00	0.00
391. 1000-0000-2220-56000-020 General Supplies	500.00	499.93	800.00	486.86	800.00	0.00
392. 1000-0000-2220-56400-020 Books	3,000.00	2,884.71	3,080.00	1,728.36	3,080.00	0.00
393. 1000-0000-2220-58100-020 Dues & Fees	1,800.00	1,728.84	2,050.00	2,062.38	2,400.00	350.00
<b>TOTAL ESS LIBRARY</b>	<b>\$46,480.00</b>	<b>\$42,213.68</b>	<b>\$49,046.00</b>	<b>\$34,886.02</b>	<b>\$56,322.00</b>	<b>\$7,276.00</b>
<b><u>MCS LIBRARY</u></b>						
394. 1000-0000-2220-51020-030 Salaries Ed Techs	27,095.00	24,929.28	28,034.00	16,877.86	28,034.00	0.00
395. 1000-0000-2220-52020-030 Benefits Ed Tech	14,673.00	14,692.66	15,505.00	6,007.70	9,774.00	(5,731.00)
396. 1000-0000-2220-52320-030 Retirement Ed Tech	1,127.00	957.30	1,077.00	648.13	1,311.00	234.00
397. 1000-0000-2220-55340-030 Educational Software / E Books	0.00	0.00	250.00	0.00	250.00	0.00
398. 1000-0000-2220-56000-030 General Supplies	425.00	59.98	425.00	385.81	425.00	0.00
399. 1000-0000-2220-56400-030 Books	3,080.00	3,079.24	3,080.00	2,724.50	3,080.00	0.00
400. 1000-0000-2220-58100-030 Dues & Fees	1,750.00	1,728.84	2,050.00	2,062.38	2,400.00	350.00
<b>TOTAL MCS LIBRARY</b>	<b>\$48,150.00</b>	<b>\$45,447.30</b>	<b>\$50,421.00</b>	<b>\$28,706.38</b>	<b>\$45,274.00</b>	<b>\$(5,147.00)</b>
<b><u>BMWMS LIBRARY</u></b>						
401. 1000-0000-2220-51010-040 Librarian salary	16,334.00	16,333.99	16,888.00	9,093.69	16,888.00	0.00
402. 1000-0000-2220-51020-040 Aide salary	8,129.00	8,188.92	8,410.00	5,161.90	8,410.00	0.00
403. 1000-0000-2220-52010-040 Librarian benefits	5,465.00	4,990.66	4,112.00	3,290.63	4,453.00	341.00
404. 1000-0000-2220-52020-040 Aide benefits	2,601.00	2,545.63	2,742.00	1,804.62	2,966.00	224.00
405. 1000-0000-2220-52310-040 Librarian retirement	679.00	627.20	649.00	349.14	788.00	139.00
406. 1000-0000-2220-52320-040 Aide retirement	338.00	314.38	323.00	198.16	393.00	70.00
407. 1000-0000-2220-54330-040 Software Related Repairs/Maintenance	0.00	0.00	432.00	432.00	432.00	0.00
408. 1000-0000-2220-55340-040 Educational Software / E Books	0.00	0.00	1,995.00	1,506.16	2,080.00	85.00
409. 1000-0000-2220-56000-040 General Supplies	800.00	800.00	800.00	350.30	800.00	0.00
410. 1000-0000-2220-56400-040 Books	4,890.00	4,761.26	4,990.00	2,732.32	4,990.00	0.00
411. 1000-0000-2220-58100-040 Dues & Fees	1,560.00	1,560.00	150.00	0.00	200.00	50.00

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
<b>TOTAL BMWMS LIBRARY</b>	<b>\$40,796.00</b>	<b>\$40,122.04</b>	<b>\$41,491.00</b>	<b>\$24,918.92</b>	<b>\$42,400.00</b>	<b>\$909.00</b>
<b><u>PRHS LIBRARY</u></b>						
412. 1000-0000-2220-51010-300 Librarian salary	49,002.00	49,002.01	50,665.00	27,280.96	50,665.00	0.00
413. 1000-0000-2220-51020-300 Aide salary	18,967.00	18,819.08	19,624.00	12,044.41	19,624.00	0.00
414. 1000-0000-2220-52010-300 Librarian benefits	16,395.00	14,247.65	12,336.00	9,870.89	13,402.00	1,066.00
415. 1000-0000-2220-52020-300 Aide benefits	6,005.00	5,925.86	6,333.00	4,210.92	6,856.00	523.00
416. 1000-0000-2220-52310-300 Librarian retirement	2,038.00	1,881.79	1,946.00	1,047.67	2,363.00	417.00
417. 1000-0000-2220-52320-300 Aide retirement	789.00	722.77	754.00	462.58	917.00	163.00
418. 1000-0000-2220-54330-300 Software Related Repairs/Maintenance	0.00	0.00	832.00	832.00	975.00	143.00
419. 1000-0000-2220-55340-300 Educational Software / E Books	0.00	0.00	6,030.00	5,235.70	5,639.00	(391.00)
420. 1000-0000-2220-56000-300 General Supplies	1,000.00	999.98	1,100.00	497.50	1,100.00	0.00
421. 1000-0000-2220-56400-300 Books	7,990.00	7,268.20	8,466.00	4,825.71	8,466.00	0.00
422. 1000-0000-2220-58100-300 Dues & Fees	7,054.00	7,042.68	304.00	279.00	289.00	(15.00)
<b>TOTAL PRHS LIBRARY</b>	<b>\$109,240.00</b>	<b>\$105,910.02</b>	<b>\$108,390.00</b>	<b>\$66,587.34</b>	<b>\$110,296.00</b>	<b>\$1,906.00</b>
<b><u>ASSESSMENT</u></b>						
423. 1000-0000-2240-56000-900 Supplies	16,900.00	10,193.00	15,400.00	11,081.92	15,400.00	0.00
<b>TOTAL ASSESSMENT</b>	<b>\$16,900.00</b>	<b>\$10,193.00</b>	<b>\$15,400.00</b>	<b>\$11,081.92</b>	<b>\$15,400.00</b>	<b>\$0.00</b>
<b>TOTAL STUDENT &amp; STAFF SUPPORT</b>	<b>\$2,116,362.00</b>	<b>\$1,940,498.19</b>	<b>\$2,376,151.00</b>	<b>\$1,298,761.53</b>	<b>\$2,435,819.00</b>	<b>\$59,668.00</b>
<b><u>PCS TRIPS</u></b>						
424. 1000-9100-2700-51184-010 Salaries Trips	1,295.00	321.00	1,295.00	119.13	2,310.00	1,015.00
425. 1000-9100-2700-52084-010 Benefits Trips	112.00	45.66	207.00	16.69	460.00	253.00
426. 1000-9100-2700-56260-010 Trip Fuel	1,593.00	1,593.00	1,593.00	0.00	1,752.00	159.00
<b>TOTAL PCS TRIPS</b>	<b>\$3,000.00</b>	<b>\$1,959.66</b>	<b>\$3,095.00</b>	<b>\$135.82</b>	<b>\$4,522.00</b>	<b>\$1,427.00</b>
<b><u>ESS TRIPS</u></b>						
427. 1000-9100-2700-51184-020 Salaries Trips	2,310.00	136.54	2,310.00	162.45	2,310.00	0.00
428. 1000-9100-2700-52084-020 Benefits Trips	294.00	16.81	368.00	23.12	460.00	92.00

**RSU #16**  
**PRELIMINARY FY 24**

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
429. 1000-9100-2700-56260-020 Trip Fuel	1,959.00	1,959.00	1,959.00	0.00	2,155.00	196.00
<b>TOTAL ESS TRIPS</b>	<b>\$4,563.00</b>	<b>\$2,112.35</b>	<b>\$4,637.00</b>	<b>\$185.57</b>	<b>\$4,925.00</b>	<b>\$288.00</b>
<b><u>MCS TRIPS</u></b>						
430. 1000-9100-2700-51184-030 Salaries Trips	2,310.00	195.80	2,310.00	64.98	2,310.00	0.00
431. 1000-9100-2700-52084-030 Benefits Trips	294.00	28.22	368.00	9.06	460.00	92.00
432. 1000-9100-2700-56260-030 Trip Fuel	1,959.00	1,959.00	1,959.00	0.00	2,155.00	196.00
<b>TOTAL MCS TRIPS</b>	<b>\$4,563.00</b>	<b>\$2,183.02</b>	<b>\$4,637.00</b>	<b>\$74.04</b>	<b>\$4,925.00</b>	<b>\$288.00</b>
<b><u>BMWMS TRIPS</u></b>						
433. 1000-9100-2700-51184-040 Salaries Trips	4,200.00	938.27	4,200.00	1,460.22	4,200.00	0.00
434. 1000-9100-2700-52084-040 Benefits Trips	1,200.00	122.61	770.00	186.04	797.00	27.00
435. 1000-9100-2700-56260-040 Trip Fuel	3,000.00	3,000.00	3,000.00	0.00	3,300.00	300.00
436. 1000-9200-2700-51184-040 Salaries Sports Trips	8,895.00	4,673.03	8,895.00	1,793.52	8,895.00	0.00
437. 1000-9200-2700-52084-040 Benefits Sports Trips	2,403.00	631.38	1,516.00	238.32	1,635.00	119.00
438. 1000-9200-2700-56260-040 Fuel Sports Trips	6,705.00	6,705.00	6,705.00	692.62	7,376.00	671.00
<b>TOTAL BMWMS TRIPS</b>	<b>\$26,403.00</b>	<b>\$16,070.29</b>	<b>\$25,086.00</b>	<b>\$4,370.72</b>	<b>\$26,203.00</b>	<b>\$1,117.00</b>
<b><u>PRHS TRIPS</u></b>						
439. 1000-9500-2700-51184-300 Salaries Trips	9,959.00	740.58	9,959.00	1,681.38	9,959.00	0.00
440. 1000-9500-2700-52084-300 Benefits Trips	500.00	103.35	1,588.00	230.59	1,825.00	237.00
441. 1000-9500-2700-56260-300 Fuel Trips	5,211.00	5,211.00	5,211.00	0.00	5,732.00	521.00
442. 1000-9600-2700-51184-300 Salaries Sports Trips	17,517.00	14,641.45	17,517.00	9,820.58	17,517.00	0.00
443. 1000-9600-2700-52084-300 Benefits Sports Trips	1,500.00	1,957.04	2,794.00	1,322.34	3,173.00	379.00
444. 1000-9600-2700-53000-300 Contracted Sports Trips	0.00	795.00	0.00	27,396.00	20,000.00	20,000.00
445. 1000-9600-2700-56260-300 Fuel Sports Trips	11,759.00	9,647.21	11,759.00	1,038.93	12,935.00	1,176.00
<b>TOTAL PRHS TRIPS</b>	<b>\$46,446.00</b>	<b>\$33,095.63</b>	<b>\$48,828.00</b>	<b>\$41,489.82</b>	<b>\$71,141.00</b>	<b>\$22,313.00</b>
<b><u>BMWMS ACADEMIC</u></b>						
446. 1000-9100-1000-51500-040 Regular Stipend	8,489.00	6,883.22	8,489.00	0.00	8,744.00	255.00
447. 1000-9100-1000-52000-040 Stipend benefits	200.00	131.20	204.00	0.00	235.00	31.00

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
448. 1000-9100-1000-52300-040 Stipend retirement	200.00	264.10	326.00	0.00	391.00	65.00
449. 1000-9100-1000-56000-040 Other Supplies	500.00	555.29	750.00	0.00	750.00	0.00
450. 1000-9100-1000-58100-040 Dues & Fees	600.00	200.00	1,040.00	100.00	1,090.00	50.00
<b>TOTAL BMWMS ACADEMIC</b>	<b>\$9,989.00</b>	<b>\$8,033.81</b>	<b>\$10,809.00</b>	<b>\$100.00</b>	<b>\$11,210.00</b>	<b>\$401.00</b>
<b><u>BMWMS ATHLETICS</u></b>						
451. 1000-9200-1000-51040-040 Administrator Salaries	26,576.00	26,576.16	27,506.00	19,042.92	27,506.00	0.00
452. 1000-9200-1000-51500-040 Regular Stipend	36,492.00	34,969.50	38,992.00	26,046.52	40,162.00	1,170.00
453. 1000-9200-1000-52000-040 Stipend benefits	1,294.00	1,890.77	1,605.00	1,446.80	3,217.00	1,612.00
454. 1000-9200-1000-52040-040 Benefits for Administrators	6,847.00	6,842.88	7,205.00	5,605.95	7,802.00	597.00
455. 1000-9200-1000-52300-040 Stipend retirement	807.00	602.92	903.00	422.10	1,795.00	892.00
456. 1000-9200-1000-52340-040 Administrator Retirement	1,106.00	1,020.50	1,056.00	731.34	1,303.00	247.00
457. 1000-9200-1000-53000-040 Purchased Professional Services	10,717.00	9,306.05	11,425.00	3,938.05	14,670.00	3,245.00
458. 1000-9200-1000-56000-040 Other Supplies	9,390.00	9,374.99	9,500.00	3,574.88	10,250.00	750.00
459. 1000-9200-1000-58100-040 Dues & Fees	3,180.00	2,163.50	3,060.00	3,042.00	3,330.00	270.00
<b>TOTAL BMWMS ATHLETICS</b>	<b>\$96,409.00</b>	<b>\$92,747.27</b>	<b>\$101,252.00</b>	<b>\$63,850.56</b>	<b>\$110,035.00</b>	<b>\$8,783.00</b>
<b><u>PRHS ACADEMICS</u></b>						
460. 1000-9500-1000-51500-300 Regular Co-Curricular Stipend	59,586.00	46,094.28	60,300.00	8,875.00	62,109.00	1,809.00
461. 1000-9500-1000-52000-300 Stipend benefits	1,844.00	894.39	1,485.00	266.98	4,975.00	3,490.00
462. 1000-9500-1000-52300-300 Stipend retirement	1,860.00	1,768.82	2,315.00	284.30	2,776.00	461.00
463. 1000-9500-1000-56000-300 General Supplies	1,000.00	1,329.13	1,000.00	1,000.00	2,400.00	1,400.00
464. 1000-9500-1000-58100-300 Dues & Fees	7,345.00	3,813.96	6,959.00	4,918.74	8,684.00	1,725.00
<b>TOTAL PRHS ACADEMICS</b>	<b>\$71,635.00</b>	<b>\$53,900.58</b>	<b>\$72,059.00</b>	<b>\$15,345.02</b>	<b>\$80,944.00</b>	<b>\$8,885.00</b>
<b><u>PRHS ATHLETICS</u></b>						
465. 1000-9600-1000-51040-300 Administrator Salaries	62,011.00	61,349.24	64,182.00	44,433.36	64,182.00	0.00
466. 1000-9600-1000-51500-300 Extra Curricular Stipend	129,203.00	122,739.55	129,203.00	106,700.22	133,079.00	3,876.00
467. 1000-9600-1000-52000-300 Stipend benefits	9,867.00	6,228.32	5,258.00	6,282.92	10,660.00	5,402.00
468. 1000-9600-1000-52040-300 Benefits for Administrators	15,976.00	15,809.96	16,811.00	11,204.31	18,204.00	1,393.00

**RSU #16**  
**PRELIMINARY FY 24**

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
469. 1000-9600-1000-52300-300 Stipend retirement	2,995.00	2,258.98	4,961.00	1,878.34	5,949.00	988.00
470. 1000-9600-1000-52340-300 Administrator Retirement	2,580.00	2,381.34	2,465.00	1,706.22	3,041.00	576.00
471. 1000-9600-1000-52540-300 Prof Credits	1,200.00	0.00	1,632.00	0.00	1,632.00	0.00
472. 1000-9600-1000-53000-300 Purchased Professional Services	29,093.00	28,019.78	30,534.00	14,315.64	34,693.00	4,159.00
473. 1000-9600-1000-53300-300 Contracted Services	28,180.00	25,423.55	29,385.00	6,183.32	31,100.00	1,715.00
474. 1000-9600-1000-55320-300 Communications	480.00	414.53	480.00	413.63	480.00	0.00
475. 1000-9600-1000-55800-300 Employee travel	1,600.00	1,136.74	1,600.00	777.83	1,600.00	0.00
476. 1000-9600-1000-56000-300 General Supplies	21,550.00	21,546.69	22,400.00	8,526.27	20,950.00	(1,450.00)
477. 1000-9600-1000-58100-300 Dues & Fees	9,190.00	8,855.15	11,105.00	10,060.15	11,570.00	465.00
<b>TOTAL PRHS ATHLETICS</b>	<b>\$313,925.00</b>	<b>\$296,163.83</b>	<b>\$320,016.00</b>	<b>\$212,482.21</b>	<b>\$337,140.00</b>	<b>\$17,124.00</b>
<b>TOTAL OTHER INSTRUCTION</b>	<b>\$576,933.00</b>	<b>\$506,266.44</b>	<b>\$590,419.00</b>	<b>\$338,033.76</b>	<b>\$651,045.00</b>	<b>\$60,626.00</b>
<b><u>SPECIAL ED TRANSPORTATION</u></b>						
478. 1000-2100-2700-51180-900 Salaries Drivers	5,500.00	562.23	5,500.00	2,247.24	5,500.00	0.00
479. 1000-2100-2700-51181-900 Spec Ed Monitors Salary	73,501.00	90,597.03	83,914.00	58,819.41	95,910.00	11,996.00
480. 1000-2100-2700-52080-900 Benefits Drivers	435.00	76.84	857.00	313.04	981.00	124.00
481. 1000-2100-2700-52081-900 Spec Ed Monitors Benefits	26,020.00	26,314.92	32,889.00	18,714.29	38,544.00	5,655.00
482. 1000-2100-2700-56260-900 Bus Fuel	4,500.00	2,876.44	4,500.00	4,831.48	5,000.00	500.00
483. 1000-2100-2700-58100-900 Dues & Fees	7,500.00	1,250.00	7,500.00	1,725.00	8,000.00	500.00
<b>TOTAL SPEC ED TRANS</b>	<b>\$117,456.00</b>	<b>\$121,677.46</b>	<b>\$135,160.00</b>	<b>\$86,650.46</b>	<b>\$153,935.00</b>	<b>\$18,775.00</b>
<b><u>PCS RESOURCE</u></b>						
484. 1000-2200-1000-51010-010 Salaries Teachers	194,008.00	194,008.00	200,659.00	108,047.10	200,659.00	0.00
485. 1000-2200-1000-51020-010 Salaries Ed Techs	116,228.00	114,915.97	120,307.00	61,794.93	120,307.00	0.00
486. 1000-2200-1000-51230-010 Subs Salareis	1,500.00	0.00	1,500.00	0.00	2,000.00	500.00
487. 1000-2200-1000-52010-010 Benefits Teachers	46,749.00	46,105.74	49,249.00	32,350.42	53,334.00	4,085.00
488. 1000-2200-1000-52020-010 Benefits Ed Techs	42,933.00	39,672.40	45,060.00	21,107.75	48,468.00	3,408.00
489. 1000-2200-1000-52030-010 Sub Benefits	75.00	0.00	120.00	0.00	176.00	56.00
490. 1000-2200-1000-52310-010 Retirement - Teachers	8,071.00	7,450.41	7,705.00	4,149.25	9,358.00	1,653.00

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
491. 1000-2200-1000-52320-010 Retirement - Ed Techs	4,835.00	4,412.65	4,620.00	2,372.90	5,703.00	1,083.00
492. 1000-2200-1000-52330-010 Retirement - Subs	40.00	0.00	58.00	0.00	89.00	31.00
493. 1000-2200-1000-56100-010 Instructional Supplies	2,500.00	1,271.35	2,170.00	1,915.17	2,699.00	529.00
494. 1000-2200-1000-56400-010 Textbooks	1.00	0.00	1.00	0.00	1.00	0.00
495. 1000-2200-1000-58100-010 Dues & Fees	250.00	211.37	250.00	73.59	369.00	119.00
<b>TOTAL PCS RESOURCE</b>	<b>\$417,190.00</b>	<b>\$408,047.89</b>	<b>\$431,699.00</b>	<b>\$231,811.11</b>	<b>\$443,163.00</b>	<b>\$11,464.00</b>
<b><u>PCS SELF CONT</u></b>						
496. 1000-2300-1000-51010-010 Salaries Teachers	89,892.00	95,607.47	96,474.00	51,091.22	96,474.00	0.00
497. 1000-2300-1000-51020-010 Salaries Ed Techs	116,425.00	128,242.10	170,083.00	96,822.21	174,561.00	4,478.00
498. 1000-2300-1000-51230-010 Sub Salaries	1,500.00	7,599.50	2,000.00	1,723.75	5,000.00	3,000.00
499. 1000-2300-1000-52010-010 Benefits Teachers	36,627.00	41,364.17	38,739.00	30,906.57	39,358.00	619.00
500. 1000-2300-1000-52020-010 Benefits Ed Techs	55,026.00	65,311.44	82,701.00	43,966.97	71,624.00	(11,077.00)
501. 1000-2300-1000-52030-010 Sub Benefits	75.00	406.29	153.00	144.32	430.00	277.00
502. 1000-2300-1000-52310-010 Retirement Teachers	3,740.00	3,452.13	3,705.00	1,962.10	4,677.00	972.00
503. 1000-2300-1000-52320-010 Retirement Ed Techs	4,843.00	4,510.37	6,531.00	3,717.97	8,286.00	1,755.00
504. 1000-2300-1000-52330-010 Retirement Subs	40.00	18.01	39.00	0.77	224.00	185.00
505. 1000-2300-1000-53000-010 Professional Services	500.00	0.00	500.00	0.00	100.00	(400.00)
506. 1000-2300-1000-56100-010 Instructional Supplies	2,500.00	2,134.15	2,400.00	875.98	3,440.00	1,040.00
507. 1000-2300-1000-58100-010 Dues & Fees	500.00	0.00	300.00	0.00	1,358.00	1,058.00
<b>TOTAL PCS SELF</b>	<b>\$311,668.00</b>	<b>\$348,645.63</b>	<b>\$403,625.00</b>	<b>\$231,211.86</b>	<b>\$405,532.00</b>	<b>\$1,907.00</b>
<b><u>ESS RESOURCE</u></b>						
508. 1000-2200-1000-51010-020 Salaries Teachers	105,568.00	105,435.73	109,775.00	59,109.64	109,775.00	0.00
509. 1000-2200-1000-51020-020 Salaries Ed Techs	99,975.00	55,308.29	106,241.00	28,754.38	106,241.00	0.00
510. 1000-2200-1000-51230-020 Sub Salaries	1,500.00	5,903.75	2,700.00	480.25	3,000.00	300.00
511. 1000-2200-1000-52010-020 Benefits Teachers	30,707.00	29,157.53	32,388.00	19,822.32	32,471.00	83.00
512. 1000-2200-1000-52020-020 Benefits Ed Techs	66,455.00	32,524.00	70,309.00	22,964.33	79,754.00	9,445.00
513. 1000-2200-1000-52030-020 Sub Benefits	75.00	146.34	175.00	40.83	263.00	88.00
514. 1000-2200-1000-52310-020 Retirement Teachers	4,392.00	4,038.60	4,215.00	2,269.92	5,215.00	1,000.00

**RSU #16**  
**PRELIMINARY FY 24**

Account Number / Description	FY 22 BUDGET	FY 22 ACTUAL	FY 23 BUDGET	FY 23 ACTUAL YTD	PROPOSED	INCREASE
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	
515. 1000-2200-1000-52320-020 Retirement - Ed Techs	4,159.00	2,123.83	4,080.00	1,104.15	5,076.00	996.00
516. 1000-2200-1000-52330-020 Retirement Subs	40.00	4.61	39.00	0.00	134.00	95.00
517. 1000-2200-1000-56100-020 Instructional Supplies	800.00	141.79	800.00	683.70	700.00	(100.00)
518. 1000-2200-1000-56400-020 Textbooks	50.00	0.00	10.00	0.00	1.00	(9.00)
519. 1000-2200-1000-58100-020 Dues & Fees	200.00	0.00	200.00	0.00	300.00	100.00
<b>TOTAL ESS RESOURCE</b>	<b>\$313,921.00</b>	<b>\$234,784.47</b>	<b>\$330,932.00</b>	<b>\$135,229.52</b>	<b>\$342,930.00</b>	<b>\$11,998.00</b>
<b><u>ESS SELF CONT</u></b>						
520. 1000-2300-1000-51010-020 Salaries Teachers	38,793.00	38,925.27	40,725.00	21,928.86	40,725.00	0.00
521. 1000-2300-1000-51020-020 Salaries Ed Techs	42,597.00	22,494.03	45,264.00	13,063.53	42,380.00	(2,884.00)
522. 1000-2300-1000-51230-020 Sub Salaries	5,000.00	7,887.13	7,500.00	3,257.50	7,000.00	(500.00)
523. 1000-2300-1000-52010-020 Benefits Teachers	8,948.00	9,987.85	9,432.00	6,193.61	10,286.00	854.00
524. 1000-2300-1000-52020-020 Benefits Ed Techs	16,874.00	8,374.51	17,837.00	3,054.52	12,258.00	(5,579.00)
525. 1000-2300-1000-52030-020 Sub Benefits	250.00	319.90	180.00	271.12	613.00	433.00
526. 1000-2300-1000-52310-020 Retirement Teachers	1,614.00	1,504.81	1,564.00	842.01	2,057.00	493.00
527. 1000-2300-1000-52320-020 Retirement - Ed Techs	5,971.00	1,082.22	1,738.00	501.66	2,005.00	267.00
528. 1000-2300-1000-52330-020 Retirement Subs	250.00	145.66	239.00	3.46	312.00	73.00
529. 1000-2300-1000-55800-020 Travel	0.00	0.00	0.00	228.42	0.00	0.00
530. 1000-2300-1000-56100-020 Instructional Supplies	750.00	540.92	1,379.00	1,230.90	3,600.00	2,221.00
531. 1000-2300-1000-58100-020 Dues & Fees	1.00	0.00	200.00	0.00	350.00	150.00
<b>TOTAL ESS SELF</b>	<b>\$121,048.00</b>	<b>\$91,262.30</b>	<b>\$126,058.00</b>	<b>\$50,575.59</b>	<b>\$121,586.00</b>	<b>\$(4,472.00)</b>
<b><u>MCS RESOURCE</u></b>						
532. 1000-2200-1000-51010-030 Salaries Teachers	48,769.00	48,769.00	51,623.00	27,797.00	51,623.00	0.00
533. 1000-2200-1000-51020-030 Salaries Ed Techs	48,821.00	48,392.19	50,528.00	25,735.30	47,371.00	(3,157.00)
534. 1000-2200-1000-51230-030 Sub Salary	5,000.00	440.63	7,500.00	762.50	5,000.00	(2,500.00)
535. 1000-2200-1000-52010-030 Benefits Teachers	15,270.00	15,151.93	16,129.00	10,620.16	17,489.00	1,360.00
536. 1000-2200-1000-52020-030 Benefits Ed Techs	19,829.00	14,322.90	16,005.00	3,370.35	17,261.00	1,256.00
537. 1000-2200-1000-52030-030 Sub Benefits	250.00	11.45	180.00	60.09	430.00	250.00
538. 1000-2200-1000-52310-030 Retirement Teachers	2,029.00	1,872.78	1,982.00	1,067.51	2,484.00	502.00



# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
539. 1000-2200-1000-52320-030 Retirement Ed Techs	2,031.00	901.37	1,940.00	349.29	2,224.00	284.00
540. 1000-2200-1000-52330-030 Retirement Subs	25.00	8.44	239.00	1.54	224.00	(15.00)
541. 1000-2200-1000-56100-030 Instructional Supplies	1,245.00	1,206.35	581.00	692.86	478.00	(103.00)
542. 1000-2200-1000-56400-030 Textbooks	10.00	0.00	10.00	0.00	1.00	(9.00)
543. 1000-2200-1000-58100-030 Dues & Fees	200.00	0.00	200.00	0.00	150.00	(50.00)
<b>TOTAL MCS RESOURCE</b>	<b>\$143,479.00</b>	<b>\$131,077.04</b>	<b>\$146,917.00</b>	<b>\$70,456.60</b>	<b>\$144,735.00</b>	<b>\$(2,182.00)</b>
<b><u>MCS SELF CONT</u></b>						
544. 1000-2300-1000-51010-030 Salaries Teachers	42,118.00	20,515.55	20,363.00	10,964.46	20,363.00	0.00
545. 1000-2300-1000-51020-030 Salaries Ed Techs	70,383.00	48,145.30	51,220.00	6,929.58	52,102.00	882.00
546. 1000-2300-1000-51230-030 Sub Salaries	5,000.00	13,653.75	10,000.00	14,396.25	10,000.00	0.00
547. 1000-2300-1000-52010-030 Benefits Teachers	15,981.00	16,790.59	11,339.00	8,913.40	12,270.00	931.00
548. 1000-2300-1000-52020-030 Benefits Ed Techs	43,907.00	30,005.60	31,053.00	5,810.41	33,643.00	2,590.00
549. 1000-2300-1000-52030-030 Sub Benefits	225.00	294.23	400.00	659.04	877.00	477.00
550. 1000-2300-1000-52310-030 Retirement Teachers	1,752.00	787.86	782.00	420.98	988.00	206.00
551. 1000-2300-1000-52320-030 Retirement Ed Techs	2,928.00	1,848.78	1,967.00	266.09	2,325.00	358.00
552. 1000-2300-1000-52330-030 Retirement Subs	40.00	0.77	216.00	1.53	447.00	231.00
553. 1000-2300-1000-53000-030 Professional Services	10.00	0.00	10.00	0.00	1.00	(9.00)
554. 1000-2300-1000-56100-030 Instructional Supplies	500.00	590.90	1,850.00	899.93	475.00	(1,375.00)
555. 1000-2300-1000-58100-030 Dues & Fees	200.00	0.00	200.00	0.00	150.00	(50.00)
<b>TOTAL MCS SELF</b>	<b>\$183,044.00</b>	<b>\$132,633.33</b>	<b>\$129,400.00</b>	<b>\$49,261.67</b>	<b>\$133,641.00</b>	<b>\$4,241.00</b>
<b><u>WMS RESOURCE</u></b>						
556. 1000-2200-1000-51010-040 Salaries Teachers	108,247.00	108,247.00	114,199.00	52,844.06	98,139.00	(16,060.00)
557. 1000-2200-1000-51020-040 Salaries Ed Techs	44,380.00	45,163.96	45,939.00	28,571.23	45,939.00	0.00
558. 1000-2200-1000-51230-040 Sub Salary	7,000.00	3,273.76	10,000.00	225.00	3,000.00	(7,000.00)
559. 1000-2200-1000-52010-040 Benefits Teachers	37,009.00	36,585.88	39,095.00	24,696.40	42,006.00	2,911.00
560. 1000-2200-1000-52020-040 Benefits Ed Techs	41,633.00	41,379.51	44,042.00	29,804.08	47,607.00	3,565.00
561. 1000-2200-1000-52030-040 Sub Benefits	200.00	90.02	400.00	4.10	263.00	(137.00)
562. 1000-2200-1000-52310-040 Retirement Teachers	4,503.00	4,156.84	4,385.00	2,029.36	4,721.00	336.00

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
563. 1000-2200-1000-52320-040 Retirement Ed Techs	1,846.00	1,734.32	1,764.00	1,097.19	2,153.00	389.00
564. 1000-2200-1000-52330-040 Retirement Subs	500.00	105.63	216.00	8.63	134.00	(82.00)
565. 1000-2200-1000-56100-040 Instructional Supplies	700.00	228.16	500.00	225.89	786.00	286.00
566. 1000-2200-1000-56400-040 Textbooks	20.00	0.00	10.00	0.00	1.00	(9.00)
567. 1000-2200-1000-58100-040 Dues & Fees	400.00	0.00	200.00	0.00	300.00	100.00
<b>TOTAL WMS RESOURCE</b>	<b>\$246,438.00</b>	<b>\$240,965.08</b>	<b>\$260,750.00</b>	<b>\$139,505.94</b>	<b>\$245,049.00</b>	<b>\$(15,701.00)</b>
<b><u>WMS SELF CONT</u></b>						
568. 1000-2300-1000-51010-040 Salaries Teachers	65,336.00	70,528.76	115,790.00	57,327.94	115,790.00	0.00
569. 1000-2300-1000-51230-040 Sub Salaries	1,500.00	20.00	1,500.00	216.00	1,500.00	0.00
570. 1000-2300-1000-52010-040 Benefits Teachers	15,614.00	16,723.08	32,509.00	18,853.32	35,231.00	2,722.00
571. 1000-2300-1000-52030-040 Sub Benefits	40.00	0.33	40.00	10.58	132.00	92.00
572. 1000-2300-1000-52310-040 Retirement Teachers	2,718.00	2,708.42	4,446.00	2,201.55	5,489.00	1,043.00
573. 1000-2300-1000-52330-040 Retirement Subs	40.00	0.76	40.00	0.77	67.00	27.00
574. 1000-2300-1000-56100-040 Instructional Supplies	500.00	577.49	3,500.00	162.44	900.00	(2,600.00)
575. 1000-2300-1000-56400-040 Textbooks	50.00	0.00	10.00	0.00	1.00	(9.00)
576. 1000-2300-1000-58100-040 Dues & Fees	200.00	49.00	200.00	0.00	150.00	(50.00)
<b>TOTAL WMS SELF</b>	<b>\$85,998.00</b>	<b>\$90,607.84</b>	<b>\$158,035.00</b>	<b>\$78,772.60</b>	<b>\$159,260.00</b>	<b>\$1,225.00</b>
<b><u>HS RESOURCE</u></b>						
577. 1000-2200-1000-51010-300 Salaries Teachers	146,845.00	143,912.12	155,886.00	83,938.58	155,886.00	0.00
578. 1000-2200-1000-51020-300 Salaries Ed Techs	42,906.00	32,942.53	45,988.00	16,018.58	45,988.00	0.00
579. 1000-2200-1000-51230-300 Sub Salaries	1,500.00	4,246.75	10,000.00	2,931.00	5,000.00	(5,000.00)
580. 1000-2200-1000-52010-300 Benefits Teachers	45,768.00	51,029.89	54,828.00	31,361.36	48,981.00	(5,847.00)
581. 1000-2200-1000-52020-300 Benefits Ed Techs	22,995.00	854.52	15,913.00	297.04	17,235.00	1,322.00
582. 1000-2200-1000-52030-300 Sub Benefits	75.00	346.91	400.00	238.50	430.00	30.00
583. 1000-2200-1000-52310-300 Retirement Teachers	6,109.00	5,526.54	5,986.00	3,223.57	7,538.00	1,552.00
584. 1000-2200-1000-52320-300 Retirement Ed Techs	1,785.00	1,265.00	1,766.00	615.10	2,170.00	404.00
585. 1000-2200-1000-52330-300 Retirement Subs	40.00	5.74	216.00	6.36	224.00	8.00
586. 1000-2200-1000-53440-300 SPED Contracted Services	1,000.00	0.00	500.00	0.00	1.00	(499.00)

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
587. 1000-2200-1000-56100-300 Instructional Supplies	1,000.00	324.38	1,235.00	718.02	600.00	(635.00)
588. 1000-2200-1000-56400-300 Textbooks	50.00	0.00	10.00	0.00	1.00	(9.00)
589. 1000-2200-1000-58100-300 Dues & Fees	400.00	500.00	400.00	400.00	300.00	(100.00)
<b>TOTAL HS RESOURCE</b>	<b>\$270,473.00</b>	<b>\$240,954.38</b>	<b>\$293,128.00</b>	<b>\$139,748.11</b>	<b>\$284,354.00</b>	<b>\$(8,774.00)</b>
<b><u>HS SELF CONT</u></b>						
590. 1000-2300-1000-51010-300 Salaries Teachers	224,571.00	225,787.00	241,659.00	133,649.91	230,154.00	(11,505.00)
591. 1000-2300-1000-51020-300 Salaries Ed Techs	147,864.00	90,928.76	109,306.00	36,997.47	109,306.00	0.00
592. 1000-2300-1000-51230-300 Sub Salaries	1,500.00	6,227.75	3,500.00	14,864.25	7,000.00	3,500.00
593. 1000-2300-1000-52010-300 Benefits Teachers	69,834.00	64,891.06	74,137.00	53,652.02	83,426.00	9,289.00
594. 1000-2300-1000-52020-300 Benefits Ed Techs	65,692.00	55,437.29	44,839.00	24,879.08	34,089.00	(10,750.00)
595. 1000-2300-1000-52030-300 Sub Benefits	75.00	177.31	85.00	929.59	613.00	528.00
596. 1000-2300-1000-52310-300 Retirement Teachers	9,342.00	8,671.29	9,280.00	5,132.42	11,080.00	1,800.00
597. 1000-2300-1000-52320-300 Retirement Ed Techs	6,151.00	3,491.55	4,197.00	1,320.85	4,892.00	695.00
598. 1000-2300-1000-52330-300 Retirement Subs	40.00	167.55	130.00	73.42	313.00	183.00
599. 1000-2300-1000-53000-300 Professional Services	150.00	57.50	150.00	0.00	150.00	0.00
600. 1000-2300-1000-56100-300 Instructional Supplies	1,655.00	2,392.59	3,169.00	2,555.84	3,850.00	681.00
601. 1000-2300-1000-56400-300 Textbooks	10.00	0.00	10.00	0.00	1.00	(9.00)
602. 1000-2300-1000-58100-300 Dues & Fees	400.00	25.00	300.00	0.00	3,129.00	2,829.00
<b>TOTAL HS SELF</b>	<b>\$527,284.00</b>	<b>\$458,254.65</b>	<b>\$490,762.00</b>	<b>\$274,054.85</b>	<b>\$488,003.00</b>	<b>\$(2,759.00)</b>
<b><u>K-8 TUTOR</u></b>						
603. 1000-2100-1000-51231-950 Tutor salary	1,100.00	0.00	1,100.00	9,800.00	1,100.00	0.00
604. 1000-2100-1000-52031-950 Tutor benefits	18.00	0.00	26.00	801.00	29.00	3.00
605. 1000-2100-1000-52331-950 Tutor Retirement	46.00	0.00	42.00	0.00	49.00	7.00
606. 1000-2300-1000-55630-950 Tuition paid to private schools	789,805.00	833,067.35	780,000.00	343,261.00	1,000,000.00	220,000.00
607. 1000-2400-1000-53300-950 Contracted Services	300.00	0.00	200.00	0.00	200.00	0.00
608. 1000-2400-1000-55800-950 Travel	50.00	0.00	10.00	0.00	10.00	0.00
<b>TOTAL K-8 TUTOR</b>	<b>\$791,319.00</b>	<b>\$833,067.35</b>	<b>\$781,378.00</b>	<b>\$353,862.00</b>	<b>\$1,001,388.00</b>	<b>\$220,010.00</b>
<b><u>9-12 TUTOR</u></b>						

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
609. 1000-2100-1000-51231-990 Tutor salary	400.00	0.00	400.00	0.00	400.00	0.00
610. 1000-2100-1000-52031-990 Tutor benefits	9.00	0.00	10.00	0.00	11.00	1.00
611. 1000-2100-1000-52331-990 Tutor retirement	15.00	0.00	15.00	0.00	18.00	3.00
612. 1000-2300-1000-55630-990 Tuition paid to private schools	140,000.00	174,991.65	140,000.00	132,870.28	200,000.00	60,000.00
613. 1000-2400-1000-53300-990 Contracted Services	400.00	0.00	200.00	0.00	200.00	0.00
614. 1000-2400-1000-55800-990 Travel	10.00	0.00	10.00	0.00	10.00	0.00
<b>TOTAL 9-12 TUTOR</b>	<b>\$140,834.00</b>	<b>\$174,991.65</b>	<b>\$140,635.00</b>	<b>\$132,870.28</b>	<b>\$200,639.00</b>	<b>\$60,004.00</b>
<b><u>SPECIAL ED DIRECTORS OFFICE</u></b>						
615. 1000-2500-2330-51040-900 Director salary	99,795.00	99,850.90	103,288.00	69,587.93	103,288.00	0.00
616. 1000-2500-2330-51041-900 Salary Dean	70,336.00	70,335.94	72,553.00	39,577.36	72,553.00	0.00
617. 1000-2500-2330-51180-900 Secretary salary	44,886.00	44,708.38	46,467.00	30,522.04	46,467.00	0.00
618. 1000-2500-2330-52040-900 Director benefits	7,754.00	7,485.37	7,737.00	5,266.29	8,039.00	302.00
619. 1000-2500-2330-52041-900 Benefits Dean	21,927.00	20,174.49	23,167.00	13,597.45	17,924.00	(5,243.00)
620. 1000-2500-2330-52080-900 Secretary benefits	18,188.00	17,860.45	19,115.00	12,550.12	20,615.00	1,500.00
621. 1000-2500-2330-52340-900 Director retirement	4,151.00	3,832.14	3,966.00	2,745.90	4,894.00	928.00
622. 1000-2500-2330-52341-900 MePERS Dean	2,926.00	2,701.08	2,786.00	1,519.81	3,381.00	595.00
623. 1000-2500-2330-52540-900 Director tuition	1,500.00	0.00	1,500.00	0.00	1,800.00	300.00
624. 1000-2500-2330-53450-900 Legal Fees	11,050.00	7,896.73	10,000.00	765.44	10,000.00	0.00
625. 1000-2500-2330-55000-900 Other Purchased Services	2,000.00	1,967.23	2,000.00	2,189.45	2,500.00	500.00
626. 1000-2500-2330-55310-900 Postage	650.00	1,067.69	650.00	607.45	650.00	0.00
627. 1000-2500-2330-55320-900 Communications	3,000.00	2,674.46	3,000.00	1,548.74	3,000.00	0.00
628. 1000-2500-2330-55400-900 Advertising- Spec.ed	1,000.00	0.00	1,000.00	788.72	2,000.00	1,000.00
629. 1000-2500-2330-55800-900 Travel	3,000.00	329.20	2,500.00	124.38	2,000.00	(500.00)
630. 1000-2500-2330-55810-900 Prof Dev Travel	400.00	43.84	200.00	97.50	200.00	0.00
631. 1000-2500-2330-56000-900 General Supplies	3,500.00	2,067.84	3,500.00	9,914.96	3,500.00	0.00
632. 1000-2500-2330-58100-900 Dues & Fees	2,000.00	2,925.50	3,000.00	2,458.81	4,400.00	1,400.00
<b>TOTAL SPEC ED DIR OFFICE</b>	<b>\$298,063.00</b>	<b>\$285,921.24</b>	<b>\$306,429.00</b>	<b>\$193,862.35</b>	<b>\$307,211.00</b>	<b>\$782.00</b>
<b><u>K-8 SOCIAL WORK</u></b>						

**RSU #16**  
**PRELIMINARY FY 24**

Account Number / Description	FY 22 BUDGET	FY 22 ACTUAL	FY 23 BUDGET	FY 23 ACTUAL YTD	PROPOSED	INCREASE
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	
633. 1000-2800-2110-51010-010 Salaries Teachers	59,413.00	0.00	62,351.00	27,209.00	50,531.00	(11,820.00)
634. 1000-2800-2110-51010-020 Salaries Teachers	59,413.00	59,413.00	62,351.00	33,673.62	62,351.00	0.00
635. 1000-2800-2110-51010-030 Salaries Teachers	16,450.00	10,281.19	17,235.00	6,960.38	17,235.00	0.00
636. 1000-2800-2110-51010-040 Salaries Teachers	23,765.00	27,153.80	24,940.00	13,429.44	24,940.00	0.00
637. 1000-2800-2110-52010-010 Benefits Teachers	15,491.00	0.00	16,344.00	8,033.27	17,481.00	1,137.00
638. 1000-2800-2110-52010-020 Benefits Teachers	13,195.00	13,549.94	13,911.00	9,473.45	15,091.00	1,180.00
639. 1000-2800-2110-52010-030 Benefits Teachers	3,615.00	7,759.00	3,808.00	3,461.22	4,136.00	328.00
640. 1000-2800-2110-52010-040 Benefits Teachers	6,197.00	8,762.38	6,538.00	4,307.38	7,087.00	549.00
641. 1000-2800-2110-52310-010 Retirement Teachers	2,472.00	0.00	2,394.00	1,044.82	2,467.00	73.00
642. 1000-2800-2110-52310-020 Retirement Teachers	2,472.00	2,281.50	2,394.00	1,293.11	2,955.00	561.00
643. 1000-2800-2110-52310-030 Retirement Teachers	684.00	394.68	652.00	267.29	833.00	181.00
644. 1000-2800-2110-52310-040 Retirement Teachers	989.00	1,042.60	958.00	515.68	1,182.00	224.00
645. 1000-2800-2110-53000-950 Professional Services	700.00	0.00	350.00	0.00	1.00	(349.00)
646. 1000-2800-2110-53440-950 Contracted Services	4,000.00	84,171.62	4,000.00	134.75	40,000.00	36,000.00
647. 1000-2800-2110-55800-950 Travel	25.00	37.97	25.00	0.00	125.00	100.00
648. 1000-2800-2110-56000-950 General Supplies	400.00	305.85	700.00	303.14	600.00	(100.00)
649. 1000-2800-2110-58100-950 Dues & Fees	1,000.00	607.00	600.00	0.00	900.00	300.00
<b>TOTAL K-8 SOCIAL WORK</b>	<b>\$210,281.00</b>	<b>\$215,760.53</b>	<b>\$219,551.00</b>	<b>\$110,106.55</b>	<b>\$247,915.00</b>	<b>\$28,364.00</b>
<b><u>9-12 SOCIAL WORK</u></b>						
650. 1000-2800-2110-51010-300 Salaries Teachers	84,531.00	85,162.07	89,664.00	48,280.40	89,664.00	0.00
651. 1000-2800-2110-52010-300 Benefits Teachers	18,453.00	18,296.99	19,470.00	12,778.92	21,140.00	1,670.00
652. 1000-2800-2110-52310-300 Retirement Teachers	3,516.00	3,270.47	3,443.00	1,854.09	4,291.00	848.00
653. 1000-2800-2110-53000-990 Professional Services	300.00	0.00	200.00	0.00	1.00	(199.00)
654. 1000-2800-2110-53440-990 Contracted Services	850.00	19,519.98	850.00	134.75	14,000.00	13,150.00
655. 1000-2800-2110-55800-990 Travel	20.00	0.00	20.00	0.00	20.00	0.00
656. 1000-2800-2110-56000-990 General Supplies	300.00	0.00	300.00	0.00	400.00	100.00
657. 1000-2800-2110-58100-990 Dues & Fees	400.00	110.00	220.00	0.00	600.00	380.00
<b>TOTAL 9-12 SOCIAL WORK</b>	<b>\$108,370.00</b>	<b>\$126,359.51</b>	<b>\$114,167.00</b>	<b>\$63,048.16</b>	<b>\$130,116.00</b>	<b>\$15,949.00</b>

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
<b><u>K-8 PSYCHOLOGICAL</u></b>						
658. 1000-2800-2140-51010-010 Salaries Teachers	16,133.00	16,132.60	16,697.00	8,990.80	16,697.00	0.00
659. 1000-2800-2140-51010-020 Salaries Teachers	16,133.00	16,132.60	16,697.00	9,434.00	16,697.00	0.00
660. 1000-2800-2140-51010-030 Salaries Teachers	16,132.00	16,132.60	16,697.00	8,990.80	16,697.00	0.00
661. 1000-2800-2140-51010-040 Salaries Teachers	16,132.00	16,132.60	16,697.00	8,990.80	16,697.00	0.00
662. 1000-2800-2140-52010-010 Benefits Teachers	3,187.00	3,562.15	3,354.00	2,192.97	3,641.00	287.00
663. 1000-2800-2140-52010-020 Benefits Teachers	3,187.00	3,562.13	3,354.00	2,201.25	3,641.00	287.00
664. 1000-2800-2140-52010-030 Benefits Teachers	3,187.00	3,562.28	3,354.00	2,192.81	3,641.00	287.00
665. 1000-2800-2140-52010-040 Benefits Teachers	3,187.00	3,562.22	3,354.00	2,192.79	3,641.00	287.00
666. 1000-2800-2140-52310-010 Retirement Teachers	671.00	619.49	641.00	345.28	791.00	150.00
667. 1000-2800-2140-52310-020 Retirement Teachers	671.00	619.47	641.00	362.25	791.00	150.00
668. 1000-2800-2140-52310-030 Retirement Teachers	671.00	619.55	641.00	345.24	791.00	150.00
669. 1000-2800-2140-52310-040 Retirement Teachers	671.00	619.37	641.00	345.18	791.00	150.00
670. 1000-2800-2140-53440-950 Contracted Services	3,000.00	1,178.34	2,000.00	0.00	2,000.00	0.00
671. 1000-2800-2140-55800-950 Travel	350.00	302.95	200.00	226.56	250.00	50.00
672. 1000-2800-2140-55810-950 Prof Dev Travel	40.00	0.00	20.00	0.00	20.00	0.00
673. 1000-2800-2140-56000-950 General Supplies	3,500.00	1,617.05	3,000.00	1,617.65	6,000.00	3,000.00
<b>TOTAL K-8 PSYCHOLOGICAL</b>	<b>\$86,852.00</b>	<b>\$84,355.40</b>	<b>\$87,988.00</b>	<b>\$48,428.38</b>	<b>\$92,786.00</b>	<b>\$4,798.00</b>
<b><u>9-12 PSYCHOLOGICAL</u></b>						
674. 1000-2800-2140-51010-300 Salaries Teachers	16,133.00	16,132.60	16,697.00	8,990.80	16,697.00	0.00
675. 1000-2800-2140-52010-300 Benefits Teachers	3,187.00	3,562.01	3,353.00	2,192.76	3,641.00	288.00
676. 1000-2800-2140-52310-300 Retirement Teachers	671.00	619.53	641.00	345.24	791.00	150.00
677. 1000-2800-2140-53440-990 Contracted Services	2,000.00	483.09	2,000.00	0.00	2,000.00	0.00
678. 1000-2800-2140-55800-990 Travel	200.00	20.00	150.00	4.50	100.00	(50.00)
679. 1000-2800-2140-55810-990 Prof Dev Travel	40.00	0.00	20.00	0.00	10.00	(10.00)
680. 1000-2800-2140-56000-990 General Supplies	1,000.00	158.79	750.00	449.66	3,000.00	2,250.00
<b>TOTAL 9-12 PSY</b>	<b>\$23,231.00</b>	<b>\$20,976.02</b>	<b>\$23,611.00</b>	<b>\$11,982.96</b>	<b>\$26,239.00</b>	<b>\$2,628.00</b>
<b><u>K-8 SPEECH</u></b>						

**RSU #16**  
**PRELIMINARY FY 24**

Account Number / Description	FY 22 BUDGET	FY 22 ACTUAL	FY 23 BUDGET	FY 23 ACTUAL YTD	PROPOSED	INCREASE
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	
681. 1000-2800-2150-51010-010 Salaries Teachers	73,332.00	73,332.41	54,042.00	29,199.71	54,042.00	0.00
682. 1000-2800-2150-51010-020 Salaries Teachers	67,600.00	67,600.00	69,966.00	37,674.00	69,966.00	0.00
683. 1000-2800-2150-51010-030 Salaries Teachers	35,106.00	35,105.93	57,854.00	31,303.55	57,854.00	0.00
684. 1000-2800-2150-51010-040 Salaries Teachers	7,021.00	7,021.24	7,232.00	3,913.00	7,232.00	0.00
685. 1000-2800-2150-52010-010 Benefits Teachers	18,616.00	17,743.21	18,453.00	12,157.73	19,968.00	1,515.00
686. 1000-2800-2150-52010-020 Benefits Teachers	9,547.00	9,405.86	10,019.00	6,517.95	10,896.00	877.00
687. 1000-2800-2150-52010-030 Benefits Teachers	1,879.00	2,822.11	3,000.00	2,048.64	3,169.00	169.00
688. 1000-2800-2150-52010-040 Benefits Teachers	376.00	137.93	375.00	83.69	396.00	21.00
689. 1000-2800-2150-52310-010 Retirement Teachers	3,051.00	2,815.99	2,075.00	1,121.37	2,521.00	446.00
690. 1000-2800-2150-52310-020 Retirement Teachers	2,812.00	2,595.84	2,687.00	1,446.62	3,315.00	628.00
691. 1000-2800-2150-52310-030 Retirement Teachers	1,460.00	1,349.03	2,222.00	1,202.36	2,741.00	519.00
692. 1000-2800-2150-52310-040 Retirement Teachers	292.00	269.38	278.00	150.19	343.00	65.00
693. 1000-2800-2150-53440-950 Contracted Services	40,000.00	11,092.15	40,000.00	540.00	14,000.00	(26,000.00)
694. 1000-2800-2150-55800-950 Travel	250.00	375.76	250.00	274.45	250.00	0.00
695. 1000-2800-2150-56000-950 General Supplies	1,800.00	1,235.40	1,100.00	348.89	1,207.00	107.00
696. 1000-2800-2150-58100-950 Dues & Fees	900.00	297.00	450.00	400.00	998.00	548.00
<b>TOTAL K-8 SPEECH</b>	<b>\$264,042.00</b>	<b>\$233,199.24</b>	<b>\$270,003.00</b>	<b>\$128,382.15</b>	<b>\$248,898.00</b>	<b>\$(21,105.00)</b>
<b><u>9-12 SPEECH</u></b>						
697. 1000-2800-2150-51010-300 Salaries Teachers	20,088.00	20,088.41	20,742.00	11,187.96	20,742.00	0.00
698. 1000-2800-2150-52010-300 Benefits Teachers	4,748.00	4,469.94	4,988.00	3,118.96	5,388.00	400.00
699. 1000-2800-2150-52310-300 Retirement Teachers	836.00	771.00	797.00	429.46	973.00	176.00
700. 1000-2800-2150-53440-990 Contracted Services	2,500.00	781.82	2,500.00	0.00	1,000.00	(1,500.00)
701. 1000-2800-2150-55800-990 Travel	200.00	181.60	200.00	135.96	150.00	(50.00)
702. 1000-2800-2150-55810-990 Prof Dev Travel	150.00	0.00	25.00	0.00	50.00	25.00
703. 1000-2800-2150-56000-990 General Supplies	150.00	93.55	150.00	0.00	100.00	(50.00)
<b>TOTAL 9-12 SPEECH</b>	<b>\$28,672.00</b>	<b>\$26,386.32</b>	<b>\$29,402.00</b>	<b>\$14,872.34</b>	<b>\$28,403.00</b>	<b>\$(999.00)</b>
<b><u>K-8 OT</u></b>						
704. 1000-2800-2160-51010-010 Salaries Teachers	20,666.00	18,899.94	19,562.00	10,533.06	19,562.00	0.00

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
705. 1000-2800-2160-51010-020 Salaries Teachers	20,665.00	18,899.94	19,562.00	10,533.06	19,562.00	0.00
706. 1000-2800-2160-51010-030 Salaries Teachers	13,777.00	12,600.04	13,041.00	7,022.12	13,041.00	0.00
707. 1000-2800-2160-51010-040 Salaries Teachers	6,888.00	6,300.05	6,521.00	3,511.07	6,521.00	0.00
708. 1000-2800-2160-52010-010 Benefits Teachers	2,872.00	2,592.16	1,082.00	1,621.51	1,139.00	57.00
709. 1000-2800-2160-52010-020 Benefits Teachers	2,872.00	782.52	1,082.00	227.27	1,139.00	57.00
710. 1000-2800-2160-52010-030 Benefits Teachers	1,915.00	521.75	722.00	151.48	760.00	38.00
711. 1000-2800-2160-52010-040 Benefits Teachers	957.00	260.67	361.00	75.78	380.00	19.00
712. 1000-2800-2160-52310-010 Retirement Teachers	860.00	725.82	751.00	404.47	927.00	176.00
713. 1000-2800-2160-52310-020 Retirement Teachers	859.00	725.68	751.00	404.47	927.00	176.00
714. 1000-2800-2160-52310-030 Retirement Teachers	573.00	483.80	501.00	269.62	618.00	117.00
715. 1000-2800-2160-52310-040 Retirement Teachers	286.00	242.01	250.00	134.82	309.00	59.00
716. 1000-2800-2160-53440-950 Contracted Services	20,000.00	14,272.14	15,000.00	1,740.00	15,000.00	0.00
717. 1000-2800-2160-55800-950 Travel	200.00	347.36	200.00	244.83	300.00	100.00
718. 1000-2800-2160-56000-950 General Supplies	670.00	455.47	801.00	51.12	799.00	(2.00)
719. 1000-2800-2160-58100-950 Dues & Fees	300.00	0.00	255.00	0.00	200.00	(55.00)
<b>TOTAL K-8 OT</b>	<b>\$94,360.00</b>	<b>\$78,109.35</b>	<b>\$80,442.00</b>	<b>\$36,924.68</b>	<b>\$81,184.00</b>	<b>\$742.00</b>
<b><u>9-12 OT</u></b>						
720. 1000-2800-2160-51010-300 Salaries Teachers	6,889.00	6,300.05	6,521.00	3,511.07	6,521.00	0.00
721. 1000-2800-2160-52010-300 Benefits Teachers	957.00	259.45	361.00	75.78	380.00	19.00
722. 1000-2800-2160-52310-300 Retirement Teachers	287.00	242.01	250.00	134.82	309.00	59.00
723. 1000-2800-2160-53440-990 Contracted Services	3,500.00	1,639.40	3,500.00	0.00	2,000.00	(1,500.00)
724. 1000-2800-2160-55800-990 Employee travel	50.00	33.15	50.00	49.11	100.00	50.00
725. 1000-2800-2160-56000-990 Gen. Supplies	800.00	2,240.43	500.00	491.65	100.00	(400.00)
726. 1000-2800-2160-58100-990 Dues & Fees	25.00	0.00	25.00	0.00	1.00	(24.00)
<b>TOTAL 9-12 OT</b>	<b>\$12,508.00</b>	<b>\$10,714.49</b>	<b>\$11,207.00</b>	<b>\$4,262.43</b>	<b>\$9,411.00</b>	<b>\$(1,796.00)</b>
<b><u>OTHER SPEC ED K-8</u></b>						
727. 1000-2800-2120-51010-040 Salaries Teachers	26,134.00	18,404.12	19,295.00	1.00	27,021.00	7,726.00
728. 1000-2800-2120-52010-040 Benefits Teachers	8,744.00	5,723.66	6,424.00	989.33	8,513.00	2,089.00



# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
729. 1000-2800-2120-52310-040 Retirement Teachers	1,087.00	706.71	741.00	0.00	1,260.00	519.00
730. 1000-2800-2120-53440-950 Contracted Services	200,000.00	229,413.00	200,000.00	25,780.18	200,000.00	0.00
731. 1000-2800-2120-55810-950 Prof Dev Travel	50.00	0.00	25.00	0.00	1.00	(24.00)
732. 1000-2800-2120-58100-950 Dues & Fees	200.00	0.00	200.00	0.00	1.00	(199.00)
<b>TOTAL OTHER K-8</b>	<b>\$236,215.00</b>	<b>\$254,247.49</b>	<b>\$226,685.00</b>	<b>\$26,770.51</b>	<b>\$236,796.00</b>	<b>\$10,111.00</b>
<b><u>OTHER SPEC ED 9-12</u></b>						
733. 1000-2800-2120-51010-300 Salaries Teachers	39,202.00	27,002.38	28,942.00	1.00	40,532.00	11,590.00
734. 1000-2800-2120-52010-300 Benefits Teachers	13,116.00	8,650.72	9,636.00	1,509.70	12,769.00	3,133.00
735. 1000-2800-2120-52310-300 Retirement Teachers	1,631.00	1,036.90	1,111.00	0.02	1,890.00	779.00
736. 1000-2800-2120-53440-990 Contracted Services	112,200.00	92,105.15	90,000.00	33,952.95	90,000.00	0.00
737. 1000-2800-2120-55810-990 Prof Dev Travel	10.00	0.00	50.00	0.00	50.00	0.00
738. 1000-2800-2120-58100-990 Dues & Fees	200.00	0.00	1,200.00	0.00	1,800.00	600.00
<b>TOTAL OTHER 9-12</b>	<b>\$166,359.00</b>	<b>\$128,795.15</b>	<b>\$130,939.00</b>	<b>\$35,463.67</b>	<b>\$147,041.00</b>	<b>\$16,102.00</b>
<b><u>K-8 SPECIAL ED ESY</u></b>						
739. 1000-2810-1000-51010-950 Teacher salary-ESY	5,000.00	14,750.97	8,000.00	9,348.05	10,000.00	2,000.00
740. 1000-2810-1000-51020-950 Ed Tech salary-ESY	3,500.00	16,454.61	10,000.00	5,633.09	7,500.00	(2,500.00)
741. 1000-2810-1000-52010-950 Teacher benefits-ESY	250.00	287.78	193.00	170.95	217.00	24.00
742. 1000-2810-1000-52020-950 Ed Tech benefits-ESY	100.00	350.03	241.00	117.27	163.00	(78.00)
743. 1000-2810-1000-52310-950 Retirement Teachers	208.00	699.57	307.00	358.91	447.00	140.00
744. 1000-2810-1000-52320-950 Retirement Ed Techs	145.00	880.32	384.00	216.31	335.00	(49.00)
745. 1000-2810-1000-56100-950 Instructional Supplies	400.00	44.00	300.00	529.65	500.00	200.00
<b>TOTAL K-8 SPECIAL ED ESY</b>	<b>\$9,603.00</b>	<b>\$33,467.28</b>	<b>\$19,425.00</b>	<b>\$16,374.23</b>	<b>\$19,162.00</b>	<b>\$(263.00)</b>
<b><u>9-12 SPECIAL ED ESY</u></b>						
746. 1000-2810-1000-51010-990 Teacher salary	1,500.00	2,917.50	3,000.00	1,487.50	3,000.00	0.00
747. 1000-2810-1000-51020-990 Ed Tech salary	1,000.00	2,768.75	3,000.00	7,735.05	8,500.00	5,500.00
748. 1000-2810-1000-52010-990 Teacher benefits	75.00	53.63	72.00	28.75	65.00	(7.00)
749. 1000-2810-1000-52020-990 Ed Tech benefits	50.00	63.96	72.00	159.80	185.00	113.00

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
750. 1000-2810-1000-52310-990 Retirement Teacher	62.00	112.01	115.00	57.11	134.00	19.00
751. 1000-2810-1000-52320-990 Ed Tech retirement	42.00	106.32	115.00	297.01	380.00	265.00
752. 1000-2810-1000-56100-990 Instructional supplies	200.00	0.00	200.00	360.01	400.00	200.00
<b>TOTAL 9 - 12 SPECIAL ED ESY</b>	<b>\$2,929.00</b>	<b>\$6,022.17</b>	<b>\$6,574.00</b>	<b>\$10,125.23</b>	<b>\$12,664.00</b>	<b>\$6,090.00</b>
<b>TOTAL SPEC ED</b>	<b>\$5,211,637.00</b>	<b>\$5,011,283.26</b>	<b>\$5,354,902.00</b>	<b>\$2,674,614.23</b>	<b>\$5,712,041.00</b>	<b>\$357,139.00</b>
<b><u>TRANSPORTATION</u></b>						
753. 1000-0000-2700-51170-900 Salaries Supervisor	67,486.00	67,535.90	69,848.00	45,700.23	73,878.00	4,030.00
754. 1000-0000-2700-51171-900 Salaries Clerical	33,665.00	33,875.21	34,850.00	22,481.62	34,850.00	0.00
755. 1000-0000-2700-51180-900 Salaries Drivers	709,291.00	651,502.08	742,231.00	414,205.89	741,259.00	(972.00)
756. 1000-0000-2700-52070-900 Benefits Supervisor	13,739.00	17,456.11	19,475.00	12,806.10	23,124.00	3,649.00
757. 1000-0000-2700-52071-900 Benefits Clerical	9,115.00	9,020.13	12,096.00	6,521.91	13,773.00	1,677.00
758. 1000-0000-2700-52080-900 Benefits Drivers	312,372.00	218,990.35	298,076.00	152,325.02	339,395.00	41,319.00
759. 1000-0000-2700-53300-900 Contracted Services	22,760.00	66,772.18	68,360.00	52,241.44	177,566.00	109,206.00
760. 1000-0000-2700-54300-900 Repairs & Maint Equip	33,825.00	87,938.71	36,125.00	44,272.33	39,738.00	3,613.00
761. 1000-0000-2700-54450-900 Bus Dispatch Lease	10,245.00	10,245.00	9,783.00	7,337.10	9,321.00	(462.00)
762. 1000-0000-2700-54452-900 Bus Garage	5,386.00	5,386.42	5,467.00	4,100.43	5,549.00	82.00
763. 1000-0000-2700-55200-900 Insurance	29,650.00	30,018.00	34,521.00	32,000.00	35,200.00	679.00
764. 1000-0000-2700-55320-900 Communications	6,122.00	4,941.63	6,538.00	2,501.83	5,000.00	(1,538.00)
765. 1000-0000-2700-55800-900 Employee travel	1,000.00	99.90	1,068.00	0.00	1,068.00	0.00
766. 1000-0000-2700-55810-900 Prof Dev Travel	1,500.00	0.00	1,602.00	0.00	1,602.00	0.00
767. 1000-0000-2700-56000-900 Supplies	105,000.00	61,940.78	112,140.00	80,439.00	68,135.00	(44,005.00)
768. 1000-0000-2700-56220-900 Utilities	1,200.00	1,437.24	1,282.00	1,677.48	1,581.00	299.00
769. 1000-0000-2700-56240-900 Heating Fuel	700.00	0.00	748.00	0.00	748.00	0.00
770. 1000-0000-2700-56260-900 Fleet Fuel	100,000.00	145,489.06	143,117.00	91,302.18	158,000.00	14,883.00
771. 1000-0000-2700-57300-900 Equipment (fixed asset)	0.00	0.00	0.00	0.00	168,600.00	168,600.00
772. 1000-0000-2700-58100-900 Dues & Fees	2,000.00	1,280.66	2,136.00	912.46	1,409.00	(727.00)
773. 1000-0000-2700-58310-900 Principal bus lease	145,335.00	147,195.19	159,392.00	49,314.92	64,643.00	(94,749.00)
774. 1000-0000-2700-58320-900 Interest bus lease	8,201.00	6,209.94	3,645.00	3,091.27	1,708.00	(1,937.00)

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
775. 1000-0000-2750-55140-900 Purchased Trans Spec Ed	85,000.00	38,338.81	90,780.00	14,882.00	42,173.00	(48,607.00)
776. 1000-0000-2770-55140-900 HOMELESS OUT OF DISTRICT	30,000.00	19,011.81	15,000.00	2,964.23	10,000.00	(5,000.00)
<b>TRANSPORTATION</b>	<b>\$1,733,592.00</b>	<b>\$1,624,685.11</b>	<b>\$1,868,280.00</b>	<b>\$1,041,077.44</b>	<b>\$2,018,320.00</b>	<b>\$150,040.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>\$1,733,592.00</b>	<b>\$1,624,685.11</b>	<b>\$1,868,280.00</b>	<b>\$1,041,077.44</b>	<b>\$2,018,320.00</b>	<b>\$150,040.00</b>
<b><u>PCS OPERATIONS</u></b>						
777. 1000-0000-2600-56000-010 Gen. Supplies	5,000.00	2,354.78	5,000.00	3,833.50	5,000.00	0.00
778. 1000-0000-2610-51180-010 Salaries Custodians	134,946.00	120,340.38	136,329.00	90,310.74	137,930.00	1,601.00
779. 1000-0000-2610-52080-010 Regular benefits	49,133.00	45,050.28	46,563.00	38,885.93	44,219.00	(2,344.00)
780. 1000-0000-2610-53000-010 Contracted Services	55,000.00	59,294.55	55,000.00	71,273.64	55,000.00	0.00
781. 1000-0000-2610-54100-010 Water	3,500.00	3,416.71	3,500.00	2,370.74	3,500.00	0.00
782. 1000-0000-2610-54300-010 Repairs & Maint Equip	8,500.00	4,774.70	8,500.00	4,234.71	7,500.00	(1,000.00)
783. 1000-0000-2610-54301-010 Repair & Maint Grounds	7,000.00	8,293.94	7,000.00	8,744.08	8,000.00	1,000.00
784. 1000-0000-2610-54310-010 Repair & Maint Bldg	40,000.00	40,407.82	40,000.00	40,454.52	40,000.00	0.00
785. 1000-0000-2610-54445-010 Copier lease & maint.	8,500.00	3,893.09	8,500.00	3,279.48	6,500.00	(2,000.00)
786. 1000-0000-2610-55200-010 Insurance	10,866.00	10,866.00	12,170.00	11,270.00	15,397.00	3,227.00
787. 1000-0000-2610-55320-010 Communications	6,500.00	7,775.39	6,500.00	4,949.90	6,500.00	0.00
788. 1000-0000-2610-55800-010 Employee travel	150.00	62.72	150.00	0.00	150.00	0.00
789. 1000-0000-2610-56000-010 General Supplies	20,025.00	25,241.92	20,025.00	17,722.27	20,025.00	0.00
790. 1000-0000-2610-56220-010 Electricity	41,000.00	34,719.37	41,000.00	22,613.63	45,000.00	4,000.00
791. 1000-0000-2610-56240-010 Heating Fuel	65,000.00	84,267.68	71,500.00	70,748.22	93,500.00	22,000.00
792. 1000-0000-2610-58100-010 Dues & Fees	200.00	0.00	200.00	0.00	200.00	0.00
793. 1000-0000-2680-58310-010 PCS Bond Prin. Add & Upgrd	82,316.00	82,316.00	82,316.00	82,316.00	0.00	(82,316.00)
794. 1000-0000-2680-58311-010 Lease conversion princ	30,619.00	25,526.77	23,652.00	23,652.00	25,287.00	1,635.00
795. 1000-0000-2680-58320-010 PCS Bond Int. Add & Upgrd	4,874.00	4,874.27	670.00	670.15	0.00	(670.00)
<b>TOTAL PCS OPERATIONS</b>	<b>\$573,129.00</b>	<b>\$563,476.37</b>	<b>\$568,575.00</b>	<b>\$497,329.51</b>	<b>\$513,708.00</b>	<b>\$(54,867.00)</b>
<b><u>ESS OPERATIONS</u></b>						
796. 1000-0000-2600-56000-020 General Supplies	8,500.00	8,324.40	5,000.00	390.95	4,000.00	(1,000.00)

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
797. 1000-0000-2610-51180-020 Salaries Custodians	129,270.00	98,832.63	135,291.00	92,286.67	130,444.00	(4,847.00)
798. 1000-0000-2610-52080-020 Benefits Custodians	69,228.00	57,405.71	71,666.00	43,852.92	74,926.00	3,260.00
799. 1000-0000-2610-53000-020 Contracted Services	45,880.00	54,046.50	45,880.00	46,227.29	45,000.00	(880.00)
800. 1000-0000-2610-54100-020 Water	5,000.00	3,843.66	5,000.00	3,086.68	5,000.00	0.00
801. 1000-0000-2610-54300-020 Repair & Maint Equip	6,066.00	4,354.90	6,066.00	2,604.06	6,000.00	(66.00)
802. 1000-0000-2610-54301-020 Repair & Maint Grounds	18,000.00	2,255.86	18,000.00	15,165.11	18,000.00	0.00
803. 1000-0000-2610-54310-020 Repair & Maint Bldg	40,775.00	38,158.43	40,775.00	41,317.13	40,000.00	(775.00)
804. 1000-0000-2610-54445-020 Copier lease & maint.	5,550.00	3,112.41	5,550.00	2,308.42	5,000.00	(550.00)
805. 1000-0000-2610-55200-020 Insurance	10,866.00	10,866.00	12,170.00	11,270.00	15,397.00	3,227.00
806. 1000-0000-2610-55320-020 Communications	4,250.00	5,946.63	4,250.00	3,974.41	4,250.00	0.00
807. 1000-0000-2610-55800-020 Travel	150.00	377.56	150.00	0.00	150.00	0.00
808. 1000-0000-2610-56000-020 General Supplies	18,775.00	24,634.23	18,775.00	9,139.49	18,775.00	0.00
809. 1000-0000-2610-56220-020 Electricity	27,500.00	30,161.57	27,500.00	18,780.23	30,000.00	2,500.00
810. 1000-0000-2610-56240-020 Heating Fuel	39,000.00	51,264.27	42,900.00	37,412.20	56,100.00	13,200.00
811. 1000-0000-2610-58100-020 Dues & Fees	100.00	0.00	100.00	0.00	100.00	0.00
812. 1000-0000-2680-58311-020 Lease conversion princ	39,762.00	33,149.55	30,715.00	30,715.00	32,838.00	2,123.00
<b>TOTAL ESS OPERATIONS</b>	<b>\$468,672.00</b>	<b>\$426,734.31</b>	<b>\$469,788.00</b>	<b>\$358,530.56</b>	<b>\$485,980.00</b>	<b>\$16,192.00</b>
<b><u>MCS OPER OF PLANT</u></b>						
813. 1000-0000-2600-56000-030 General Supplies	5,000.00	2,209.76	5,000.00	3,595.60	4,000.00	(1,000.00)
814. 1000-0000-2610-51180-030 Salaries Custodians	131,805.00	138,930.89	133,084.00	102,491.24	139,573.00	6,489.00
815. 1000-0000-2610-52080-030 Benefits Custodians	57,847.00	52,039.05	55,297.00	39,139.04	61,906.00	6,609.00
816. 1000-0000-2610-53000-030 Contracted Services	41,900.00	45,208.97	41,900.00	41,294.16	41,900.00	0.00
817. 1000-0000-2610-54100-030 Water	4,000.00	7,785.00	8,000.00	2,689.51	8,000.00	0.00
818. 1000-0000-2610-54300-030 Repair & Maint Equip	5,766.00	3,308.99	5,766.00	2,800.60	5,000.00	(766.00)
819. 1000-0000-2610-54301-030 Repair & Maint Grounds	7,600.00	2,876.47	7,600.00	6,722.12	4,500.00	(3,100.00)
820. 1000-0000-2610-54310-030 Repair & Maint Bldg	30,000.00	32,941.23	30,000.00	53,235.18	30,000.00	0.00
821. 1000-0000-2610-54445-030 Copier lease & maint.	6,000.00	3,852.42	6,000.00	1,295.32	5,500.00	(500.00)
822. 1000-0000-2610-55200-030 Insurance	10,866.00	10,866.00	12,170.00	11,270.00	15,397.00	3,227.00
823. 1000-0000-2610-55320-030 Communications	2,450.00	2,676.75	2,450.00	2,450.02	2,500.00	50.00

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
824. 1000-0000-2610-55800-030 Travel	150.00	62.72	150.00	0.00	150.00	0.00
825. 1000-0000-2610-56000-030 General Supplies	15,125.00	21,276.27	15,125.00	13,899.66	15,125.00	0.00
826. 1000-0000-2610-56220-030 Electricity	19,500.00	21,257.27	19,500.00	15,624.83	23,100.00	3,600.00
827. 1000-0000-2610-56240-030 Heating Fuel	20,000.00	35,012.66	22,000.00	29,175.81	38,500.00	16,500.00
828. 1000-0000-2610-58100-030 Dues & Fees	100.00	50.00	100.00	0.00	100.00	0.00
829. 1000-0000-2680-58311-030 Lease conversion princ	76,706.00	63,949.86	59,253.00	59,253.00	63,349.00	4,096.00
<b>TOTAL MCS OPERATIONS</b>	<b>\$434,815.00</b>	<b>\$444,304.31</b>	<b>\$423,395.00</b>	<b>\$384,936.09</b>	<b>\$458,600.00</b>	<b>\$35,205.00</b>
<b><u>BMWMS OPERATIONS</u></b>						
830. 1000-0000-2600-56000-040 Gen. Supplies	2,000.00	1,065.36	2,000.00	0.00	2,000.00	0.00
831. 1000-0000-2610-51180-040 Salaries Custodians	129,390.00	128,138.94	138,324.00	89,374.43	138,324.00	0.00
832. 1000-0000-2610-52080-040 Benefits Custodians	45,900.00	45,623.67	47,277.00	32,960.20	52,287.00	5,010.00
833. 1000-0000-2610-53000-040 Contracted Services	27,069.00	24,919.69	27,069.00	25,219.19	26,000.00	(1,069.00)
834. 1000-0000-2610-54100-040 Water	261.00	243.15	3,117.00	1,207.66	3,117.00	0.00
835. 1000-0000-2610-54300-040 Repairs & Maint Equip	1,500.00	2,063.08	1,500.00	1,130.35	1,500.00	0.00
836. 1000-0000-2610-54301-040 Repair & Maint Grounds	10,205.00	2,311.19	10,205.00	8,551.24	10,000.00	(205.00)
837. 1000-0000-2610-54310-040 Repair & Maint Bldg	16,018.00	16,028.62	16,018.00	6,494.48	16,018.00	0.00
838. 1000-0000-2610-54445-040 Copier lease & maint.	7,250.00	1,260.61	6,850.00	997.35	6,000.00	(850.00)
839. 1000-0000-2610-55200-040 Insurance	7,150.00	7,150.00	8,522.00	8,522.00	12,374.00	3,852.00
840. 1000-0000-2610-55320-040 Communications	2,000.00	1,923.54	2,000.00	1,440.66	2,000.00	0.00
841. 1000-0000-2610-55800-040 Employee travel	150.00	17.69	150.00	67.33	100.00	(50.00)
842. 1000-0000-2610-56000-040 General Supplies	21,642.00	11,815.27	21,642.00	12,823.10	15,000.00	(6,642.00)
843. 1000-0000-2610-56220-040 Electricity	26,630.00	41,371.59	26,630.00	27,652.77	45,100.00	18,470.00
844. 1000-0000-2610-56240-040 Heating Fuel	30,000.00	55,615.63	33,000.00	43,426.19	60,500.00	27,500.00
845. 1000-0000-2660-53000-040 Professional Services Security	30,368.00	24,041.72	31,163.00	23,372.53	37,983.00	6,820.00
846. 1000-0000-2680-58311-040 Lease conversion princ	20,497.00	20,858.76	19,327.00	19,327.00	16,928.00	(2,399.00)
<b>TOTAL BMWMS OPERATIONS</b>	<b>\$378,030.00</b>	<b>\$384,448.51</b>	<b>\$394,794.00</b>	<b>\$302,566.48</b>	<b>\$445,231.00</b>	<b>\$50,437.00</b>
<b><u>PRHS OPERATIONS</u></b>						
847. 1000-0000-2600-56000-300 Gen. Supplies	5,000.00	3,648.00	5,000.00	0.00	5,000.00	0.00

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
848. 1000-0000-2610-51180-300 Salaries Custodians	228,211.00	222,057.05	231,289.00	158,051.87	231,289.00	0.00
849. 1000-0000-2610-52080-300 Benefits Custodians	91,045.00	78,256.52	105,778.00	53,536.79	109,958.00	4,180.00
850. 1000-0000-2610-53000-300 Contracted Services	89,497.00	67,893.78	89,497.00	66,030.19	89,000.00	(497.00)
851. 1000-0000-2610-54100-300 Water	6,233.00	5,453.28	6,233.00	2,818.04	6,233.00	0.00
852. 1000-0000-2610-54300-300 Repairs & Maint Equip	8,054.00	5,096.32	8,054.00	3,030.96	7,500.00	(554.00)
853. 1000-0000-2610-54301-300 Repair & Maint Grounds	19,838.00	16,635.09	19,838.00	15,733.26	18,000.00	(1,838.00)
854. 1000-0000-2610-54310-300 Repair & Maint Bldg	61,454.00	96,291.59	61,454.00	42,768.74	61,454.00	0.00
855. 1000-0000-2610-54445-300 Copier lease & maint.	16,000.00	6,934.71	12,500.00	7,707.56	11,200.00	(1,300.00)
856. 1000-0000-2610-55200-300 Insurance	17,389.00	17,389.00	19,476.00	19,294.00	24,223.00	4,747.00
857. 1000-0000-2610-55320-300 Communications	8,000.00	9,042.00	8,000.00	6,101.92	8,500.00	500.00
858. 1000-0000-2610-55800-300 Employee travel	150.00	83.64	150.00	19.82	100.00	(50.00)
859. 1000-0000-2610-55810-300 Prof Dev Travel	150.00	0.00	150.00	0.00	150.00	0.00
860. 1000-0000-2610-56000-300 General Supplies	50,889.00	30,045.72	50,889.00	27,834.17	40,000.00	(10,889.00)
861. 1000-0000-2610-56220-300 Electricity	105,000.00	96,555.15	105,000.00	64,523.09	106,000.00	1,000.00
862. 1000-0000-2610-56240-300 Heating Fuel	85,000.00	109,324.11	93,500.00	101,340.44	120,000.00	26,500.00
863. 1000-0000-2610-58100-300 Dues & Fees	100.00	258.56	100.00	70.00	100.00	0.00
864. 1000-0000-2660-53000-300 Professional Services Security	70,860.00	56,097.34	72,715.00	54,535.88	88,628.00	15,913.00
865. 1000-0000-2680-58311-300 Lease conversion princ	30,745.00	31,288.21	28,990.00	28,990.00	25,392.00	(3,598.00)
<b>TOTAL PRHS OPERATIONS</b>	<b>\$893,615.00</b>	<b>\$852,350.07</b>	<b>\$918,613.00</b>	<b>\$652,386.73</b>	<b>\$952,727.00</b>	<b>\$34,114.00</b>
<b><u>SYSTEMWIDE OPERATIONS</u></b>						
866. 1000-0000-2620-51170-900 Salaries Supervisor	78,733.00	78,791.25	81,489.00	52,466.44	81,489.00	0.00
867. 1000-0000-2620-51180-900 Salaries Custodians	23,195.00	10,078.52	23,892.00	5,759.94	23,892.00	0.00
868. 1000-0000-2620-52070-900 Benefits Supervisor	15,078.00	16,466.14	19,397.00	15,407.95	32,432.00	13,035.00
869. 1000-0000-2620-52080-900 Benefits Custodians	6,685.00	1,102.20	6,747.00	759.53	7,897.00	1,150.00
870. 1000-0000-2620-53000-900 Contracted Services	18,465.00	11,910.24	18,465.00	21,510.38	18,000.00	(465.00)
871. 1000-0000-2620-54100-900 Water	500.00	244.86	500.00	147.60	450.00	(50.00)
872. 1000-0000-2620-54300-900 Repairs & Maint Equip	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
873. 1000-0000-2620-54301-900 Repair & Maint Grounds	1,300.00	2,414.97	1,300.00	1,810.00	1,800.00	500.00
874. 1000-0000-2620-54310-900 Repair & Maint Bldg	5,000.00	3,073.89	5,000.00	316.00	3,500.00	(1,500.00)

# RSU #16

## PRELIMINARY FY 24

Account Number / Description	FY 22 BUDGET 7/1/2021 - 6/30/2022	FY 22 ACTUAL 7/1/2021 - 6/30/2022	FY 23 BUDGET 7/1/2022 - 6/30/2023	FY 23 ACTUAL YTD 7/1/2022 - 6/30/2023	PROPOSED 7/1/2023 - 6/30/2024	INCREASE
875. 1000-0000-2620-54445-900 Copier lease & maint.	5,980.00	3,433.08	5,000.00	2,298.64	5,000.00	0.00
876. 1000-0000-2620-55200-941 Insurance	3,218.00	2,411.00	2,700.00	5,066.00	5,573.00	2,873.00
877. 1000-0000-2620-55320-900 Communications	6,000.00	4,219.62	6,000.00	2,122.76	4,800.00	(1,200.00)
878. 1000-0000-2620-55800-900 Travel	1,000.00	103.37	1,000.00	0.00	1,000.00	0.00
879. 1000-0000-2620-55810-900 Prof Dev Travel	300.00	0.00	300.00	0.00	300.00	0.00
880. 1000-0000-2620-56000-900 General Supplies	2,750.00	1,027.02	2,750.00	2,417.89	2,000.00	(750.00)
881. 1000-0000-2620-56220-900 Electricity	5,000.00	9,543.37	8,500.00	6,280.35	10,450.00	1,950.00
882. 1000-0000-2620-58100-900 Dues & Fees	100.00	50.00	100.00	0.00	100.00	0.00
883. 1000-0000-2620-58311-900 Lease conversion princ	2,671.00	2,226.85	2,063.00	2,063.00	2,206.00	143.00
<b>TOTAL SYSTEMWIDE OPERATIONS</b>	<b>\$176,975.00</b>	<b>\$147,096.38</b>	<b>\$186,203.00</b>	<b>\$118,426.48</b>	<b>\$201,889.00</b>	<b>\$15,686.00</b>
<b>TOTAL OPERATIONS</b>	<b>\$2,925,236.00</b>	<b>\$2,818,409.95</b>	<b>\$2,961,368.00</b>	<b>\$2,314,175.85</b>	<b>\$3,058,135.00</b>	<b>\$96,767.00</b>
<b><u>DEBT SERVICE</u></b>						
884. 1000-0000-5110-58310-900 Principal Local Only	285,000.00	47,449.26	285,000.00	285,000.00	285,000.00	0.00
885. 1000-0000-5110-58320-900 Interest Local Only	135,195.00	135,195.45	129,866.00	66,279.60	310,202.00	180,336.00
<b>DEBT SERVICE</b>	<b>\$420,195.00</b>	<b>\$182,644.71</b>	<b>\$414,866.00</b>	<b>\$351,279.60</b>	<b>\$595,202.00</b>	<b>\$180,336.00</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$420,195.00</b>	<b>\$182,644.71</b>	<b>\$414,866.00</b>	<b>\$351,279.60</b>	<b>\$595,202.00</b>	<b>\$180,336.00</b>
<b><u>CONTINGENCY</u></b>						
886. 1000-0000-0000-59000-900 Contingency	10,500.00	0.00	0.00	0.00	953,800.00	953,800.00
<b>CONTINGENCY TOTAL</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$953,800.00</b>	<b>\$953,800.00</b>
<b>TOTAL ALL OTHER EXPENSES</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$953,800.00</b>	<b>\$953,800.00</b>
<b>GRAND TOTAL ALL EXPENSES</b>	<b>\$24,207,102.00</b>	<b>\$22,937,399.31</b>	<b>\$25,886,386.00</b>	<b>\$14,894,216.85</b>	<b>\$28,069,460.00</b>	<b>\$2,183,074.00</b>