

RSU #16

PRELIMINARY FY 25

Report # 73340
Statement Code: PRELIM 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25	
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	YTD PRELIMINARY	INCREASE		

BOARD OF DIRECTORS										
1. 1000-0000-2310-51180-900	Board secretary salary	1,500.00	1,289.70	1,500.00	1,009.45	3,200.00	1,700.00			
2. 1000-0000-2310-51500-900	Board stipends	22,500.00	22,497.00	22,500.00	9,400.00	22,500.00	0.00			
3. 1000-0000-2310-52000-900	Board benefits	1,700.00	1,496.58	1,973.00	645.61	1,916.00	(57.00)			
4. 1000-0000-2310-52080-900	Board secretary benefits	36.00	50.62	37.00	53.82	167.00	130.00			
5. 1000-0000-2310-53000-900	Purchased Professional Services	34,000.00	34,000.00	34,500.00	35,700.00	36,000.00	1,500.00			
6. 1000-0000-2310-53450-900	Legal Fees	45,000.00	13,969.49	45,000.00	9,927.32	45,000.00	0.00			
7. 1000-0000-2310-55000-900	Printing & Binding	3,500.00	1,095.63	3,500.00	0.00	3,500.00	0.00			
8. 1000-0000-2310-55200-900	Liability Insurance	4,016.00	6,603.00	7,263.00	7,451.00	8,569.00	1,306.00			
9. 1000-0000-2310-56000-900	Supplies	2,000.00	1,250.92	2,000.00	1,630.38	2,000.00	0.00			
10. 1000-0000-2310-58100-900	Dues & Fees	8,000.00	8,565.59	8,500.00	8,129.51	9,000.00	500.00			
TOTAL BOARD OF DIRECTORS		\$122,252.00	\$90,818.53	\$126,773.00	\$73,947.09	\$131,852.00	\$5,079.00			

SUPERINTENDENTS OFFICE										
11. 1000-0000-2320-51040-900	Administrative salaries	253,401.00	254,312.17	264,183.00	184,194.04	269,087.00	4,904.00			
12. 1000-0000-2320-51180-900	Support Salaries	64,532.00	63,460.00	64,532.00	46,884.73	73,887.00	9,355.00			
13. 1000-0000-2320-52040-900	Administrative benefits	18,036.00	17,951.38	27,908.00	20,314.43	29,315.00	1,407.00			
14. 1000-0000-2320-52080-900	Support benefits	25,957.00	25,502.18	27,599.00	20,063.47	30,011.00	2,412.00			
15. 1000-0000-2320-52340-900	Administrative retirement	9,731.00	10,144.77	12,071.00	8,330.93	12,028.00	(43.00)			
16. 1000-0000-2320-55000-900	Other Purchased Services	1,000.00	432.00	1,000.00	187.25	750.00	(250.00)			
17. 1000-0000-2320-55310-900	Postage	1,500.00	1,316.10	1,600.00	1,159.92	1,600.00	0.00			
18. 1000-0000-2320-55320-900	Telephone	100.00	0.00	100.00	100.00	100.00	0.00			
19. 1000-0000-2320-55400-900	Advertising	4,500.00	3,889.74	4,500.00	4,534.38	5,000.00	500.00			
20. 1000-0000-2320-55800-900	Employee Travel	300.00	0.00	300.00	64.32	300.00	0.00			
21. 1000-0000-2320-55810-900	Prof Dev Travel	2,800.00	1,674.80	2,800.00	138.94	2,500.00	(300.00)			
22. 1000-0000-2320-56000-900	Supplies	5,500.00	4,570.48	5,000.00	5,603.88	5,000.00	0.00			
23. 1000-0000-2320-58100-900	Dues & Fees	5,000.00	5,658.00	5,500.00	6,242.36	6,500.00	1,000.00			
TOTAL SUPERINTENDENTS OFFICE		\$392,357.00	\$388,911.62	\$417,093.00	\$297,818.65	\$436,078.00	\$18,985.00			

BUSINESS OFFICE										
TOTAL SUPERINTENDENTS OFFICE		\$392,357.00	\$388,911.62	\$417,093.00	\$297,818.65	\$436,078.00	\$18,985.00			

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024			
24. 1000-0000-2500-51180-900 Salaries Business Office	195,273.00	200,117.06	199,308.00	150,628.86	225,222.00	25,914.00					
25. 1000-0000-2500-52080-900 Benefits Business Office	52,816.00	59,805.05	66,840.00	49,163.33	72,163.00	5,323.00					
26. 1000-0000-2500-55310-900 Postage	1,300.00	379.16	1,100.00	1,283.13	1,300.00	200.00					
27. 1000-0000-2500-55800-900 Employee Travel	250.00	292.67	225.00	96.58	300.00	75.00					
28. 1000-0000-2500-55810-900 Employee Travel for Professional Develop	1,500.00	132.52	1,200.00	77.14	1,500.00	300.00					
29. 1000-0000-2500-56000-900 Supplies	4,500.00	5,550.53	4,500.00	2,383.05	8,386.00	3,886.00					
30. 1000-0000-2500-58100-900 Dues & Fees	500.00	150.00	500.00	654.00	800.00	300.00					
TOTAL BUSINESS OFFICE	\$256,139.00	\$266,426.99	\$273,673.00	\$204,286.09	\$309,671.00	\$35,998.00					
TOTAL SYSTEM ADMINISTRATION	\$770,748.00	\$746,157.14	\$817,539.00	\$576,051.83	\$877,601.00	\$60,062.00					
PCS ADMINISTRATION											
31. 1000-0000-2400-51040-010 Administrator Salaries	186,069.00	189,647.25	186,069.00	140,553.56	207,095.00	21,026.00					
32. 1000-0000-2400-51180-010 Support Salaries	69,569.00	65,206.09	71,013.00	52,673.60	81,000.00	9,987.00					
33. 1000-0000-2400-52040-010 Benefits Admin	39,035.00	30,102.47	34,603.00	30,378.81	44,906.00	10,303.00					
34. 1000-0000-2400-52080-010 Support benefits	35,734.00	27,141.27	34,563.00	17,394.48	26,295.00	(8,268.00)					
35. 1000-0000-2400-52340-010 Retirement Admin	7,145.00	7,221.86	8,816.00	6,442.71	9,257.00	441.00					
36. 1000-0000-2400-52540-010 Prof Credits	2,680.00	2,590.00	2,680.00	1,295.00	2,680.00	0.00					
37. 1000-0000-2400-55310-010 Postage	3,714.00	1,545.83	3,714.00	1,393.48	3,714.00	0.00					
38. 1000-0000-2400-55320-010 Communications	960.00	1,001.65	1,644.00	674.69	1,644.00	0.00					
39. 1000-0000-2400-55800-010 Employee Travel	600.00	705.32	600.00	226.63	600.00	0.00					
40. 1000-0000-2400-55810-010 Prof Dev Travel	2,100.00	228.24	2,100.00	0.00	2,100.00	0.00					
41. 1000-0000-2400-56000-010 Gen. Supplies	9,986.00	8,297.19	11,872.00	3,429.80	11,872.00	0.00					
42. 1000-0000-2400-58100-010 Dues & Fees	3,704.00	3,150.00	3,704.00	2,334.46	3,704.00	0.00					
TOTAL PCS ADMIN	\$361,296.00	\$336,837.17	\$361,378.00	\$256,797.22	\$394,867.00	\$33,489.00					
ESS ADMIN											
43. 1000-0000-2400-51040-020 Administrator Salaries	99,147.00	99,182.95	184,809.00	141,249.58	205,693.00	20,884.00					
44. 1000-0000-2400-51180-020 Support Salaries	53,792.00	52,435.04	53,792.00	39,046.60	65,105.00	11,313.00					
45. 1000-0000-2400-52040-020 Benefits for Administrators	24,166.00	23,968.60	37,301.00	27,327.79	40,163.00	2,862.00					
46. 1000-0000-2400-52080-020 Support Benefits	20,455.00	20,551.21	21,881.00	14,977.47	23,796.00	1,915.00					

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Account Number / Description	FY 23 BUDGET	FY 23 ACTUAL	FY 24 BUDGET	FY 24 ACTUAL	FY 25	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	YTD PRELIMINARY 6/30/2025	
47. 1000-0000-2400-52340-020 Administrator Retirement	3,807.00	3,807.18	8,757.00	6,399.13	9,195.00	438.00
48. 1000-0000-2400-52340-020 Prof Credits	1,340.00	0.00	1,340.00	0.00	2,680.00	1,340.00
49. 1000-0000-2400-55310-020 Postage	1,780.00	809.79	1,780.00	740.49	2,230.00	450.00
50. 1000-0000-2400-55320-020 Communications	480.00	380.07	480.00	634.51	960.00	480.00
51. 1000-0000-2400-55800-020 Travel	300.00	0.00	300.00	0.00	300.00	0.00
52. 1000-0000-2400-55810-020 Travel for ProfDev	800.00	1,573.36	800.00	664.40	1,600.00	800.00
53. 1000-0000-2400-56000-020 General Supplies	5,350.00	3,864.47	5,350.00	1,711.85	6,280.00	930.00
54. 1000-0000-2400-58100-020 Dues & Fees	3,050.00	2,034.00	2,980.00	2,762.61	4,390.00	1,410.00
TOTAL ESS ADMIN	\$214,467.00	\$208,606.67	\$319,570.00	\$235,514.43	\$362,392.00	\$42,822.00
MCS ADMIN						
55. 1000-0000-2400-51040-030 Administrator Salaries	99,147.00	98,067.46	99,147.00	76,038.26	110,351.00	11,204.00
56. 1000-0000-2400-51180-030 Support Salaries	43,826.00	44,226.46	43,826.00	31,420.96	49,691.00	5,865.00
57. 1000-0000-2400-52040-030 Benefits for Administrators	24,166.00	24,025.95	25,747.00	19,125.02	27,860.00	2,113.00
58. 1000-0000-2400-52080-030 Support Benefits	25,157.00	20,934.60	23,074.00	16,928.99	25,191.00	2,117.00
59. 1000-0000-2400-52340-030 Administrator Retirement	3,807.00	3,807.18	4,698.00	3,432.92	4,933.00	235.00
60. 1000-0000-2400-52340-030 Prof Credits	1,340.00	0.00	1,340.00	0.00	1,340.00	0.00
61. 1000-0000-2400-55310-030 Postage	1,850.00	1,541.73	1,850.00	1,560.37	2,045.00	195.00
62. 1000-0000-2400-55320-030 Communications	480.00	380.07	480.00	303.96	480.00	0.00
63. 1000-0000-2400-55800-030 Travel	300.00	0.00	300.00	125.30	300.00	0.00
64. 1000-0000-2400-55810-030 ProfDev Travel	800.00	1,495.08	800.00	332.20	800.00	0.00
65. 1000-0000-2400-56000-030 General Supplies	4,750.00	3,848.24	4,750.00	2,877.35	4,750.00	0.00
66. 1000-0000-2400-58100-030 Dues & Fees	3,050.00	2,702.00	2,980.00	2,273.86	3,110.00	130.00
TOTAL MCS ADMIN	\$208,673.00	\$201,038.77	\$208,992.00	\$154,419.19	\$230,851.00	\$21,859.00
BMWMS ADMINISTRATION						
67. 1000-0000-2400-51040-040 Salaries Administrators	101,895.00	100,001.75	101,895.00	78,923.81	113,409.00	11,514.00
68. 1000-0000-2400-51180-040 Support Salaries	50,146.00	49,324.00	50,147.00	35,577.92	61,302.00	11,155.00
69. 1000-0000-2400-52040-040 Benefits Administrators	24,221.00	24,020.78	25,810.00	19,169.36	27,919.00	2,109.00
70. 1000-0000-2400-52080-040 Benefits Support	14,697.00	12,444.90	13,893.00	10,651.63	14,848.00	955.00

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PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2025		

71. 1000-0000-2400-52340-040 Retirement Admin	3,913.00	3,912.74	4,828.00	3,527.92	5,069.00	241.00
72. 1000-0000-2400-52340-040 Prof Credits	1,632.00	0.00	1,632.00	0.00	1,632.00	0.00
73. 1000-0000-2400-55310-040 Postage	1,500.00	398.22	1,500.00	339.35	1,500.00	0.00
74. 1000-0000-2400-55320-040 Communications	616.00	380.16	616.00	402.23	480.00	(136.00)
75. 1000-0000-2400-55810-040 Prof Dev Travel	1,000.00	500.00	1,000.00	117.00	1,500.00	500.00
76. 1000-0000-2400-56000-040 General Supplies	500.00	0.00	500.00	50.00	500.00	0.00
77. 1000-0000-2400-58100-040 Dues & Fees	2,145.00	807.99	2,145.00	843.86	2,145.00	0.00
TOTAL BMWMS ADMIN	\$202,265.00	\$191,790.54	\$203,966.00	\$149,603.08	\$230,304.00	\$26,338.00

PRHS ADMIN

78. 1000-0000-2400-51040-300 Salaries Administrators	204,369.00	202,707.33	204,369.00	160,201.28	221,542.00	17,173.00
79. 1000-0000-2400-51180-300 Support Salaries	109,367.00	109,027.14	109,367.00	77,592.35	123,418.00	14,051.00
80. 1000-0000-2400-52040-300 Benefits Administrators	31,942.00	43,363.74	44,618.00	33,500.98	48,020.00	3,402.00
81. 1000-0000-2400-52080-300 Benefits Support	36,485.00	33,508.85	37,053.00	27,515.26	39,610.00	2,557.00
82. 1000-0000-2400-52340-300 Retirement Admin	7,848.00	7,633.11	9,683.00	6,892.06	9,903.00	220.00
83. 1000-0000-2400-52540-300 Prof Credits	1,623.00	914.00	1,623.00	0.00	1,623.00	0.00
84. 1000-0000-2400-55310-300 Postage	6,500.00	5,684.93	6,500.00	5,636.51	6,500.00	0.00
85. 1000-0000-2400-55320-300 Communications	960.00	1,005.57	960.00	974.32	960.00	0.00
86. 1000-0000-2400-55800-300 Employee Travel	450.00	97.04	450.00	0.00	450.00	0.00
87. 1000-0000-2400-55810-300 Prof Dev Travel	700.00	0.00	700.00	0.00	700.00	0.00
88. 1000-0000-2400-56000-300 Gen. Supplies	3,200.00	1,349.65	3,200.00	379.26	3,200.00	0.00
89. 1000-0000-2400-58100-300 Dues & Fees	2,690.00	519.00	2,690.00	340.00	2,690.00	0.00
TOTAL PRHS ADMIN	\$406,134.00	\$405,810.36	\$421,213.00	\$313,032.02	\$458,616.00	\$37,403.00

TOTAL SCHOOL ADMINISTRATION	\$1,392,835.00	\$1,344,083.51	\$1,515,119.00	\$1,109,365.94	\$1,677,030.00	\$161,911.00
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PCS REG INST

90. 1000-1100-1000-51010-010 Teacher salary	869,884.00	862,508.36	958,566.00	495,356.67	1,022,058.00	63,492.00
91. 1000-1100-1000-51020-010 Ed Tech salary	50,189.00	43,999.81	46,829.00	31,764.23	53,136.00	6,307.00
92. 1000-1100-1000-51230-010 Substitute salary	26,000.00	33,026.50	30,000.00	34,935.00	38,000.00	8,000.00
93. 1000-1100-1000-52010-010 Teacher benefits	235,467.00	213,715.95	311,643.00	179,162.76	301,789.00	(9,854.00)

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	7/1/2022 - 6/30/2023		7/1/2022 - 6/30/2023		7/1/2023 - 6/30/2024		7/1/2023 - 6/30/2024			
94. 1000-1100-1000-52020-010 Ed Tech benefits	17,936.00		23,548.77		25,880.00		23,538.60		28,292.00	2,412.00
95. 1000-1100-1000-52030-010 Substitute benefits	1,500.00		2,580.42		2,000.00		2,576.26		2,648.00	648.00
96. 1000-1100-1000-52310-010 Teacher retirement	33,404.00		32,426.03		45,804.00		22,920.90		45,686.00	(118.00)
97. 1000-1100-1000-52320-010 Ed Tech retirement	1,927.00		1,689.61		2,214.00		1,419.85		2,375.00	161.00
98. 1000-1100-1000-52330-010 Substitute retirement	230.00		119.97		1,341.00		297.35		849.00	(492.00)
99. 1000-1100-1000-53000-010 Purchased Professional Services	8,175.00		8,437.50		9,375.00		7,762.50		9,375.00	0.00
100. 1000-1100-1000-55340-010 Educational Software / E Books	450.00		0.00		450.00		0.00		450.00	0.00
101. 1000-1100-1000-55800-010 Employee travel	100.00		100.00		100.00		0.00		100.00	0.00
102. 1000-1100-1000-55810-010 Prof Dev Travel	800.00		29.34		800.00		0.00		800.00	0.00
103. 1000-1100-1000-56100-010 Instructional Supplies	31,458.00		29,810.87		36,175.00		23,329.75		36,175.00	0.00
104. 1000-1100-1000-56105-010 Music Supplies	711.00		664.40		711.00		0.00		711.00	0.00
105. 1000-1100-1000-56400-010 Books	2,640.00		644.65		3,472.00		2,963.38		3,472.00	0.00
106. 1000-1100-1000-58100-010 Dues & Fees	3,120.00		2,518.63		3,120.00		43.63		3,120.00	0.00
TOTAL PCS REG INST	\$1,283,991.00		\$1,255,820.81		\$1,478,480.00		\$826,070.88		\$1,549,036.00	\$70,556.00
PCS K-2										
107. 1000-1120-1000-51010-010 Teacher salary	582,160.00		602,347.37		584,160.00		407,382.71		677,090.00	92,930.00
108. 1000-1120-1000-51020-010 Ed Tech salary	11,490.00		11,099.44		11,490.00		7,747.44		14,213.00	2,723.00
109. 1000-1120-1000-52010-010 Teacher benefits	117,728.00		113,178.27		111,717.00		96,056.62		127,513.00	15,796.00
110. 1000-1120-1000-52020-010 Ed Tech benefits	4,463.00		216.56		4,748.00		160.14		4,906.00	158.00
111. 1000-1120-1000-52310-010 Teacher retirement	22,355.00		23,130.56		27,914.00		19,148.44		30,266.00	2,352.00
112. 1000-1120-1000-52320-010 Ed Tech retirement	441.00		426.18		542.00		346.27		5,203.00	4,661.00
113. 1000-1120-1000-53000-010 Purchased Professional Services	2,075.00		0.00		2,075.00		0.00		2,075.00	0.00
114. 1000-1120-1000-56100-010 Instructional supplies	27,971.00		27,867.95		27,971.00		16,805.46		27,971.00	0.00
115. 1000-1120-1000-56400-010 Books	4,000.00		4,000.00		4,000.00		952.26		4,000.00	0.00
116. 1000-1120-1000-58100-010 Dues & Fees	1,600.00		40.00		1,600.00		165.00		1,600.00	0.00
TOTAL PCS K-2	\$774,283.00		\$782,306.33		\$776,217.00		\$548,764.34		\$894,837.00	\$118,620.00
PCS PRE-K										
117. 1000-1121-1000-51010-010 Salaries - Teachers	67,453.00		67,510.20		67,453.00		28,138.35		78,477.00	11,024.00

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	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025				
118. 1000-1121-1000-51020-010 Salaries Ed Techs	44,008.00	43,743.56	44,008.00	17,368.60	27,504.00	(16,504.00)				
119. 1000-1121-1000-52010-010 Benefits - Teachers	14,350.00	14,109.97	15,355.00	10,981.51	16,595.00	1,240.00				
120. 1000-1121-1000-52020-010 Benefits Ed Techs	17,950.00	17,850.02	18,963.00	1,968.10	2,675.00	(16,288.00)				
121. 1000-1121-1000-52310-010 Retirement - Teachers	2,590.00	2,592.40	3,299.00	1,278.16	3,508.00	209.00				
122. 1000-1121-1000-52320-010 Retirement Ed Techs	1,690.00	1,679.73	2,065.00	776.42	1,229.00	(836.00)				
123. 1000-1121-1000-56100-010 Instructional Supplies	895.00	855.15	895.00	860.26	895.00	0.00				
124. 1000-1121-1000-56400-010 Books	112.00	66.32	112.00	107.56	112.00	0.00				
125. 1000-1121-1000-58100-010 Dues & Fees	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00				
TOTAL PCS PRE-K	\$150,198.00	\$148,407.35	\$153,300.00	\$61,478.96	\$132,145.00	\$(21,155.00)				
ESS REG INSTRUCTION										
126. 1000-1100-1000-51010-020 Salaries Teachers	570,287.00	539,939.88	424,472.00	198,047.62	468,329.00	43,857.00				
127. 1000-1100-1000-51020-020 Salaries Ed Techs	22,568.00	24,124.42	22,568.00	17,292.25	26,458.00	3,890.00				
128. 1000-1100-1000-51230-020 Salaries Subs	15,000.00	39,065.25	22,000.00	31,559.00	40,000.00	18,000.00				
129. 1000-1100-1000-51500-020 Stipend Dean of Students	5,000.00	4,999.94	0.00	0.00	0.00	0.00				
130. 1000-1100-1000-52000-020 Stipend Benefits Dean	100.00	97.30	0.00	0.00	0.00	0.00				
131. 1000-1100-1000-52010-020 Benefits Teachers	148,189.00	133,978.98	110,398.00	92,912.86	133,983.00	23,585.00				
132. 1000-1100-1000-52020-020 Benefits Ed Techs	2,601.00	2,512.14	2,664.00	1,968.05	2,655.00	(9.00)				
133. 1000-1100-1000-52030-020 Benefits Subs	900.00	3,043.63	1,750.00	2,410.63	2,787.00	1,037.00				
134. 1000-1100-1000-52300-020 MSRS - Stipend Dean	192.00	192.03	0.00	0.00	0.00	0.00				
135. 1000-1100-1000-52310-020 Retirement Teachers	21,899.00	20,734.04	20,587.00	9,360.40	20,934.00	347.00				
136. 1000-1100-1000-52320-020 Retirement Ed Techs	867.00	926.38	1,062.00	772.99	1,183.00	121.00				
137. 1000-1100-1000-52330-020 Retirement Subs	240.00	164.18	983.00	103.75	894.00	(89.00)				
138. 1000-1100-1000-53000-020 Professional Services	4,265.00	4,970.75	7,368.00	4,217.25	7,560.00	192.00				
139. 1000-1100-1000-55800-020 Travel	400.00	70.51	400.00	131.47	400.00	0.00				
140. 1000-1100-1000-55810-020 Prof Dev Travel	500.00	0.00	500.00	0.00	500.00	0.00				
141. 1000-1100-1000-56100-020 Instructional Supplies	22,188.00	21,412.06	25,228.00	16,406.34	24,369.00	(859.00)				
142. 1000-1100-1000-56400-020 Books	2,500.00	2,112.70	2,250.00	939.85	2,250.00	0.00				
143. 1000-1100-1000-58100-020 Dues & Fees	2,555.00	1,791.63	13,593.00	11,697.63	14,175.00	582.00				

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET	FY 23 ACTUAL	FY 24 BUDGET	FY 24 ACTUAL	FY 25	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	6/30/2024	7/1/2023 - 6/30/2024	YTD PRELIMINARY 7/1/2024 - 6/30/2025	

TOTAL ESS REG INST **\$820,251.00** **\$800,135.82** **\$655,823.00** **\$387,820.09** **\$746,477.00** **\$90,654.00**

ESS K-2

144. 1000-1120-1000-51010-020 Salaries Teachers	326,328.00	326,328.00	390,611.00	254,411.69	441,273.00	50,662.00
145. 1000-1120-1000-51020-020 Salaries Ed Techs	51,412.00	32,199.03	51,412.00	29,943.41	51,968.00	556.00
146. 1000-1120-1000-52010-020 Benefits Teachers	90,571.00	78,632.32	107,179.00	67,198.21	89,681.00	(17,498.00)
147. 1000-1120-1000-52020-020 Benefits Ed Techs	34,127.00	13,990.51	18,967.00	10,221.88	13,004.00	(5,963.00)
148. 1000-1120-1000-52310-020 Retirement Teachers	12,531.00	12,531.44	18,660.00	11,688.82	19,725.00	1,065.00
149. 1000-1120-1000-52320-020 Retirement Ed Techs	1,974.00	958.42	2,409.00	794.42	2,323.00	(86.00)
150. 1000-1120-1000-53000-020 Professional Services	1,080.00	358.00	1,080.00	0.00	940.00	(140.00)
151. 1000-1120-1000-55810-020 Prof/Dev Travel	500.00	400.00	500.00	0.00	500.00	0.00
152. 1000-1120-1000-56100-020 Instructional Supplies	11,280.00	9,047.92	11,929.00	7,369.43	12,927.00	998.00
153. 1000-1120-1000-56400-020 Books	5,500.00	4,937.54	1,750.00	848.90	1,750.00	0.00
154. 1000-1120-1000-58100-020 Dues & Fees	2,025.00	1,202.00	10,263.00	9,103.00	10,740.00	477.00
TOTAL ESS K-2	\$537,328.00	\$480,585.18	\$614,760.00	\$391,579.76	\$644,831.00	\$30,071.00

ESS PRE-K

155. 1000-1121-1000-51010-020 Salaries - Teachers	44,167.00	44,167.00	44,167.00	27,135.00	53,181.00	9,014.00
156. 1000-1121-1000-51020-020 Salaries Ed Techs	20,135.00	21,802.83	20,135.00	15,123.31	25,010.00	4,875.00
157. 1000-1121-1000-52010-020 Benefits - Teachers	22,597.00	15,854.01	17,059.00	8,620.54	18,583.00	1,524.00
158. 1000-1121-1000-52020-020 Benefits Ed Techs	8,868.00	8,774.28	9,430.00	10,889.39	10,340.00	910.00
159. 1000-1121-1000-52310-020 Retirement - Teachers	1,696.00	1,696.19	2,211.00	1,255.81	2,377.00	166.00
160. 1000-1121-1000-52320-020 Retirement Ed Techs	773.00	837.26	950.00	676.04	1,118.00	168.00
161. 1000-1121-1000-56100-020 Instructional Supplies	800.00	680.72	800.00	796.27	800.00	0.00
162. 1000-1121-1000-56400-020 Books	200.00	170.84	200.00	193.63	200.00	0.00
TOTAL ESS PRE-K	\$99,236.00	\$93,983.13	\$94,952.00	\$64,689.99	\$111,609.00	\$16,657.00

MCS REG INSTRUCTION

163. 1000-1100-1000-51010-030 Salaries Teachers	583,460.00	558,287.72	590,939.00	342,888.74	682,683.00	91,744.00
164. 1000-1100-1000-51020-030 Salaries Ed Techs	27,260.00	27,354.52	27,260.00	19,635.31	31,861.00	4,601.00
165. 1000-1100-1000-51230-030 Salaries Subs	15,000.00	20,945.00	17,000.00	25,146.00	30,000.00	13,000.00

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023		7/1/2022 - 6/30/2023		7/1/2023 - 6/30/2024		7/1/2023 - 6/30/2024			
166. 1000-1100-1000-51500-030 Stipend Dean of Students	5,000.00		4,999.94		5,000.00		3,433.22		5,150.00	150.00
167. 1000-1100-1000-52000-030 Stipend Benefits Dean	100.00		98.02		129.00		72.72		99.00	(30.00)
168. 1000-1100-1000-52010-030 Benefits Teachers	155,866.00		139,933.18		164,495.00		112,471.62		174,669.00	10,174.00
169. 1000-1100-1000-52020-030 Benefits Ed Techs	2,695.00		2,668.55		2,765.00		2,032.09		2,759.00	(6.00)
170. 1000-1100-1000-52030-030 Benefits Subs	500.00		1,588.60		1,102.00		2,100.26		2,090.00	988.00
171. 1000-1100-1000-52300-030 MSRS - Stipend Dean	192.00		191.84		230.00		153.30		230.00	0.00
172. 1000-1100-1000-52310-030 Retirement Teachers	22,405.00		21,439.09		28,181.00		15,789.11		30,516.00	2,335.00
173. 1000-1100-1000-52320-030 Retirement - Ed Techs	1,047.00		1,050.47		1,272.00		877.70		1,424.00	152.00
174. 1000-1100-1000-52330-030 Retirement Subs	80.00		74.75		653.00		30.65		671.00	18.00
175. 1000-1100-1000-53000-030 Professional Services	4,065.00		4,218.75		6,840.00		3,881.25		6,700.00	(140.00)
176. 1000-1100-1000-55800-030 Travel	525.00		72.90		525.00		131.45		525.00	0.00
177. 1000-1100-1000-55810-030 ProfDev Travel	500.00		0.00		500.00		0.00		500.00	0.00
178. 1000-1100-1000-56100-030 Instructional Supplies	19,210.00		17,933.44		23,431.00		21,196.51		22,150.00	(1,281.00)
179. 1000-1100-1000-56105-030 Music Supplies	500.00		0.00		500.00		497.48		500.00	0.00
180. 1000-1100-1000-56400-030 Books	1,250.00		1,195.22		1,250.00		1,201.14		1,250.00	0.00
181. 1000-1100-1000-58100-030 Dues & Fees	2,555.00		1,708.13		13,539.00		11,102.63		14,175.00	636.00
TOTAL MCS REG INST	\$842,210.00		\$803,760.12		\$885,611.00		\$562,641.18		\$1,007,952.00	\$122,341.00
MCS K-2										
182. 1000-1120-1000-51010-030 Salaries Teachers	378,994.00		368,884.69		320,244.00		192,807.73		369,686.00	49,442.00
183. 1000-1120-1000-52010-030 Benefits Teachers	110,267.00		101,010.57		103,971.00		80,458.29		120,518.00	16,547.00
184. 1000-1120-1000-52310-030 Retirement Teachers	14,553.00		14,165.35		15,564.00		8,618.73		16,525.00	961.00
185. 1000-1120-1000-53000-030 Professional Services	1,080.00		0.00		1,080.00		0.00		940.00	(140.00)
186. 1000-1120-1000-55810-030 ProfDev Travel	500.00		25.55		500.00		0.00		500.00	0.00
187. 1000-1120-1000-56100-030 Instructional Supplies	9,393.00		7,413.94		6,856.00		4,816.45		6,856.00	0.00
188. 1000-1120-1000-56400-030 Books	5,400.00		5,257.46		900.00		817.91		900.00	0.00
189. 1000-1120-1000-58100-030 Dues & Fees	2,025.00		479.00		10,263.00		8,398.00		10,740.00	477.00
TOTAL MCS K-2	\$522,212.00		\$497,236.56		\$459,378.00		\$295,917.11		\$526,665.00	\$67,287.00
MCS PRE-K										

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023		7/1/2022 - 6/30/2023		7/1/2023 - 6/30/2024		7/1/2023 - 6/30/2024			
190. 1000-1121-1000-51010-030 Salaries - Teachers	59,136.00		59,136.00		59,136.00		35,834.42	68,742.00	9,606.00	
191. 1000-1121-1000-51020-030 Salaries Ed Techs	24,828.00		24,630.89		24,496.00		19,752.43	29,989.00	5,493.00	
192. 1000-1121-1000-52010-030 Benefits - Teachers	3,486.00		2,767.47		3,695.00		2,438.07	3,616.00	(79.00)	
193. 1000-1121-1000-52020-030 Benefits Ed Techs	22,059.00		12,537.97		16,427.00		11,077.26	17,988.00	1,561.00	
194. 1000-1121-1000-52310-030 Retirement - Teachers	2,271.00		2,270.85		2,877.00		1,659.17	3,073.00	196.00	
195. 1000-1121-1000-52320-030 Retirement - Ed Techs	953.00		945.76		1,217.00		882.91	1,341.00	124.00	
196. 1000-1121-1000-56100-030 Instructional Supplies	500.00		389.98		500.00		331.25	500.00	0.00	
197. 1000-1121-1000-56400-030 Books	100.00		0.00		100.00		76.66	100.00	0.00	
TOTAL MCS PRE-K	\$113,333.00		\$102,678.92		\$108,448.00		\$72,052.17	\$125,349.00	\$16,901.00	
BMWMS REG INST										
198. 1000-1100-1000-51010-040 Teacher salary	1,101,563.00		1,116,852.88		1,156,684.00		679,473.05	1,308,569.00	151,885.00	
199. 1000-1100-1000-51011-040 Teacher Salary - After School	4,800.00		2,712.50		4,800.00		1,592.50	4,800.00	0.00	
200. 1000-1100-1000-51020-040 Ed Tech salary	27,260.00		25,873.65		27,260.00		19,475.11	31,861.00	4,601.00	
201. 1000-1100-1000-51230-040 Substitute salary	20,000.00		37,487.50		20,000.00		19,282.40	20,000.00	0.00	
202. 1000-1100-1000-51500-040 Stipend-Dean of Students	5,000.00		4,999.94		5,000.00		3,433.22	5,150.00	150.00	
203. 1000-1100-1000-52000-040 Stipend Benefits	100.00		86.86		129.00		65.71	99.00	(30.00)	
204. 1000-1100-1000-52010-040 Teacher benefits	276,068.00		260,407.26		290,404.00		215,293.93	318,539.00	28,135.00	
205. 1000-1100-1000-52011-040 Teacher Benefits - After School	96.00		53.45		124.00		44.32	111.00	(13.00)	
206. 1000-1100-1000-52020-040 Ed Tech benefits	9,011.00		8,859.71		9,586.00		7,396.28	10,471.00	885.00	
207. 1000-1100-1000-52030-040 Substitute benefits	800.00		1,728.10		1,750.00		1,289.66	1,393.00	(357.00)	
208. 1000-1100-1000-52300-040 MSR- Stipend	192.00		191.85		230.00		153.44	230.00	0.00	
209. 1000-1100-1000-52310-040 Teacher retirement	42,300.00		40,670.35		54,796.00		34,180.97	58,493.00	3,697.00	
210. 1000-1100-1000-52311-040 MSR	184.00		104.03		215.00		64.03	215.00	0.00	
211. 1000-1100-1000-52320-040 Ed Tech retirement	1,047.00		993.54		1,272.00		870.53	1,424.00	152.00	
212. 1000-1100-1000-52330-040 Substitute retirement	500.00		570.46		894.00		207.33	447.00	(447.00)	
213. 1000-1100-1000-53000-040 Purchased Professional Services	2,750.00		780.00		2,750.00		820.00	2,750.00	0.00	
214. 1000-1100-1000-55340-040 Educational Software	5,675.00		4,620.75		4,900.00		4,900.00	6,755.00	1,855.00	
215. 1000-1100-1000-55810-040 Prof Dev Travel	1,000.00		500.00		2,000.00		667.20	2,000.00	0.00	
216. 1000-1100-1000-56100-040 Instructional supplies	23,210.00		20,671.77		23,541.00		18,193.41	24,718.00	1,177.00	

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023		7/1/2022 - 6/30/2023		6/30/2024		7/1/2023 - 6/30/2024			
217. 1000-1100-1000-56400-040 Books	2,000.00		757.70		2,000.00		150.19		2,000.00	0.00
218. 1000-1100-1000-58100-040 Dues & Fees	13,454.00		3,563.33		12,580.00		5,766.03		12,580.00	0.00
TOTAL BMWMS REG INST	\$1,537,010.00		\$1,532,485.63		\$1,620,915.00		\$1,013,319.31		\$1,812,605.00	\$191,690.00
PRHS REG INST										
219. 1000-1200-1000-51010-300 Teacher salary	2,189,718.00		2,139,000.25		2,183,569.00		1,240,373.08		2,344,352.00	160,783.00
220. 1000-1200-1000-51020-300 Ed Tech salary	58,236.00		27,014.60		54,635.00		15,855.92		62,792.00	8,157.00
221. 1000-1200-1000-51230-300 Substitute salary	35,000.00		45,167.00		30,000.00		36,890.00		45,000.00	15,000.00
222. 1000-1200-1000-51231-300 Tutor salary	5,000.00		1,000.00		5,000.00		131.25		5,000.00	0.00
223. 1000-1200-1000-52010-300 Teacher benefits	575,332.00		524,412.48		571,945.00		406,165.24		586,298.00	14,353.00
224. 1000-1200-1000-52020-300 Ed Tech benefits	24,575.00		10,203.08		19,185.00		3,397.91		13,212.00	(5,973.00)
225. 1000-1200-1000-52030-300 Substitute benefits	1,200.00		2,669.23		2,000.00		1,745.06		3,135.00	1,135.00
226. 1000-1200-1000-52031-300 Tutor benefits	100.00		19.67		133.00		2.61		116.00	(17.00)
227. 1000-1200-1000-52310-300 Teacher retirement	84,085.00		82,189.45		104,013.00		57,312.63		102,786.00	(1,227.00)
228. 1000-1200-1000-52330-300 Ed Tech retirement	2,236.00		1,037.35		2,569.00		708.78		2,807.00	238.00
229. 1000-1200-1000-52330-300 Substitute retirement	600.00		513.67		1,341.00		896.16		1,006.00	(335.00)
230. 1000-1200-1000-52331-300 Tutor retirement	192.00		38.39		224.00		5.86		224.00	0.00
231. 1000-1200-1000-53300-300 Contracted Services	18,075.00		15,506.37		25,700.00		18,961.18		33,200.00	7,500.00
232. 1000-1200-1000-55000-300 Printing & Binding	1,500.00		0.00		1,500.00		1,500.00		2,000.00	500.00
233. 1000-1200-1000-55340-300 Educational Software	1,610.00		0.00		2,013.00		1,466.95		1,500.00	(513.00)
234. 1000-1200-1000-55610-300 TUITION	54,720.00		54,720.00		55,549.00		55,549.00		55,549.00	0.00
235. 1000-1200-1000-55810-300 Prof Dev Travel	1,780.00		523.40		1,780.00		994.98		1,000.00	(780.00)
236. 1000-1200-1000-56100-300 Instructional supplies	20,750.00		16,986.79		20,750.00		9,969.78		20,750.00	0.00
237. 1000-1200-1000-56101-300 Supplies Art	5,950.00		4,771.62		5,700.00		5,137.74		6,542.00	842.00
238. 1000-1200-1000-56102-300 Supplies Math	2,939.00		2,873.93		823.00		690.46		1,400.00	577.00
239. 1000-1200-1000-56103-300 Supplies PE (Wellness)	5,078.00		4,296.07		5,000.00		3,795.99		5,000.00	0.00
240. 1000-1200-1000-56104-300 Supplies Science	11,318.00		11,185.68		11,130.00		9,011.22		11,130.00	0.00
241. 1000-1200-1000-56105-300 Supplies Music	3,164.00		1,090.03		3,164.00		490.73		3,164.00	0.00
242. 1000-1200-1000-56108-300 Supplies Literacy (Learning Ctr)	250.00		250.00		250.00		0.00		250.00	0.00
243. 1000-1200-1000-56109-300 Supplies Tech Ed	10,950.00		10,014.76		10,950.00		8,770.57		10,950.00	0.00

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023		7/1/2022 - 6/30/2023		7/1/2023 - 6/30/2024		7/1/2023 - 6/30/2024			
244. 1000-1200-1000-56111-300 Supplies - World Language	2,851.00		1,154.15		2,851.00		1,563.47		2,851.00	0.00
245. 1000-1200-1000-56112-300 Supplies English	360.00		344.80		360.00		0.00		360.00	0.00
246. 1000-1200-1000-56113-300 Supplies Social Studies	180.00		84.60		180.00		176.82		370.00	190.00
247. 1000-1200-1000-56402-300 Text Books Math	2,878.00		2,878.34		0.00		0.00		0.00	0.00
248. 1000-1200-1000-56404-300 Text Books Science	6,310.00		2,080.16		3,000.00		2,715.71		2,965.00	(35.00)
249. 1000-1200-1000-56405-300 Text Books Music	2,400.00		1,600.64		2,400.00		411.32		1,680.00	(720.00)
250. 1000-1200-1000-56408-300 Text Books Literacy (Learning Ctr)	250.00		181.72		250.00		0.00		250.00	0.00
251. 1000-1200-1000-56411-300 Text Books World Language	2,163.00		2,462.22		2,163.00		730.50		2,163.00	0.00
252. 1000-1200-1000-56412-300 Textbooks English	5,000.00		4,792.26		5,000.00		1,869.51		5,000.00	0.00
253. 1000-1200-1000-56413-300 Textbooks Social Studies	1,500.00		164.84		1,500.00		1,189.08		1,800.00	300.00
254. 1000-1200-1000-58100-300 Dues & Fees	19,775.00		18,157.65		19,725.00		9,477.35		20,225.00	500.00
TOTAL PRHS REG INST	\$3,158,025.00		\$2,989,385.20		\$3,156,352.00		\$1,897,956.86		\$3,356,827.00	\$200,475.00
HSALTED										
255. 1000-4200-1000-51010-300 Salaries Teachers	108,981.00		108,980.58		108,981.00		66,857.10		127,320.00	18,339.00
256. 1000-4200-1000-52010-300 Benefits Teachers	25,975.00		24,593.46		27,773.00		19,395.25		29,935.00	2,162.00
257. 1000-4200-1000-52310-300 Retirement Teachers	4,185.00		4,185.31		5,255.00		3,094.28		5,691.00	436.00
258. 1000-4200-1000-56106-300 Supplies Alt Ed	800.00		800.00		800.00		95.00		800.00	0.00
TOTAL HSALTED	\$139,941.00		\$138,559.35		\$142,809.00		\$89,441.63		\$163,746.00	\$20,937.00
ELL										
259. 1000-4100-1000-51010-950 Teacher Salary	1,000.00		0.00		1,000.00		1,022.50		3,000.00	2,000.00
260. 1000-4100-1000-52010-950 Teacher Benefits	25.00		0.00		26.00		21.67		70.00	44.00
261. 1000-4100-1000-52310-950 Teacher Retirement	39.00		0.00		45.00		45.71		134.00	89.00
262. 1000-4100-1000-53400-950 Contracted Services	5,250.00		4,717.25		5,000.00		4,009.40		5,200.00	200.00
263. 1000-4100-1000-55800-950 Employee Travel	600.00		0.00		600.00		507.76		400.00	(200.00)
264. 1000-4100-1000-56100-950 Supplies	100.00		191.98		100.00		0.00		100.00	0.00
265. 1000-4100-1000-56400-950 Books	150.00		0.00		150.00		0.00		150.00	0.00
TOTAL ELL	\$7,164.00		\$4,909.23		\$6,921.00		\$5,607.04		\$9,054.00	\$2,133.00
SUMMER SCH K-8										

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024		
266. 1000-4300-1000-51010-950 Salaries Summer School	4,800.00	3,925.00	4,800.00	6,352.50	9,000.00	4,200.00				
267. 1000-4300-1000-52010-950 Benefits Summer School	116.00	74.05	123.00	133.29	209.00	86.00				
268. 1000-4300-1000-52310-950 Retirement	184.00	150.71	215.00	283.92	402.00	187.00				
269. 1000-4300-1000-56000-950 Supplies - Summer School	150.00	39.00	150.00	59.55	150.00	0.00				
TOTAL SUMMER SCH K-8	\$5,250.00	\$4,188.76	\$5,288.00	\$6,829.26	\$9,761.00	\$4,473.00				
SUMMER SCH 9-12										
270. 1000-4300-1000-51010-990 Teacher salary	7,500.00	11,476.75	11,500.00	9,568.75	12,000.00	500.00				
271. 1000-4300-1000-52010-990 Teacher benefits	181.00	213.76	296.00	196.83	278.00	(18.00)				
272. 1000-4300-1000-52310-990 Teacher retirement	288.00	440.66	514.00	427.69	536.00	22.00				
TOTAL SUMMER SCH 9-12	\$7,969.00	\$12,131.17	\$12,310.00	\$10,193.27	\$12,814.00	\$504.00				
GIFTED & TALENTED										
273. 1000-4900-1000-51010-010 Salaries Teachers	31,176.00	31,175.50	37,411.00	22,113.65	44,686.00	7,275.00				
274. 1000-4900-1000-51010-020 Salaries Teachers	26,700.00	1.00	26,700.00	15,909.45	31,353.00	4,653.00				
275. 1000-4900-1000-51010-030 Salaries Teachers	26,700.00	1.00	26,700.00	15,909.45	31,353.00	4,653.00				
276. 1000-4900-1000-51010-040 Salaries Teachers	31,176.00	31,175.50	24,940.00	14,742.45	29,791.00	4,851.00				
277. 1000-4900-1000-52010-010 Benefits Teachers	9,778.00	9,724.32	12,495.00	8,827.79	16,024.00	3,529.00				
278. 1000-4900-1000-52010-020 Benefits Teachers	8,082.00	1,273.80	8,617.00	4,078.38	7,965.00	(652.00)				
279. 1000-4900-1000-52010-030 Benefits Teachers	8,082.00	1,273.77	8,617.00	4,136.81	7,965.00	(652.00)				
280. 1000-4900-1000-52010-040 Benefits Teachers	9,778.00	8,969.65	8,330.00	8,211.48	10,683.00	2,353.00				
281. 1000-4900-1000-52310-010 Retirement Teachers	1,197.00	1,197.15	1,773.00	1,018.78	1,998.00	225.00				
282. 1000-4900-1000-52310-020 Retirement Teachers	1,025.00	0.00	1,285.00	711.15	1,402.00	117.00				
283. 1000-4900-1000-52310-030 Retirement Teachers	1,025.00	0.00	1,285.00	711.15	1,402.00	117.00				
284. 1000-4900-1000-52310-040 Retirement Teachers	1,197.00	1,197.18	1,182.00	689.13	1,332.00	150.00				
285. 1000-4900-1000-55800-950 Employee Travel	250.00	0.00	250.00	223.12	500.00	250.00				
286. 1000-4900-1000-56100-950 Instructional supplies	1,500.00	1,539.35	1,500.00	389.76	1,700.00	200.00				
287. 1000-4900-1000-58100-950 Dues & Fees	750.00	125.00	750.00	585.00	1,000.00	250.00				
TOTAL G&T	\$158,416.00	\$87,653.22	\$161,835.00	\$98,257.55	\$189,154.00	\$27,319.00				

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET	FY 23 ACTUAL	FY 24 BUDGET	FY 24 ACTUAL	FY 25	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	YTD PRELIMINARY 7/1/2024 - 6/30/2025	
TOTAL REGULAR INSTRUCTION	\$10,156,817.00	\$9,734,226.78	\$10,333,399.00	\$6,332,619.40	\$11,292,862.00	\$959,463.00
PCS GUIDANCE						
288. 1000-0000-2120-51010-010 Salaries Guidance/Social Work	43,088.00	40,262.60	85,590.00	50,595.59	96,877.00	11,287.00
289. 1000-0000-2120-52010-010 Benefits Prof	9,479.00	13,143.98	27,115.00	20,003.25	29,431.00	2,316.00
290. 1000-0000-2120-52310-010 Retirement	1,655.00	1,546.14	4,140.00	2,298.24	4,330.00	190.00
291. 1000-0000-2120-53300-010 Contracted Services	400.00	197.00	400.00	96.00	400.00	0.00
292. 1000-0000-2120-56000-010 Supplies	500.00	439.61	500.00	493.70	500.00	0.00
293. 1000-0000-2120-58100-010 Dues and Fees	940.00	443.00	940.00	602.50	940.00	0.00
TOTAL PCS GUIDANCE	\$56,062.00	\$56,032.33	\$118,685.00	\$74,089.28	\$132,478.00	\$13,793.00
ESS GUIDANCE						
294. 1000-0000-2120-51010-020 Salaries Guidance/Social Work	44,222.00	59,136.00	59,136.00	29,795.27	58,124.00	(1,012.00)
295. 1000-0000-2120-52010-020 Benefits Prof	3,186.00	13,620.37	17,383.00	17,539.85	18,676.00	1,293.00
296. 1000-0000-2120-52310-020 Retirement Prof	1,698.00	2,270.83	2,877.00	1,331.91	2,598.00	(279.00)
297. 1000-0000-2120-53300-020 Contracted Services	200.00	197.00	250.00	96.00	240.00	(10.00)
298. 1000-0000-2120-56000-020 Supplies	250.00	89.59	250.00	87.50	250.00	0.00
299. 1000-0000-2120-58100-020 Dues & Fees	470.00	0.00	2,834.00	0.00	1,025.00	(1,809.00)
TOTAL ESS GUIDANCE	\$50,026.00	\$75,313.79	\$82,730.00	\$48,850.53	\$80,913.00	\$(1,817.00)
MCS GUIDANCE						
300. 1000-0000-2120-51010-030 Salaries Guidance/Social Work	49,679.00	52,330.36	49,679.00	29,795.25	58,124.00	8,445.00
301. 1000-0000-2120-52010-030 Benefits Prof	4,148.00	3,872.50	4,363.00	9,326.48	18,676.00	14,313.00
302. 1000-0000-2120-52310-030 Retirement Prof	1,908.00	2,009.48	2,393.00	1,375.75	2,598.00	205.00
303. 1000-0000-2120-53300-030 Contracted Services	200.00	197.00	250.00	96.00	240.00	(10.00)
304. 1000-0000-2120-56000-030 General Supplies	250.00	133.54	250.00	224.24	250.00	0.00
305. 1000-0000-2120-58100-030 Dues & Fees	470.00	304.00	505.00	304.00	1,025.00	520.00
TOTAL MCS GUIDANCE	\$56,655.00	\$58,846.88	\$57,440.00	\$41,121.72	\$80,913.00	\$23,473.00
BMWMS GUIDANCE						
306. 1000-0000-2120-51010-040 Salaries Guidance/Social Work	67,553.00	27,847.31	67,553.00	26,800.02	51,285.00	(16,268.00)

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025		
TOTAL BMWWS GUIDANCE	\$102,281.00	\$30,679.60	\$113,445.00	\$29,928.65	\$58,737.00	\$(54,708.00)					
PRHS GUIDANCE											
312. 1000-0000-2120-51010-300 Salaries Guidance/Social Work	198,807.00	200,331.74	243,631.00	140,915.95	273,977.00	30,346.00					
313. 1000-0000-2120-51180-300 Secretarial support salary	19,384.00	19,974.36	19,384.00	15,034.08	23,221.00	3,837.00					
314. 1000-0000-2120-52010-300 Benefits Prof	43,092.00	42,620.53	55,485.00	36,950.49	60,403.00	4,918.00					
315. 1000-0000-2120-52080-300 Secretarial support benefits	5,823.00	3,551.49	2,770.00	8,225.58	19,274.00	16,504.00					
316. 1000-0000-2120-52310-300 Guidance Retirement	7,634.00	7,692.95	11,526.00	6,474.11	12,247.00	721.00					
317. 1000-0000-2120-53300-300 Contracted Services	36,498.00	590.50	36,698.00	240.00	0.00	(36,698.00)					
318. 1000-0000-2120-56000-300 General Supplies	1,500.00	22.45	4,200.00	2,979.00	5,200.00	1,000.00					
319. 1000-0000-2120-58100-300 Dues & Fees	350.00	0.00	600.00	98.00	600.00	0.00					
TOTAL PRHS GUIDANCE	\$313,088.00	\$274,784.02	\$374,294.00	\$210,917.21	\$394,922.00	\$20,628.00					
PCS HEALTH											
320. 1000-0000-2130-51010-010 Salaries Nurse	56,211.00	56,412.98	55,098.00	34,990.80	63,238.00	8,140.00					
321. 1000-0000-2130-52010-010 Benefits Nurse	9,893.00	13,594.16	17,417.00	12,776.22	18,926.00	1,509.00					
322. 1000-0000-2130-52310-010 Retirement Nurse	2,159.00	2,115.86	2,638.00	1,524.89	2,827.00	189.00					
TOTAL PCS HEALTH	\$68,263.00	\$72,123.00	\$75,153.00	\$49,291.91	\$84,991.00	\$9,838.00					
ESS HEALTH											
323. 1000-0000-2130-51010-020 Salaries Nurse	48,755.00	50,142.38	48,755.00	30,976.14	56,914.00	8,159.00					
324. 1000-0000-2130-52010-020 Benefits Nurse	3,427.00	3,196.43	3,604.00	2,377.50	3,539.00	(65.00)					
325. 1000-0000-2130-52310-020 Retirement Nurse	1,872.00	1,872.26	2,382.00	1,316.12	2,544.00	162.00					
TOTAL ESS HEALTH	\$54,054.00	\$55,211.07	\$54,741.00	\$34,669.76	\$62,997.00	\$8,256.00					
MCS HEALTH											

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023		7/1/2022 - 6/30/2023		7/1/2023 - 6/30/2024		7/1/2023 - 6/30/2024			
326. 1000-0000-2130-51020-030 Salaries LPN	23,563.00		27,375.58		23,563.00		20,311.44		29,232.00	5,669.00
327. 1000-0000-2130-52020-030 Benefits LPN	4,232.00		4,551.62		4,365.00		3,391.73		4,721.00	356.00
TOTAL MCS HEALTH	\$27,795.00		\$31,927.20		\$27,928.00		\$23,703.17		\$33,953.00	\$6,025.00
WMS HEALTH										
328. 1000-0000-2130-51020-040 Salaries LPN	26,281.00		27,719.00		26,281.00		19,490.49		30,276.00	3,995.00
329. 1000-0000-2130-52020-040 Benefits LPN	20,460.00		20,001.97		21,695.00		16,044.76		23,815.00	2,120.00
TOTAL WMS HEALTH	\$46,741.00		\$47,720.97		\$47,976.00		\$35,535.25		\$54,091.00	\$6,115.00
HS HEALTH										
330. 1000-0000-2130-51010-300 Salaries Nurse	65,553.00		69,079.96		65,553.00		40,298.02		72,272.00	6,719.00
331. 1000-0000-2130-52010-300 Benefits Nurse	3,614.00		3,589.02		3,836.00		2,637.44		3,684.00	(152.00)
332. 1000-0000-2130-52310-300 Retirement Nurse	2,517.00		2,517.30		3,056.00		1,772.78		3,231.00	175.00
TOTAL HS HEALTH	\$71,684.00		\$75,186.28		\$72,445.00		\$44,708.24		\$79,187.00	\$6,742.00
HEALTH SERVICES										
333. 1000-0000-2130-51010-900 Salary Nurse	65,553.00		65,865.50		65,553.00		38,239.46		72,272.00	6,719.00
334. 1000-0000-2130-52010-900 Benefits Nurse	9,930.00		8,421.74		10,603.00		7,700.61		11,396.00	793.00
335. 1000-0000-2130-52310-900 Nurse retirement	2,517.00		2,529.31		3,056.00		1,772.78		3,231.00	175.00
336. 1000-0000-2130-53300-900 Contracted Services	500.00		2,500.00		3,000.00		2,970.00		3,000.00	0.00
337. 1000-0000-2130-55320-900 Telephone	500.00		934.06		600.00		388.03		600.00	0.00
338. 1000-0000-2130-55800-900 Employee Travel	200.00		263.93		250.00		38.12		250.00	0.00
339. 1000-0000-2130-56000-900 Supplies	4,500.00		3,440.55		7,000.00		6,110.95		7,000.00	0.00
340. 1000-0000-2130-58100-900 Dues & Fees	900.00		0.00		900.00		0.00		900.00	0.00
TOTAL HEALTH SERVICES	\$84,600.00		\$83,955.09		\$90,962.00		\$57,219.95		\$98,649.00	\$7,687.00
INSTRUCTIONAL TECHNOLOGY										
341. 1000-0000-2230-51170-900 Salaries Supervisor	64,619.00		64,619.00		64,619.00		51,606.20		75,000.00	10,381.00
342. 1000-0000-2230-51180-900 Salaries Support	173,881.00		173,060.76		174,917.00		136,547.50		208,378.00	33,461.00
343. 1000-0000-2230-52070-900 Benefits Supervisor	14,587.00		14,367.25		14,852.00		11,240.17		16,098.00	1,246.00
344. 1000-0000-2230-52080-900 Benefits Support	59,492.00		53,240.89		53,811.00		31,611.68		46,945.00	(6,866.00)

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	YTD PRELIMINARY				
345. 1000-0000-2230-52510-900 ProfCredits	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00			
346. 1000-0000-2230-53300-900 Contracted Services	76,180.00	65,095.25	63,180.00	22,626.84	54,411.00	54,411.00	(8,769.00)				
347. 1000-0000-2230-54320-900 Tech Repairs & Maint	6,500.00	5,745.56	6,500.00	1,994.37	6,500.00	6,500.00	0.00				
348. 1000-0000-2230-54330-900 Software Maintenance Contracts	57,625.00	57,245.95	59,325.00	54,669.45	55,925.00	55,925.00	(3,400.00)				
349. 1000-0000-2230-54430-900 Lease Purchase	66,654.00	65,736.59	17,728.00	17,727.52	17,668.00	17,668.00	(60.00)				
350. 1000-0000-2230-55320-900 Communications	2,394.00	380.14	2,394.00	4,214.52	2,394.00	2,394.00	0.00				
351. 1000-0000-2230-55350-900 Software Programs & Subscriptions	6,900.00	13,308.31	26,126.00	16,769.00	39,207.00	39,207.00	13,081.00				
352. 1000-0000-2230-55800-900 Travel	2,400.00	1,873.11	2,400.00	632.17	2,400.00	2,400.00	0.00				
353. 1000-0000-2230-55810-900 ProfDev Travel	1,500.00	169.45	1,500.00	0.00	1,500.00	1,500.00	0.00				
354. 1000-0000-2230-56000-900 General Supplies	104,161.00	82,745.68	96,705.00	19,567.70	128,706.00	128,706.00	32,001.00				
355. 1000-0000-2230-56500-900 Software	9,729.00	8,281.70	7,900.00	5,147.21	25,688.00	25,688.00	17,788.00				
356. 1000-0000-2230-58100-900 Dues & Fees	1,645.00	1,322.63	1,645.00	802.63	1,645.00	1,645.00	0.00				
TOTAL INSTRUCTIONAL TECHNOLOGY	\$649,467.00	\$607,192.27	\$594,802.00	\$375,156.96	\$683,665.00	\$683,665.00	\$88,863.00				
IMPROVEMENT OF INSTRUCTION											
357. 1000-0000-2210-51041-900 Instructional Coach	135,106.00	135,106.00	135,106.00	80,516.76	148,954.00	148,954.00	13,848.00				
358. 1000-0000-2210-51500-900 Stipends	127,004.00	105,335.95	133,904.00	70,544.51	257,646.00	257,646.00	123,742.00				
359. 1000-0000-2210-51501-900 Stipends - Curriculum Work	25,000.00	21,938.70	25,000.00	7,967.50	0.00	0.00	(25,000.00)				
360. 1000-0000-2210-52000-900 Stipend benefit	2,745.00	2,547.49	2,821.00	1,754.47	7,135.00	7,135.00	4,314.00				
361. 1000-0000-2210-52001-900 Benefits - Curriculum Work	602.00	399.34	543.00	166.63	0.00	0.00	(543.00)				
362. 1000-0000-2210-52041-900 Coach Benefits	33,037.00	33,404.04	35,179.00	25,713.37	38,145.00	38,145.00	2,966.00				
363. 1000-0000-2210-52300-900 Stipend retirement	4,877.00	3,730.37	5,986.00	2,943.39	9,934.00	9,934.00	3,948.00				
364. 1000-0000-2210-52301-900 MSR Curriculum Work	960.00	895.57	1,118.00	355.85	0.00	0.00	(1,118.00)				
365. 1000-0000-2210-52341-900 Coach MEPEERS	5,188.00	5,188.14	6,502.00	3,730.12	6,658.00	6,658.00	356.00				
366. 1000-0000-2210-52510-900 Prof Courses Teachers	70,000.00	35,991.90	70,000.00	19,055.00	70,000.00	70,000.00	0.00				
367. 1000-0000-2210-52520-900 Prof Courses Support	15,000.00	5,232.60	15,000.00	0.00	15,000.00	15,000.00	0.00				
368. 1000-0000-2210-55320-900 Communications	480.00	621.46	525.00	294.59	650.00	650.00	125.00				
369. 1000-0000-2210-55800-900 Employee Travel	1,300.00	988.64	1,400.00	568.81	1,500.00	1,500.00	100.00				
370. 1000-0000-2210-55810-900 ProfDev Travel	1,600.00	2,310.10	3,000.00	1,037.76	0.00	0.00	(3,000.00)				
371. 1000-0000-2210-56000-900 Gen. Supplies	5,500.00	4,474.66	5,500.00	3,778.91	5,500.00	5,500.00	0.00				

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET	FY 23 ACTUAL	FY 24 BUDGET	FY 24 ACTUAL	FY 25		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	YTD PRELIMINARY	FY 25	
372. 1000-0000-2210-56400-900 Books	9,000.00	7,342.24	9,000.00	2,556.94	6,000.00	(3,000.00)	
373. 1000-0000-2210-58100-900 Dues & Fees	30,000.00	31,313.30	33,000.00	27,301.99	56,800.00	23,800.00	
TOTAL IMPROVE OF INST	\$467,399.00	\$396,820.50	\$483,384.00	\$248,286.60	\$623,922.00	\$140,538.00	
STAFF TRAINING K-8	1,000.00	995.00	1,000.00	1,000.00	1,000.00	0.00	
374. 1000-0000-2213-56000-950 General Supplies	1,000.00	995.00	1,000.00	1,000.00	1,000.00	0.00	
TOTAL STAFF TRAIN K-8	\$1,000.00	\$995.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
STAFF TRAINING 9-12	4,000.00	3,318.75	3,500.00	4,145.00	3,500.00	0.00	
375. 1000-0000-2213-51500-300 Prof Stipends	4,000.00	3,318.75	3,500.00	4,145.00	3,500.00	0.00	
376. 1000-0000-2213-52000-300 Benefits Stipends	96.00	64.05	76.00	84.58	76.00	0.00	
377. 1000-0000-2213-52300-300 Retirement Stipends	154.00	127.36	134.00	185.13	134.00	0.00	
378. 1000-0000-2213-56000-300 Supplies	500.00	500.00	500.00	0.00	500.00	0.00	
TOTAL STAFF TRAIN 9-12	\$4,750.00	\$4,010.16	\$4,210.00	\$4,414.71	\$4,210.00	\$0.00	
PCS LIBRARY	26,381.00	3,489.50	26,381.00	5,803.56	24,555.00	(1,826.00)	
379. 1000-0000-2220-51020-010 Aide salary	26,381.00	3,489.50	26,381.00	5,803.56	24,555.00	(1,826.00)	
380. 1000-0000-2220-52020-010 Aide benefits	22,090.00	6,371.24	23,451.00	478.19	2,619.00	(20,832.00)	
381. 1000-0000-2220-52320-010 Aide retirement	1,013.00	134.00	1,237.00	259.43	1,098.00	(139.00)	
382. 1000-0000-2220-55340-010 Educational Software / E Books	250.00	0.00	250.00	0.00	250.00	0.00	
383. 1000-0000-2220-56000-010 Gen Supplies	709.00	705.29	709.00	0.00	709.00	0.00	
384. 1000-0000-2220-56400-010 Books	4,995.00	4,901.51	4,995.00	2,645.48	4,995.00	0.00	
385. 1000-0000-2220-58100-010 Dues & Fees	2,100.00	2,091.38	2,439.00	2,235.38	2,439.00	0.00	
TOTAL PCS LIBRARY	\$57,538.00	\$17,692.92	\$59,462.00	\$11,422.04	\$36,665.00	\$122,797.00)	
ESS LIBRARY	26,381.00	24,562.09	24,674.00	18,238.74	30,388.00	5,714.00	
386. 1000-0000-2220-51020-020 Salaries Ed Tech	26,381.00	24,562.09	24,674.00	18,238.74	30,388.00	5,714.00	
387. 1000-0000-2220-52020-020 Benefits Ed Tech	15,472.00	23,951.51	23,451.00	17,973.21	25,712.00	2,261.00	
388. 1000-0000-2220-52320-020 Retirement Ed Tech	1,013.00	943.24	1,237.00	815.31	1,358.00	121.00	
389. 1000-0000-2220-55340-020 Educational Software / E Books	250.00	0.00	250.00	0.00	250.00	0.00	
390. 1000-0000-2220-56000-020 General Supplies	800.00	774.32	800.00	37.98	800.00	0.00	

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023		7/1/2022 - 6/30/2023		7/1/2023 - 6/30/2024		7/1/2023 - 6/30/2024			
391. 1000-0000-2220-56400-020 Books	3,080.00		3,069.92		3,080.00		1,208.68		3,080.00	0.00
392. 1000-0000-2220-58100-020 Dues & Fees	2,050.00		2,162.38		2,400.00		2,205.38		2,310.00	(90.00)
TOTAL ESS LIBRARY	\$49,046.00		\$55,463.46		\$55,892.00		\$40,479.30		\$63,898.00	\$8,006.00
MCS LIBRARY										
393. 1000-0000-2220-51020-030 Salaries Ed Techs	28,034.00		27,441.08		28,034.00		19,847.02		32,296.00	4,262.00
394. 1000-0000-2220-52020-030 Benefits Ed Tech	15,505.00		8,942.60		9,605.00		7,158.37		10,479.00	874.00
395. 1000-0000-2220-52320-030 Retirement Ed Tech	1,077.00		1,053.78		1,311.00		887.18		1,444.00	133.00
396. 1000-0000-2220-55340-030 Educational Software / E Books	250.00		0.00		250.00		0.00		250.00	0.00
397. 1000-0000-2220-56000-030 General Supplies	425.00		385.81		425.00		0.00		425.00	0.00
398. 1000-0000-2220-56400-030 Books	3,080.00		3,077.87		3,080.00		3,063.10		3,080.00	0.00
399. 1000-0000-2220-58100-030 Dues & Fees	2,050.00		2,062.38		2,400.00		2,205.38		2,310.00	(90.00)
TOTAL MCS LIBRARY	\$50,421.00		\$42,963.52		\$45,105.00		\$33,161.05		\$50,284.00	\$5,179.00
BMWMS LIBRARY										
400. 1000-0000-2220-51010-040 Librarian salary	16,888.00		17,626.57		16,888.00		9,851.55		18,619.00	1,731.00
401. 1000-0000-2220-51020-040 Aide salary	8,410.00		8,861.68		8,410.00		5,980.88		9,689.00	1,279.00
402. 1000-0000-2220-52010-040 Librarian benefits	4,112.00		4,688.29		4,379.00		3,516.64		4,748.00	369.00
403. 1000-0000-2220-52020-040 Aide benefits	2,742.00		2,696.86		2,915.00		2,151.90		3,177.00	262.00
404. 1000-0000-2220-52310-040 Librarian retirement	649.00		681.42		788.00		456.64		832.00	44.00
405. 1000-0000-2220-52320-040 Aide retirement	323.00		340.20		393.00		269.87		433.00	40.00
406. 1000-0000-2220-54330-040 Software Related Repairs/Maintenance	432.00		432.00		432.00		432.00		500.00	68.00
407. 1000-0000-2220-55340-040 Educational Software / E Books	1,995.00		1,995.00		2,080.00		2,080.00		2,602.00	522.00
408. 1000-0000-2220-56000-040 General Supplies	800.00		756.11		800.00		425.30		800.00	0.00
409. 1000-0000-2220-56400-040 Books	4,990.00		4,521.73		4,990.00		2,605.28		4,990.00	0.00
410. 1000-0000-2220-58100-040 Dues & Fees	150.00		150.00		200.00		200.00		200.00	0.00
TOTAL BMWMS LIBRARY	\$41,491.00		\$42,749.86		\$42,275.00		\$27,970.06		\$46,590.00	\$4,315.00
PRHS LIBRARY										
411. 1000-0000-2220-51010-300 Librarian salary	50,665.00		52,879.55		50,665.00		29,554.54		55,858.00	5,193.00
412. 1000-0000-2220-51020-300 Aide salary	19,624.00		20,677.22		19,624.00		13,955.28		22,607.00	2,983.00

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2025		
413. 1000-0000-2220-52010-300 Librarian benefits	12,336.00	14,063.86	13,179.00	10,550.07	14,243.00	1,064.00					
414. 1000-0000-2220-52020-300 Aide benefits	6,333.00	6,281.34	6,738.00	5,022.04	7,350.00	612.00					
415. 1000-0000-2220-52310-300 Librarian retirement	1,946.00	2,044.64	2,363.00	1,370.42	2,497.00	134.00					
416. 1000-0000-2220-52320-300 Aide retirement	754.00	794.11	917.00	629.85	1,011.00	94.00					
417. 1000-0000-2220-54330-300 Software Related Repairs/Maintenance	832.00	832.00	975.00	915.38	1,000.00	25.00					
418. 1000-0000-2220-55340-300 Educational Software / E Books	6,030.00	5,880.86	5,639.00	4,948.85	7,031.00	1,392.00					
419. 1000-0000-2220-56000-300 General Supplies	1,100.00	1,079.50	1,100.00	425.40	1,100.00	0.00					
420. 1000-0000-2220-56400-300 Books	8,466.00	8,414.71	8,466.00	3,855.91	8,466.00	0.00					
421. 1000-0000-2220-58100-300 Dues & Fees	304.00	304.00	289.00	0.00	289.00	0.00					
TOTAL PRHS LIBRARY ASSESSMENT	\$108,390.00	\$113,251.79	\$109,955.00	\$71,227.74	\$121,452.00	\$11,497.00					
422. 1000-0000-2240-56000-900 Supplies	15,400.00	16,756.92	15,400.00	4,804.96	17,100.00	1,700.00					
TOTAL ASSESSMENT	\$15,400.00	\$16,756.92	\$15,400.00	\$4,804.96	\$17,100.00	\$1,700.00					
TOTAL STUDENT & STAFF SUPPORT	\$2,376,151.00	\$2,159,676.63	\$2,527,284.00	\$1,467,959.09	\$2,810,617.00	\$283,333.00					
PCS TRIPS											
423. 1000-9100-2700-51184-010 Salaries Trips	1,295.00	568.58	2,310.00	201.41	2,500.00	190.00					
424. 1000-9100-2700-52084-010 Benefits Trips	207.00	79.86	460.00	32.13	366.00	(94.00)					
425. 1000-9100-2700-56260-010 Trip Fuel	1,593.00	0.00	1,752.00	356.90	2,000.00	248.00					
TOTAL PCS TRIPS	\$3,095.00	\$648.44	\$4,522.00	\$590.44	\$4,866.00	\$344.00					
ESS TRIPS											
426. 1000-9100-2700-51184-020 Salaries Trips	2,310.00	292.41	2,310.00	499.38	2,500.00	190.00					
427. 1000-9100-2700-52084-020 Benefits Trips	368.00	41.41	460.00	81.30	366.00	(94.00)					
428. 1000-9100-2700-56260-020 Trip Fuel	1,959.00	0.00	2,155.00	350.00	2,000.00	(155.00)					
TOTAL ESS TRIPS	\$4,637.00	\$333.82	\$4,925.00	\$930.68	\$4,866.00	\$(59.00)					
MCS TRIPS											
429. 1000-9100-2700-51184-030 Salaries Trips	2,310.00	736.45	2,310.00	51.66	2,500.00	190.00					

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025				
430. 1000-9100-2700-52084-030 Benefits Trips	368.00	103.71	460.00	9.04	366.00	(94.00)				
431. 1000-9100-2700-56260-030 Trip Fuel	1,959.00	0.00	2,155.00	350.00	2,000.00	(155.00)				
TOTAL MCS TRIPS	\$4,637.00	\$840.16	\$4,925.00	\$410.70	\$4,866.00	\$(59.00)				
BMWMS TRIPS										
432. 1000-9100-2700-51184-040 Salaries Trips	4,200.00	1,771.58	4,200.00	126.28	4,200.00	0.00				
433. 1000-9100-2700-52084-040 Benefits Trips	770.00	227.53	797.00	21.47	615.00	(182.00)				
434. 1000-9100-2700-56260-040 Trip Fuel	3,000.00	1,050.00	3,300.00	350.00	3,000.00	(300.00)				
435. 1000-9200-2700-51184-040 Salaries Sports Trips	8,895.00	3,290.78	8,895.00	4,339.44	8,895.00	0.00				
436. 1000-9200-2700-52084-040 Benefits Sports Trips	1,516.00	433.47	1,635.00	672.89	1,302.00	(333.00)				
437. 1000-9200-2700-56260-040 Fuel Sports Trips	6,705.00	692.62	7,376.00	800.00	6,500.00	(876.00)				
TOTAL BMWMS TRIPS	\$25,086.00	\$7,465.98	\$26,203.00	\$6,310.08	\$24,512.00	\$(1,691.00)				
PRHS TRIPS										
438. 1000-9500-2700-51184-300 Salaries Trips	9,959.00	2,493.64	9,959.00	3,906.22	9,000.00	(959.00)				
439. 1000-9500-2700-52084-300 Benefits Trips	1,588.00	332.49	1,825.00	587.79	1,318.00	(507.00)				
440. 1000-9500-2700-56260-300 Fuel Trips	5,211.00	677.43	5,732.00	675.00	5,300.00	(732.00)				
441. 1000-9600-2700-51184-300 Salaries Sports Trips	17,517.00	14,085.75	17,517.00	14,219.52	17,500.00	(17.00)				
442. 1000-9600-2700-52084-300 Benefits Sports Trips	2,794.00	1,868.71	3,173.00	2,118.52	2,563.00	(610.00)				
443. 1000-9600-2700-53000-300 Contracted Sports Trips	0.00	70,098.00	20,000.00	4,902.00	20,000.00	0.00				
444. 1000-9600-2700-56260-300 Fuel Sports Trips	11,759.00	1,038.93	12,935.00	1,290.00	12,000.00	(935.00)				
TOTAL PRHS TRIPS	\$48,828.00	\$90,594.95	\$71,141.00	\$27,699.05	\$67,381.00	\$(3,760.00)				
BMWMS ACADEMIC										
445. 1000-9100-1000-51500-040 Regular Stipend	8,489.00	4,693.00	8,744.00	5,141.18	9,184.00	440.00				
446. 1000-9100-1000-52000-040 Stipend benefits	204.00	88.14	235.00	109.28	250.00	15.00				
447. 1000-9100-1000-52300-040 Stipend retirement	326.00	180.16	391.00	229.17	410.00	19.00				
448. 1000-9100-1000-56000-040 Other Supplies	750.00	441.28	750.00	112.29	750.00	0.00				
449. 1000-9100-1000-58100-040 Dues & Fees	1,040.00	100.00	1,090.00	300.00	1,090.00	0.00				
TOTAL BMWMS ACADEMIC	\$10,809.00	\$5,502.58	\$11,210.00	\$5,891.92	\$11,684.00	\$474.00				

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET	FY 23 ACTUAL	FY 24 BUDGET	FY 24 ACTUAL	FY 25	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	6/30/2024	7/1/2023 - 6/30/2024	YTD PRELIMINARY 7/1/2024 - 6/30/2025	

BMWWSATHLETICS

450. 1000-9200-1000-51040-040 Administrator Salaries	27,506.00	27,506.44	27,506.00	21,306.79	30,614.00	3,108.00
451. 1000-9200-1000-51500-040 Regular Stipend	38,992.00	42,201.16	40,162.00	27,875.50	43,039.00	2,877.00
452. 1000-9200-1000-52000-040 Stipend benefits	1,605.00	2,367.08	3,217.00	1,911.54	2,510.00	(707.00)
453. 1000-9200-1000-52040-040 Benefits for Administrators	7,205.00	7,975.49	7,673.00	6,002.57	7,119.00	(554.00)
454. 1000-9200-1000-52300-040 Stipend retirement	903.00	679.03	1,795.00	328.20	1,923.00	128.00
455. 1000-9200-1000-52340-040 Administrator Retirement	1,056.00	1,056.30	1,303.00	952.09	1,369.00	66.00
456. 1000-9200-1000-53000-040 Purchased Professional Services	11,425.00	7,916.88	14,670.00	6,123.30	15,630.00	960.00
457. 1000-9200-1000-56000-040 Other Supplies	9,500.00	9,266.36	10,250.00	4,620.85	10,870.00	620.00
458. 1000-9200-1000-58100-040 Dues & Fees	3,060.00	3,042.00	3,330.00	2,992.80	3,295.00	(35.00)
TOTAL BMWWS ATHLETICS	\$101,252.00	\$102,010.74	\$109,906.00	\$72,113.64	\$116,369.00	\$6,463.00

PRHSACADEMICS

459. 1000-9500-1000-51500-300 Regular Co-Curricular Stipend	60,300.00	13,548.00	62,109.00	35,574.33	60,456.00	(1,653.00)
460. 1000-9500-1000-52000-300 Stipend benefits	1,485.00	360.15	4,975.00	897.97	4,475.00	(500.00)
461. 1000-9500-1000-52300-300 Stipend retirement	2,315.00	463.74	2,776.00	1,491.33	2,702.00	(74.00)
462. 1000-9500-1000-56000-300 General Supplies	1,000.00	173.28	2,400.00	417.34	1,000.00	(1,400.00)
463. 1000-9500-1000-58100-300 Dues & Fees	6,959.00	6,024.74	8,684.00	5,114.67	9,124.00	440.00
TOTAL PRHS ACADEMICS	\$72,059.00	\$20,569.91	\$80,944.00	\$43,495.64	\$77,757.00	\$3,187.00

PRHSATHLETICS

464. 1000-9600-1000-51040-300 Administrator Salaries	64,182.00	64,181.56	64,182.00	49,715.97	71,434.00	7,252.00
465. 1000-9600-1000-51500-300 Extra Curricular Stipend	129,203.00	153,614.18	133,079.00	96,527.90	140,504.00	7,425.00
466. 1000-9600-1000-52000-300 Stipend benefits	5,258.00	8,390.63	10,660.00	6,378.16	10,751.00	91.00
467. 1000-9600-1000-52040-300 Benefits for Administrators	16,811.00	16,694.88	17,903.00	12,832.26	16,610.00	(1,293.00)
468. 1000-9600-1000-52300-300 Stipend retirement	4,961.00	2,954.35	5,949.00	1,150.16	6,281.00	332.00
469. 1000-9600-1000-52340-300 Administrator Retirement	2,465.00	2,464.62	3,041.00	2,222.62	3,193.00	152.00
470. 1000-9600-1000-52540-300 Prof Credits	1,632.00	0.00	1,632.00	0.00	1,632.00	0.00
471. 1000-9600-1000-53000-300 Purchased Professional Services	30,534.00	27,771.82	34,693.00	16,327.42	37,161.00	2,468.00
472. 1000-9600-1000-53300-300 Contracted Services	29,385.00	15,133.07	31,100.00	10,649.76	32,860.00	1,760.00

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2025		
TOTAL PRHS ATHLETICS										
473. 1000-9600-1000-55320-300 Communications	480.00	621.38	480.00	397.10	480.00	480.00	0.00			
474. 1000-9600-1000-55800-300 Employee travel	1,600.00	1,472.10	1,600.00	606.34	1,600.00	1,600.00	0.00			
475. 1000-9600-1000-56000-300 General Supplies	22,400.00	21,785.18	20,950.00	11,248.42	23,160.00	23,160.00	2,210.00			
476. 1000-9600-1000-58100-300 Dues & Fees	11,105.00	11,160.15	11,570.00	8,448.00	12,955.00	12,955.00	1,385.00			
TOTAL OTHER INSTR/CTION	\$320,016.00	\$326,243.92	\$336,839.00	\$216,504.11	\$358,621.00	\$358,621.00	\$21,782.00			
SPECIAL ED TRANSPORTATION										
477. 1000-2100-2700-51180-900 Salaries Drivers	5,500.00	3,974.63	5,500.00	1,400.56	5,500.00	5,500.00	0.00			
478. 1000-2100-2700-51181-900 Spec Ed Monitors Salary	83,914.00	101,029.56	95,910.00	62,907.43	114,060.00	114,060.00	18,150.00			
479. 1000-2100-2700-52080-900 Benefits Drivers	837.00	553.49	981.00	195.38	805.00	805.00	(176.00)			
480. 1000-2100-2700-52081-900 Spec Ed Monitors Benefits	32,889.00	29,239.30	38,208.00	22,123.30	38,209.00	38,209.00	1.00			
481. 1000-2100-2700-56260-900 Bus Fuel	4,500.00	4,831.48	5,000.00	0.00	5,500.00	5,500.00	500.00			
482. 1000-2100-2700-58100-900 Dues & Fees	7,500.00	5,850.00	8,000.00	6,958.00	13,500.00	13,500.00	5,500.00			
TOTAL SPEC ED TRANS	\$135,160.00	\$145,478.46	\$153,599.00	\$93,584.67	\$177,574.00	\$177,574.00	\$23,975.00			
PCS RESOURCE										
483. 1000-2200-1000-51010-010 Salaries Teachers	200,659.00	200,659.00	200,659.00	117,051.66	221,226.00	221,226.00	20,567.00			
484. 1000-2200-1000-51020-010 Salaries Ed Techs	120,307.00	100,843.80	120,307.00	75,403.26	115,802.00	115,802.00	(4,505.00)			
485. 1000-2200-1000-51230-010 Subs Salaries	1,500.00	0.00	2,000.00	0.00	3,000.00	3,000.00	1,000.00			
486. 1000-2200-1000-52010-010 Benefits Teachers	49,249.00	48,733.93	52,442.00	38,433.90	56,866.00	56,866.00	4,424.00			
487. 1000-2200-1000-52020-010 Benefits Ed Techs	45,060.00	29,463.12	47,706.00	21,514.06	33,789.00	33,789.00	(13,917.00)			
488. 1000-2200-1000-52030-010 Sub Benefits	120.00	0.00	176.00	0.00	209.00	209.00	33.00			
489. 1000-2200-1000-52310-010 Retirement - Teachers	7,705.00	7,705.71	9,338.00	5,361.55	9,889.00	9,889.00	531.00			
490. 1000-2200-1000-52320-010 Retirement - Ed Techs	4,620.00	3,872.32	5,703.00	3,170.53	5,176.00	5,176.00	(527.00)			
491. 1000-2200-1000-52330-010 Retirement - Subs	58.00	0.00	89.00	0.00	67.00	67.00	(22.00)			
492. 1000-2200-1000-56100-010 Instructional Supplies	2,170.00	2,166.14	2,699.00	2,676.08	5,399.00	5,399.00	2,700.00			
493. 1000-2200-1000-56400-010 Textbooks	1.00	0.00	1.00	0.00	0.00	0.00	(1.00)			
494. 1000-2200-1000-58100-010 Dues & Fees	250.00	73.59	369.00	88.59	969.00	969.00	600.00			

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET	FY 23 ACTUAL	FY 24 BUDGET	FY 24 ACTUAL	FY 25	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	YTD PRELIMINARY 7/1/2024 - 6/30/2025	
TOTAL PCS RESOURCE	\$431,699.00	\$393,517.61	\$441,509.00	\$263,699.63	\$452,392.00	\$10,883.00
PCS SELF CONT						
495. 1000-2300-1000-51010-010 Salaries Teachers	96,474.00	94,798.00	96,474.00	57,512.45	112,055.00	15,581.00
496. 1000-2300-1000-51020-010 Salaries Ed Techs	170,083.00	162,438.55	174,561.00	92,324.94	174,102.00	(459.00)
497. 1000-2300-1000-51230-010 Sub Salaries	2,000.00	5,939.43	5,000.00	9,446.00	6,000.00	1,000.00
498. 1000-2300-1000-52010-010 Benefits Teachers	38,739.00	47,279.17	37,959.00	34,322.46	42,154.00	4,195.00
499. 1000-2300-1000-52020-010 Benefits Ed Techs	82,701.00	69,801.57	77,168.00	56,419.80	74,090.00	(3,078.00)
500. 1000-2300-1000-52030-010 Sub Benefits	153.00	481.48	430.00	628.59	418.00	(12.00)
501. 1000-2300-1000-52310-010 Retirement Teachers	3,705.00	3,640.59	4,677.00	2,662.75	5,009.00	332.00
502. 1000-2300-1000-52320-010 Retirement Ed Techs	6,531.00	6,237.66	8,286.00	3,882.57	7,782.00	(504.00)
503. 1000-2300-1000-52330-010 Retirement Subs	39.00	13.27	224.00	133.22	134.00	(90.00)
504. 1000-2300-1000-53000-010 Professional Services	500.00	0.00	100.00	0.00	100.00	0.00
505. 1000-2300-1000-56100-010 Instructional Supplies	2,400.00	1,097.65	3,440.00	2,402.02	3,440.00	0.00
506. 1000-2300-1000-58100-010 Dues & Fees	300.00	300.00	1,358.00	753.00	1,400.00	42.00
TOTAL PCS SELF	\$403,625.00	\$392,027.37	\$409,677.00	\$260,487.80	\$426,684.00	\$17,007.00
FSS RESOURCE						
507. 1000-2200-1000-51010-020 Salaries Teachers	109,775.00	109,987.50	109,775.00	64,705.60	122,924.00	13,149.00
508. 1000-2200-1000-51020-020 Salaries Ed Techs	106,241.00	49,061.89	63,194.00	19,074.84	67,130.00	3,936.00
509. 1000-2200-1000-51230-020 Sub Salaries	2,700.00	480.25	3,000.00	50.00	3,000.00	0.00
510. 1000-2200-1000-52010-020 Benefits Teachers	32,388.00	29,637.20	31,925.00	22,766.26	34,646.00	2,721.00
511. 1000-2200-1000-52020-020 Benefits Ed Techs	70,309.00	30,052.21	49,102.00	13,112.09	38,424.00	(10,678.00)
512. 1000-2200-1000-52030-020 Sub Benefits	175.00	40.83	263.00	1.02	209.00	(54.00)
513. 1000-2200-1000-52310-020 Retirement Teachers	4,215.00	4,223.71	5,215.00	2,998.96	5,495.00	280.00
514. 1000-2200-1000-52320-020 Retirement - Ed Techs	4,080.00	1,883.96	2,978.00	478.57	3,001.00	23.00
515. 1000-2200-1000-52330-020 Retirement Subs	39.00	0.00	134.00	2.24	67.00	(67.00)
516. 1000-2200-1000-56100-020 Instructional Supplies	800.00	683.70	700.00	433.71	800.00	100.00
517. 1000-2200-1000-56400-020 Textbooks	10.00	0.00	1.00	0.00	1.00	0.00
518. 1000-2200-1000-58100-020 Dues & Fees	200.00	200.00	300.00	95.77	300.00	0.00

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET	FY 23 ACTUAL	FY 24 BUDGET	FY 24 ACTUAL	FY 25	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	YTD PRELIMINARY 7/1/2024 - 6/30/2025	

TOTAL ESS RESOURCE	\$330,932.00	\$226,251.25	\$266,587.00	\$123,719.06	\$275,997.00	\$9,410.00
ESS SELF CONT						
519. 1000-2300-1000-51010-020 Salaries Teachers	40,725.00	40,725.00	40,725.00	36,062.39	72,183.00	31,458.00
520. 1000-2300-1000-51020-020 Salaries Ed Techs	45,264.00	21,956.46	42,380.00	34,218.52	70,675.00	28,295.00
521. 1000-2300-1000-51230-020 Sub Salaries	7,500.00	6,011.50	7,000.00	14,423.00	9,000.00	2,000.00
522. 1000-2300-1000-52010-020 Benefits Teachers	9,432.00	9,379.61	10,118.00	14,305.67	24,109.00	13,991.00
523. 1000-2300-1000-52020-020 Benefits Ed Techs	17,837.00	3,960.22	12,090.00	3,219.20	28,995.00	16,905.00
524. 1000-2300-1000-52030-020 Sub Benefits	180.00	484.08	613.00	1,107.72	627.00	14.00
525. 1000-2300-1000-52310-020 Retirement Teachers	1,564.00	1,563.74	2,057.00	1,701.41	3,227.00	1,170.00
526. 1000-2300-1000-52320-020 Retirement - Ed Techs	1,738.00	843.16	2,005.00	917.04	3,159.00	1,154.00
527. 1000-2300-1000-52330-020 Retirement Subs	239.00	16.51	312.00	69.31	202.00	(110.00)
528. 1000-2300-1000-56100-020 Instructional Supplies	1,379.00	1,230.90	3,600.00	715.76	3,600.00	0.00
529. 1000-2300-1000-58100-020 Dues & Fees	200.00	200.00	350.00	0.00	350.00	0.00
TOTAL ESS SELF	\$126,058.00	\$86,371.18	\$121,250.00	\$106,740.02	\$216,127.00	\$9,487.00

MCS RESOURCE						
530. 1000-2200-1000-51010-030 Salaries Teachers	51,623.00	51,623.00	51,623.00	30,782.78	60,746.00	9,123.00
531. 1000-2200-1000-51020-030 Salaries Ed Techs	50,528.00	45,118.68	47,371.00	36,757.07	61,132.00	13,761.00
532. 1000-2200-1000-51230-030 Sub Salary	7,500.00	842.50	5,000.00	1,770.00	5,000.00	0.00
533. 1000-2200-1000-52010-030 Benefits Teachers	16,129.00	16,038.65	17,192.00	12,643.95	18,728.00	1,536.00
534. 1000-2200-1000-52020-030 Benefits Ed Techs	16,005.00	3,706.45	16,964.00	785.00	11,080.00	(5,884.00)
535. 1000-2200-1000-52030-030 Sub Benefits	180.00	61.89	430.00	115.58	348.00	(82.00)
536. 1000-2200-1000-52310-030 Retirement Teachers	1,982.00	1,982.48	2,484.00	1,426.32	2,715.00	231.00
537. 1000-2200-1000-52320-030 Retirement Ed Techs	1,940.00	728.91	2,224.00	823.06	2,733.00	509.00
538. 1000-2200-1000-52330-030 Retirement Subs	239.00	3.84	224.00	12.28	112.00	(112.00)
539. 1000-2200-1000-56100-030 Instructional Supplies	581.00	692.86	478.00	174.66	1,010.00	532.00
540. 1000-2200-1000-56400-030 Textbooks	10.00	0.00	1.00	0.00	10.00	9.00
541. 1000-2200-1000-58100-030 Dues & Fees	200.00	200.00	150.00	0.00	300.00	150.00
TOTAL MCS RESOURCE	\$146,917.00	\$120,999.26	\$144,141.00	\$85,290.70	\$163,914.00	\$19,773.00

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024		

MCS SELF CONT

542. 1000-2300-1000-51010-030	Salaries Teachers	20,363.00	20,362.53	20,363.00	23,421.66	44,899.00	24,536.00
543. 1000-2300-1000-51020-030	Salaries Ed Techs	51,220.00	6,929.58	52,102.00	0.00	33,087.00	(19,015.00)
544. 1000-2300-1000-51230-030	Sub Salaries	10,000.00	21,006.73	10,000.00	16,171.00	15,000.00	5,000.00
545. 1000-2300-1000-52010-030	Benefits Teachers	11,339.00	12,294.24	11,695.00	4,100.58	3,159.00	(8,536.00)
546. 1000-2300-1000-52020-030	Benefits Ed Techs	31,053.00	8,527.67	33,046.00	6,688.03	10,570.00	(22,476.00)
547. 1000-2300-1000-52030-030	Sub Benefits	400.00	828.45	877.00	676.87	1,045.00	168.00
548. 1000-2300-1000-52310-030	Retirement Teachers	782.00	781.82	988.00	1,047.00	2,077.00	1,089.00
549. 1000-2300-1000-52320-030	Retirement Ed Techs	1,967.00	266.09	2,325.00	0.00	1,479.00	(846.00)
550. 1000-2300-1000-52330-030	Retirement Subs	216.00	13.83	447.00	16.74	335.00	(112.00)
551. 1000-2300-1000-53000-030	Professional Services	10.00	0.00	1.00	0.00	1.00	0.00
552. 1000-2300-1000-56100-030	Instructional Supplies	1,850.00	899.93	475.00	200.14	475.00	0.00
553. 1000-2300-1000-58100-030	Dues & Fees	200.00	200.00	150.00	0.00	150.00	0.00
TOTAL MCS SELF		\$129,400.00	\$72,110.87	\$132,469.00	\$52,322.02	\$112,277.00	\$(20,192.00)

WMS RESOURCE

554. 1000-2200-1000-51010-040	Salaries Teachers	114,199.00	98,139.00	98,139.00	24,792.75	47,505.00	(50,634.00)
555. 1000-2200-1000-51020-040	Salaries Ed Techs	45,939.00	46,950.48	45,939.00	39,382.40	76,720.00	30,781.00
556. 1000-2200-1000-51230-040	Sub Salary	10,000.00	450.00	3,000.00	5,491.00	6,000.00	3,000.00
557. 1000-2200-1000-52010-040	Benefits Teachers	39,095.00	37,652.82	40,559.00	16,271.30	18,474.00	(22,085.00)
558. 1000-2200-1000-52020-040	Benefits Ed Techs	44,042.00	42,640.90	46,747.00	31,716.75	45,933.00	(814.00)
559. 1000-2200-1000-52030-040	Sub Benefits	400.00	21.55	263.00	115.07	418.00	155.00
560. 1000-2200-1000-52310-040	Retirement Teachers	4,385.00	3,768.85	4,721.00	1,203.31	2,123.00	(2,598.00)
561. 1000-2200-1000-52320-040	Retirement Ed Techs	1,764.00	1,802.98	2,153.00	1,496.04	3,429.00	1,276.00
562. 1000-2200-1000-52330-040	Retirement Subs	216.00	9.58	134.00	240.54	134.00	0.00
563. 1000-2200-1000-56100-040	Instructional Supplies	500.00	225.89	786.00	814.19	1,814.00	1,028.00
564. 1000-2200-1000-56400-040	Textbooks	10.00	0.00	1.00	0.00	1.00	0.00
565. 1000-2200-1000-58100-040	Dues & Fees	200.00	200.00	300.00	0.00	300.00	0.00
TOTAL WMS RESOURCE		\$260,750.00	\$231,862.05	\$242,742.00	\$121,523.35	\$202,851.00	\$(39,891.00)

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024			

WMS SELF CONT

566. 1000-2300-1000-51010-040 Salaries Teachers	115,790.00	102,829.62	115,790.00	68,213.30	130,187.00	14,397.00
567. 1000-2300-1000-51230-040 Sub Salaries	1,500.00	707.00	1,500.00	558.00	3,000.00	1,500.00
568. 1000-2300-1000-52010-040 Benefits Teachers	32,509.00	29,642.69	34,637.00	25,392.07	37,622.00	2,985.00
569. 1000-2300-1000-52030-040 Sub Benefits	40.00	40.53	132.00	18.29	209.00	77.00
570. 1000-2300-1000-52310-040 Retirement Teachers	4,446.00	3,948.89	5,489.00	3,153.93	5,819.00	330.00
571. 1000-2300-1000-52330-040 Retirement Subs	40.00	7.48	67.00	20.11	67.00	0.00
572. 1000-2300-1000-56100-040 Instructional Supplies	3,500.00	162.44	900.00	56.45	1,900.00	1,000.00
573. 1000-2300-1000-56400-040 Textbooks	10.00	0.00	1.00	0.00	1.00	0.00
574. 1000-2300-1000-58100-040 Dues & Fees	200.00	0.00	150.00	0.00	150.00	0.00
TOTAL WMS SELF HS RESOURCE	\$158,035.00	\$137,338.65	\$158,666.00	\$97,412.15	\$178,955.00	\$20,289.00

575. 1000-2200-1000-51010-300 Salaries Teachers	155,886.00	144,927.77	155,886.00	66,508.32	185,839.00	29,933.00
576. 1000-2200-1000-51020-300 Salaries Ed Techs	45,988.00	27,356.64	45,988.00	9,159.32	30,388.00	(15,600.00)
577. 1000-2200-1000-51230-300 Sub Salaries	10,000.00	2,931.00	5,000.00	656.00	6,000.00	1,000.00
578. 1000-2200-1000-52010-300 Benefits Teachers	54,828.00	46,295.25	48,154.00	30,522.51	63,740.00	15,586.00
579. 1000-2200-1000-52020-300 Benefits Ed Techs	15,913.00	526.66	16,938.00	175.21	17,996.00	1,058.00
580. 1000-2200-1000-52030-300 Sub Benefits	400.00	238.50	430.00	56.73	418.00	(12.00)
581. 1000-2200-1000-52310-300 Retirement Teachers	5,986.00	5,565.72	7,538.00	3,081.91	8,307.00	769.00
582. 1000-2200-1000-52320-300 Retirement Ed Techs	1,766.00	1,050.51	2,170.00	409.46	1,358.00	(812.00)
583. 1000-2200-1000-52330-300 Retirement Subs	216.00	6.36	224.00	0.00	134.00	(90.00)
584. 1000-2200-1000-53440-300 SPED Contracted Services	500.00	0.00	1.00	0.00	1.00	0.00
585. 1000-2200-1000-56100-300 Instructional Supplies	1,235.00	751.82	600.00	228.58	800.00	200.00
586. 1000-2200-1000-56400-300 Textbooks	10.00	0.00	1.00	0.00	10.00	9.00
587. 1000-2200-1000-58100-300 Dues & Fees	400.00	0.00	300.00	300.00	550.00	250.00
TOTAL HS RESOURCE	\$293,128.00	\$229,650.23	\$283,230.00	\$111,098.04	\$315,541.00	\$32,311.00

HS SELF CONT

588. 1000-2300-1000-51010-300 Salaries Teachers	241,659.00	259,993.75	230,154.00	134,411.65	260,156.00	30,002.00
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RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	YTD PRELIMINARY	7/1/2024 - 6/30/2025				
589. 1000-2300-1000-51020-300 Salaries Ed Techs	109,306.00	57,483.71	109,306.00	68,176.73	132,421.00		23,115.00				
590. 1000-2300-1000-51230-300 Sub Salaries	3,500.00	36,908.25	7,000.00	12,898.80	20,000.00		13,000.00				
591. 1000-2300-1000-52010-300 Benefits Teachers	74,137.00	87,225.10	81,320.00	66,760.00	92,970.00		11,650.00				
592. 1000-2300-1000-52020-300 Benefits Ed Techs	44,839.00	36,481.24	33,624.00	34,094.07	51,896.00		18,272.00				
593. 1000-2300-1000-52030-300 Sub Benefits	85.00	2,313.17	613.00	864.29	1,394.00		781.00				
594. 1000-2300-1000-52310-300 Retirement Teachers	9,280.00	9,984.24	11,080.00	6,273.70	11,629.00		549.00				
595. 1000-2300-1000-52320-300 Retirement Ed Techs	4,197.00	1,840.38	4,892.00	3,047.55	5,919.00		1,027.00				
596. 1000-2300-1000-52330-300 Retirement Subs	130.00	146.48	313.00	144.46	447.00		134.00				
597. 1000-2300-1000-53000-300 Professional Services	150.00	0.00	150.00	0.00	150.00		0.00				
598. 1000-2300-1000-56100-300 Instructional Supplies	3,169.00	2,809.39	3,850.00	1,234.08	3,850.00		0.00				
599. 1000-2300-1000-56400-300 Textbooks	10.00	0.00	1.00	0.00	1.00		0.00				
600. 1000-2300-1000-58100-300 Dues & Fees	300.00	300.00	3,129.00	88.00	3,130.00		1.00				
TOTAL HS SELF	\$490,762.00	\$495,485.71	\$485,432.00	\$327,993.33	\$583,963.00		\$98,531.00				
K-8 TUTOR											
601. 1000-2100-1000-51231-950 Tutor salary	1,100.00	9,800.00	1,100.00	0.00	1,100.00		0.00				
602. 1000-2100-1000-52031-950 Tutor benefits	26.00	801.00	29.00	0.00	29.00		0.00				
603. 1000-2100-1000-52331-950 Tutor Retirement	42.00	0.00	49.00	0.00	49.00		0.00				
604. 1000-2300-1000-55630-950 Tuition paid to private schools	780,000.00	653,926.00	730,000.00	559,188.77	850,000.00		120,000.00				
605. 1000-2400-1000-53300-950 Contracted Services	200.00	0.00	200.00	0.00	200.00		0.00				
606. 1000-2400-1000-55800-950 Travel	10.00	0.00	10.00	0.00	10.00		0.00				
TOTAL K-8 TUTOR	\$781,378.00	\$664,527.00	\$731,388.00	\$559,188.77	\$851,388.00		\$120,000.00				
9-12 TUTOR											
607. 1000-2100-1000-51231-990 Tutor salary	400.00	0.00	400.00	0.00	400.00		0.00				
608. 1000-2100-1000-52031-990 Tutor benefits	10.00	0.00	11.00	0.00	11.00		0.00				
609. 1000-2100-1000-52331-990 Tutor retirement	15.00	0.00	18.00	0.00	18.00		0.00				
610. 1000-2300-1000-55630-990 Tuition paid to private schools	140,000.00	229,903.28	220,000.00	109,514.36	270,000.00		50,000.00				
611. 1000-2400-1000-53300-990 Contracted Services	200.00	0.00	200.00	0.00	200.00		0.00				
612. 1000-2400-1000-55800-990 Travel	10.00	0.00	10.00	0.00	10.00		0.00				

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET	FY 23 ACTUAL	FY 24 BUDGET	FY 24 ACTUAL	FY 25	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	YTD PRELIMINARY 7/1/2024 - 6/30/2025	

TOTAL 9-12 TUTOR \$140,635.00 \$229,903.28 \$220,639.00 \$109,514.36 \$270,639.00 \$50,000.00

SPECIAL ED DIRECTORS OFFICE

613. 1000-2500-2330-51040-900 Administrative Salaries	103,288.00	102,560.63	194,090.00	92,057.03	210,301.00	16,211.00
614. 1000-2500-2330-51041-900 Salary Dean	72,553.00	72,977.86	0.00	32,227.40	0.00	0.00
615. 1000-2500-2330-51180-900 Secretary salary	46,467.00	46,606.84	46,467.00	33,714.40	53,186.00	6,719.00
616. 1000-2500-2330-52040-900 Administrative Benefits	7,737.00	7,564.14	26,460.00	18,018.16	47,804.00	21,344.00
617. 1000-2500-2330-52041-900 Benefits Dean	23,167.00	19,175.75	0.00	10,241.26	0.00	0.00
618. 1000-2500-2330-52080-900 Secretary benefits	19,115.00	18,850.11	20,318.00	14,775.92	22,089.00	1,771.00
619. 1000-2500-2330-52340-900 Administrative retirement	3,966.00	4,019.57	8,953.00	4,115.04	9,401.00	448.00
620. 1000-2500-2330-52341-900 MePERS Dean	2,786.00	2,802.41	0.00	1,506.00	0.00	0.00
621. 1000-2500-2330-52540-900 Director tuition	1,500.00	0.00	1,800.00	0.00	1,800.00	0.00
622. 1000-2500-2330-53450-900 Legal Fees	10,000.00	1,387.88	10,000.00	619.32	10,000.00	0.00
623. 1000-2500-2330-55000-900 Other Purchased Services	2,000.00	2,385.45	2,500.00	2,981.68	4,900.00	2,400.00
624. 1000-2500-2330-55310-900 Postage	650.00	1,296.56	650.00	1,454.43	2,850.00	2,200.00
625. 1000-2500-2330-55320-900 Communications	3,000.00	2,414.98	3,000.00	1,726.99	3,000.00	0.00
626. 1000-2500-2330-55400-900 Advertising- Spec ed	1,000.00	943.25	2,000.00	0.00	2,000.00	0.00
627. 1000-2500-2330-55800-900 Travel	2,500.00	1,632.92	2,000.00	1,289.91	2,000.00	0.00
628. 1000-2500-2330-55810-900 Prof Dev Travel	200.00	241.60	200.00	0.00	200.00	0.00
629. 1000-2500-2330-56000-900 General Supplies	3,500.00	2,052.19	3,500.00	1,616.41	3,500.00	0.00
630. 1000-2500-2330-58100-900 Dues & Fees	3,000.00	1,191.80	4,400.00	10,447.56	13,832.00	9,432.00
TOTAL SPECIAL ED DIR OFFICE	\$306,429.00	\$288,103.94	\$326,338.00	\$226,791.51	\$386,863.00	\$60,525.00

K-8 SOCIAL WORK

631. 1000-2800-2110-51010-010 Salaries Teachers	62,351.00	50,531.00	50,531.00	37,054.10	58,874.00	8,343.00
632. 1000-2800-2110-51010-020 Salaries Teachers	62,351.00	62,451.00	62,351.00	36,856.10	74,477.00	12,126.00
633. 1000-2800-2110-51010-030 Salaries Teachers	17,235.00	14,583.63	17,235.00	10,158.00	19,601.00	2,366.00
634. 1000-2800-2110-51010-040 Salaries Teachers	24,940.00	24,940.38	24,940.00	14,742.45	29,791.00	4,851.00
635. 1000-2800-2110-52010-010 Benefits Teachers	16,344.00	13,408.33	17,184.00	12,537.25	18,692.00	1,508.00
636. 1000-2800-2110-52010-020 Benefits Teachers	13,911.00	14,349.38	14,842.00	11,276.34	16,155.00	1,313.00

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2025			
637. 1000-2800-2110-52010-030											
638. 1000-2800-2110-52010-040											
639. 1000-2800-2110-52310-010											
640. 1000-2800-2110-52310-020											
641. 1000-2800-2110-52310-030											
642. 1000-2800-2110-52310-040											
643. 1000-2800-2110-53000-950											
644. 1000-2800-2110-53440-950											
645. 1000-2800-2110-55800-950											
646. 1000-2800-2110-56000-950											
647. 1000-2800-2110-58100-950											
TOTAL K-8 SOCIAL WORK	\$219,551.00	\$201,669.05	\$247,183.00	\$133,068.85	\$281,579.00	\$34,396.00					
9-12 SOCIAL WORK											
648. 1000-2800-2110-51010-300											
649. 1000-2800-2110-52010-300											
650. 1000-2800-2110-52310-300											
651. 1000-2800-2110-53000-990											
652. 1000-2800-2110-53440-990											
653. 1000-2800-2110-55800-990											
654. 1000-2800-2110-56000-990											
655. 1000-2800-2110-58100-990											
TOTAL 9-12 SOCIAL WORK	\$114,167.00	\$112,800.99	\$129,770.00	\$71,078.50	\$147,089.00	\$17,319.00					
K-8 PSYCHOLOGICAL											
656. 1000-2800-2140-51010-010											
657. 1000-2800-2140-51010-020											
658. 1000-2800-2140-51010-030											
659. 1000-2800-2140-51010-040											
660. 1000-2800-2140-52010-010											
TOTAL K-8 PSYCHOLOGICAL	\$16,697.00	\$17,140.40	\$16,697.00	\$9,739.98	\$18,409.00	\$1,712.00					
TOTAL ALL SOCIAL WORK	\$235,718.00	\$218,470.04	\$378,943.00	\$204,147.33	\$428,668.00	\$51,718.00					

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025					
661. 1000-2800-2140-52010-020 Benefits Teachers	3,334.00	3,333.70	3,581.00	2,609.56	3,866.00	285.00				
662. 1000-2800-2140-52010-030 Benefits Teachers	3,334.00	3,325.18	3,581.00	2,609.54	3,866.00	285.00				
663. 1000-2800-2140-52010-040 Benefits Teachers	3,334.00	3,325.12	3,581.00	2,609.45	3,866.00	285.00				
664. 1000-2800-2140-52310-010 Retirement Teachers	641.00	641.20	791.00	451.63	823.00	32.00				
665. 1000-2800-2140-52310-020 Retirement Teachers	641.00	658.17	791.00	451.57	823.00	32.00				
666. 1000-2800-2140-52310-030 Retirement Teachers	641.00	641.16	791.00	451.59	823.00	32.00				
667. 1000-2800-2140-52310-040 Retirement Teachers	641.00	641.10	791.00	451.47	823.00	32.00				
668. 1000-2800-2140-53440-950 Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00				
669. 1000-2800-2140-55800-950 Travel	200.00	444.94	250.00	322.92	250.00	0.00				
670. 1000-2800-2140-55810-950 ProfDev Travel	20.00	0.00	20.00	0.00	20.00	0.00				
671. 1000-2800-2140-56000-950 General Supplies	3,000.00	1,617.65	6,000.00	3,180.68	7,000.00	1,000.00				
TOTAL K-8 PSYCHOLOGICAL	\$87,988.00	\$85,185.59	\$92,546.00	\$54,707.88	\$101,662.00	\$9,116.00				
9-12 PSYCHOLOGICAL										
672. 1000-2800-2140-51010-300 Salaries Teachers	16,697.00	16,697.20	16,697.00	9,739.98	18,409.00	1,712.00				
673. 1000-2800-2140-52010-300 Benefits Teachers	3,353.00	3,325.09	3,581.00	2,609.45	3,866.00	285.00				
674. 1000-2800-2140-52310-300 Retirement Teachers	641.00	641.16	791.00	451.61	823.00	32.00				
675. 1000-2800-2140-53440-990 Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00				
676. 1000-2800-2140-55800-990 Travel	150.00	41.69	100.00	15.86	100.00	0.00				
677. 1000-2800-2140-55810-990 ProfDev Travel	20.00	0.00	10.00	0.00	10.00	0.00				
678. 1000-2800-2140-56000-990 General Supplies	750.00	667.17	3,000.00	637.52	6,000.00	3,000.00				
TOTAL 9-12 PSY	\$23,611.00	\$21,372.31	\$26,179.00	\$13,454.42	\$31,208.00	\$5,029.00				
K-8 SPEECH										
679. 1000-2800-2150-51010-010 Salaries Teachers	54,042.00	54,142.37	54,042.00	37,304.46	74,477.00	20,435.00				
680. 1000-2800-2150-51010-020 Salaries Teachers	69,966.00	69,966.00	69,966.00	41,933.55	51,450.00	(18,516.00)				
681. 1000-2800-2150-51010-030 Salaries Teachers	57,854.00	58,135.05	57,854.00	25,520.66	65,774.00	7,920.00				
682. 1000-2800-2150-51010-040 Salaries Teachers	7,232.00	7,266.97	7,232.00	3,190.11	8,222.00	990.00				
683. 1000-2800-2150-52010-010 Benefits Teachers	18,453.00	18,340.83	19,048.00	14,574.87	26,707.00	7,659.00				
684. 1000-2800-2150-52010-020 Benefits Teachers	10,019.00	9,919.37	10,728.00	7,796.48	7,994.00	(2,734.00)				

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	YTD PRELIMINARY				
685. 1000-2800-2150-52010-030	3,000.00	3,228.41	3,169.00	2,207.85	3,100.00		(69.00)				
686. 1000-2800-2150-52010-040	375.00	142.38	396.00	76.11	387.00		(9.00)				
687. 1000-2800-2150-52310-010	2,075.00	2,079.20	2,521.00	1,719.92	3,329.00		808.00				
688. 1000-2800-2150-52310-020	2,687.00	2,686.60	3,315.00	1,942.35	2,300.00		(1,015.00)				
689. 1000-2800-2150-52310-030	2,222.00	2,232.86	2,741.00	1,197.34	2,940.00		199.00				
690. 1000-2800-2150-52310-040	278.00	278.95	343.00	149.59	368.00		25.00				
691. 1000-2800-2150-53440-950	40,000.00	39,600.29	14,000.00	0.00	14,000.00		0.00				
692. 1000-2800-2150-55800-950	250.00	747.37	250.00	418.60	250.00		0.00				
693. 1000-2800-2150-56000-950	1,100.00	600.99	1,207.00	290.04	3,207.00		2,000.00				
694. 1000-2800-2150-58100-950	450.00	499.00	998.00	732.00	1,000.00		2.00				
TOTAL K-8 SPEECH	\$270,003.00	\$269,866.64	\$247,810.00	\$139,053.93	\$265,505.00		\$17,695.00				
9-12 SPEECH											
695. 1000-2800-2150-51010-300	20,742.00	20,777.61	20,742.00	13,847.33	30,272.00		9,530.00				
696. 1000-2800-2150-52010-300	4,988.00	4,723.42	5,158.00	3,760.56	3,813.00		(1,345.00)				
697. 1000-2800-2150-52310-300	797.00	797.64	973.00	638.96	1,353.00		380.00				
698. 1000-2800-2150-53440-990	2,500.00	2,900.00	1,000.00	0.00	1,000.00		0.00				
699. 1000-2800-2150-55800-990	200.00	319.36	150.00	299.11	200.00		50.00				
700. 1000-2800-2150-55810-990	25.00	0.00	50.00	0.00	50.00		0.00				
701. 1000-2800-2150-56000-990	150.00	0.00	100.00	19.98	100.00		0.00				
TOTAL 9-12 SPEECH	\$29,402.00	\$29,518.03	\$28,173.00	\$18,565.94	\$36,788.00		\$8,615.00				
K-8 OT											
702. 1000-2800-2160-51010-010	19,562.00	19,561.42	19,562.00	11,410.82	28,755.00		9,193.00				
703. 1000-2800-2160-51010-020	19,562.00	19,561.42	19,562.00	11,410.82	25,161.00		5,599.00				
704. 1000-2800-2160-51010-030	13,041.00	13,041.07	13,041.00	7,607.26	0.00		(13,041.00)				
705. 1000-2800-2160-51010-040	6,521.00	6,520.54	6,521.00	3,803.59	7,189.00		668.00				
706. 1000-2800-2160-52010-010	1,082.00	2,489.67	1,139.00	1,866.37	2,821.00		1,682.00				
707. 1000-2800-2160-52010-020	1,082.00	385.27	1,139.00	267.13	499.00		(640.00)				
708. 1000-2800-2160-52010-030	722.00	256.81	760.00	177.96	0.00		(760.00)				

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2025		
709. 1000-2800-2160-52010-040	361.00	128.49	380.00	88.94	143.00	(237.00)					
710. 1000-2800-2160-52310-010	751.00	751.15	927.00	529.24	1,285.00	358.00					
711. 1000-2800-2160-52310-020	751.00	751.15	927.00	529.22	1,125.00	198.00					
712. 1000-2800-2160-52310-030	501.00	500.74	618.00	352.64	0.00	(618.00)					
713. 1000-2800-2160-52310-040	250.00	250.38	309.00	176.18	321.00	12.00					
714. 1000-2800-2160-53440-950	15,000.00	14,825.94	15,000.00	10,350.00	15,000.00	0.00					
715. 1000-2800-2160-55800-950	200.00	330.02	300.00	51.22	300.00	0.00					
716. 1000-2800-2160-56000-950	801.00	523.72	799.00	832.36	2,100.00	1,301.00					
717. 1000-2800-2160-58100-950	255.00	0.00	200.00	0.00	200.00	0.00					
TOTAL K-8 OT	\$80,442.00	\$79,877.79	\$81,184.00	\$49,453.75	\$84,899.00	\$3,715.00					
9-12 OT											
718. 1000-2800-2160-51010-300	6,521.00	6,520.54	6,521.00	3,803.59	10,783.00	4,262.00					
719. 1000-2800-2160-52010-300	361.00	128.49	380.00	88.94	213.00	(167.00)					
720. 1000-2800-2160-52310-300	250.00	250.38	309.00	176.18	482.00	173.00					
721. 1000-2800-2160-53440-990	3,500.00	3,396.10	2,000.00	0.00	3,500.00	1,500.00					
722. 1000-2800-2160-55800-990	50.00	135.25	100.00	37.31	100.00	0.00					
723. 1000-2800-2160-56000-990	500.00	503.73	100.00	0.00	100.00	0.00					
724. 1000-2800-2160-58100-990	25.00	0.00	1.00	0.00	1.00	0.00					
TOTAL 9-12 OT	\$11,207.00	\$10,934.49	\$9,411.00	\$4,106.02	\$15,179.00	\$5,768.00					
OTHER SPEC ED K-8											
725. 1000-2800-2120-51010-040	19,295.00	10,189.25	27,021.00	15,762.44	29,791.00	2,770.00					
726. 1000-2800-2120-51010-950	0.00	0.00	0.00	0.00	58,874.00	58,874.00					
727. 1000-2800-2120-52010-040	6,424.00	2,672.00	7,006.00	4,559.12	7,596.00	590.00					
728. 1000-2800-2120-52010-950	0.00	0.00	0.00	0.00	18,692.00	18,692.00					
729. 1000-2800-2120-52310-040	741.00	391.21	1,260.00	725.79	1,332.00	72.00					
730. 1000-2800-2120-52310-950	0.00	0.00	0.00	0.00	2,632.00	2,632.00					
731. 1000-2800-2120-53440-950	200,000.00	227,280.98	225,000.00	27,339.43	225,000.00	0.00					
732. 1000-2800-2120-55810-950	25.00	0.00	1.00	0.00	1.00	0.00					

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025				
733. 1000-2800-2120-58100-950 Dues & Fees	200.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00		
TOTAL OTHER K-8	\$226,685.00	\$240,533.44	\$260,289.00	\$48,386.78	\$343,919.00	\$83,630.00				
OTHER SPEC ED 9-12										
734. 1000-2800-2120-51010-300 Salaries-Teachers	28,942.00	15,283.41	40,532.00	23,643.66	44,686.00	4,154.00				
735. 1000-2800-2120-52010-300 Benefits Teachers	9,636.00	4,142.58	10,509.00	8,311.21	11,395.00	886.00				
736. 1000-2800-2120-52310-300 Retirement Teachers	1,111.00	586.91	1,890.00	1,089.29	1,997.00	107.00				
737. 1000-2800-2120-53440-990 Contracted Services	90,000.00	93,540.93	115,000.00	4,476.79	115,000.00	0.00				
738. 1000-2800-2120-55810-990 Prof Dev Travel	50.00	0.00	50.00	0.00	50.00	0.00				
739. 1000-2800-2120-58100-990 Dues & Fees	1,200.00	0.00	1,800.00	0.00	1,800.00	0.00				
TOTAL OTHER 9-12	\$130,939.00	\$113,553.83	\$169,781.00	\$37,520.95	\$174,928.00	\$5,147.00				
K-8 SPECIAL ED ESY										
740. 1000-2810-1000-51010-950 Teacher salary-ESY	8,000.00	9,348.05	10,000.00	11,409.78	15,000.00	5,000.00				
741. 1000-2810-1000-51020-950 Ed Tech salary-ESY	10,000.00	5,633.09	7,500.00	14,532.50	18,000.00	10,500.00				
742. 1000-2810-1000-52010-950 Teacher benefits-ESY	193.00	170.95	217.00	244.55	348.00	131.00				
743. 1000-2810-1000-52020-950 Ed Tech benefits-ESY	241.00	117.27	163.00	528.70	417.00	254.00				
744. 1000-2810-1000-52310-950 Retirement Teachers	307.00	358.91	447.00	505.46	671.00	224.00				
745. 1000-2810-1000-52320-950 Retirement Ed Techs	384.00	216.31	335.00	570.28	805.00	470.00				
746. 1000-2810-1000-56100-950 Instructional Supplies	300.00	529.65	500.00	322.50	900.00	400.00				
TOTAL K-8 SPECIAL ED ESY	\$19,425.00	\$16,374.23	\$19,162.00	\$28,113.77	\$36,141.00	\$16,979.00				
9-12 SPECIAL ED ESY										
747. 1000-2810-1000-51010-990 Teacher salary	3,000.00	1,487.50	3,000.00	4,917.50	6,000.00	3,000.00				
748. 1000-2810-1000-51020-990 Ed Tech salary	3,000.00	7,735.05	8,500.00	3,856.25	5,000.00	(3,500.00)				
749. 1000-2810-1000-52010-990 Teacher benefits	72.00	28.75	65.00	101.95	139.00	74.00				
750. 1000-2810-1000-52020-990 Ed Tech benefits	72.00	159.80	185.00	255.48	116.00	(69.00)				
751. 1000-2810-1000-52310-990 Retirement Teacher	115.00	57.11	134.00	219.79	268.00	134.00				
752. 1000-2810-1000-52320-990 Ed Tech retirement	115.00	297.01	380.00	54.20	224.00	(156.00)				
753. 1000-2810-1000-56100-990 Instructional supplies	200.00	360.01	400.00	56.22	800.00	400.00				

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	YTD PRELIMINARY				

TOTAL 9 - 12 SPECIAL ED ESY **\$6,574.00** **\$10,125.23** **\$12,664.00** **\$9,461.39** **\$12,547.00** **\$(117.00)**

TOTAL SPEC ED **\$5,354,902.00** **\$4,905,438.48** **\$5,441,819.00** **\$3,146,337.59** **\$6,146,609.00** **\$704,790.00**

TRANSPORTATION

754. 1000-0000-2700-51170-900 Salaries Supervisor	69,848.00	71,221.70	73,878.00	48,230.75	77,572.00	3,694.00
755. 1000-0000-2700-51171-900 Salaries Clerical	34,850.00	34,494.96	34,850.00	25,343.64	39,889.00	5,039.00
756. 1000-0000-2700-51180-900 Salaries Drivers	742,231.00	679,208.28	717,401.00	527,444.71	762,495.00	45,094.00
757. 1000-0000-2700-52070-900 Benefits Supervisor	19,475.00	18,497.90	22,329.00	12,502.15	17,021.00	(5,308.00)
758. 1000-0000-2700-52071-900 Benefits Clerical	12,096.00	9,145.62	13,647.00	7,369.67	13,467.00	(180.00)
759. 1000-0000-2700-52080-900 Benefits Drivers	298,076.00	234,435.97	311,452.00	187,918.60	301,784.00	(9,668.00)
760. 1000-0000-2700-53300-900 Contracted Services	68,360.00	89,549.73	67,566.00	14,281.42	42,750.00	(24,816.00)
761. 1000-0000-2700-54300-900 Repairs & Maint Equip	36,125.00	63,113.03	39,738.00	87,421.70	65,850.00	26,112.00
762. 1000-0000-2700-54450-900 Bus Dispatch Lease	9,783.00	9,782.80	9,321.00	6,990.45	0.00	(9,321.00)
763. 1000-0000-2700-54452-900 Bus Garage	5,467.00	5,467.24	5,549.00	4,161.91	5,633.00	84.00
764. 1000-0000-2700-55200-900 Insurance	34,521.00	31,769.00	35,200.00	34,037.00	41,097.00	5,897.00
765. 1000-0000-2700-55320-900 Communications	6,538.00	4,188.47	5,000.00	1,920.60	4,470.00	(530.00)
766. 1000-0000-2700-55800-900 Employee travel	1,068.00	256.03	1,068.00	91.97	250.00	(818.00)
767. 1000-0000-2700-55810-900 ProfDev Travel	1,602.00	0.00	1,602.00	0.00	3,850.00	2,248.00
768. 1000-0000-2700-56000-900 Supplies	112,140.00	116,952.60	68,135.00	76,784.16	148,250.00	80,115.00
769. 1000-0000-2700-56220-900 Utilities	1,282.00	1,677.48	1,581.00	1,644.26	2,845.00	1,264.00
770. 1000-0000-2700-56240-900 Heating Fuel	748.00	0.00	748.00	0.00	0.00	(748.00)
771. 1000-0000-2700-56260-900 Fleet Fuel	143,117.00	215,032.72	158,000.00	117,510.55	190,000.00	32,000.00
772. 1000-0000-2700-58100-900 Dues & Fees	2,136.00	1,369.40	1,409.00	1,214.99	1,409.00	0.00
773. 1000-0000-2700-58310-900 Principal bus lease	159,392.00	159,370.71	64,643.00	64,643.43	75,054.00	10,411.00
774. 1000-0000-2700-58320-900 Interest bus lease	3,645.00	3,555.32	1,708.00	1,707.59	5,510.00	3,802.00
775. 1000-0000-2750-55140-900 Purchased Trans Spec Ed	90,780.00	24,842.00	42,173.00	36,958.86	72,000.00	29,827.00
776. 1000-0000-2770-55140-900 HOMELESS OUT OF DISTRICT	15,000.00	8,675.73	10,000.00	24,770.82	16,250.00	6,250.00

TRANSPORTATION **\$1,868,280.00** **\$1,782,606.69** **\$1,686,998.00** **\$1,282,949.23** **\$1,887,446.00** **\$200,448.00**

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET	FY 23 ACTUAL	FY 24 BUDGET	FY 24 ACTUAL	FY 25	INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	YTD PRELIMINARY 7/1/2024 - 6/30/2025	
TOTAL TRANSPORTATION	\$1,868,280.00	\$1,782,606.69	\$1,686,998.00	\$1,282,949.23	\$1,887,446.00	\$200,448.00
PCS OPERATIONS						
777. 1000-0000-2600-56000-010 Gen. Supplies	5,000.00	3,833.50	5,000.00	2,666.90	5,000.00	0.00
778. 1000-0000-2610-51180-010 Salaries Custodians	136,329.00	137,108.47	137,930.00	80,491.85	161,696.00	23,766.00
779. 1000-0000-2610-52080-010 Regular benefits	46,563.00	56,285.76	48,116.00	43,765.92	45,277.00	(2,839.00)
780. 1000-0000-2610-53000-010 Contracted Services	55,000.00	81,891.81	55,000.00	68,871.74	61,725.00	6,725.00
781. 1000-0000-2610-54100-010 Water	3,500.00	3,689.98	3,500.00	2,624.98	3,700.00	200.00
782. 1000-0000-2610-54300-010 Repairs & Maint Equip	8,500.00	4,825.74	7,500.00	7,918.74	3,650.00	(3,850.00)
783. 1000-0000-2610-54301-010 Repair & Maint Grounds	7,000.00	14,357.57	8,000.00	6,147.80	12,800.00	4,800.00
784. 1000-0000-2610-54310-010 Repair & Maint Bldg	40,000.00	45,637.75	40,000.00	32,912.09	78,555.00	38,555.00
785. 1000-0000-2610-54445-010 Copier lease & maint.	8,500.00	4,508.12	6,500.00	3,748.73	5,000.00	(1,500.00)
786. 1000-0000-2610-55200-010 Insurance	12,170.00	11,270.00	15,397.00	16,848.69	19,376.00	3,979.00
787. 1000-0000-2610-55320-010 Communications	6,500.00	7,391.90	6,500.00	6,564.70	7,650.00	1,150.00
788. 1000-0000-2610-55800-010 Employee travel	150.00	0.00	150.00	0.00	0.00	(150.00)
789. 1000-0000-2610-56000-010 General Supplies	20,025.00	24,672.45	20,025.00	29,504.30	20,000.00	(25.00)
790. 1000-0000-2610-56220-010 Electricity	41,000.00	33,480.25	45,000.00	24,583.51	56,300.00	11,300.00
791. 1000-0000-2610-56240-010 Heating Fuel	71,500.00	118,906.40	93,500.00	66,228.42	98,224.00	4,724.00
792. 1000-0000-2610-58100-010 Dues & Fees	200.00	345.00	200.00	325.00	175.00	(25.00)
793. 1000-0000-2680-58310-010 PCS Bond Prin. Add & Upgrd	82,316.00	82,316.00	0.00	0.00	0.00	0.00
794. 1000-0000-2680-58311-010 Lease conversion princ	23,652.00	23,652.00	25,287.00	25,287.00	26,810.00	1,523.00
795. 1000-0000-2680-58320-010 PCS Bond Int. Add & Upgrd	670.00	670.15	0.00	0.00	0.00	0.00
TOTAL PCS OPERATIONS	\$568,575.00	\$654,428.85	\$517,605.00	\$418,490.37	\$605,938.00	\$88,333.00
ESS OPERATIONS						
796. 1000-0000-2600-56000-020 General Supplies	5,000.00	390.95	4,000.00	4,000.00	6,458.00	2,458.00
797. 1000-0000-2610-51180-020 Salaries Custodians	135,291.00	145,167.76	130,444.00	120,401.73	162,887.00	32,443.00
798. 1000-0000-2610-52080-020 Benefits Custodians	71,666.00	66,433.75	73,912.00	41,494.95	72,804.00	(1,108.00)
799. 1000-0000-2610-53000-020 Contracted Services	45,880.00	59,232.81	45,000.00	58,520.50	45,500.00	500.00
800. 1000-0000-2610-54100-020 Water	5,000.00	4,498.86	5,000.00	3,633.56	4,750.00	(250.00)

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	YTD PRELIMINARY				
801. 1000-0000-2610-54300-020 Repair & Maint Equip	6,066.00	4,639.97	6,000.00	1,821.26	7,750.00	1,750.00					1,750.00
802. 1000-0000-2610-54301-020 Repair & Maint Grounds	18,000.00	16,721.94	18,000.00	11,967.98	15,400.00	(2,600.00)					(2,600.00)
803. 1000-0000-2610-54310-020 Repair & Maint Bldg	40,775.00	42,697.21	40,000.00	33,781.90	53,215.00	13,215.00					13,215.00
804. 1000-0000-2610-54445-020 Copier lease & maint.	5,550.00	3,243.22	5,000.00	2,795.84	5,000.00	0.00					0.00
805. 1000-0000-2610-55200-020 Insurance	12,170.00	11,270.00	15,397.00	16,848.69	19,376.00	3,979.00					3,979.00
806. 1000-0000-2610-55320-020 Communications	4,250.00	5,949.31	4,250.00	4,165.07	6,250.00	2,000.00					2,000.00
807. 1000-0000-2610-55800-020 Travel	150.00	0.00	150.00	0.00	100.00	(50.00)					(50.00)
808. 1000-0000-2610-56000-020 General Supplies	18,775.00	19,864.91	18,775.00	34,264.01	18,800.00	25.00					25.00
809. 1000-0000-2610-56220-020 Electricity	27,500.00	28,693.69	30,000.00	27,008.97	48,700.00	18,700.00					18,700.00
810. 1000-0000-2610-56240-020 Heating Fuel	42,900.00	55,943.04	56,100.00	31,376.63	49,954.00	(6,146.00)					(6,146.00)
811. 1000-0000-2610-58100-020 Dues & Fees	100.00	225.00	100.00	375.00	175.00	75.00					75.00
812. 1000-0000-2650-54300-020 Vehicle Ops & Maint	0.00	0.00	0.00	0.00	3,725.00	3,725.00					3,725.00
813. 1000-0000-2680-58311-020 Lease conversion print	30,715.00	30,715.00	32,838.00	32,838.00	34,816.00	1,978.00					1,978.00
TOTAL ESS OPERATIONS	\$469,788.00	\$495,687.42	\$484,966.00	\$425,294.09	\$555,660.00	\$70,694.00					
MCS OPER OF PLANT											
814. 1000-0000-2600-56000-030 General Supplies	5,000.00	3,595.60	4,000.00	4,000.00	4,000.00	0.00					0.00
815. 1000-0000-2610-51180-030 Salaries Custodians	133,084.00	145,606.42	139,573.00	93,774.38	155,164.00	15,591.00					15,591.00
816. 1000-0000-2610-52080-030 Benefits Custodians	55,297.00	54,262.15	61,152.00	41,971.53	67,943.00	6,791.00					6,791.00
817. 1000-0000-2610-53000-030 Contracted Services	41,900.00	21,337.25	41,900.00	43,347.94	47,100.00	5,200.00					5,200.00
818. 1000-0000-2610-54100-030 Water	8,000.00	11,086.67	8,000.00	1,542.15	10,000.00	2,000.00					2,000.00
819. 1000-0000-2610-54300-030 Repair & Maint Equip	5,766.00	3,065.18	5,000.00	556.41	4,850.00	(150.00)					(150.00)
820. 1000-0000-2610-54301-030 Repair & Maint Grounds	7,600.00	8,764.62	4,500.00	3,675.99	8,000.00	3,500.00					3,500.00
821. 1000-0000-2610-54310-030 Repair & Maint Bldg	30,000.00	55,948.47	30,000.00	21,622.08	47,800.00	17,800.00					17,800.00
822. 1000-0000-2610-54445-030 Copier lease & maint.	6,000.00	1,843.11	5,500.00	1,578.56	5,000.00	(500.00)					(500.00)
823. 1000-0000-2610-55200-030 Insurance	12,170.00	11,270.00	15,397.00	16,848.69	19,376.00	3,979.00					3,979.00
824. 1000-0000-2610-55320-030 Communications	2,450.00	3,678.34	2,500.00	2,050.25	3,750.00	1,250.00					1,250.00
825. 1000-0000-2610-55800-030 Travel	150.00	0.00	150.00	0.00	100.00	(50.00)					(50.00)
826. 1000-0000-2610-56000-030 General Supplies	15,125.00	21,214.91	15,125.00	18,360.68	19,075.00	3,950.00					3,950.00
827. 1000-0000-2610-56220-030 Electricity	19,500.00	23,330.72	23,100.00	22,418.18	30,700.00	7,600.00					7,600.00

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2025		
828. 1000-0000-2610-56240-030 Heating Fuel	22,000.00	47,533.39	38,500.00	23,479.16	40,550.00	2,050.00					
829. 1000-0000-2610-58100-030 Dues & Fees	100.00	175.00	100.00	225.00	175.00	75.00					
830. 1000-0000-2680-58311-030 Lease conversion princ	59,253.00	59,253.00	63,349.00	63,349.00	67,165.00	3,816.00					
TOTAL MCS OPERATIONS	\$423,395.00	\$471,964.83	\$457,846.00	\$358,800.00	\$530,748.00	\$72,902.00					
BMWMS OPERATIONS											
831. 1000-0000-2600-56000-040 Gen. Supplies	2,000.00	0.00	2,000.00	602.71	2,000.00	0.00					
832. 1000-0000-2610-51180-040 Salaries Custodians	138,324.00	135,269.34	138,324.00	103,545.12	160,260.00	21,936.00					
833. 1000-0000-2610-52080-040 Benefits Custodians	47,277.00	49,069.76	51,745.00	39,686.75	53,583.00	1,838.00					
834. 1000-0000-2610-53000-040 Contracted Services	27,069.00	29,718.44	26,000.00	21,818.71	39,270.00	13,270.00					
835. 1000-0000-2610-54100-040 Water	3,117.00	1,852.31	3,117.00	1,348.90	1,900.00	(1,217.00)					
836. 1000-0000-2610-54300-040 Repairs & Maint Equip	1,500.00	2,258.56	1,500.00	3,553.19	2,500.00	1,000.00					
837. 1000-0000-2610-54301-040 Repair & Maint Grounds	10,205.00	12,309.53	10,000.00	6,004.85	11,550.00	1,550.00					
838. 1000-0000-2610-54310-040 Repair & Maint Bldg	16,018.00	8,184.17	16,018.00	15,179.22	19,400.00	3,382.00					
839. 1000-0000-2610-54445-040 Copier lease & maint.	6,850.00	1,408.43	6,000.00	1,158.20	5,000.00	(1,000.00)					
840. 1000-0000-2610-55200-040 Insurance	8,522.00	8,522.00	12,374.00	13,540.67	18,422.00	6,048.00					
841. 1000-0000-2610-55320-040 Communications	2,000.00	2,308.89	2,000.00	1,485.36	2,400.00	400.00					
842. 1000-0000-2610-55800-040 Employee travel	150.00	67.33	100.00	0.00	100.00	0.00					
843. 1000-0000-2610-56000-040 General Supplies	21,642.00	18,071.81	15,000.00	16,843.46	18,975.00	3,975.00					
844. 1000-0000-2610-56220-040 Electricity	26,630.00	42,386.85	45,100.00	36,048.76	68,255.00	23,155.00					
845. 1000-0000-2610-56240-040 Heating Fuel	33,000.00	66,873.47	60,500.00	30,723.61	67,760.00	7,260.00					
846. 1000-0000-2660-53000-040 Professional Services Security	31,163.00	31,161.28	37,983.00	28,487.52	43,680.00	5,697.00					
847. 1000-0000-2680-58311-040 Lease conversion princ	19,327.00	19,327.00	16,928.00	16,928.00	17,948.00	1,020.00					
TOTAL BMWMS OPERATIONS	\$394,794.00	\$428,789.17	\$444,689.00	\$336,955.03	\$533,003.00	\$88,314.00					
PRHS OPERATIONS											
848. 1000-0000-2600-56000-300 Gen. Supplies	5,000.00	0.00	5,000.00	3,393.46	5,000.00	0.00					
849. 1000-0000-2610-51180-300 Salaries Custodians	231,289.00	239,067.42	231,289.00	173,497.40	270,998.00	39,709.00					
850. 1000-0000-2610-52080-300 Benefits Custodians	105,778.00	78,459.34	98,984.00	56,001.04	103,591.00	4,607.00					
851. 1000-0000-2610-53000-300 Contracted Services	89,497.00	78,978.66	89,000.00	63,867.40	89,292.00	292.00					

RSU #16 PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25 YTD PRELIMINARY	INCREASE
	7/1/2022 - 6/30/2023		7/1/2022 - 6/30/2023		7/1/2023 - 6/30/2024		7/1/2023 - 6/30/2024			
852. 1000-0000-2610-54100-300 Water	6,233.00		4,322.31		6,233.00		3,147.56		4,325.00	(1,908.00)
853. 1000-0000-2610-54300-300 Repairs & Maint Equip	8,054.00		5,279.73		7,500.00		10,908.64		5,500.00	(2,000.00)
854. 1000-0000-2610-54301-300 Repair & Maint Grounds	19,838.00		22,410.65		18,000.00		12,537.92		22,400.00	4,400.00
855. 1000-0000-2610-54310-300 Repair & Maint Bldg	61,454.00		56,919.40		61,454.00		43,751.59		72,750.00	11,296.00
856. 1000-0000-2610-54445-300 Copier lease & maint.	12,500.00		10,262.38		11,200.00		8,761.55		11,200.00	0.00
857. 1000-0000-2610-55200-300 Insurance	19,476.00		19,693.00		24,223.00		26,506.83		27,632.00	3,409.00
858. 1000-0000-2610-55320-300 Communications	8,000.00		9,015.97		8,500.00		7,532.76		9,050.00	550.00
859. 1000-0000-2610-55800-300 Employee travel	150.00		34.49		100.00		0.00		100.00	0.00
860. 1000-0000-2610-55810-300 Prof Dev Travel	150.00		17.70		150.00		0.00		100.00	(50.00)
861. 1000-0000-2610-56000-300 General Supplies	50,889.00		35,432.69		40,000.00		28,310.15		37,350.00	(2,650.00)
862. 1000-0000-2610-56220-300 Electricity	105,000.00		98,794.18		106,000.00		84,113.66		159,262.00	53,262.00
863. 1000-0000-2610-56240-300 Heating Fuel	93,500.00		145,973.24		120,000.00		68,117.06		137,600.00	17,600.00
864. 1000-0000-2610-58100-300 Dues & Fees	100.00		245.00		100.00		420.00		300.00	200.00
865. 1000-0000-2650-54300-300 Vehicle Ops & Maint	0.00		0.00		0.00		0.00		7,225.00	7,225.00
866. 1000-0000-2660-53000-300 Professional Services Security	72,715.00		72,716.60		88,628.00		66,470.85		101,922.00	13,294.00
867. 1000-0000-2680-58311-300 Lease conversion price	28,990.00		28,990.00		25,992.00		25,392.00		26,921.00	1,529.00
TOTAL PRHS OPERATIONS	\$918,613.00		\$906,612.76		\$941,753.00		\$682,729.87		\$1,092,518.00	\$150,765.00
SYSTEMWIDE OPERATIONS										
868. 1000-0000-2620-51170-900 Salaries Supervisor	81,489.00		69,727.41		90,000.00		73,723.01		94,500.00	4,500.00
869. 1000-0000-2620-51180-900 Salaries Custodians	23,892.00		8,803.74		23,892.00		22,117.08		26,103.00	2,211.00
870. 1000-0000-2620-52070-900 Benefits Supervisor	19,397.00		19,070.94		22,314.00		17,066.87		22,059.00	(255.00)
871. 1000-0000-2620-52080-900 Benefits Custodians	6,747.00		1,088.30		7,824.00		3,053.48		7,422.00	(402.00)
872. 1000-0000-2620-53000-900 Contracted Services	18,465.00		25,718.61		18,000.00		15,098.47		17,175.00	(825.00)
873. 1000-0000-2620-54100-900 Water	500.00		235.04		450.00		194.98		250.00	(200.00)
874. 1000-0000-2620-54300-900 Repairs & Maint Equip	1,000.00		0.00		1,000.00		61.65		500.00	(500.00)
875. 1000-0000-2620-54301-900 Repair & Maint Grounds	1,300.00		1,810.00		1,800.00		1,660.00		1,800.00	0.00
876. 1000-0000-2620-54310-900 Repair & Maint Bldg	5,000.00		2,189.90		3,500.00		4,889.86		6,000.00	2,500.00
877. 1000-0000-2620-54445-900 Copier lease & maint.	5,000.00		2,692.51		5,000.00		2,609.72		5,000.00	0.00
878. 1000-0000-2620-55200-941 Insurance	2,700.00		5,066.00		5,573.00		6,098.43		7,013.00	1,440.00

RSU #16

PRELIMINARY FY 25

Account Number / Description	FY 23 BUDGET		FY 23 ACTUAL		FY 24 BUDGET		FY 24 ACTUAL		FY 25		INCREASE
	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2023 - 6/30/2023	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024	7/1/2024 - 6/30/2024		
879. 1000-0000-2620-55320-900 Communications	6,000.00	3,797.19	4,800.00	3,219.53	4,800.00	4,800.00	0.00			0.00	
880. 1000-0000-2620-55800-900 Travel	1,000.00	0.00	1,000.00	655.13	1,000.00	1,000.00	0.00			0.00	
881. 1000-0000-2620-55810-900 Prof'Dev Travel	300.00	0.00	300.00	0.00	300.00	300.00	0.00			0.00	
882. 1000-0000-2620-56000-900 General Supplies	2,750.00	3,779.84	2,000.00	2,149.23	3,700.00	3,700.00	1,700.00			1,700.00	
883. 1000-0000-2620-56220-900 Electricity	8,500.00	11,666.22	10,450.00	4,998.29	15,350.00	15,350.00	4,900.00			4,900.00	
884. 1000-0000-2620-58100-900 Dues & Fees	100.00	0.00	100.00	365.00	100.00	100.00	0.00			0.00	
885. 1000-0000-2620-58311-900 Lease conversion princ	2,063.00	2,063.00	2,206.00	2,206.00	2,339.00	2,339.00	133.00			133.00	
TOTAL SYSTEMWIDE OPERATIONS	\$186,203.00	\$157,708.70	\$200,209.00	\$160,166.73	\$215,411.00	\$215,411.00	\$15,202.00			\$15,202.00	
TOTAL OPERATIONS	\$2,961,368.00	\$3,115,605.73	\$3,047,068.00	\$2,382,436.09	\$3,533,278.00	\$3,533,278.00	\$486,210.00			\$486,210.00	
DEBT SERVICE											
886. 1000-0000-5110-58310-900 Principal Local Only	285,000.00	285,000.00	285,000.00	285,000.00	293,378.00	293,378.00	8,378.00			8,378.00	
887. 1000-0000-5110-58320-900 Interest Local Only	129,866.00	129,865.95	124,394.00	124,393.95	118,737.00	118,737.00	(5,657.00)			(5,657.00)	
TOTAL DEBT SERVICE	\$414,866.00	\$414,865.95	\$409,394.00	\$409,393.95	\$412,115.00	\$412,115.00	\$2,721.00			\$2,721.00	
TOTAL DEBT SERVICE	\$414,866.00	\$414,865.95	\$409,394.00	\$409,393.95	\$412,115.00	\$412,115.00	\$2,721.00			\$2,721.00	
CONTINGENCY											
888. 1000-0000-59000-900 Contingency	0.00	0.00	969,229.00	0.00	20,597.00	20,597.00	(948,632.00)			(948,632.00)	
CONTINGENCY TOTAL	\$0.00	\$0.00	\$969,229.00	\$0.00	\$20,597.00	\$20,597.00	\$(948,632.00)			\$(948,632.00)	
TOTAL ALL OTHER EXPENSES	\$0.00	\$0.00	\$969,229.00	\$0.00	\$20,597.00	\$20,597.00	\$(948,632.00)			\$(948,632.00)	
GRAND TOTAL ALL EXPENSES	\$25,886,386.00	\$24,756,871.41	\$27,398,464.00	\$17,081,059.38	\$29,329,077.00	\$29,329,077.00	\$1,930,613.00			\$1,930,613.00	