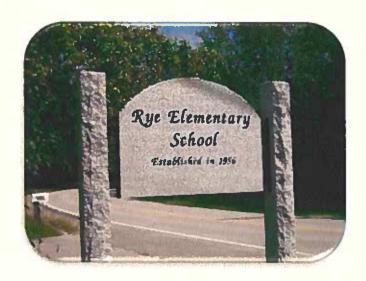
RYE SCHOOL DISTRICT

2024-2025

PROPOSED OPERATING BUDGET





Presented to the Town of Rye School Budget Committee on December 6, 2023

RYE SCHOOL BOARD

Matthew Curtin, Chairperson Katherine Errecart Heather Reed Susan Ross Michelle Wheeler

SUPERINTENDENT OF SCHOOLS

Stephen Zadravec

SCHOOL ADMINISTRATIVE UNIT 50

48 POST ROAD GREENLAND, NH 03840 (603) 422-9572 FAX (603) 422-9575

GREENLAND CENTRAL SCHOOL 70 POST ROAD GREENLAND, NH 03840 (603) 431-6723 FAX (603) 430-7683 MAUDE H. TREFETHEN SCHOOL CRANFIELD STREET NEW CASTLE, NH 03854 (803) 436-5416 FAX (603) 427-1918 Newington Public School 133 Nimble Hill Road Newington, NH 03801 (603) 4361482 FAX (603) 427-0692 RYE ELEMENTARY SCHOOL 461 SAGAMORE ROAD RYE, NH 03870 (603) 436-4731 FAX (603) 431-6702 RYE JUNIOR HIGH SCHOOL 501 WASHINGTON ROAD RYE, NH 03870 (603) 964-5591 FAX (603) 964-3881

TO: Th

The Town of Rye Budget Committee

FROM:

Susan Penny, Business Administrator, SAU#50

DATE:

November 16, 2023

RE:

2024-2025 Budget

Enclosed is the 2024-2025 proposed budget for Rye School District.

Budget highlights are as follows:

The General fund budget has increased \$645,065.74 from FY24 (3.83%)

The following should be noted:

Health Insurance - GMR- increase of 15.6%

Dental Insurance – GMR – increase of 4.7%

Property and Liability GMR – increase of 14.9%

Worker's Compensation – decrease of 5.9%

Unemployment – decrease of 10.4%

NHRS rates for FY25 remained the same as FY24

Salaries for teacher CBA teachers on the schedule increased 2.8% plus step; teachers off

the schedule wages increase 2.8% - FY25 is year 5 of a 5-year contract

Salaries for support staff CBA(RESPA) will be a separate warrant article- it will be a 3-year agreement

Administrators and other staff increased by 2.8%

FY25 is year 1 of a new 3-year Pupil Transportation Contract (Busing)

Salaries (excluding new positions) increased: \$185,534.19 Benefits (excluding new positions) increased: \$176,678.09

New Position's (3) includes salaries and benefits increased: \$124,887.57

Tech Ed Furniture and Equip increased: \$53,920.00

Other Furniture and Equipment: \$21,776.51 HS Tuition Regular Ed increased: \$312,958.00 Special Education Tuition decreased: \$102,457.66

Contracted Services – Spec Ed/Related Services decreased: \$103,174.92

Software Costs increased: \$31,222.25

Technology contracted sevices increased: \$47,000 District Share of SAU increased: \$75,787.00

Facilities costs (excluding salaries) increased: \$95,276.65 Regular Education Transportation decreased: \$74,532.20 Special Education Transportation decreased: \$25,104.28

Prof Growth increased: \$10,695.00

Field Trip Transportation increased: \$18,280.81

Building Improvements decreased: \$176,185.00 \$500,000 for RES roof was in FY24 budget

Transfer to Food Service decreased: \$30,000.00

Total Listed = \$=642,562.01

Budget Reference Guide for the

FY 24-25 Proposed Budget

Section 1

2024-2025 Budget Overview

Section 2

2024-2025 Summary Budget Comparison Report

Section 3

2024-2025 Detailed Budget Comparison Report

Section 4

2024-2025 Proposed Budget by Location

Section 5

Portsmouth High School Tuition

Section 6

New Positions

Benefits

Property and Liability Insurance

Section 7

Enrollment

Enrollment with Projections

Cost per Pupil

Grants

Section 8

Rye Teacher/Para Staffing per School

SAU Staff

Trust Fund Balances

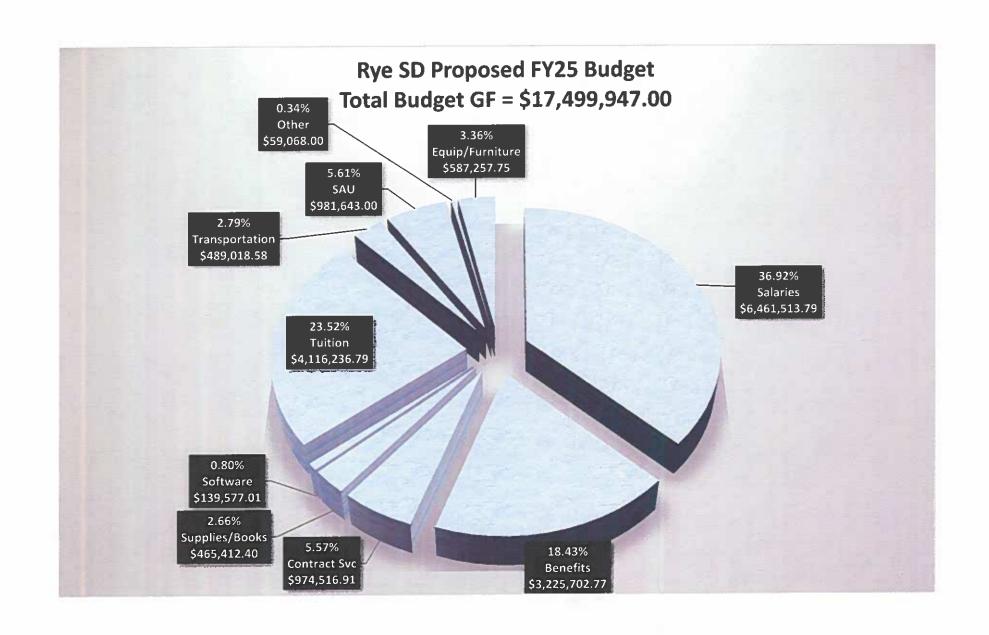
SAU Apportionment

Fund Balance Assessment Analysis

Transportation

Facilities -Long Range Planning/CIP

Section 1



Rye School District Budget Summary Comparison

	Proposed	Adopted	Variance	Variance
7	FY25	FY24	\$	%
1100-Regular Education	\$9,591,304.82	\$8,965,215.55	\$626,089.27	6.98%
1210-Special Education	\$1,616,537.65	\$1,731,216.89	(\$114,679.24)	-6.62%
1260-ELL	\$14,386.35	\$8,905.45	\$5,480.90	61.55%
1280-Pre-School	\$1,000.00	\$0.00	\$1,000.00	
1410-1420-Co-Curricular/Athletics	\$214,808.79	\$199,029.27	\$15,779.52	7.93%
1430-ESY	\$36,580.00	\$30,810.00	\$5,770.00	18.73%
2120-Guidance	\$288,113.00	\$270,056.21	\$18,056.79	6.69%
2132-Nurse	\$235,150.46	\$221,539.96	\$13,610.50	6.14%
2142-Psychology	\$67,135.93	\$77,061.88	(\$9,925.95)	-12.88%
2149-BCBA	\$112,739.93	\$109,556.86	\$3,183.07	2.91%
2150-Speech	\$182,927.64	\$160,156.12	\$22,771.52	14.22%
2162-Physical Therapy	\$3,000.00	\$4,867.43	(\$1,867.43)	-38.37%
2163-Occupational Therapy	\$128,030.19	\$117,934.83	\$10,095.36	8.56%
2169-Vision Serv	\$3,500.00	\$0.00	\$3,500.00	
2213-Professional Growth	\$110,227.00	\$99,532.00	\$10,695.00	10.75%
2222-Library/Media	\$283,877.09	\$268,890.61	\$14,986.48	5.57%
2225-Technology	\$434,629.09	\$383,964.44	\$50,664.65	13.20%
2311-School Board	\$18,370.75	\$21,231.95	(\$2,861.20)	-13.48%
2312-School District Clerk	\$161.48	\$161.48	\$0.00	0.00%
2313-Treasurer	\$4,990.70	\$4,990.70	\$0.00	0.00%
2314-Moderator	\$322.96	\$269.13	\$53.83	20.00%
2317-Auditor	\$15,000.00	\$15,500.00	(\$500.00)	-3.23%
2318-Legal Expenses	\$10,000.00	\$15,000.00	(\$5,000.00)	-33.33%
2321-District Share of SAU	\$981,643.00	\$905,856.00	\$75,787.00	8.37%
2330-Special Education Administration	\$172,643.67	\$164,821.07	\$7,822.60	4.75%
2410-School Administration	\$724,179.46	\$678,837.23	\$45,342.23	6.68%
2490-Diplomas & Graduation	\$2,025.00	\$1,625.00	\$400.00	24.62%
2620-2690-Plant Operations	\$1,329,828.46	\$1,193,476.95	\$136,351.51	11.42%
2721-Regular Education-Transportation	\$391,051.80	\$465,584.00	(\$74,532.20)	-16.01%
2722-Special Education Transportation	\$55,525.97	\$80,630.25	(\$25,104.28)	-31.14%
2724-Athletic Trips -Transportation	\$6,000.00	\$6,000.00	\$0.00	0.00%
2725-Field Trips-Transportation	\$36,440.81	\$18,160.00	\$18,280.81	100.67%
4600 - Bldg Improvement and Remodel	\$379,815.00	\$556,000.00	(\$176,185.00)	-31.69%
5221-Transfer to Food Service	\$48,000.00	\$78,000.00	(\$30,000.00)	-38.46%
Total GF	\$17,499,947.00	\$16,854,881.26	\$645,065.74	3.83%
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Food Service	\$215,000.00	\$212,913.74	\$2,086.26	0.98%
Grants	\$140,000.00	\$140,000.00	\$0.00	0.00%
Grand Total	\$17,854,947.00	\$17,207,795.00	\$647,152.00	3.76%

Rye School District Budget Summary Comparison

	Proposed	Adopted	Variance	
	FY25	FY24	\$	
1100-Regular Education	\$9,591,304.82	\$8,965,215.55	\$626,089.27	Increase:HS Tuition \$312,958, Salaries and benefits=\$225,751.82, Classroom Furniture RJH = \$9,967.78, Math books (RJH) increased \$7,054.17, Math workbooks (RES) increased \$2,984.10, Phase I Steam room rennovation = \$47,870.00 Total= \$606,585.87
1210-Special Education	\$1,616,537.65	\$1,731,216.89	(\$114,679.24)	Increase: New Positions = \$70,711.74, Salaries and Benefits= 11,558.59, Supplies and Software = \$10, 922.33 Decrease: Contracted Serv=\$101,307.49, Tuition=\$102,457.66 Total = -\$110,572.49
1260-ELL	\$14,386.35	\$8,905.45	\$5,480.90	Increase: Due to student Needs
1280-Pre-School	\$1,000.00	\$0.00	\$1,000.00	Increase: Due to student Needs
1410-1420-Co-Curricular/Athletics	\$214,808.79	\$199,029.27	\$15,779.52	Increase: Co-Curricular Stipends @ RJH
1430-ESY	\$36,580.00	\$30,810.00	\$5,770.00	Increase: Due to student Needs
2120-Guidance	\$288,113.00	\$270,056.21	\$18,056.79	Increase: Salaries and Benefits= \$13,658.88, Workbooks @RJH = \$3,748.90, Total = \$17,407.78
2132-Nurse	\$235,150.46	\$221,539.96	\$13,610.50	Increase: Salaries and Benefits= \$9,074.65, Equipment-RJH = \$2,348, Software (to include vaccination module)= \$2,075 Total= 13,497.65
2142-Psychology	\$67,135.93	\$77,061.88	(\$9,925.95)	Decrease: Benefits Change
2149-BCBA	\$112,739.93	\$109,556.86	\$3,183.07	Increase: Salaries and Benefits
2150-Speech	\$182,927.64	\$160,156.12	\$22,771.52	Increase: Salaries and Benefits - FY24 budget was for .5 FTE - hired full time person5 paid through grant - additional benefities due to full time status
2162-Physical Therapy	\$3,000.00	\$4,867.43	(\$1,867.43)	Decrease: Contracted Services due to student needs
2163-Occupational Therapy	\$128,030.19	\$117,934.83	\$10,095.36	Increase: Salaries and Benefits = \$7,814.23, Equipment and Books = \$1,811.60, Total= \$9,625.83
2169-Vision Serv	\$3,500.00	\$0.00	\$3,500.00	Increase: Due to student Needs
2213-Professional Growth	\$110,227.00	\$99,532.00	\$10,695.00	Increase: to reflect CBA requirement
2222-Library/Media	\$283,877.09	\$268,890.61	\$14,986.48	Increase: Salaries and Benefits = \$11,510.68, Equipment -RJH - \$2,732.00 (Laminator), Total = \$14,242.68
2225-Technology	\$434,629.09	\$383,964.44	\$50,664.65	Increase: Salaries and Benefits = \$7,310.11, Contracted Serv=\$36,000 (decrease 11k at RES increase 47k @ RJH- rewiring phones, access points, security cameras), Tech Replacement RES = \$10,250 (interactive board lease), Software (combined) = \$4,884 - Decrease in data communication - \$8,940.00 (combined) Total = \$49,504.11
2311-School Board	\$18,370.75	\$21,231.95	(\$2,861.20)	Decrease: Based on actual spending
2312-School District Clerk	\$161.48	\$161.48	\$0.00	

Rye School District Budget Summary Comparison

2313-Treasurer	\$4,990.70	\$4,990.70	\$0.00	
2314-Moderator	\$322.96	\$269.13	\$53.83	
2317-Auditor	\$15,000.00	\$15,500.00	(\$500.00)	Decrease: Based on actual spending
2318-Legal Expenses	\$10,000.00	\$15,000.00	(\$5,000.00)	Decrease: Based on actual spending
2321-District Share of SAU	\$981,643.00	\$905,856.00	\$75,787.00	Increase: Based on Rye's share of SAU apportionment as calculated per RSA 194-C:9
2330-Special Education Admin	\$172,643.67	\$164,821.07	\$7,822.60	Increase: Salaries and Benefits
2410-School Administration	\$724,179.46	\$678,837.23	\$45,342.23	Increase: Salaries and Benefits = \$31,633.01,Software-RES= \$3,384.00, Furniture RJH = \$2,500 Maint Agreements(combined) = \$1,947, Data communications (combined) = \$2,036, Total= \$41,500.01
2490-Diplomas & Graduation	\$2,025.00	\$1,625.00	\$400.00	
2620-2690-Plant Operations	\$1,329,828.46	\$1,193,476.95	\$136,351.51	Increase: Salaries and Benefits = \$41,074.86, Flooring Repairs RJH(tread and landings replace)=\$24,071, contracted serv-Res=13,158.70 (painting conractor), contracted Serv-RJH=\$44,233.77 (chimney repairs and painting), Equip replace RES= \$12,805.78 (floor scrubber), Equip replace - RJH= \$83,127.43, (dishwasher, floor scrubber, HVAC control upgrade, manlift, kitchen exhaust fan, shed replacement, Security Alarm (combined) = \$10,101 (access control upgrades) Decrease: Misc Repair Lines in 2620 functions = \$25,936.96 Electrcity - RJH= \$8,000, Fuel Oil (combined)-\$19,116-reflect actual spending, School Grounds upkeep-RJH-\$24,819.11 - FY24 budget included sealcoating, landscaping replanting project, Playground Repairs nd Supplies (combine) = \$24,123.61 (FY24 budget included playground repairs, and playground chips) = Total=\$126,576.86- Please see custodial detail sheet for further detail.
2721-Regular Education-Transportation	\$391,051.80	\$465,584.00	(\$74,532.20)	Decrease: Due to Student Needs
2722-Special Education Transportation	\$55,525.97	\$80,630.25	(\$25,104.28)	Decrease: 1st year of a 3 year contract - see section 8 for details
2724-Athletic Trips -Transportation	\$6,000.00	\$6,000.00	\$0.00	
2725-Field Trips-Transportation	\$36,440.81	\$18,160.00	\$18,280.81	Increase: # of field trips and adjust for price increases Decrease: FY 24 included Roof for RES-\$500,000 per Warrant Article #6, FY25 budget includes: Storage room Drainage mediations at RJH= \$15,527, Replacement of 3 rooftop units @ RES=\$91,000, replace maint entry/interior vestibule doors @ RES= \$85,000, replace 3 rooftop units @ RJH =
4600 - Bldg Improvement and Remodel	\$379,815.00	\$556,000.00	(\$176,185.00)	\$75,000, Replace Gym windows (RJH) = \$113,288 - Total = \$379,815
5221-Transfer to Food Service	\$48,000.00	\$78,000.00	(\$30,000.00)	Decrease: Due to Student Needs
Total GF	\$17,499,947.00	\$16,854,881.26	\$645,065.74	
Food Service Grants Total All Funds	\$215,000.00 \$140,000.00	\$212,913.74 \$140,000.00 \$17,207,795.00	\$2,086.26 \$0.00 \$647,152.00	
Total All Funds	#17,004,347.00	\$11,201,193.00	4041,102.00	

Rye School District Facilities FY25 to FY24 - Variances by Account

Account	Description	FY25 Proposed	FY24 Adopted	Variance
10.2620.110.00.00000	Salary-Custodial Supervisor	\$85,708.67	\$83,569.69	\$2,138.98
10.2620.112.10.00000	Salaries-Custodial-RES	\$152,452.27	\$156,271.26	-(\$3,818.99)
10.2620.112.20.00000	Salaries-Custodial-RJH	\$125,835.76	\$122,059.80	\$3,775.96
10.2620.211.00.00000	Health Insurance-Custodial	\$21,432.82	\$18,539.71	\$2,893.11
10.2620.211.10.00000	Health Insurance-Custodial-RES	\$44,846.64	\$23,965.36	\$20,881.28
10.2620.211.20.00000	Health Insurance-Custodial-RJH	\$25,697.28	\$13,114.76	\$12,582.52
10.2620.212.00.00000	Dental Insurance-Custodial	\$385.93	\$368.54	\$17.39
10.2620.212.10.00000	Dental Insurance-Custodial-RES	\$821.86	\$787.08	\$34.78
10.2620.212.20.00000	Dental Insurance-Custodial-RJH	\$771.86	\$737.08	\$34.78
10.2620.213.00.00000	Life Insurance-Custodial	\$21.60	\$21.60	\$0.00
10.2620.213.10.00000	Life Insurance-Custodial-RES	\$86.40	\$64.80	\$21.60
10.2620.213.20.00000	Life Insurance-Custodial-RJH	\$43.20	\$43.20	\$0.00
10.2620.214.00.00000	LTD-Custodial	\$162.85	\$158.78	\$4.07
10.2620.214.10.00000	LTD-Custodial-RES	\$289.66	\$262.97	\$26.69
10.2620.214.20.00000	LTD-Custodial-RJH	\$239.09	\$203.26	\$35.83
10.2620.220.00.00000	FICA-Custodial	\$6,556.71	\$6,393.08	\$163.63
10.2620.220.10.00000	FICA-Custodial-RES	\$11,815.60	\$11,954.75	-(\$139.15)
10.2620.220.20.00000	FICA-Custodial-RJH	\$9,626.44	\$9,337.57	\$288.87
10.2620.231.00.00000	NHRS-Non Teach-Custodial	\$11,596.38	\$11,306.98	\$289.40
10.2620.231.10.00000	NHRS-Non Teach-Custodial-RES	\$15,541.68	\$15,976.95	-(\$435.27)
10.2620.231.20.00000	NHRS-Non Teach-Custodial-RJH	\$14,580.44	\$12,301.06	\$2,279.38
		\$528,513.14	\$487,438.28	\$41,074.86
10.2620.411.10.00000	Water/Sewer	\$11,017.40	\$9,573.35	\$1,444.05
10.2620.411.20.00000	Water/Sewer	\$11,078.00	\$8,731.00	\$2,347.00
10.2620.421.10.00000	Removal of Trash	\$10,727.77	\$11,003.51	-(\$275.74)
10.2620.421.20.00000	Removal of Trash	\$8,036.93	\$9,644.15	-(\$1,607.22)
10.2620.431.10.00000	Doors & Door Maintenance	\$1,000.00	\$1,500.00	-(\$500.00)
10.2620.431.20.00000	Doors & Door Maintenance	\$500.00	\$1,500.00	-(\$1,000.00)
10.2620.432.10.00000	Electrical System Repairs	\$2,500.00	\$2,500.00	\$0.00
10.2620.432.20.00000	Electrical System Repairs	\$2,500.00	\$2,500.00	\$0.00
10.2620.433.10.00000	Flooring Repairs	\$19,746.00	\$27,300.00	-(\$7,554.00)

Rye School District Facilities FY25 to FY24 - Variances by Account

10.2620.433.20.00000	Flooring Repairs	\$45,071.00	\$21,000.00	\$24,071.00
10.2620.435.10.00000	HVAC Repairs	\$21,000.00	\$24,000.00	-(\$3,000.00)
10.2620.435.20.00000	HVAC Repairs	\$21,000.00	\$24,000.00	-(\$3,000.00)
10.2620.436.10.00000	Plumbing Repairs	\$5,000.00	\$8,500.00	-(\$3,500.00)
10.2620.436.20.00000	Plumbing Repairs	\$6,000.00	\$7,500.00	-(\$1,500.00)
10.2620.437.10.00000	Roofing Repairs	\$500.00	\$1,000.00	-(\$500.00)
10.2620.437.20.00000	Roofing Repairs	\$500.00	\$0.00	\$500.00
10.2620.438.10.00000	Windows & Window Repairs	\$2,000.00	\$3,000.00	-(\$1,000.00)
10.2620.438.20.00000	Windows & Window Repairs	\$1,000.00	\$3,000.00	-(\$2,000.00)
10.2620.496.10.00000	Contracted Services	\$23,893.80	\$10,735.10	\$13,158.70
10.2620.496.20.00000	Contracted Services	\$49,703.75	\$5,469.98	\$44,233.77
10.2620.498.10.00000	Pest Control	\$819.00	\$819.00	\$0.00
10.2620.498.20.00000	Pest Control	\$819.00	\$819.00	\$0.00
10.2620.520.10.00000	Property & Casualty Ins.	\$20,818.50	\$18,119.00	\$2,699.50
10.2620.520.20.00000	Property & Casualty Ins.	\$20,818.50	\$18,119.00	\$2,699.50
10.2620.580.00.00000	Cust. Supervisor Travel	\$600.00	\$0.00	\$600.00
10.2620.580.20.00000	Custodial Travel	\$500.00	\$0.00	\$500.00
10.2620.610.10.00000	Custodial Supplies	\$23,620.05	\$24,217.99	-(\$597.94)
10.2620.610.20.00000	Custodial Supplies	\$21,081.57	\$23,634.18	-(\$2,552.61)
10.2620.622.10.00000	Electricity	\$48,000.00	\$49,500.00	-(\$1,500.00)
10.2620.622.20.00000	Electricity	\$33,000.00	\$41,000.00	-(\$8,000.00)
10.2620.623.10.00000	Gas (Bottled)	\$1,095.09	\$1,072.46	\$22.63
10.2620.623.20.00000	Gas (Bottled)	\$1,184.70	\$1,207.14	-(\$22.44)
10.2620.624.10.00000	Fuel Oil	\$46,500.00	\$64,558.00	-(\$18,058.00)
10.2620.624.20.00000	Fuel Oil	\$63,500.00	\$64,558.00	-(\$1,058.00)
10.2630.422.10.00000	Snow Plowing	\$10,500.00	\$10,500.00	\$0.00
10.2630.422.20.00000	Snow Plowing	\$6,300.00	\$6,300.00	\$0.00
10.2630.424.10.00000	Lawn Care	\$20,946.41	\$23,089.76	-(\$2,143.35)
10.2630.424.20.00000	Lawn Care	\$8,755.86	\$7,315.86	\$1,440.00
10.2630.425.10.00000	Lawn Care - Community	\$7,846.41	\$7,489.76	\$356.65
10.2630.429.10.00000	School Grounds Upkeep	\$15,201.00	\$21,195.16	-(\$5,994.16)
10.2630.429.20.00000	School Grounds Upkeep	\$8,433.04	\$33,252.15	-(\$24,819.11)
10.2630.430.10.00000	Playground Equip. Repairs	\$0.00	\$3,000.00	-(\$3,000.00)
10.2630.430.20.00000	Playground Equip. Repairs	\$0.00	\$2,400.00	-(\$2 <u>,</u> 400.00)

Rye School District Facilities FY25 to FY24 - Variances by Account

10.2630.610.10.00000	Playground Supplies	\$0.00	\$10,560.00	-(\$10,560.00)
10.2630.610.20.00000	Playground Supplies	\$3,958.64	\$12,122.25	-(\$8,163.61)
10.2630.735.10.00000	Playground Equip Replace	\$0.00	\$4,650.00	-(\$4,650.00)
10.2630.735.20.00000	Playground Equip Replace	\$14,830.00	\$0.00	\$14,830.00
10.2631.340.10.00000	Irrigation System-RES	\$500.00	\$500.00	\$0.00
10.2631.340.20.00000	Irrigation System-RJH	\$900.00	\$900.00	\$0.00
10.2631.430.10.00000	Outdoor Main. Equip. Repairs	\$750.00	\$750.00	\$0.00
10.2631.430.20.00000	Outdoor Main. Equip. Repairs	\$750.00	\$750.00	\$0.00
10.2631.610.10.00000	Outdoor Main. Equip. Sup.	\$50.00	\$50.00	\$0.00
10.2631.610.20.00000	Outdoor Main. Equip. Sup.	\$75.00	\$75.00	\$0.00
10.2640.430.10.00000	Equip Repairs and Cont Serv -RES	\$500.00	\$500.00	\$0.00
10.2640.430.20.00000	Equip Repairs and Cont Serv -RJH	\$500.00	\$1,500.00	-(\$1,000.00)
10.2640.735.10.00000	Non Inst. Equip Replace	\$23,325.00	\$10,519.22	\$12,805.78
10.2640.735.20.00000	Non Inst. Equip Replace	\$94,045.36	\$10,917.93	\$83,127.43
10.2660.430.10.00000	Security Alarm System	\$10,230.80	\$4,229.80	\$6,001.00
10.2660.430.20.00000	Security Alarm System	\$8,269.80	\$4,169.80	\$4,100.00
10.2660.436.10.00000	Bell, Clock & Emer. Lights	\$4,000.00	\$2,000.00	\$2,000.00
10.2660.436.20.00000	Bell, Clock & Emer. Lights	\$2,000.00	\$2,000.00	\$0.00
10.2660.437.10.00000	Inspections-Other-RES	\$2,607.00	\$2,607.00	\$0.00
10.2660.437.20.00000	Inspections-Other-RJH	\$2,407.00	\$2,607.00	-(\$200.00)
10.2660.438.10.00000	Elevator & Chairlift Inspections	\$925.00	\$925.00	\$0.00
10.2660.438.20.00000	Elevator & Chairlift Inspections	\$4,377.94	\$3,882.12	\$495.82
10.2660.439.10.00000	Inspections/Testing	\$100.00	\$100.00	\$0.00
10.2660.439.20.00000	Inspections/Testing	\$100.00	\$100.00	\$0.00
10.2690.439.10.00000	Fire Alarm System	\$4,500.00	\$4,500.00	\$0.00
10.2690.439.20.00000	Fire Alarm System	\$4,500.00	\$6,500.00	-(\$2,000.00)
10.2691.439.10.00000	Fire Exting. & Inspections	\$3,000.00	\$3,000.00	\$0.00
10.2691.439.20.00000	Fire Exting. & Inspections	\$3,000.00	\$3,000.00	\$0.00
10.2692.439.10.00000	Sprinkler System	\$4,000.00	\$4,000.00	\$0.00
10.2692.439.20.00000	Sprinkler System	\$4,000.00	\$4,000.00	\$0.00
		\$801,315.32	\$706,038.67	\$95,276.65
	44.49	\$1,329,828.46	\$1,193,476.95	\$136,351.51

Section 2

****-Rye School Di	strict- FY2024-2025 E	Budget GF					
Fiscal Year: 2023-2024		F	Print accounts with	zero balance counts with zero ba		ollars 🔲 Accour	nt on new page
From Date: 11/1/2023	To Date: 11/30/2			oposed Budget	iance		
Account	Description	FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
10.1100.110.10.00000	Salaries-Teachers-Reg Ed-RE	\$1,807,129.51	\$1,786,960.72	\$20,168.79	\$1,755,956.07	\$1,745,873.61	\$1,739,106.25
10.1100.110.20.00000	Salaries-Teachers-Reg ED-R.	\$1,645,053.80	\$1,552,672.79	\$92,381.01	\$1,400,352.24	\$1,283,986.34	\$1,489,577.95
10.1100.112.10.00000	Salaries-Educational Aides-Re	\$70,203.95	\$70,132.31	\$71.64	\$46,964.43	\$52,827.19	\$104,262.04
10.1100.112.20.00000	Salaries-Educational Aides-Re	\$20,995.00	\$20,989.22	\$5.78	\$8,356.55	\$23,027.09	\$18,053.40
10.1100.120.10.00000	Substitutes - Teaching-RES	\$27,500.00	\$25,000.00	\$2,500.00	\$18,987.50	\$7,439.53	\$29,563.19
10.1100.120.20.00000	Substitutes - Teaching-RJH	\$27,500.00	\$25,000.00	\$2,500.00	\$33,769.56	\$24,522.50	\$10,402.50
10.1100.121.10.00000	Substitutes - Permanent-RES	\$19,764.00	\$19,414.47	\$349.53	\$53,376.80	\$16,700.00	\$8,400.00
0.1100.121.20.00000	Substitutes - Permanent-RJH	\$19,764.00	\$19,414.47	\$349.53	\$63,480.77	\$0.00	\$9,496.13
0.1100.122.10.00000	Substitutes - Support Staff	\$17,500.00	\$10,000.00	\$7,500.00	\$22,483.50	\$5,351.50	\$1,892.47
0.1100.122.20.00000	Substitutes - Support Staff	\$17,500.00	\$10,000.00	\$7,500.00	\$13,383.48	\$9,069.03	\$4,378.00
0.1100.211.10.00000	Health Insurance-Reg Ed-RES	\$426,914.44	\$382,317.38	\$44,597.06	\$357,743.64	\$0.00	\$0.00
0.1100.211.20.00000	Health Insurance-Reg Ed-RJF	\$365,274.27	\$359,574.32	\$5,699.95	\$302,229.24	\$0.00	\$0.00
0.1100.212.10.00000	Dental Insurance-Reg Ed-RES	\$6,772.11	\$6,146.03	\$626.08	\$5,689.01	\$0.00	\$0.00
0.1100.212.20.00000	Dental Insurance-Regr Ed-RJ	\$6,377.65	\$6,655.65	(\$278.00)	\$5,477.02	\$0.00	\$0.00
0.1100.213.10.00000	Life Insurance-Regular Educa	\$2,937.60	\$2,937.60	\$0.00	\$2,874.00	\$0.00	\$0.00
0.1100.213.20.00000	Life Insurance-Regular Educa	\$3,067.20	\$2,736.00	\$331.20	\$2,037.58	\$0.00	\$0.00
10.1100.214.10.00000	LTD-Regular Education-RES	\$3,678.90	\$3,595.32	\$83.58	\$2,038.98	\$0.00	\$0.00
0.1100.214.20.00000	LTD-Regular Education-RJH	\$3,195.44	\$3,019.59	\$175.85	\$1,425.94	\$0.00	\$0.00
0.1100.220.10.00000	FiCA-Regular Education-RES	\$150,031.61	\$147,538.48	\$2,493.13	\$138,973.27	\$48,462.05	\$0.00
10.1100.220.20.00000	FICA-Regular Education-RJH	\$133,758.93	\$124,547.83	\$9,211.10	\$110,812.87	\$36,624.70	\$0.00
10.1100.232.10.00000	NHRS-Teacher-Reg Ed-RES	\$354,920.23	\$334,570.50	\$20,349.73	\$396,664.05	\$129,798.56	\$0.00
10.1100.232.20.00000	NHRS-Teacher-Reg Ed-RJH	\$304,969.71	\$293,872.85	\$11,096.86	\$304,698.20	\$100,917.46	\$0.00

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Report:

*****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance 11/30/2023 Definition: FY25 Proposed Budget From Date: 11/1/2023 To Date: 2023-2024 FY25 2021-2022 2020-2021 2022-2023 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL DIFFERENCE BUDGET** BUDGET Description Account Unemployment-RES \$0.00 \$0.00 \$0.00 10.1100.250.10.00000 \$2,659.00 (\$276.50)\$2,382.50 \$0.00 \$0.00 Unemployment-RJH \$0.00 10.1100.250.20.00000 \$2,659.00 (\$276.50)\$2,382,50 \$0.00 \$0.00 \$0.00 10.1100.260.10.00000 Worker's Comp-RES (\$729.00)\$11,630.00 \$12,359.00 Worker's Comp-RJH \$0.00 \$0.00 \$0.00 10.1100.260.20.00000 \$12,359.00 (\$729.00)\$11,630.00 \$0.00 10.1100.293.10.00000 Criminal Records-RES \$200.00 \$25.00 \$0.00 \$0.00 \$225.00 10.1100.293.20.00000 Criminal Records-RJH \$200.00 \$25.00 \$0.00 \$0.00 \$0.00 \$225.00 \$292.50 \$0.00 10.1100.321.10.00000 Prof Serv-Reg Ed \$0.00 \$0.00 \$0.00 \$0.00 10.1100.561.10.00000 Tuition to Other LEA's - ES \$0.00 \$0.00 \$0.00 \$0.00 \$13,271.69 \$0.00 \$3,232,098.45 10.1100.561.32.00000 Tuition to Other LEA's - HS \$3,836,992.00 \$3,524,034.00 \$312,958.00 \$3,200,847.90 \$3,101,841.31 \$20,369.83 \$14,067.17 10.1100.610.10.00000 Scholar Supplies \$28,766.19 \$26,160.59 \$2,605,60 \$16,648.54 \$7,051.16 \$4,682.91 10.1100.610.20.00000 Scholar Supplies \$7,850.00 \$16,700.00 (\$8,850.00)\$3,336.18 \$3.614.89 Instructional Equipment - Add \$0.00 \$0.00 10.1100.731.10.00000 \$0.00 \$40.61 (\$40.61)\$1,668,66 \$758.86 Classroom Furniture - Add. \$2,279.48 10.1100.733.10.00000 \$4,064.53 \$5,208.40 (\$1,143.87)\$2,648.82 Classroom Furniture - Add. \$55,063,43 10.1100.733.20.00000 \$16,478.40 \$9,967.78 \$57,996.12 \$26,446.18 \$0.00 \$562.95 Instr. Equip. - Replacement \$0.00 \$0.00 \$0.00 10.1100.735.10.00000 \$0.00 \$0.00 \$0.00 \$1,330.95 Instr. Equip. - Replacement \$460.00 10.1100.735.20.00000 \$460.00 \$0.00 \$103.94 \$2,315.30 10.1100.737.20.00000 Classroom Furn. - Replace \$0.00 \$0.00 \$0.00 \$0.00 \$541,708,72 \$8,328,882.92 \$6,673,201.75 \$6,688,272.56 \$9.367.862.25 \$8,826,153.53 PROJECT: Undesignated - 00000 \$8,328,882.92 \$6,673,201.75 \$6,688,272,56 \$9,367,862.25 \$8,826,153.53 \$541,708.72 **FUNCTION: INSTRUCTION - 1100** Art Equipment Repairs \$0.00 \$0.00 \$187.00 \$650.00 10.1102.430.20.00000 \$1,650.00 \$1,000.00 \$1,870.60 \$2,662.94 \$1,552.68 10.1102.610.10.00000 Art Supplies \$2,887.43 \$2,039.43 \$848.00

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Art Supplies

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2023.1.25

\$1,000.00

\$4,896.40

\$4,807.43

\$5,422.34

\$5,500.00

\$6,500.00

****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance To Date: 11/30/2023 Definition: FY25 Proposed Budget From Date: 11/1/2023 2023-2024 **FY25** 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL DIFFERENCE ACTUAL** BUDGET BUDGET Account Description Art Books & Other Print \$388.75 \$178.00 10.1102.641.20.00000 \$40.20 \$450.92 \$420.00 \$379.80 Art Software - RES \$0.00 \$0.00 10.1102.650.10.00000 (\$75.04)\$0.00 \$14.95 \$89.99 \$7,859.12 \$6,814.08 \$2,463,16 \$7,743.86 \$11,472.38 \$9,009.22 PROJECT: Undesignated - 00000 \$2,463,16 \$7,743.86 \$7.859.12 \$6,814.08 FUNCTION: ART - 1102 \$11,472,38 \$9,009.22 \$1,918.83 Lang. Arts Supplies \$32.05 \$2,295.85 \$2,540.72 10.1105.610.10.00000 \$1,966.80 \$1,934.75 \$987.76 \$666.30 \$674.32 Lang. Arts Supplies \$81.22 10.1105.610.20.00000 \$2,400.00 \$2,318,78 \$10,527.80 \$6,964.68 10.1105.641.10.00000 Lang. Arts Books \$8,122.63 \$7,180.66 \$941.97 \$6,222.14 Lang. Arts Books \$3,224.04 \$7,084.62 \$3,941.38 10.1105.641.20.00000 \$5,907.55 \$4,687.80 \$1,219.75 \$5,090.02 Lang. Arts Workbooks \$4,764.55 \$4,761.31 10.1105.642.10.00000 \$8,200.05 (\$4,064.78)\$4,135,27 \$460.35 \$78.76 Lang. Arts Workbooks \$421.10 \$2,656.23 10.1105.642.20.00000 \$2,869.10 \$2,448.00 \$3,403.39 \$3,000.36 10.1105.650.10.00000 Lang: Arts Software \$5,104.94 \$8,504.06 \$7,450.35 \$13,609.00 Lang. Arts Software \$425.00 \$2,384.47 \$2,134.47 \$349.00 10.1105.650.20.00000 \$0.00 \$425.00 \$31,578.96 \$22,017.35 \$29,985.39 \$39,435.35 \$31,874.98 \$7,560.37 PROJECT: Undesignated - 00000 \$31,578.96 \$22,017.35 \$29,985,39 \$31,874.98 \$7,560,37 **FUNCTION: LANGUAGE ARTS - 1105** \$39,435.35 \$0.00 \$0.00 10.1106.321.20.00000 Prof Serv-World Language-R. \$0.00 \$0.00 \$40,460.00 \$0.00 \$24.98 \$47.89 10.1106.610.10.00000 World Lang, Supplies \$451.02 (\$351.02)\$21.90 \$100.00

10.1106.641.20.00000	World Lang. Books	\$0.00	\$0.00	\$0.00	\$353.24	\$0.00	\$206.28
10.1106.642.20.00000	World Lang. Workbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$226.15	\$1,312.86
10.1106.650.10.00000	World Language Software	\$99.00	\$219.00	(\$120.00)	\$99.00	\$99.00	\$0.00

\$562.56

\$1,371.19

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World Lang, Supplies

2023.1.25

\$808.63

\$1,138.67

\$509.68

\$454.82

****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance To Date: 11/30/2023 Definition: FY25 Proposed Budget From Date: 11/1/2023 **FY25** 2023-2024 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL DIFFERENCE** BUDGET **BUDGET** Description Account 10.1106.650.20.00000 World Language Software \$851.46 \$1.919.00 \$300.00 \$960.00 \$650.00 \$310.00 \$2,353.80 \$2,530.19 \$1,882.58 \$647.61 \$42,924.27 \$2,746.86 PROJECT: Undesignated - 00000 \$42,924.27 \$2,746.86 \$2,353.80 FUNCTION: WORLD LANGUAGE - 1106 \$2,530.19 \$1,882,58 \$647.61 \$0.00 \$378.60 Health Curr. Supplies \$226.53 10.1107.610.10.00000 \$396.14 \$0.00 \$396.14 \$378.60 \$0.00 \$396.14 \$226.53 \$0.00 \$396.14 PROJECT: Undesignated - 00000 \$396.14 \$226,53 \$0.00 \$378.60 FUNCTION: HEALTH CURRICULUM - 1107 \$396.14 \$0.00 \$2,364,50 10.1108.321.10.00000 Phys. Ed.- Cont. Services (\$1,200.00)\$2,407.00 \$2,422.50 \$0.00 \$1,200.00 Phys. Ed. - Cont. Services \$3,270.50 \$2,872.50 10.1108.321.20.00000 \$0.00 \$3,700.00 \$2,407.00 \$3,700.00 Phys. Ed. Equipment Repairs \$0.00 \$0.00 10.1108.430.20.00000 \$3,000.00 \$500.00 \$2,500,00 \$0.00 10.1108.610.10.00000 Phys. Ed. Supplies \$587.57 (\$114.77)\$1,338.73 \$1,680.95 \$1,489,45 \$472.80 Phys. Ed. Supplies \$1,237.25 \$762.75 \$1,550.07 \$1,516.67 \$1,409.91 10.1108.610.20.00000 \$2,000.00 \$0.00 \$0.00 Phys. Ed. Software (\$125.00)\$0.00 10.1108.650.10.00000 \$0.00 \$125.00 \$569.81 10.1108.731.10.00000 Phys. Ed. Equip. - Add. \$1,199.71 \$4,253.85 (\$3,054.14) \$489.42 \$0.00 \$0.00 10.1108.731.20.00000 Phys. Ed. Equip. - Add. \$0.00 \$0.00 \$0.00 \$1,451,60 \$0.00 Phys. Ed. Equip. - Replace \$0.00 \$0.00 \$546,10 10.1108.735,10.00000 \$0.00 \$143.64 (\$143.64)\$9,252.27 \$2,325.20 \$9,643.82 \$8,890.62 \$10,372.51 \$8,047.31 PROJECT: Undesignated - 00000 \$9,643,82 \$8,890.62 \$9,252.27 \$8,047.31 \$2,325,20 \$10,372,51 FUNCTION: PHYS. EDUCATION - 1108 \$829.66 Life Skills Contracted Serv. \$525.00 \$2,500,00 \$2,500,00 10.1109.321.20.00000 \$5,775.00 \$5,250,00

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****-Rye School District- FY2024-2025 Budget GF

Fiscal Year: 2023-2024 Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 11/1/2023 To Date: 11/30/2023 Definition: FY25 Proposed Budget

Account	Description	FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
10.1109.430.20.00000	Life Skills Equip. & Furni. Rpr:	\$1,700.00	\$1,500.00	\$200.00	\$925.00	\$500.00	\$0.00	
10.1109.610.20.00000	Life Skills Supplies	\$7,300.00	\$4,300.00	\$3,000.00	\$3,488.69	\$2,915.20	\$0.00	
10.1109.735.20.00000	Life Skills Equip Replace	\$1,000.00	\$600.00	\$400.00	\$1,396.48	\$600.00	\$0.00	
PROJECT: Undesignated	- 00000	\$15,775.00	\$11,650.00	\$4,125.00	\$8,310.17	\$6,515.20	\$829.66	
FUNCTION: LIFE SKILLS	- 1109	\$15,775.00	\$11,650.00	\$4,125.00	\$8,310.17	\$6,515.20	\$829.66	
10.1111.610.10.00000	Mathematics Supplies	\$1,105.89	\$592.88	\$513.01	\$560.72	\$0.00	\$1,033.34	
10.1111.610.20.00000	Mathematics Supplies	\$1,400.00	\$1,261.04	\$138.96	\$1,286.63	\$162.37	\$772.49	
10.1111.641.10.00000	Mathematics Books	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$28.50	
10.1111.641.20.00000	Mathematics Books	\$15,303.93	\$8,249.76	\$7,054.17	\$8,201.68	\$6,517.37	\$0.00	
10.1111.642.10.00000	Mathematics Workbooks	\$10,972.50	\$7,988.40	\$2,984.10	\$7,539.06	\$9,335.19	\$22,225.70	
10.1111.650.10.00000	Mathematics Software	\$718.00	\$617.00	\$101.00	\$1,128,00	\$200.00	\$7,468.00	
10,1111.650.20.00000	Mathematics Software	\$2,010.00	\$2,050.00	(\$40.00)	\$1,859.00	\$1,960.00	\$4,787.50	
10.1111.731.20.00000	Math Equip Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.61	
PROJECT: Undesignated	- 00000	\$31,510.32	\$20,759.08	\$10,751.24	\$20,575.09	\$18,174,93	\$37,153.14	
10.1111.641.04.10000	Mathematics Texts New Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$618.70	\$0.00	
PROJECT: Undesignated	- 10000	\$0.00	\$0.00	\$0.00	\$0.00	\$618.70	\$0.00	
FUNCTION: MATHEMATIC	CS - 1111	\$31,510.32	\$20,759.08	\$10,751.24	\$20,575.09	\$18,793.63	\$37,153.14	
10.1112.430.10.00000	Music Equipment Repairs	\$900.00	\$900.00	\$0.00	\$0.00	\$330.00	\$0.00	
10.1112.430.20.00000	Music Equipment Repairs	\$1,600.00	\$1,500.00	\$100.00	\$195.00	\$250.00	\$0.00	

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Report:

****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance Definition: FY25 Proposed Budget From Date: 11/1/2023 To Date: 11/30/2023 2023-2024 **FY25** 2022-2023 2021-2022 2020-2021 **ADOPTED PROPOSED ACTUAL ACTUAL ACTUAL DIFFERENCE** BUDGET **BUDGET** Description Account 10.1112.610.10.00000 Music Supplies \$223.84 \$540.94 \$699.00 (\$263.37)\$0.00 \$263.37 \$669.10 Music Supplies \$208.86 \$434.08 10.1112.610.20.00000 \$202.00 \$1,590.00 \$1,792.00 \$562.07 10.1112.641.10.00000 Music Books \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Music Books \$423,39 \$0.00 10.1112.641.20.00000 \$800.00 (\$250.00)\$49.89 \$550.00 10.1112.650.10.00000 Music Software \$249.00 \$0.00 \$99.01 \$249.00 \$918.86 \$819.85 10.1112.650.20.00000 Music Software \$0.00 \$35.00 \$1,083.94 \$1,500.00 (\$250.00)\$1,250.00 10.1112.731.10.00000 Music Equipment - Add. \$0.00 \$132.30 \$1,867.35 \$0.00 \$0.00 \$0.00 10.1112.731.20.00000 Music Equipment - Add. \$800.00 \$5,200.00 \$1,665.31 \$0.00 \$878.99 \$6,000.00 \$3,893.10 \$6,225,64 \$2,724.20 \$4,129.76 PROJECT: Undesignated - 00000 \$13,010.86 \$6,785.22 \$4,129.76 \$3,893,10 \$6,785.22 \$6,225,64 \$2,724.20 \$13,010.86 FUNCTION: MUSIC - 1112 \$3,921.74 \$1,910,71 10.1113.610.10.00000 Science Supplies \$6,750.11 (\$881.69)\$2,446.41 \$5,868.42 \$923.92 \$3,039.92 10.1113.610.20.00000 Science Supplies \$4,250.00 \$2,290.90 \$1,959.10 \$3,499.68 \$385.56 Science Books \$0.00 10.1113.641.20.00000 \$3,200.00 \$2,560.00 \$640.00 \$0.00 \$0.00 10.1113.642.20.00000 Science Workbooks \$0.00 \$0.00 \$440.25 \$0.00 \$0.00 \$1.833.14 \$1,462.09 10.1113.650.10.00000 Science Software (\$583.50)\$2,275.22 \$1,391,50 \$1,975.00 Science Software \$2,279.77 \$1,863.59 \$1,491.62 10.1113.650.20.00000 \$2,420.00 \$2,234.29 \$185.71 \$610.00 \$1,939.47 Science Equipment - Add. 10.1113.731.20.00000 \$590.00 \$3,817.00 (\$3,227.00)\$0.00 10.1113.735.20.00000 Science Equipment- Replace. \$0.00 \$0.00 \$0.00 \$1,081.80 \$0.00 \$0.00

\$19,627.30

\$19,627.30

Printed: 11/15/2023

PROJECT: Undesignated - 00000

FUNCTION: SCIENCE - 1113

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\$17,719.92

\$17,719.92

2023.1.25

(\$1,907.38)

(\$1,907.38)

\$10.941.33

\$10.941.33

\$11,311.17

\$11,311.17

\$9,152.39

\$9,152.39

*****-Rye School District- FY2024-2025 Budget GF Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget From Date: 11/1/2023 To Date: 11/30/2023 Definition: 2023-2024 **FY25** 2022-2023 2021-2022 2020-2021 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET BUDGET Description Account Social Studies Supplies \$1.695.40 \$0.00 10.1115.610.10.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$406.30 Social Studies Supplies \$2,150.86 \$0.00 10.1115.610.20.00000 \$206.00 \$11,550.00 \$11,344.00 \$385.06 \$0.00 Social Studies Books \$1,950,00 \$1,473.64 10.1115.641.20.00000 \$1,950.00 \$0.00 Social Studies Workbooks \$2,381.50 \$1,135.10 10.1115.642.10.00000 \$2,125.08 (\$917.18)\$1,499.99 \$1,207.90 Social Studies Software \$4,430.46 \$901.36 10.1115.650.10.00000 (\$1.950.00)\$1,754.42 \$0.00 \$1,950.00 Social Studies Software \$716.50 \$1,950.50 \$898.50 10.1115.650.20.00000 \$0.00 \$252.00 \$252.00 \$7,595.41 \$10,842.92 \$3,341,26 \$14,959.90 \$15,419.08 (\$459.18)PROJECT: Undesignated - 00000 \$3.341.26 \$7,595.41 \$10,842.92 \$14,959.90 \$15,419.08 (\$459.18)**FUNCTION: SOCIAL STUDIES - 1115** Tech Education Supplies-RES \$0.00 \$0.00 \$0.00 10,1116.610.10.00000 \$0.00 \$1,981.55 (\$1,981.55)Tech Education Supplies - RJ \$414.30 \$17,238.19 \$9,253.76 \$22,776.10 10.1116.610.20.00000 \$11,540.00 \$11,125.70 \$107.90 Tech. Educ. Small Hand Tools \$0.00 \$0.00 \$0.00 10.1116.618.20.00000 \$0.00 \$0.00 \$780.12 \$0.00 10.1116.650.20.00000 Tech. Educ. Software \$800.00 \$900.00 (\$100.00)\$520.13 \$4,673.00 10.1116.731.20.00000 Tech. Educ... Equipment - Add \$6,050.00 \$0.00 \$6,050,00 \$0.00 \$0.00 \$0.00 Tech. Educ. Furniture - Add \$0.00 \$0.00 10.1116.733.20.00000 \$0.00 \$47,870.00 \$47.870.00 \$27,557.00 \$10,033.88 \$17,758.32 \$66,260.00 \$14,007.25 \$52,252,75 PROJECT: Undesignated - 00000 \$10,033.88 \$27,557.00 \$14,007.25 \$52,252,75 \$17.758.32 \$66,260.00 **FUNCTION: TECHNICAL EDUCATION - 1116** \$224,748.00 Salaries-Teachers-SPED-RES \$4,744.56 \$160,810.00 \$211,313.00 10.1210.110.10.00000 \$170,517.86 \$165,773.30 Salaries-Teachers-SPED-RJh \$227,019.00 \$250,693.00 \$23,314.56 \$276,438.00 10.1210.110.20.00000 \$311,235,84 \$287,921,28 \$103,386.68 \$140,071.07 \$125,708.85 Salaries-Educational Aides-SI \$51,264.87 10.1210.112.10.00000 \$161,871.08 \$110,606.21 \$81,924.20 \$103,187.63 \$67,302.86 10.1210.112.20.00000 Salaries-Educational Aides-Sf \$155,072,41 (\$19,578.09)\$135,494.32

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Report:

****-Rye School District- FY2024-2025 Budget GF

☐ Print accounts with zero balance Account on new page Round to whole dollars Fiscal Year: 2023-2024

Exclude inactive accounts with zero balance To Date: 11/30/2023 Definition: FY25 Proposed Budget

From Date: 11/1/2023 FY25 2023-2024 2020-2021 2022-2023 2021-2022 PROPOSED ADOPTED

Account	Description	BUDGET	BUDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
10.1210.125.10.00000	Spec Educ. Tutors' Salaries	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.1210.125.20.00000	Spec Educ.Tutors' Salaries	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.1210.130.00.00000	Board Cert. Behav. Analyst	\$0.00	\$0.00	\$0.00	\$0.00	\$32,090.00	\$31,276.80	
10.1210.211.10.00000	Health Insurance-SPED-RES	\$120,236.75	\$101,219.29	\$19,017.46	\$100,044.45	\$0.00	\$0.00	
10.1210.211.20.00000	Health Insurance-SPED-RJH	\$123,871.91	\$130,529.17	(\$6,657.26)	\$84,419.13	\$0.00	\$0.00	
10.1210.212.10.00000	Dental Insurance-SPED-RES	\$2,122.52	\$1,954.14	\$168.38	\$1,905.92	\$0.00	\$0.00	
10.1210.212.20.00000	Dental Insurance-SPED-RJH	\$2,193.96	\$3,498.78	(\$1,304.82)	\$2,012.91	\$0.00	\$0.00	
10.1210.213.10.00000	Life Insurance-SPED-RES	\$439.20	\$374.40	\$64.80	\$371.37	\$0.00	\$0.00	
10.1210.213.20.00000	Life Insurance-SPED-RJH	\$705.60	\$727.20	(\$21.60)	\$621.18	\$0.00	\$0.00	
10.1210.214.10.00000	LTD-SPED-RES	\$631.54	\$496.36	\$135.18	\$368.38	\$0.00	\$0.00	
10.1210.214.20.00000	LTD-SPED-RJH	\$848.79	\$790.91	\$57.88	\$452.16	\$0.00	\$0.00	
10.1210.220.10.00000	FICA-SPED-RES	\$26,269.25	\$21,525.53	\$4,743.72	\$18,136.94	\$9,254.08	\$0.00	
10.1210.220.20.00000	FICA-SPED-RJH	\$35,081.39	\$34,271.51	\$809.88	\$25,706.98	\$8,246.66	\$0.00	
10.1210.232.10.00000	NHRS-Teacher-SPED-RES	\$33,489.71	\$32,557.88	\$931.83	\$33,803.15	\$18,380.99	\$0.00	
10.1210.232.20.00000	NHRS-Teacher-SPED-RJH	\$61,126.72	\$56,547.74	\$4,578.98	\$58,120.11	\$19,650.80	\$0.00	
10.1210.241.10.00000	Prof Growth-SPED-RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
10.1210.321.10.00000	Spec Educ. Cont. Serv.	\$3,465.00	\$206,414.46	(\$202,949.46)	\$159,072.46	\$219,008.45	\$109,047.04	
10.1210.321.20.00000	Spec Educ. Cont. Serv.	\$110,130.00	\$8,488.03	\$101,641.97	\$7,345.39	\$769.99	\$12,524.37	
10.1210.321.32.00000	Spec Educ. Cont. Serv.	\$0.00	\$0.00	\$0.00	\$5,591.36	\$9,240.00	\$10,166.75	
10.1210.338.10.00000	Spec Educ. Legal Fees	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$776.10	\$0.00	
10.1210.338.20.00000	Spec Educ. Legal Fees	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$9,318.90	
10.1210.338.32.00000	Spec Educ. Legal Fees	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$100.00	\$0.00	
10.1210.360.10.00000	Medicaid Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$2.49	\$183.72	
10.1210.563.10.00000	Tuition to Priv. Schs- Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$18,628.39	\$0.00	

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****-Rye School District- FY2024-2025 Budget GF

Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance Fiscal Year: 2023-2024

Exclude inactive accounts with zero balance

From Date: 11/1/2023	To Date: 11/30/	, ,					
Account	Description	FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
0.1210.563.32.00000	Tuition to Priv. Schs HS	\$0.00	\$0.00	\$0.00	\$0.00	\$52,857.00	\$87,457.00
10.1210.564.20.00000	Tuition-Private & Other-SPED	\$272,864.79	\$246,465.45	\$26,399.34	\$189,673.12	\$0.00	\$0.00
0.1210.564.32.00000	Tuition-Private & Other-SPED	\$0.00	\$128,857.00	(\$128,857.00)	\$53,857.00	\$0.00	\$0.00
0.1210.610.10.00000	Spec Educ. Supplies	\$5,520.22	\$2,027.45	\$3,492.77	\$645.61	\$88.94	\$499.55
0.1210.610.20.00000	Spec Educ. Supplies	\$2,905.00	\$2,466.75	\$438.25	\$877.52	\$475.21	\$0.00
10.1210.641.10.00000	Spec Educ, Books	\$0.00	\$795.80	(\$795.80)	\$1,760.93	\$374.98	\$696.48
10.1210.641.20.00000	Spec Educ. Books	\$762.00	\$762.45	(\$0.45)	\$1,795.34	\$270.44	\$0.00
10.1210.642.10.00000	Spec Educ. Workbooks	\$0.00	\$0.00	\$0.00	\$1,590.76	\$0.00	\$0.00
10.1210.642.20.00000	Spec Educ. Workbooks	\$0.00	\$0.00	\$0.00	\$41.97	\$0.00	\$0.00
10.1210.650.10.00000	Spec. Educ. Software	\$6,273.36	\$836.79	\$5,436.57	\$3,569.99	\$4,990.81	\$2,847.60
0.1210.650.20.00000	Spec. Educ. Software	\$3,480.84	\$1,926.10	\$1,554.74	\$4,402.35	\$6,013.14	\$965.00
0.1210.731.10.00000	Spec Educ. Equipment - Add.	\$0.00	\$2,700.00	(\$2,700.00)	\$0.00	\$3,001.02	\$0.00
10.1210.733.10.00000	Spec Educ. Furniture - Add.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.99
0.1210.734.10.00000	Spec Educ. Hardware - new	\$0.00	\$0.00	\$0.00	\$667.85	\$0.00	\$0.00
0.1210.810.00.00000	Prof. Membership Dues	\$0.00	\$610.50	(\$610.50)	\$0.00	\$0.00	\$0.00
PROJECT: Undesignated - 000	000	\$1,616,537.65	\$1,731,216.89	(\$114,679.24)	\$1,364,791.87	\$1,064,546.76	\$972,270.68
FUNCTION: SPECIAL EDUCA	TION - 1210	\$1,616,537.65	\$1,731,216.89	(\$114,679.24)	\$1,364,791.87	\$1,064,546.76	\$972,270.68
*0 *200 110 00 0000	Salaries-ELL	640.004.00	*0.070 .00	\$5,004,40	\$0.00	\$0.00	\$0.00
10.1260.110.00.00000		\$13,364.00	\$8,272.60	\$5,091.40	\$0.00		*
0.1260.110.10.00000	Salary Teacher - ELL-RES	\$0.00	\$0.00	\$0.00	\$12,501.47	\$0.00	\$41,050.80
10.1260.110.20.00000	Salary Teacher - ELL-RJH	\$0.00	\$0.00	\$0.00	\$3,874.67	\$1,811.57	\$0.00
10.1260.220.00.00000	FICA-ELL	\$1,022.35	\$632.85	\$389.50	\$0.00	\$0.00	\$0.00
10.1260.220.10.00000	FICA-ELL-RES	\$0.00	\$0.00	\$0.00	\$1,252.74	\$0.00	\$0.00

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****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget From Date: 11/1/2023 To Date: 11/30/2023 Definition: **FY25** 2023-2024 2022-2023 2021-2022 2020-2021 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET **BUDGET** Description Account 10.1260.610.10.00000 Supplies-ELL-RES \$284.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,480.90 \$17,628.88 \$1,811.57 \$41,335.37 \$14,386.35 \$8,905.45 PROJECT: Undesignated - 00000 \$8,905,45 \$5,480.90 \$17,628.88 \$1.811.57 \$41,335,37 FUNCTION: ELL - 1260 \$14,386.35 Pre-School Cont. Services 10.1280.321.11.00000 \$1,000,00 \$3,275.01 \$24,000.00 \$25,006.25 \$1,000,00 \$0.00 \$3,275.01 \$24,000.00 \$25,006.25 \$0.00 \$1,000.00 PROJECT: Undesignated - 00000 \$1,000.00 \$24,000.00 \$25,006.25 FUNCTION: PRESCHOOL - 1280 \$1,000.00 \$0.00 \$1,000.00 \$3,275.01 Artist in Residence \$6,285.00 \$310.00 \$4,300.00 10.1410.321.00.00000 \$8,100.00 \$7,600.00 \$500.00 Co-Curricular Purchased Serv \$3,600.00 \$0.00 10.1410.321.20.00000 \$0.00 \$2,600.00 (\$2,600.00)\$0.00 10.1410.591.10.00000 Admissions-Student Activities-(\$600.00)\$1,820.00 \$697.00 \$0.00 \$500.00 \$1,100.00 10.1410.591.20.00000 Admissions-Student Activities \$2,611.93 \$5,674.28 \$6,898.50 (\$5,000.00)\$2,100.00 \$7,100.00 Admissions/Fees \$3,388.50 \$165.00 10.1410.595.10.00000 \$7,837.00 \$8,510,00 (\$673.00)\$4,165.25 Admissions/Fees \$18,385.13 \$3,638.58 10.1410.595.20.00000 \$51,007.00 \$56,303.00 (\$5,296.00)\$21,659,49 10.1410.610.20.00000 Club Supplies \$550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 10,1410.618.10.00000 Awards & Certificates \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 Awards & Certificates \$243.94 \$299.65 10.1410.618.20.00000 \$1,604.00 \$642.00 \$962.00 \$524.89 \$38,273.85 \$11,311.73 \$35,081.56 PROJECT: Undesignated - 00000 \$71,798.00 \$83,955.00 (\$12,157.00) \$35,081.56 \$38.273.85 \$11,311.73 (\$12.157.00)FUNCTION: CO-CURRICULAR - 1410 \$71,798.00 \$83,955,00 10.1420.110.10.00000 Salaries-Co-Curricular-RES \$12,840.00 \$15,808,00 \$5,340.00 \$15,000.00 \$15,180.00 (\$180.00)

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****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance To Date: 11/30/2023 Definition: FY25 Proposed Budget From Date: 11/1/2023 FY25 2023-2024 2022-2023 2021-2022 2020-2021 **ADOPTED PROPOSED ACTUAL ACTUAL DIFFERENCE ACTUAL BUDGET** BUDGET Description Account Salaries-Co-Curricular-RJH 10.1420.110.20.00000 \$55,100.00 \$59.510.00 \$60,610.98 \$80,100.00 \$67,000.00 \$13,100.00 Athletic Officials \$270.00 10.1420.112.20.00000 \$0.00 \$6,945.00 \$0.00 \$0.00 \$0.00 FICA-Extra Curricular-RES \$750.79 \$0.00 10.1420.220.10.00000 (\$13.78)\$1,036.78 \$1,147.50 \$1,161,28 10.1420.220.20.00000 FICA-Extra Curricular-RJH \$1,624.05 \$0.00 \$5,125,50 \$1,002.15 \$4,148.98 \$6,127.65 10.1420.231.10.00000 NHRS-Non Teach-Extra Curri \$0.00 \$0.00 \$548.34 \$379.62 \$0.00 \$0.00 10.1420.231.20.00000 NHRS-Non Teach-Extra Curri \$0.00 \$0.00 \$421.80 \$126.54 \$0.00 \$0.00 NHRS-Teacher-Extra Curricul 10.1420.232.10.00000 \$2,946.00 \$2,981.35 (\$35.35)\$2,131,50 \$1,590.81 \$0.00 10.1420.232.20.00000 NHRS-Teacher-Extra Curricul \$15,731.64 \$13,158.80 \$2,572.84 \$4,624,45 \$2,564,44 \$0.00 Athletic Officials - Contracted \$0.00 10.1420.321.20.00000 \$0.00 \$0.00 \$0.00 \$7,765.00 \$0.00 Athletic Officials-Non Employe \$0.00 \$0.00 10.1420.323.20-00000 \$10,368.00 \$9,520.00 \$848.00 \$0.00 \$4,185.21 10.1420.610.20.00000 Athletic Supplies \$3,590.00 \$947.34 \$2,642.66 \$2,234.68 \$1,135,95 Athletic Uniforms \$577.00 \$0.00 10.1420.617.20.00000 \$3,000.00 \$0.00 \$3,000.00 \$5,310.00 Athletic Equip. - Add. \$0.00 10.1420.731.20.00000 \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00 Athletic Equip - Replace \$0.00 \$0.00 10.1420.735.20.00000 \$0.00 \$0.00 \$981.06 \$0.00 10.1420.890.20.00000 Other Cocurricular Expenses \$0.00 \$32,805.28 \$0.00 \$0.00 \$0.00 \$0.00 \$70,406.19 \$143,010.79 \$115,074,27 \$27,936.52 \$97,142.59 \$123,817.48 PROJECT: Undesignated - 00000 \$143,010.79 \$115,074,27 \$27.936.52 \$97.142.59 \$123,817.48 \$70,406,19 **FUNCTION: ATHLETICS - 1420** Salaries-Teacher-ESY \$9,550.00 10,1430,110,00,00000 \$0.00 \$0.00 \$0.00 \$9,350.00 \$10,325.00 10.1430.112.10.00000 Salaries-Educational Aides-ES \$0.00 \$0.00 \$3.981.50 \$918.99 \$1,225.36 \$0.00 Ext. Sch. Yr - Therapists' Sal. \$2,725.00 \$0.00 \$2,860.00 10.1430.130.00.00000 \$0.00 \$0.00 \$0.00 FICA-ESY \$873.55 \$0.00 \$0.00 10.1430.220.00.00000 \$0.00 \$0.00 \$0.00

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FICA-ESY-RES

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\$304.59

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****-Rye School District- FY2024-2025 Budget GF Fiscal Year: 2023-2024 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 11/1/2023 To Date: 11/30/2023 Definition: FY25 Proposed Budget FY25 2023-2024 PROPOSED ADOPTED 2022-2023 2021-2022 2020-2021

Account	Description	FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
10.1430.231.10.00000	NHRS-Non Teach-ESY-RES	\$0.00	\$0.00	\$0.00	\$95.12	\$0.00	\$0.00	
10.1430.232.00.00000	NHRS-Teacher-ESY	\$0.00	\$0.00	\$0.00	\$2,243.87	\$0.00	\$0.00	
10.1430.321.10.00000	Ext. Sch. Yr - Cont.Serv.	\$30,000.00	\$25,000.00	\$5,000.00	\$6,413.22	\$9,530.36	\$4,796.50	
10.1430.321.32.00000	Ext.Sch. Yr - Contr. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	
10.1430.563.32.00000	Ext. Sch. Yr - Tuition Priv. Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	
10.1430.564.20.00000	Tuition-Private & Other-ESY-λ	\$6,380.00	\$5,610.00	\$770.00	\$5,100.00	\$0.00	\$0.00	
10.1430.610.00.00000	Ext. Sch. Yr Supplies	\$200.00	\$200.00	\$0.00	\$79.36	\$0.00	\$0.00	
PROJECT: Undesignated	- 00000	\$36,580.00	\$30,810.00	\$5,770.00	\$31,166.21	\$27,074.35	\$22,631.86	
FUNCTION: EXTENDED		\$36,580-00	\$30,810.00	\$5,770.00	\$31,166.21	\$27,074.35	\$22,631.86	
0.2120.110.10.00000	Salary-Guidance-RES	\$85,378.49	\$83,052.61	\$2,325.88	\$80,869.00	\$73,347.58	\$70,875.00	
0.2120.110.20.00000	Salary-Guidance-RJH	\$88,308.32	\$85,776.53	\$2,531.79	\$83,391.00	\$81,065.00	\$78,872.00	
0.2120.211.10.00000	Health Insurance-Guidance-R	\$29,873.40	\$26,348.16	\$3,525.24	\$25,626.25	\$0.00	\$0.00	
0.2120.211.20.00000	Health Insurance-Guidance-R	\$28,933.00	\$25,028.64	\$3,904.36	\$24,229.08	\$0.00	\$0.00	
0.2120.212.10.00000	Dental Insurance-Guidance-R	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00	
0.2120.212.20.00000	Dental Insurance-Guidance-R	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00	
0.2120.213.10.00000	Life Insurance-Guidance-RES	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	
0.2120.213.20.00000	Life Insurance-Guidance-RJH	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	
0.2120.214.10.00000	LTD-Guidance-RES	\$162.22	\$157.80	\$4.42	\$100.08	\$0.00	\$0.00	
0.2120.214.20.00000	LTD-Guidance-RJH	\$167.79	\$162.98	\$4.81	\$100.08	\$0.00	\$0.00	
0.2120.220.10.00000	FICA-Guidance-RES	\$6,531.45	\$6,353.52	\$177.93	\$5,772.79	\$2,041.09	\$0.00	
0.2120.220.20.00000	FICA-Guidance-RJH	\$6,755.60	\$6,561.90	\$193.70	\$5,648.99	\$2,115.40	\$0.00	
0.2120.232.10.00000	NHRS-Teacher-Guidance-RE	\$16,768.34	\$16,311.53	\$456.81	\$17,000.21	\$6,026.00	\$0.00	

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****-Rye School District- FY2024-2025 Budget GF

Fiscal Year: 2023-2024 Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 11/1/2023 To Date: 11/30/2023 Definition: FY25 Proposed Budget FY25 2023-2024

Account	Description	FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
10.2120.232.20.00000	NHRS-Teacher-Guidance-RJI	\$17,343.75	\$16,846.51	\$497.24	\$17,528.68	\$6,553.81	\$0.00	
10.2120.610.10.00000	Guidance Supplies	\$172.50	\$140.99	\$31.51	\$63.84	\$193.51	\$48.07	
10.2120.610.20.00000	Guidance Supplies	\$400.00	\$400.00	\$0.00	\$293.99	\$650.00	\$576.02	
10.2120.641.10.00000	Guidance Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.12	
10.2120.641.20.00000	Guidance Books	\$250.00	\$350.00	(\$100.00)	\$388.72	\$233.91	\$0.00	
10.2120.642.10.00000	Guidance Workbooks	\$417.50	\$0.00	\$417.50	\$310.29	\$0.00	\$0.00	
10.2120.642.20.00000	Guidance Workbooks	\$3,748.90	\$0.00	\$3,748.90	\$0.00	\$0.00	\$0.00	
10.2120.650.10.00000	GUIDANCE-SOFTWARE	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	
10.2120.650.20.00000	GUIDANCE - SOFTWARE	\$1,100.00	\$800.00	\$300.00	\$699.00	\$0.00	\$0.00	
PROJECT: Undesignated	- 00000	\$288,113.00	\$270,056.21	\$18,056.79	\$263,775.56	\$172,226.30	\$150,825.21	
FUNCTION: GUIDANCE D	DEPARTMENT - 2120	\$288,113.00	\$270,056.21	\$18,056.79	\$263,775.56	\$172,226.30	\$150,825.21	
10.2132.110.10.00000	Salary-Nurse-RES	\$77,384.47	\$75,146.85	\$2,237.62	\$73,037.00	\$70,979.00	\$69,038.00	
10.2132.110.20.00000	Salary-Nurse-RJH	\$79,960.63	\$77,690.09	\$2,270.54	\$75,549.00	\$73,460.00	\$71,490.00	
10.2132.211.10.00000	Health Insurance-Nurse-RES	\$13,573.49	\$11,741.81	\$1,831.68	\$11,366.72	\$0.00	\$0.00	
10.2132.211.20.00000	Health Insurance-Nurse-RJH	\$12,688.67	\$11,229.42	\$1,459.25	\$9,055.59	\$0.00	\$0.00	
10.2132.212.10.00000	Dental Insurance-Nurse-RES	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00	
10.2132.212.20.00000	Dental Insurance-Nurse-RJH	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00	
10.2132.213.10.00000	Life Insurance-Nurse-RES	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	
10.2132.213.20.00000	Life Insurance-Nurse-RJH	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	
10.2132.214.10.00000	LTD-Nurse-RES	\$147.03	\$142.78	\$4.25	\$100.08	\$0.00	\$0.00	
10.2132.214.20.00000	LTD-Nurse-RJH	\$151.93	\$147.61	\$4.32	\$100.08	\$0.00	\$0.00	
10.2132.220.10.00000	FICA-Nurse-RES	\$5,919.91	\$5,748.73	\$171.18	\$5,434.39	\$2,026.48	\$0.00	

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Report:

*****-Rye School District- FY2024-2025 Budget GF Account on new page Print accounts with zero balance Round to whole dollars Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance Definition: FY25 Proposed Budget From Date: 11/1/2023 To Date: 11/30/2023 **FY25** 2023-2024 2022-2023 2021-2022 2020-2021 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET BUDGET Account Description 10.2132.220.20.00000 FICA-Nurse-RJH \$0.00 \$173.70 \$5,549.46 \$2,149.46 \$6,116.99 \$5,943.29 NHRS-Teach-Nurse-RES 10.2132.232.10.00000 \$0.00 \$439.47 \$15,352,44 \$5,738.40 \$15,198.31 \$14,758.84 10.2132.232.20.00000 NHRS-Teach-Nurse-RJH \$5.938.95 \$0.00 \$15,258.33 \$445.94 \$15,880.30 \$15,704.27 Health Screening & Cont. Ser-10.2132.323.10.00000 \$0.00 \$0.00 \$390.00 \$0.00 \$0.00 \$0.00 Health Screening & Cont. Ser-\$90.00 \$0.00 10.2132.323.20.00000 \$0.00 \$0.00 \$0.00 \$0.00 **Nursing Equipment Repairs** \$36.98 \$0.00 10.2132.430.10.00000 \$75.00 (\$75.00)\$0.00 \$0.00 10.2132.610.10.00000 **Nursing Supplies** \$652.71 \$667.78 \$805.15 \$623.02 \$630.53 (\$7.51)10.2132.610.20.00000 Nursing Supplies \$582.92 \$442.47 \$1,473.42 \$600.00 \$664.64 (\$64.64)10.2132.641.20.00000 **Nursing Books** \$0.00 \$0.00 \$0.00 \$27.00 \$0.00 \$0.00 10.2132.650.10.00000 Health Software \$530.00 \$770.00 \$504.00 \$495.00 \$551.00 \$1,300.00 Health Software 10.2132.650.20.00000 \$1.800.00 \$495.00 \$1,305.00 \$504.00 \$495.00 \$551.00 Nursing Equipment - Replace. 10.2132.735.10.00000 \$531.00 \$271.00 \$260,00 \$0.00 \$0.00 \$0.00 Nursing Equipment - Replace \$0.00 10.2132.735.20.00000 \$2,348.00 \$0.00 \$2,348.00 \$0.00 \$0.00 \$13,610.50 \$214,723.25 \$162,936.52 \$143,908.57 \$235,150.46 \$221,539.96 PROJECT: Undesignated - 00000 \$143,908.57 \$221,539.96 \$13,610.50 \$214,723.25 \$162,936.52 FUNCTION: HEALTH & NURSING DEPARTMENT - 2132 \$235,150.46 \$0.00 \$0.00 Salary-Psych \$42,885.50 10.2142.110.00.00000 \$45,276.55 \$44,043.30 \$1,233,25 \$17,033,87 10.2142.110.10.00000 Psychologist Salary \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 10.2142.110.20.00000 Psychologist Salary \$0.00 \$0.00 \$0.00 \$17,034.13 \$0.00 \$0.00 Health Insurance-Psych \$0.00 \$0.00 10.2142.211.00.00000 \$9,167.09 \$1,425.00 \$11,299.08 (\$9,874.08)\$0.00 Dental Insurance-Psych \$0.00 10.2142.212.00.00000 \$203.68 \$194.51 \$9,17 \$191.64 \$0.00 10.2142.213.00.00000 Life Insurance-Psych \$72.00 \$0.00 \$138.92 \$0.00 \$72.00 10.2142.214.00.00000 LTD-Psych \$2.35 \$44.24 \$0.00 \$0.00 \$83.68 \$86.03

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Report:

****-Rye School District- FY2024-2025 Budget GF

Fiscal Year: 2023-2024 Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 11/1/2023 To Date: 11/30/2023 Definition: FY25 Proposed Budget

Account	Description	FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
0.2142.220.00.00000	FICA-Psych	\$3,572.67	\$3,369.31	\$203.36	\$2,111.15	\$0.00	\$0.00	
0.2142.323.10.00000	Psychological Testing	\$7,500.00	\$7,500.00	\$0.00	\$2,010.00	\$19,119.50	\$12,692.50	
0.2142.323.20.00000	Psychological Testing	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$18,507.00	\$1,980.00	
0.2142.323.32.00000	Psychological Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
0.2142.610.00.00000	Psychological Supplies	\$1,500.00	\$3,000.00	(\$1,500.00)	\$0.00	\$3,661.53	\$0.00	
ROJECT: Undesignated -	00000	\$67,135.93	\$77,061.88	(\$9,925.95)	\$56,548.54	\$41,288.03	\$51,140.50	
FUNCTION: PSYCHOLOGI 2142	CAL SERV SAL. & TESTING	\$67,135.93	\$77,061.88	(\$9,925.95)	\$56,548.54	\$41,288.03	\$51,140.50	
0.2143.610.10.00000	Psychological Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.70	
0.2143.610.20.00000	Psychological Supplies	\$0.00	\$0.00	\$0.00	\$142.80	\$0.00	\$0.00	
ROJECT: Undesignated -	00000	\$0.00	\$0.00	\$0.00	\$142.80	\$0.00	\$1,117.70	
UNCTION: PSYCHOLOGI 143	CAL SERV CONSULTING -	\$0.00	\$0.00	\$0.00	\$142.80	\$0.00	\$1,117.70	
0.2149.110.00.00000	Salary-BCBA	\$85,878.49	\$83,552.61	\$2,325.88	\$80,869.00	\$0.00	\$0.00	
0.2149.211.00.00000	Health Insurance-BCBA	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	
0.2149.212.00.00000	Dental Insurance-BCBA	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	
0.2149.213.00.00000	Life Insurance-BCBA	\$144.00	\$144.00	\$0.00	\$126.92	\$0.00	\$0.00	
0.2149.214.00.00000	LTD-BCBA	\$163.17	\$158.75	\$4.42	\$88.26	\$0.00	\$0.00	
0.2149.220.00.00000	FICA-BCBA	\$6,787.73	\$6,391.77	\$395.96	\$6,428.54	\$0.00	\$0.00	
0.2149.232.00.00000	NHRS-Teacher-BCBA	\$16,866.54	\$16,409.73	\$456.81	\$16,998.76	\$0.00	\$0.00	
ROJECT: Undesignated -	00000	\$112,739.93	\$109,556.86	\$3,183.07	\$107,411.48	\$0.00	\$0.00	
UNCTION: BCBA - 2149		\$112,739.93	\$109,556.86	\$3,183.07	\$107,411.48	\$0.00	\$0.00	

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Report:

****-Rye School District- FY2024-2025 Budget GF Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance Definition: FY25 Proposed Budget From Date: 11/1/2023 To Date: 11/30/2023 2023-2024 **FY25** 2022-2023 2021-2022 2020-2021 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE **BUDGET BUDGET** Description Account 10.2150.110.00.00000 Salaries-Speech \$8,323,55 \$101,728.57 \$67,778.00 \$100,400.00 \$120,490.55 \$112,167.00 10.2150.211.00.00000 Health Insurance-Speech \$21,914.39 \$2,611.27 \$21,142.14 \$0.00 \$0.00 \$24,525.66 **Dental Insurance-Speech** 10.2150.212.00.00000 \$583.53 (\$151.16)\$542.98 \$0.00 \$0.00 \$432.37 Life Insurance-Speech \$0.00 10.2150.213.00.00000 \$216.00 \$216.00 \$0.00 \$144.00 \$0.00 \$0.00 10.2150.214.00.00000 LTD-Speech \$228.93 \$213.12 \$15.81 \$100.08 \$0.00 FICA-Speech \$1.842.50 \$0.00 10.2150.220.00.00000 \$9,326.54 \$8,580.78 \$745.76 \$7,449.86 10.2150.232.00.00000 NHRS-Teacher-Speech \$8,977.94 \$14,971.44 \$5,479.58 \$0.00 \$23,664,34 \$14,686,40 Speech Therapy Cont. Serv. \$25,460.00 \$36,959.88 \$1,000.00 10.2150.321.00.00000 \$0.00 \$0.00 \$0.00 \$497.99 \$68.29 10.2150.610.00.00000 Speech Therapy Supplies \$575.00 \$971.25 \$1,131.90 \$1,546.25 10.2150.641.00.00000 Speech Therapy Books \$0.00 \$0.00 \$0.00 \$225.50 \$856.89 \$0.00 Speech Therapy Software \$804.64 \$498.99 \$1,118.93 \$619.10 10.2150.650.00.00000 \$1.839.00 \$1,219.90 Speech Therapy Equip. - Add \$0.00 \$0.00 \$658.00 \$0.00 10.2150.731.00.00000 \$658.00 \$0.00 \$1,095.90 10.2150.738.00.00000 Speech Therapy Hard.- Repl. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149,015.61 \$101,782.56 \$140,499.89 \$182,927.64 \$160,156,12 \$22,771.52 PROJECT: Undesignated - 00000 \$101,782.56 \$140,499.89 FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY -\$182,927.64 \$160,156,12 \$22,771.52 \$149,015.61 2150 Physical Therapy Cont. Serv. \$0.00 \$6.854.72 \$0.00 \$0.00 10.2162.323.10.00000 \$0.00 \$0.00 \$0.00 10.2162.323.20.00000 Physical Therapy Cont. Serv. (\$1,867.43) \$2,721.72 \$4,424.94 \$3,000.00 \$4,867.43 \$6,854.72 \$2,721.72 \$4,424.94 PROJECT: Undesignated - 00000 (\$1,867.43)\$3,000.00 \$4.867.43 \$2,721.72 \$4,424.94 \$6.854.72 FUNCTION: PHYSICAL THERAPY DEPARTMENT - 2162 \$3,000.00 \$4,867.43 (\$1,867.43)Salaries-OT \$67,778.00 \$56,301.72 10.2163.110.00.00000 \$4,067.00 \$71,210.00 \$78,845.00 \$74,778.00

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****-Rye School District- FY2024-2025 Budget GF

Fiscal Ye	ear: 2023-2024			Print accour	nts with zero balance	Round to whole dollars	Account on new page
				Exclude ina	ctive accounts with zero	balance	
	4.4.14.10.000	T. D	4.4.00.0000	Discontinuo I	EVOE Described During		

To Date: 11/30/2023 Definition: FY25 Proposed Budget From Date: 11/1/2023 **FY25** 2023-2024 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL DIFFERENCE BUDGET BUDGET** Description Account 10.2163.211.00.00000 Health Insurance-OT \$0.00 \$23,100.66 \$20,489.39 \$2,611.27 \$19,954.64 \$0.00 10.2163.212.00.00000 Dental Insurance-OT \$0.00 \$0.00 \$389.02 \$18.35 \$383.28 \$407.37 10.2163.213.00.00000 Life Insurance-OT \$0.00 \$0.00 \$144.00 \$0.00 \$144.00 \$144.00 10.2163.214.00.00000 LTD-OT \$7.73 \$100.08 \$0.00 \$0.00 \$149.81 \$142.08 10.2163.220.00.00000 FICA-OT \$311.12 \$5,210.01 \$1,915,21 \$0.00 \$6,031.64 \$5,720.52 10.2163.232.00.00000 NHRS-Teacher-OT \$14,686,40 \$798.76 \$14,968.41 \$5,479.58 \$0.00 \$15,485.16 Occ. Therapy Cont. Serv. \$17,132.50 10.2163.321.00.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$207.19 \$616.70 10.2163.610.00.00000 Occ. Therapy Supplies \$1,825.78 \$1,351.25 \$474.53 \$187.03 Occ. Therapy Books \$638.83 \$0.00 \$0.00 10.2163.641.00.00000 \$1,050.80 \$179.17 \$871.63 Occ. Therapy Software \$54.99 10.2163.650.00.00000 \$58.99 \$0.00 \$50.00 \$55.00 (\$5.00)Occ. Therapy Equip. - Add. \$0.00 10.2163.731.00.00000 \$939.97 \$546.07 \$0.00 \$939.97 \$0.00 \$10,095.36 \$113,401.34 \$75,379.98 \$74,105,91 \$128,030.19 \$117,934.83 PROJECT: Undesignated - 00000 \$75,379.98 \$74,105.91 \$128,030.19 \$117,934.83 \$10,095.36 \$113,401.34 FUNCTION: OCCUPATIONAL THERAPY - 2163 Vision - Contracted Serv-Elen \$0.00 \$8,842,50 \$0.00 10,2169.321.10.00000 \$3,500.00 \$0.00 \$3,500.00 \$3,500.00 \$8,842.50 \$0.00 \$0.00 \$0.00 PROJECT: Undesignated - 00000 \$3,500.00 \$0.00 \$3.500.00 \$8,842.50 \$0.00 \$0.00 FUNCTION: Vision Services - 2169 \$3.500.00 Salaries-Prof Growth-RES \$0.00 \$0.00 10.2213.110.10.00000 \$5,000.00 \$0.00 \$5,000.00 \$2,080.00 \$0.00 \$0.00 10.2213.110.20.00000 Salaries-Prof Growth-RJH \$0.00 \$5,000.00 \$5,080,00 \$5,000.00 \$0.00 10.2213.220.10.00000 FICA- Prof Growth-RES \$0.00 \$382.50 \$11.39 \$0.00 \$382.50 10.2213.220.20.00000 FICA- Prof Growth-RJH \$382.50 \$514.84 \$0.00 \$0.00 \$0.00 \$382.50

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Report:

****-Rye School District- FY2024-2025 Budget GF

Fiscal Year: 2023-2024 Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 11/1/2023 To Date: 11/30/2023 Definition: FY25 Proposed Budget

Account	Description	FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
10.2213.232.10.00000	NHRS-Prof Growth-RES	\$982.00	\$0.00	\$982.00	\$33.64	\$0.00	\$0.00	
10.2213.232.20.00000	NHRS-Prof Growth-RJH	\$982.00	\$0.00	\$982.00	\$1,471.41	\$0.00	\$0.00	
10.2213.240.00.00000	Prof. Growth - CBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	
10.2213.240.10.00000	Prof. Growth - Teaching	\$25,000.00	\$20,000.00	\$5,000.00	\$22,225.76	\$22,539.50	\$18,682.00	
10.2213.240.20.00000	Prof. Growth - Teaching	\$25,000.00	\$20,000.00	\$5,000.00	\$15,449.64	\$19,300.00	\$18,262.11	
0.2213.241.10.00000	Prof. Growth - Prin. Dir.	\$20,000.00	\$25,000.00	(\$5,000.00)	\$1,254.00	\$20,582.95	\$12,766.00	
0.2213.241.20.00000	Prof. Growth - Prin, Dir.	\$20,000.00	\$25,000.00	(\$5,000.00)	\$4,185.23	\$21,980.96	\$14,582.00	
0.2213.246.10.00000	Prof. Growth - Support Saff - F	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.2213.246.20.00000	Prof. Growth - Support Saff - I	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.2213.580.10.00000	Staff Travel-RES	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00	
0.2213.580.20.00000	Staff Travel-RJH	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00	
0.2213.641.10.00000	Professional Books	\$840.00	\$840.00	\$0.00	\$0.00	\$173.08	\$1,017.02	
0.2213.641.20.00000	Professional Books	\$600.00	\$600.00	\$0.00	\$0.00	\$106.10	\$26.99	
0.2213.810.00.00000	Prof. Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	
0.2213.810.10.00000	Prof. Membership Dues	\$378.00	\$90.00	\$288.00	\$89.00	\$0.00	\$469.00	
0.2213.810.20.00000	Prof. Membership Dues	\$1,180.00	\$1,002.00	\$178.00	\$992.00	\$564.00	\$0.00	
PROJECT: Undesignated	- 00000	\$110,227.00	\$99,532.00	\$10,695.00	\$53,386.91	\$85,246.59	\$66,248.12	
FUNCTION: PROFESSION 2213	NAL GROWTH - CERTIFIED -	\$110,227.00	\$99,532.00	\$10,695.00	\$53,386.91	\$85,246.59	\$66,248.12	
10.2222.110.10.00000	Salaries-Library/Media-RES	\$97 ,413.03	\$94,686.70	\$2,726.33	\$92,118.00	\$89,614.00	\$87,254.00	
0.2222.110.20.00000	Salaries-Library/Media-RJH	\$75,180.00	\$71,487.00	\$3,693.00	\$68,006.00	\$64,659.00	\$61,499.00	
0.2222.211.10.00000	Health Insurance-Library-RES	\$13,573.49	\$11,741.81	\$1,831.68	\$11,366.72	\$0.00	\$0.00	
0.2222.211.20.00000	Health Insurance-Library-RJH	\$12,688.37	\$11,229.42	\$1,458.95	\$10,930.59	\$0.00	\$0.00	

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Report:

****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance Definition: FY25 Proposed Budget From Date: 11/1/2023 To Date: 11/30/2023 2023-2024 **FY25** 2022-2023 2021-2022 2020-2021 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL DIFFERENCE** BUDGET **BUDGET** Account Description Dental Insurance-Library-RES 10.2222.212.10.00000 \$389.02 \$0.00 \$0.00 \$18.35 \$383.28 \$407.37 Dental Insurance-Library-RJH 10.2222.212.20.00000 \$0.00 \$0.00 \$389.02 \$18.35 \$383.28 \$407.37 Life Insurance-Library-RES 10.2222.213.10.00000 \$144.00 \$0.00 \$0.00 \$144.00 \$144.00 \$0.00 Life Insurance-Library-RJH \$0.00 \$0.00 10.2222.213.20.00000 \$144.00 \$0.00 \$144,00 \$144.00 10.2222.214.10.00000 LTD-Library-RES \$0.00 \$0.00 \$179.90 \$5.18 \$100.08 \$185.08 10.2222.214.20.00000 LTD-Library-RJH \$7.01 \$100.08 \$0.00 \$0.00 \$142.84 \$135.83 10.2222.220.10.00000 FICA-Library-RES \$208.57 \$7.019.33 \$2,623,38 \$0.00 \$7,452.10 \$7,243.53 10.2222.220.20.00000 FICA-Library-RJH \$5,468.76 \$282.51 \$5,128.78 \$1,873,94 \$0.00 \$5,751.27 \$0.00 10.2222.232.10.00000 NHRS-Teacher-Library-RES \$19,131,92 \$18,596.47 \$535.45 \$19,363,23 \$7,244.93 NHRS-Teacher-Library-RJH \$0.00 10.2222.232.20.00000 \$14,765.35 \$14,040.05 \$725.30 \$14,296,40 \$5,227.44 Library/Media Equip. - Repairs \$0.00 10.2222.430.20.00000 \$680.00 \$380.00 \$300.00 \$267.78 \$0.00 Library/Media Supplies \$452.98 \$987.12 10.2222.610.10.00000 \$615.90 \$1,606.00 (\$990.10)\$612.64 Library/Media Supplies \$1,456,16 \$1,036.41 10.2222.610.20.00000 \$1,500.00 \$600.00 \$900.00 \$278.72 10.2222.641.10.00000 Library/Media Books (\$5,820.70)\$11,180.06 \$9,220.33 \$4,139.99 \$3.845.00 \$9,665.70 Library/Media Books \$5,575.48 \$6,170.99 \$4,540.99 10.2222.641.20.00000 \$0.00 \$9,000.00 \$9,000.00 Ed Media Software \$5,506.35 \$5,591.27 \$6,835.95 10.2222.650.10.00000 \$6,100.00 \$5,295.40 \$804.60 Ed Media Software \$5,200,14 \$8,366,30 10.2222.650.20.00000 \$5,550.00 \$5,307.71 \$11,350.00 \$5,800.00 Library/Media Equip- Replace \$0.00 \$700.00 10.2222.735.20.00000 \$668.00 \$2,732.00 \$0.00 \$3,400.00 Library/Media Furn. - Replace \$0.00 \$1,173.12 \$0.00 10.2222.737.20.00000 \$0.00 \$0.00 \$0.00 \$14,986,48 \$259,542.11 \$200,422.76 \$174,115.08 \$268,890.61 PROJECT: Undesignated - 00000 \$283,877,09 \$259,542.11 \$200,422,76 \$174,115.08 FUNCTION: EDUCATIONAL MEDIA - 2222 \$283,877.09 \$268,890.61 \$14.986.48

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Salary-Technology Coordinate

Report:

2023.1.25

\$2,062,47

\$71,250.20

\$68,497,32

\$50,347,89

\$73,664.06

\$75,726.53

****-Rye School District- FY2024-2025 Budget GF

Fiscal Year: 2023-2024 Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 11/1/2023 To Date: 11/30/2023 Definition: FY25 Proposed Budget

From Date: 11/1/2023	To Date: 11/30/2	1023 Defin FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
0.2225.130.00.00000	Salary Digital Learning Specia	\$83,291.49	\$81,036.00	\$2,255.49	\$78,918.00	\$79,606.20	\$0.00	
0.2225,211,00.00000	Health Insurance-Technology	\$15,419.32	\$13,723.14	\$1,696.18	\$13,375.79	\$0.00	\$0.00	
0.2225.212.00.00000	Dental Insurance-Technology	\$435.93	\$418.54	\$17.39	\$413.12	\$0.00	\$0.00	
0.2225.213.00.00000	Life Insurance-Technology	\$288.00	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	
0.2225.214.00.00000	LTD-Technology	\$302.13	\$293.93	\$8.20	\$235.31	\$0.00	\$0.00	
0.2225.220.00.00000	FICA-Technology	\$12,382.90	\$11,834.55	\$548.35	\$11,613.23	\$3,492.77	\$0.00	
0.2225.231.00.00000	NHRS-Non Teach-Technology	\$10,245.80	\$9,966.75	\$279.05	\$10,017.74	\$2,327.10	\$0.00	
0.2225.232.00.00000	NHRS-TeacherTechnology	\$16,358.45	\$15,915.47	\$442.98	\$16,588.52	\$6,173.17	\$0.00	
0.2225.340.10.00000	Technology Cont. Serv.	\$1,000.00	\$12,000.00	(\$11,000.00)	\$3,791.27	\$7,801.00	\$4,761.66	
2225.340.20.00000	Technology Cont. Serv.	\$47,000.00	\$0.00	\$47,000.00	\$1,719.43	\$7,924.00	\$3,956.68	
0.2225.430.10.00000	Technology Equip. Repairs	\$2,300.00	\$2,300.00	\$0.00	\$876.83	\$266.00	\$125.00	
0.2225.430.20.00000	Technology Equip. Repairs	\$6,000.00	\$6,000.00	\$0.00	\$2,299.75	\$587.80	\$1,230.00	
0.2225.532.10.00000	Data Communications	\$7,800.00	\$12,270.00	(\$4,470.00)	\$9,623.61	\$10,489.68	\$1,446.34	
).2225.532.20.00000	Data Communications	\$7,800.00	\$12,270.00	(\$4,470.00)	\$9,623.61	\$6,210.73	\$511.71	
0.2225.533.10.00000	Video Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$405.86)	
0.2225.533.20.00000	Video Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$531.86)	
0.2225.580.00.00000	Travel Allowance	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	
0.2225.610.10.00000	Technology Supplies	\$7,278.54	\$7,500.00	(\$221.46)	\$5,483.75	\$6,630.09	\$5,931.75	
2225.610.20.00000	Technology Supplies	\$8,100.00	\$7,600.00	\$500.00	\$2,062.23	\$3,609.14	\$5,491.87	
0.2225.650.10.00000	Technology Software	\$19,550.00	\$16,741.00	\$2,809.00	\$16,433.58	\$17,693.72	\$14,390.37	
.2225.650.20.00000	Technology Software	\$20,200.00	\$18,125.00	\$2,075.00	\$12,973.37	\$20,908.51	\$17,095.37	
0.2225.731.10.00000	Technology Equip Add.	\$0.00	\$0.00	\$0.00	\$4,044.00	\$34.95	\$0.00	
0.2225.731.20.00000	Technology Equip Add.	\$0.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	
0.2225.734.10.00000	Technology Hardware - new	\$0.00	\$0.00	\$0.00	\$0.00	\$17,184.98	\$4,909.26	

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****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget From Date: 11/1/2023 To Date: 11/30/2023 Definition: 2023-2024 **FY25** 2022-2023 2021-2022 2020-2021 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL DIFFERENCE** BUDGET BUDGET Description Account 10.2225.734.20.00000 Technology Hardware - new \$0.00 \$37,672.29 \$15,260,38 \$0.00 \$0.00 \$0.00 10.2225.735.20.00000 Technology Equip. - Replace \$0.00 (\$4.747.00)\$0.00 \$0.00 \$0.00 \$0.00 10.2225.738.10.00000 Technology Hard. - Replace \$10,250.00 \$60,926.70 \$61,361,29 \$31,245.36 \$51,000.00 \$40,750.00 Technology Hard. - Replace \$54,521.86 \$38,589.68 10.2225.738.20.00000 \$232.00 \$86,503.75 \$41,500.00 \$41,268.00 \$50,664.65 \$425.841.79 \$412,992.60 \$189,608.60 PROJECT: Undesignated - 00000 \$434,629.09 \$383,964.44 \$189,608.60 FUNCTION: TECHNOLOGY - 2225 \$434,629.09 \$383,964.44 \$50,664.65 \$425.841.79 \$412,992.60 Salaries-School Board \$4,500.00 \$4,500.00 \$4,500.00 10.2311.110.00.00000 \$4,500.00 \$4,500.00 \$0.00 10.2311.112.00.00000 School Board Minutes \$682.00 \$724.00 \$1,538.00 \$1,000.00 \$1,800.00 (\$800.00)FICA-School Board \$0.00 10.2311.220.00.00000 (\$61.20)\$396.47 \$19.60 \$420.75 \$481.95 School Board Workshops \$55.00 \$0.00 10.2311.240.00.00000 \$50.00 \$0.00 \$350.00 \$300.00 Video Streaming \$1,050.00 \$1,950.00 10.2311.321.00.00000 \$0.00 \$0.00 \$0.00 \$0.00 10.2311.540.00.00000 Advertising & Legal Notices \$800.00 \$1,200.00 (\$400.00)\$399.22 \$219.41 \$603.87 10.2311:550.00.00000 Printing of Annual Report \$3,000.00 \$3,000.00 \$0.00 \$2,865.67 \$2,865.67 \$1,903.88 10.2311.810.00.00000 Prof. Membership Dues \$4,156,88 \$4,350.00 (\$150.00)\$4,156.88 \$4,156.88 \$4,200.00 School Board Other \$4,021.10 10.2311.890.00.00000 \$2,700.00 \$4,000.00 (\$1.300.00)\$1,802,00 \$2,050.71 Expenses of Annual Meeting 10.2311.895.00.00000 \$1,400.00 \$1,600.00 (\$200.00)\$0.00 \$1,527,61 \$1,110.50 \$19,784.23 \$17,168.88 \$18,370.75 \$21.231.95 (\$2.861.20)\$14,802.24 PROJECT: Undesignated - 00000 \$17,168.88 \$19,784.23 \$21,231.95 (\$2.861.20)\$14,802.24 FUNCTION: SCHOOL BOARD - 2311 \$18,370.75 School Board Clerk \$150.00 \$150.00 \$150.00 10.2312.110.00.00000 \$150.00 \$150.00 \$0.00 \$0.00 FICA-School District Clerk 10.2312.220.00.00000 \$11.48 \$11.48 \$0.00 \$11.48 \$0.00 \$150.00 \$150.00 \$0.00 \$161.48 PROJECT: Undesignated - 00000 \$161.48 \$161.48

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*****-Rye School District- FY2024-2025 Budget GF Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance To Date: 11/30/2023 Definition: FY25 Proposed Budget From Date: 11/1/2023 FY25 2023-2024 2021-2022 2020-2021 2022-2023 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE **BUDGET BUDGET** Description Account \$161.48 \$150.00 \$150.00 FUNCTION: SCHOOL DISTRICT CLERK - 2312 \$161.48 \$161.48 \$0.00 Treasurer's Salary \$3,800.00 \$3,800.00 10.2313.110.00.00000 \$0.00 \$3,800.00 \$3.800.00 \$3,800.00 \$72.68 \$0.00 10.2313.220.00.00000 FICA-Treasurer \$290.70 \$0.00 \$264.04 \$290.70 \$490.40 10.2313.534.00.00000 Treasurer's Postage \$500.00 \$500.00 \$0.00 \$353.04 \$464.00 Treasurer's Travel \$100.00 \$278.15 \$193.67 \$48.16 10.2313.580.00.00000 \$200.00 \$300.00 Treasurer's Supplies \$243.81 \$14.99 10.2313.610.00.00000 \$100.00 \$200.00 (\$100.00)\$0.00 \$0.00 \$4,695.23 \$4,545.34 \$4,582.37 PROJECT: Undesignated - 00000 \$4,990.70 \$4,990.70 \$4,545.34 \$4,582.37 FUNCTION: SCHOOL DISTRICT TREASURER - 2313 \$4,990.70 \$4,990.70 \$0.00 \$4,695.23 Moderator \$150.00 \$150.00 \$150.00 10.2314.110.00.00000 \$150.00 \$0.00 \$150.00 Supervisors of Checklist \$0.00 \$0.00 \$0.00 10.2314.112.00.00000 \$100.00 \$50.00 \$150.00 10.2314.220.00.00000 FICA-Moderator \$3.83 \$11,48 \$0.00 \$0.00 \$22.96 \$19.13 \$150.00 \$150.00 \$322.96 \$269.13 \$53.83 \$161.48 PROJECT: Undesignated - 00000 \$161.48 \$150.00 \$150.00 \$53.83 FUNCTION: MODERATOR - 2314 \$322.96 \$269.13 Auditor (\$500.00)\$11,450.00 \$16,475.00 \$12,002.00 10.2317.330.00.00000 \$15,000.00 \$15,500.00 \$16,475.00 \$12,002,00 \$15,000.00 \$15,500.00 (\$500.00)\$11,450.00 PROJECT: Undesignated - 00000 (\$500.00)\$11,450.00 \$16,475.00 \$12,002.00 \$15,500.00 **FUNCTION: AUDITOR - 2317** \$15,000.00

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****-Rye School District- FY2024-2025 Budget GF

Fiscal Year: 2023-2024	Print accounts with zero balance	Round to whole dollars	Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 11/1/2023 To Date: 11/30/2023 Definition: FY25 Proposed Budget

From Date: 11/1/2023 To Date: 11/3	FY25 PROPOSED	2023-2024 ADOPTED	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
Account Description	BUDGET	BUDGET	DITTERCITOE			
10.2318.330.00.00000 Legal Expenses	\$10,000.00	\$15,000.00	(\$5,000.00)	\$2,936.00	\$4,410.50	\$9,519.78
PROJECT: Undesignated - 00000	\$10,000.00	\$15,000.00	(\$5,000.00)	\$2,936.00	\$4,410.50	\$9,519.78
FUNCTION: SCHOOL BOARD LEGAL EXPENSES - 2318	\$10,000.00	\$15,000.00	(\$5,000.00)	\$2,936.00	\$4,410.50	\$9,519.78
10.2321.311.00.00000 District Share of SAU 50	\$981,643.00	\$905,856.00	\$75,787.00	\$870,223.00	\$846,303.00	\$724,445.00
PROJECT: Undesignated - 00000	\$981,643.00	\$905,856.00	\$75,787.00	\$870,223.00	\$846,303.00	\$724,445.00
FUNCTION: OFFICE OF SUPERINTENDENT - 2321	\$981,643.00	\$905,856.00	\$75,787.00	\$870,223.00	\$846,303.00	\$724,445.00
10.2330.110.00.00000 Salaries-Special Education A	\$112,316.20	\$109,256.27	\$3,059.93	\$105,562.00	\$102,487.00	\$103,006.12
10.2330.211.00.00000 Health Insurance-Special Edu	\$28,933.00	\$25,028.64	\$3,904.36	\$24,229.08	\$0.00	\$0.00
0.2330.212.00.00000 Dental Insurance-Special Edu	\$385.93	\$368.54	\$17.39	\$383.28	\$0.00	\$0.00
0.2330.213.00.00000 Life Insurance-Special Educa	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
0.2330.214.00.00000 LTD-Special Education Admi	n \$213.40	\$207.59	\$5.81	\$200.57	\$0.00	\$0.00
0.2330.220.00.00000 FICA-Special Education Adm	\$8,592.24	\$8,358.10	\$234.14	\$7,346.37	\$2,687.68	\$0.00
10,2330,232,00,00000 NHRS-Teach-Special Educat	\$22,058.90	\$21,457.93	\$600.97	\$22,189.16	\$8,285.69	\$0.00
PROJECT: Undesignated - 00000	\$172,643.67	\$164,821.07	\$7,822.60	\$160,054.46	\$113,460.37	\$103,006.12
FUNCTION: Special Education Administration - 2330	\$172,643.67	\$164,821.07	\$7,822.60	\$160,054.46	\$113,460.37	\$103,006.12
0.2410.110.10.00000 Salary Principal-RES	\$126,247.00	\$122,807.89	\$3,439.11	\$118,655.00	\$122,624.00	\$117,844.00
10.2410.110.20.00000 Salary Principal-RJH	\$116,092.00	\$106,605.00	\$9,487.00	\$103,000.00	\$106,770.00	\$103,660.00
10.2410.112.10.00000 Salaries Secretarial-Principal		\$86,356.76	\$2,164.12	\$87,796.25	\$71,392.32	\$67,029.44

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Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024

Exclude inactive accounts with zero balance

From Date: 11/1/2023 Account	To Date: 11/30/20 Description	23 Defin FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	oposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
10.2410.112.20.00000	Salaries Secretarial-Principal's	\$70,964.10	\$72,817.20	(\$1,853.10)	\$73,639.18	\$70,272.96	\$68,271.76	
10.2410.211.10.00000	Health Insurance - Principal's	\$68,517.12	\$59,271.03	\$9,246.09	\$57,377.58	\$0.00	\$0.00	
10.2410.211.20.00000	Health Insurance - Principal's	\$49,568.24	\$43,149.13	\$6,419.11	\$49,531.78	\$0.00	\$0.00	
10.2410.212.10.00000	Dental Insurance-Principal's C	\$2,737.68	\$2,614.21	\$123.47	\$2,575.44	\$0.00	\$0.00	
10.2410.212.20.00000	Dental Insurance-Principal's C	\$2,401.75	\$2,295.68	\$106.07	\$2,322.96	\$0.00	\$0.00	
10.2410.213.10.00000	Life Insurance-Principal's Offic	\$588.59	\$573.73	\$14.86	\$518.40	\$0.00	\$0.00	
10.2410.213.20.00000	Life Insurance-Principal's Offic	\$544.72	\$503.73	\$40.99	\$463.77	\$0.00	\$0.00	
10.2410.214.10.00000	LTD-Principal's Office-RES	\$408.06	\$378.39	\$29.67	\$366.25	\$0.00	\$0.00	
0.2410.214.20.00000	LTD-Principal's Office-RJH	\$355.41	\$323.18	\$32.23	\$223.82	\$0.00	\$0.00	
0.2410.220.10.00000	FICA-Principal's Office-RES	\$16,429.72	\$16,001.10	\$428.62	\$15,016.88	\$3,795.08	\$0.00	
0.2410.220.20.00000	FICA-Principal's Office-RJH	\$14,462.79	\$13,725.80	\$736.99	\$13,245.73	\$2,862.64	\$0.00	
0.2410.231.10.00000	NHRS-Non Teach-Principal's	\$11,976.88	\$10,329.14	\$1,647.74	\$10,663.12	\$2,459.44	\$0.00	
0.2410.231.20.00000	NHRS-Non Teach-Principal's	\$9,601.44	\$8,590.09	\$1,011.35	\$8,518.38	\$2,367.89	\$0.00	
0.2410.232.10.00000	NHRS-Teacher-RES	\$24,794.91	\$24,119.47	\$675.44	\$24,941.30	\$7,148.78	\$0.00	
0.2410.232.20.00000	NHR\$-Teacher-RJH	\$22,800.47	\$20,937.22	\$1,863.25	\$21,650.70	\$5,179.14	\$0.00	
0.2410.240.10.00000	Prof. Growth - Principal	\$6,280.00	\$6,280.00	\$0.00	\$4,609.00	\$840.00	\$750.00	
0.2410.240.20.00000	Prof. Growth - Principal	\$2,300.00	\$6,280.00	(\$3,980.00)	\$1,200.00	\$1,877.87	\$129.00	
0.2410.430.10.00000	Maint Agreements-Principal's	\$11,553.00	\$10,360.00	\$1,193.00	\$11,639.90	\$8,630.96	\$3,784.79	
0.2410.430.20.00000	Maint Agreements-Principals	\$9,132.00	\$8,378.00	\$754.00	\$12,329.59	\$7,847.31	\$9,988.99	
0.2410.531.10.00000	Voice Communications-RES	\$5,650.00	\$4,182.00	\$1,468.00	\$4,089.50	\$3,594.20	\$4,092.71	
0.2410.531.20.00000	Voice Communications-RJH	\$4,750.00	\$4,182.00	\$568.00	\$3,531.84	\$3,394.39	\$4,161.09	
0.2410.534.10.00000	Postage-RES	\$1,250.00	\$1,250.00	\$0.00	\$315.00	\$812.00	\$1,052.00	
10.2410.534.20.00000	Postage-RJH	\$800.00	\$800.00	\$0.00	\$542.12	\$794.15	\$793.25	
10.2410.550.10.00000	Printing & Binding	\$355.00	\$375.00	(\$20.00)	\$215.89	\$294.48	\$0.00	

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rom Date: 11/1/2023	To Date: 11/30/2 Description	1023 Defin FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
0.2410.550.20.00000	Printing & Binding	\$1,500.00	\$1,000.00	\$500.00	\$61.65	\$220.44	\$0.00	
0.2410.580.10.00000	Travel Allowance	\$500.00	\$500.00	\$0.00	\$0.00	\$345.15	\$0.00	
.2410.580.20.00000	Travel Allowance	\$1,000.00	\$1,000.00	\$0.00	\$695.23	\$573.62	\$453.70	
.2410.610.10.00000	Principal Office - General Sup	\$1,371.20	\$900.00	\$471.20	\$838.08	\$700.95	\$539.53	
.2410.610.20.00000	Principal Office - General Sup	\$3,000.00	\$2,000.00	\$1,000.00	\$1,239.29	\$1,909.53	\$1,340.68	
2410.616.10.00000	Student Needs Funding	\$250.00	\$250.00	\$0.00	\$0.00	\$150.00	\$0.00	
.2410.616.20.00000	Student Needs Funding	\$300.00	\$300.00	\$0.00	(\$410.16)	\$0.00	\$0.00	
.2410.650.10.00000	Principal Software-RES	\$17,179.00	\$13,795.00	\$3,384.00	\$9,426.00	\$10,003.76	\$9,833.67	
2410.650.20.00000	Principal Software-RJH	\$23,787.50	\$23,801.50	(\$14.00)	\$14,407.53	\$15,362.70	\$16,433.13	
2410.733.10.00000	Principal Furniture - Add.	\$0.00	\$879.98	(\$879.98)	\$0.00	\$0.00	\$0.00	
2410.733.20.00000	Principal Furniture - Add.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,146.13	
2410.737.20.00000	Principal Furniture - Replace	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
2410.810.10.00000	Principal, Dues	\$560.00	\$825.00	(\$265.00)	\$560.00	\$795.00	\$795.00	
2410.810.20.00000	Principal. Dues	\$650.00	\$100.00	\$550.00	\$74.98	\$74.98	\$49.99	
OJECT: Undesignated - 0	0000	\$724,179.46	\$678,837.23	\$45,342.23	\$655,871.98	\$453,093.74	\$414,148.86	
NCTION: OFFICE OF THE	E PRINCIPAL - 2410	\$724,179.46	\$678,837.23	\$45,342.23	\$655,871.98	\$453,093.74	\$414,148.86	
2490.610.20.00000	Diplomas & Graduation	\$2,025.00	\$1,625.00	\$400.00	\$1,638.42	\$1,215.84	\$3,439.00	
ROJECT: Undesignated - 0	0000	\$2,025.00	\$1,625.00	\$400.00	\$1,638.42	\$1,215.84	\$3,439.00	
NCTION: GRADUATION (& DIPLOMAS - 2490	\$2,025.00	\$1,625.00	\$400.00	\$1,638.42	\$1,215.84	\$3,439.00	
2610.424.20.00000	Wedgewood Farms Trust - Pc	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	

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*****-Rye School District- FY2024-2025 Budget GF Fiscal Year: 2023-2024 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance FY25 Proposed Budget From Date: 11/1/2023 To Date: 11/30/2023 Definition: **FY25** 2023-2024 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL ACTUAL DIFFERENCE BUDGET** BUDGET Description Account 10.2610.610.20.00000 Wedgewood Farms Trust - Su \$742.17 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,492.17 PROJECT: Undesignated - 00000 FUNCTION: WEDGEWOOD FARMS - 2610 \$0.00 \$0.00 \$0.00 \$1,492.17 \$0.00 \$0.00 Salary-Custodial Supervisor 10.2620.110.00.00000 \$2,138,98 \$80,987.00 \$78,838.00 \$76,751,00 \$85,708.67 \$83,569.69 10.2620.112.10.00000 Salaries-Custodial-RES (\$3,818.99)\$96,980.96 \$95,446.41 \$130,733.73 \$152,452.27 \$156,271.26 Salaries-Custodial-RJH 10.2620.112.20.00000 \$101,978,76 \$98,929.25 \$106,112.10 \$122,059.80 \$3,775.96 \$125,835,76 Health Insurance-Custodial \$0.00 \$0.00 10.2620.211.00.00000 \$2.893.11 \$17,947.44 \$21,432.82 \$18,539.71 Health Insurance-Custodial-R \$0.00 \$0.00 10.2620.211.10.00000 \$20,881.28 \$12,759.70 \$44,846.64 \$23,965,36 10.2620.211.20.00000 Health Insurance-Custodial-R. \$0.00 \$0.00 \$13,114.76 \$12,582.52 \$14,949,63 \$25,697.28 10.2620.212.00.00000 Dental Insurance-Custodial \$368.54 \$17.39 \$363.09 \$0.00 \$0.00 \$385.93 Dental Insurance-Custodial-R 10.2620.212.10.00000 \$34.78 \$413.12 \$0.00 \$0.00 \$821.86 \$787.08 Dental Insurance-Custodial-R. 10.2620.212.20.00000 \$771.86 \$737.08 \$34.78 \$726.24 \$0.00 \$0.00 10.2620.213.00.00000 Life Insurance-Custodial \$21.60 \$0.00 \$18.47 \$0.00 \$0.00 \$21.60 10.2620.213.10.00000 Life Insurance-Custodial-RES \$0.00 \$0.00 \$64.80 \$21.60 \$18.47 \$86.40 10.2620.213.20.00000 Life Insurance-Custodial-RJH \$43.20 \$0.00 \$0.00 \$43.20 \$43.20 \$0.00 LTD-Custodial \$0.00 \$140.20 \$0.00 10.2620.214.00.00000 \$162.85 \$158.78 \$4.07 LTD-Custodial-RES \$0.00 \$0.00 10.2620.214.10.00000 \$289.66 \$262.97 \$26.69 \$84.89 10.2620.214.20.00000 LTD-Custodial-RJH \$203.26 \$35.83 \$167.80 \$0.00 \$0.00 \$239.09 10.2620.220.00.00000 FICA-Custodial \$1,271.27 \$0.00 \$163.63 \$5,679.22 \$6,556.71 \$6,393.08 FICA-Custodial-RES \$0.00 \$1,907.98 10.2620.220.10.00000 \$11,815.60 \$11.954.75 (\$139.15)\$7,466.57 FICA-Custodial-RJH \$0.00 10.2620.220.20.00000 \$9,626.44 \$9,337.57 \$288.87 \$7,794,16 \$1,615.57 NHRS-Non Teach-Custodial \$0.00 10.2620.231.00.00000 \$11,306,98 \$289.40 \$11,386.69 \$2.519.03 \$11,596.38

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****-Rye School District- FY2024-2025 Budget GF

Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance

From Date: 11/1/2023	To Date: 11/30/2			oposed Budget				
Account	Description	FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
0.2620.231.10.00000	NHRS-Non Teach-Custodial-f	\$15,541.68	\$15,976.95	(\$435.27)	\$12,681.38	\$3,574.39	\$0.00	
0.2620.231.20.00000	NHRS-Non Teach-Custodial-f	\$14,580.44	\$12,301.06	\$2,279.38	\$12,878.48	\$2,680.06	\$0.00	
0.2620.411.10.00000	Water/Sewer	\$11,017.40	\$9,573.35	\$1,444.05	\$7,788.50	\$5,205.70	\$3,964.75	
0.2620.411.20.00000	Water/Sewer	\$11,078.00	\$8,731.00	\$2,347.00	\$6,128.00	\$5,122.80	\$4,367.70	
0.2620.412.10.00000	Boiler Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.44	
0.2620.412.20.00000	Boiler Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$2,752.65	
0.2620.421.10.00000	Removal of Trash	\$10,727.77	\$11,003.51	(\$275.74)	\$9,709.64	\$6,917.75	\$3,200.38	
0.2620.421.20.00000	Removal of Trash	\$8,036.93	\$9,644.15	(\$1,607.22)	\$7,879.82	\$4,235.94	\$2,658.64	
0.2620.431.10.00000	Doors & Door Maintenance	\$1,000.00	\$1,500.00	(\$500.00)	\$663.50	\$0.00	\$200.00	
0.2620.431.20.00000	Doors & Door Maintenance	\$500.00	\$1,500.00	(\$1,000.00)	\$361.00	\$818.70	\$516.33	
0.2620.432.10.00000	Electrical System Repairs	\$2,500.00	\$2,500.00	\$0.00	\$5,154.40	\$2,057.21	\$2,665.00	
0.2620.432.20.00000	Electrical System Repairs	\$2,500.00	\$2,500.00	\$0.00	\$5,929.85	\$3,385.00	\$3,806.00	
0.2620.433.10.00000	Flooring Repairs	\$19,746.00	\$27,300.00	(\$7,554.00)	\$0.00	\$0.00	\$0.00	
0.2620.433.20.00000	Flooring Repairs	\$45,071.00	\$21,000.00	\$24,071.00	\$0.00	\$800.00	\$0.00	
0.2620.434.20.00000	General Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	
0.2620.435.10.00000	HVAC Repairs	\$21,000.00	\$24,000.00	(\$3,000.00)	\$5,852.20	\$35,190.53	\$20,902.57	
0.2620.435.20.00000	HVAC Repairs	\$21,000.00	\$24,000.00	(\$3,000.00)	\$30,924.01	\$16,082.75	\$24,578.42	
0.2620.436.10.00000	Plumbing Repairs	\$5,000.00	\$8,500.00	(\$3,500.00)	\$6,920.30	\$8,075.00	\$972.50	
0.2620.436.20.00000	Plumbing Repairs	\$6,000.00	\$7,500.00	(\$1,500.00)	\$931.39	\$5,297.62	\$12,226.00	
0.2620.437.10.00000	Roofing Repairs	\$500.00	\$1,000.00	(\$500.00)	\$0.00	\$1,343.50	\$0.00	
0.2620.437.20.00000	Roofing Repairs	\$500.00	\$0.00	\$500.00	\$750.00	\$0.00	\$0.00	
0.2620.438.10.00000	Windows & Window Repairs	\$2,000.00	\$3,000.00	(\$1,000.00)	\$2,655.00	\$0.00	\$6,795.00	
0.2620.438.20.00000	Windows & Window Repairs	\$1,000.00	\$3,000.00	(\$2,000.00)	\$3,343.00	\$835.00	\$28,300.00	
0.2620.442.20.00000	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.50	

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*****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget From Date: 11/1/2023 To Date: 11/30/2023 Definition: **FY25** 2023-2024 2022-2023 2021-2022 2020-2021 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL DIFFERENCE BUDGET** BUDGET Description Account 10.2620.496.10.00000 Contracted Services \$64,304.00 \$4,975.00 \$13,158.70 \$48,063.50 \$23,893.80 \$10,735.10 Contracted Services 10.2620.496.20.00000 \$12,495.00 \$12,450.00 \$44,233,77 \$44,490.00 \$49,703.75 \$5,469,98 10.2620.498.10.00000 Pest Control \$325.01 \$747,32 \$732.00 \$819.00 \$819.00 \$0.00 Pest Control \$747.32 \$732.00 10.2620.498.20.00000 \$819.00 \$0.00 \$780.00 \$819.00 10.2620.520.10.00000 Property & Casualty Ins. \$11,500.71 \$13,855.50 \$2,699.50 \$15,394.46 \$20,818.50 \$18,119.00 10.2620.520.20.00000 Property & Casualty Ins. \$11,500.72 \$13,855.50 \$18,119.00 \$2,699.50 \$15,394,46 \$20,818.50 10.2620.580.00.00000 Cust. Supervisor Travel \$600.00 \$688.40 \$0.00 \$0.00 \$600.00 \$0.00 10.2620.580.20.00000 **Custodial Travel** \$0.00 \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 10.2620.610.10.00000 **Custodial Supplies** \$23,620.05 \$24,217.99 (\$597.94)\$17,692.17 \$21,294.15 \$30,449,94 **Custodial Supplies** \$22,087.33 \$25,275.63 10.2620.610.20.00000 \$23,634.18 (\$2,552.61)\$21,075.57 \$21.081.57 Carpets, Mats, & Tile \$1,364,80 \$0.00 10.2620.614.10.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$48,612,30 \$45,483.67 10.2620.622.10.00000 Electricity \$48,000.00 \$49,500.00 (\$1,500.00) \$46,014.69 Electricity \$39,357.19 \$35,471,93 10.2620.622.20.00000 \$33,000.00 \$41,000.00 (\$8,000.00) \$33,437,98 \$634.00 10.2620.623.10.00000 Gas (Bottled) \$22.63 \$1,020.89 \$619.37 \$1.095.09 \$1,072.46 Gas (Bottled) \$968.42 \$824.09 10.2620.623.20.00000 \$1,064.53 \$1,184,70 \$1,207.14 (\$22.44)\$35,283.59 \$26,087,19 Fuel Oil 10.2620.624.10.00000 \$46,500.00 \$64,558.00 (\$18,058.00)\$45,409.29 \$42,824,74 \$29,093.79 10.2620.624.20.00000 Fuel Oil \$60,684.86 \$63,500.00 \$64,558.00 (\$1,058.00)\$831,991.89 \$696,096.42 \$679,473.95 \$977,519.14 \$76,125.06 PROJECT: Undesignated - 00000 \$1.053.644.20 \$831,991.89 \$696,096,42 \$679,473.95 \$1,053,644,20 \$977,519.14 \$76,125.06 FUNCTION: OPER. & MAIN. OF PLANT - 2620 \$5,912.50 **Snow Plowing** \$0.00 \$8,485.50 \$6,588.00 10.2630.422.10.00000 \$10,500.00 \$10,500.00 \$480.00 \$465.00 Snow Plowing \$380.00 10.2630.422.20.00000 \$6,300.00 \$6,300.00 \$0.00

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Lawn Care

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2023,1.25

(\$2,143.35)

\$7,760.86

\$9,462.98

\$6,204,50

\$23,089.76

\$20,946.41

*****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance Definition: FY25 Proposed Budget From Date: 11/1/2023 To Date: 11/30/2023 2023-2024 **FY25** 2022-2023 2021-2022 2020-2021 **ADOPTED PROPOSED DIFFERENCE ACTUAL ACTUAL ACTUAL BUDGET** BUDGET Account Description 10.2630.424.20.00000 Lawn Care \$6,051.00 \$6,114.04 \$5,473.93 \$8,755.86 \$7,315.86 \$1,440.00 Lawn Care - Community 10.2630.425.10.00000 \$8,492.98 \$7,280.86 \$7,846,41 \$7,489,76 \$356.65 \$7,574.50 10.2630.429.10.00000 School Grounds Upkeep \$3,439.98 \$4.611.27 \$15,201.00 \$21,195,16 (\$5,994.16)\$4,684,99 School Grounds Upkeep \$5,042.62 \$24,690,04 10.2630.429.20.00000 \$33,252.15 (\$24,819.11)\$13,277.66 \$8,433.04 10.2630.430.10.00000 Playground Equip, Repairs \$0.00 \$0.00 \$3,000.00 (\$3,000.00)\$3,704.95 \$0.00 10.2630.430.20.00000 Playground Equip. Repairs \$0.00 \$0.00 \$0.00 \$0.00 \$2,400.00 (\$2,400.00)10.2630.610.10.00000 Playground Supplies (\$10,560.00)\$650.04 \$8.585.31 \$9,173,54 \$0.00 \$10,560.00 10,2630.610.20.00000 Playground Supplies \$3,958.64 \$12,122.25 (\$8,163.61) \$2,212.29 \$982.68 \$6,000.00 Playground Equip. - Replace 10.2630.735.10.00000 \$0.00 \$4,650.00 (\$4.650.00) \$0.00 \$0.00 \$0.00 Playground Equip. - Replace \$0.00 \$0.00 10.2630.735.20.00000 \$14,830.00 \$0.00 \$14,830.00 \$0.00 \$71,368,00 \$53,225.43 \$49,188,59 \$96,771.36 \$141,874.94 (\$45,103.58) PROJECT: Undesignated - 00000 \$49,188.59 \$71,368.00 \$96,771.36 \$141,874.94 (\$45,103.58)\$53,225.43 FUNCTION: UPKEEP OF GROUNDS - 2630 \$0.00 Irrigation System-RES \$0.00 10.2631.340.10.00000 \$500.00 \$500.00 \$0.00 \$209.50 Irrigation System-RJH \$812.52 \$670.59 10.2631.340.20.00000 \$900.00 \$900.00 \$0.00 \$557.02 Outdoor Main. Equip. Repairs \$0.00 \$0.00 \$0.00 10.2631.430.10.00000 \$750.00 \$750.00 \$0.00 \$770.00 \$0.00 10.2631.430.20.00000 Outdoor Main, Equip, Repairs \$0.00 \$0.00 \$750.00 \$750.00

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\$50.00

\$75.00

\$3,025.00

\$3,025.00

\$50.00

\$75.00

\$3,025.00

\$3,025.00

Outdoor Main, Equip, Sup.

Outdoor Main. Equip. Sup.

10.2631.610.10.00000

10.2631.610.20.00000

PROJECT: Undesignated - 00000

FUNCTION: OUTDOOR MAIN. EQUIPMENT - 2631

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$65.76

\$832.28

\$832.28

\$30.07

\$32.56

\$1,645.15

\$1,645.15

\$0.00

\$90.71

\$761.30

\$761.30

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****-Rye School District- FY2024-2025 Budget GF

Fiscal Year: 2023-2024	Print accounts with zero balance	Round to whole dollars	Account on new page
	Exclude inactive accounts with zero	palance	

From Date: 11/1/2023 To Date: 11/30/2023 Definition: FY25 Proposed Budget

From Date: 11/1/2023 Account	To Date: 11/30/2 Description	023 Defin FY25 PROPOSED BUDGET	ition: FY25 Pr 2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
10.2640.430.10.00000	Equip Repairs and Cont Serv	\$500.00	\$500.00	\$0.00	\$0.00	\$494.09	\$376.31	
10.2640.430.20.00000	Equip Repairs and Cont Serv	\$500.00	\$1,500.00	(\$1,000.00)	\$0.00	\$0.00	\$144.00	
10.2640.731.10.00000	Non InstEquipment- Add.	\$0.00	\$0.00	\$0.00	\$319.20	\$0.00	\$1,450.00	
10.2640.731.20.00000	Non Inst. Equipment - Add.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265.00	
10.2640.735.10.00000	Non Inst. Equip Replace	\$23,325.00	\$10,519.22	\$12,805.78	\$58.38	\$292.75	\$42,400.00	
10.2640.735.20.00000	Non Inst. Equip Replace	\$94,045.36	\$10,917.93	\$83,127.43	\$0.00	\$6,183.00	\$0.00	
10.2640-737.10.00000	Non Inst. Furniture/Fixtures - I	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	
PROJECT: Undesignated -	00000	\$118,370.36	\$23,437.15	\$94,933.21	\$7,077.58	\$6,969.84	\$51,635.31	
FUNCTION: NON INSRUC	TIONAL: EQUIPMENT - 2640	\$118,370.36	\$23,437.15	\$94,933.21	\$7,077.58	\$6,969.84	\$51,635.31	
10.2660.430.10.00000	Security Alarm System	\$10,230.80	\$4,229.80	\$6,001.00	\$7,316.00	\$1,778.84	\$1,938.73	
10.2660.430.20.00000	Security Alarm System	\$8,269.80	\$4,169.80	\$4,100.00	\$7,198.50	\$2,194.00	\$1,892.75	
10.2660.436.10.00000	Bell, Clock & Emer, Lights	\$4,000.00	\$2,000.00	\$2,000.00	\$2,490.00	\$2,377.00	\$93.97	
10.2660.436.20.00000	Bell, Clock & Emer. Lights	\$2,000.00	\$2,000.00	\$0.00	\$3,390.00	\$2,157.00	\$0.00	
10.2660.437.10.00000	Inspections-Other-RES	\$2,607.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$0.00	
10.2660.437,20.00000	Inspections-Other-RJH	\$2,407.00	\$2,607.00	(\$200.00)	\$0.00	\$0.00	\$0.00	
10.2660.438.10.00000	Elevator & Chairlift Inspection	\$925.00	\$925.00	\$0.00	\$645.00	\$475.00	\$450.00	
10.2660.438.20.00000	Elevator & Chairlift Inspection	\$4,377.94	\$3,882.12	\$495.82	\$4,451.87	\$3,612.32	\$4,284.28	
10.2660.439.10.00000	Inspections/Testing	\$100.00	\$100.00	\$0.00	\$450.00	\$100.00	\$100.00	
10.2660.439.20.00000	Inspections/Testing	\$100.00	\$100.00	\$0.00	\$900.00	\$100.00	\$100.00	
PROJECT: Undesignated -	00000	\$35,017.54	\$22,620.72	\$12,396.82	\$26,841.37	\$12,794.16	\$8,859.73	
FUNCTION: SECURITY SY	'STEM - 2660	\$35,017.54	\$22,620.72	\$12,396,82	\$26,841.37	\$12,794.16	\$8,859.73	

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****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance Definition: FY25 Proposed Budget From Date: 11/1/2023 To Date: 11/30/2023 2023-2024 **FY25** 2022-2023 2021-2022 2020-2021 **PROPOSED** ADOPTED **ACTUAL ACTUAL ACTUAL** DIFFERENCE **BUDGET BUDGET** Account Description 10.2690.439.10.00000 Fire Alarm System \$0.00 \$1,042.00 \$3.598.05 \$2.872.88 \$4,500,00 \$4,500,00 Fire Alarm System 10.2690.439.20.00000 \$3.879.86 \$4,748.66 \$28,244.28 \$4,500.00 \$6,500.00 (\$2,000.00)\$8,346.71 \$31,117.16 \$9,000,00 \$11,000,00 (\$2,000.00)\$4,921.86 PROJECT: Undesignated - 00000 \$9,000.00 \$11,000.00 (\$2,000.00)\$4,921.86 \$8,346.71 \$31,117,16 FUNCTION: FIRE ALARM SYSTEM - 2690 Fire Exting. & Inspections 10.2691.439.10.00000 \$1,435.69 \$1,069.81 \$3,000.00 \$3,000.00 \$0.00 \$1,931.50 10.2691.439.20.00000 Fire Exting. & Inspections \$0.00 \$2,643.90 \$2.070.09 \$2.562.42 \$3,000,00 \$3,000.00 \$6,000.00 \$6,000.00 \$0.00 \$4,575.40 \$3,505.78 \$3,632.23 PROJECT: Undesignated - 00000 \$3,632,23 FUNCTION: FIRE EXTINGUISHERS - 2691 \$6,000.00 \$6,000.00 \$0.00 \$4,575.40 \$3,505,78 Sprinkler System \$750.00 10.2692.439.10.00000 \$4,000.00 \$4,000.00 \$0.00 \$3,115.40 \$1,131.96 10.2692.439.20.00000 Sprinkler System \$0.00 \$1,165.50 \$4.261.67 \$4,000.00 \$2,678.50 \$4,000.00 \$8,000.00 \$8,000.00 \$0.00 \$5,793.90 \$2,297.46 \$5,011.67 PROJECT: Undesignated - 00000 \$8,000.00 \$0.00 \$5,793.90 \$2,297,46 \$5.011.67 FUNCTION: FIRE SPRINKLER SYSTEM - 2692 \$8,000.00 10.2721.519.00.00000 **Pupil Transportation** \$0.00 \$0.00 \$0.00 \$0.00 \$316,498.10 \$0.00 10.2721.519.10.00000 Regular Education Transporta (\$57,977.34) \$184,743.77 \$171,483.01 \$0.00 \$143,385,66 \$201,363.00 \$0.00 10.2721.519.20.00000 Regular Education Transporta \$163,246,00 (\$45,930.46)\$151,153.78 \$139,099.66 \$117,315.54 \$0.00 10.2721.519.32.00000 Regular Education Transporta \$130,350.60 \$100,975.00 \$29,375,60 \$93,495,82 \$84.554.14 \$395,136.81 \$316,498.10 \$429,393.37 PROJECT: Undesignated - 00000 \$391,051.80 \$465.584.00 (\$74.532.20)\$316,498.10 (\$74,532.20) \$429,393.37 \$395,136.81 FUNCTION: STUDENT TRANSPORTATION - 2721 \$391,051.80 \$465,584,00

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****-Rye School District- FY2024-2025 Budget GF Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance 11/30/2023 Definition: FY25 Proposed Budget From Date: 11/1/2023 To Date: **FY25** 2023-2024 2022-2023 2021-2022 2020-2021 **PROPOSED ADOPTED ACTUAL ACTUAL DIFFERENCE ACTUAL BUDGET** BUDGET Description Account Spec. Educ. Transportation \$0.00 10.2722.519.10.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$10,175,00 10.2722.519.20.00000 Spec. Educ. Transportation \$58,855.00 \$0.00 \$0.00 \$55.525.97 \$80,630.25 (\$25,104.28) \$0.00 \$55,525.97 \$80,630.25 (\$25,104.28) \$58,855.00 \$10,175.00 PROJECT: Undesignated - 00000 \$0.00 \$58,855.00 \$10.175.00 FUNCTION: SPEC. EDUC. TRANSPORTATION - 2722 \$55,525.97 \$80.630.25 (\$25,104.28) Athletic Trips \$4,592,45 \$6,411.58 \$1,080.00 10.2724.519.20.00000 \$6,000.00 \$0.00 \$6,000.00 \$6,411.58 \$1,080.00 \$6,000.00 \$6,000.00 \$0.00 \$4,592.45 PROJECT: Undesignated - 00000 \$0.00 \$4.592.45 \$6,411.58 \$1,080.00 FUNCTION: ATHLETIC TRIPS - 2724 \$6,000.00 \$6,000.00 10.2725.519.10.00000 Field Trips \$1,540.00 \$3,136.17 \$3,104,14 \$480.00 \$7,000.00 \$5,460.00 Field Trips \$10,429.98 \$8,214.55 \$3,192.50 10.2725.519.20.00000 \$16,740.81 \$29,440.81 \$12,700.00 \$11,318.69 \$3,672.50 \$36,440.81 \$18,160.00 \$18,280.81 \$13,566.15 PROJECT: Undesignated - 00000 \$18,280.81 \$13,566.15 \$11,318.69 \$3,672.50 \$18,160.00 **FUNCTION: FIELD TRIPS - 2725** \$36,440.81 10.2830.580.10.00000 Staff Expense & Travel \$0.00 \$0.00 \$238.66 \$0.00 \$0.00 \$0.00 Staff Expense & Travel \$0.00 \$513.78 \$165.49 \$0.00 10.2830,580.20.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$513.78 \$404.15 \$0.00 PROJECT: Undesignated - 00000 \$404.15 \$0.00 \$0.00 \$513.78 FUNCTION: STAFF EXPENSE - 2830 \$0.00 \$0.00 Prof. Growth - Support Staff \$800.00 \$226.75 10.2834.240.10.00000 \$0.00 \$0.00 \$0.00 \$1,007.96

Page:

*****-Rye School District- FY2024-2025 Budget GF

Fiscal Year: 2023-2024 Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 11/1/2023 To Date: 11/30/2023 Definition: FY25 Proposed Budget

From Date: 11/1/2023	To Date: 11/30/2	023 Defin FY25 PROPOSED	2023-2024 ADOPTED	oposed Budget	2022-2023	2021-2022	2020-2021	
Account	Description	BUDGET	BUDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
10.2834.240.20.00000	Prof. Growth - Support Staff	\$0.00	\$0.00	\$0.00	\$537.96	\$0.00	\$300.00	
PROJECT: Undesignated -	00000	\$0.00	\$0.00	\$0.00	\$1,545.92	\$800.00	\$526.75	
FUNCTION: PROFESSION 2834	AL GROWTH - SUPPORT -	\$0.00	\$0.00	\$0.00	\$1,545.92	\$800.00	\$526.75	
10.2900.210.00.00000	Health Insurance Surplus Reti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,713.96	
10.2900.211.00.00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$2.367.39	\$1,154,139.95	\$1,171,606.05	
10.2900.212.00.00000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$27,295.25	\$29,106.79	
10.2900.213.00.00000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,866.88	\$10,468.80	
10.2900.214.00.00000	Long Term Disability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.66	\$8,215.13	
10.2900.220.00.00000	FICA Insurance	\$0.00	\$0.00	\$0.00	\$622.31	\$267,175.33	\$427,842.01	
10.2900.231.00.00000	NH Retirement Sys Support	\$0.00	\$0.00	\$0.00	\$0.00	\$52,942.67	\$60,044.95	
10.2900.232.00.00000	NH Retirement Sys Tea.	\$0.00	\$0.00	\$0.00	\$0.00	\$590,802.40	\$839,870.90	
10.2900.250.00.00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4,027.36	\$3,695.50	\$6,685.00	
10.2900.260.00.00000	Workers' Compensation Ins.	\$0.00	\$0.00	\$0.00	\$24,121.36	\$14,388.21	\$22,831.00	
10.2900.293.00.00000	Criminal Records	\$0.00	\$0.00	\$0.00	\$289.50	\$337.75	\$337.75	
PROJECT: Undesignated -	00000	\$0.00	\$0.00	\$0.00	\$31,427.92	\$2,128,232.60	\$2,591,722.34	
FUNCTION: EMPLOYEE BI	ENEFITS - 2900	\$0.00	\$0.00	\$0.00	\$31,427.92	\$2,128,232.60	\$2,591,722.34	
10.4600.340.10.00000	Facility Studies & Testing	\$0.00	\$0.00	\$0.00	\$425.00	\$9,900.10	\$1,560.00	
10.4600.340.20.00000	Facility Studies & Testing	\$0.00	\$0.00	\$0.00	\$450.00	\$14,206.72	\$2,801.00	
10.4600.450.10.00000	Maintenance Objectives	\$0.00	\$500,000.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00	
10.4600.450.20.00000	Maintenance Objectives	\$128,815.00	\$0.00	\$128,815.00	\$253,800.00	\$36,928.20	\$0.00	

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Report:

****-Rye School District-	FY2024-2025	Budget GF						
iscal Year: 2023-2024			Print accounts with			dollars	int on new page	
	To Date: 11/30		Exclude inactive ac inition: FY25 Pr 2023-2024 ADOPTED BUDGET	counts with zero ba oposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
	scription				40.00	20.00	***	
	e Equipment - Maint Ol	\$176,000.00	\$28,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	
	e Equipment - Maint Ol	\$75,000.00	\$28,000.00 \$556,000.00	\$47,000.00 (\$176,185.00)	\$0.00 \$254,675.00	\$0.00 \$61,035.02	\$0.00 \$4,361.00	
PROJECT: Undesignated - 00000		\$379,815.00	585	,			·	
UNCTION: BUILDING IMPROVEMEN' 600	T SERVICES -	\$379,815.00	\$556,000.00	(\$176,185.00)	\$254,675.00	\$61,035.02	\$4,361.00	
0.5221.930.00.00000 TRANS	FER TO FS	\$48,000.00	\$78,000.00	(\$30,000.00)	\$40,295.73	\$0.00	\$36,219.17	
ROJECT: Undesignated - 00000		\$48,000.00	\$78,000.00	(\$30,000.00)	\$40,295.73	\$0.00	\$36,219.17	
UNCTION: TRANSFER FROM FOOD	SERVICE - 5221	\$48,000.00	\$78,000.00	(\$30,000.00)	\$40,295.73	\$0.00	\$36,219.17	
0.5252.930.00.00000 TRANS	FER TO B & G TRUS	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$150,000.00	
0.5252.931.00.00000 Transfe	r to Tuition Trust Fund	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	
0.5252.933.00.00000 TRANS	FER TO TECH TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
ROJECT: Undesignated - 00000		\$0.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00	\$150,000.00	
UNCTION: Undesignated - 5252		\$0.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00	\$150,000.00	
UND: GENERAL FUND - 10		\$17,499,947.00	\$16,854,881.26	\$645,065.74	\$15,355,362.53	\$14,221,300.01	\$14,201,726.94	
rand Total:		\$17,499,947.00	\$16,854,881.26	\$645,065.74	\$15,355,362.53	\$14,221,300.01	\$14,201,726.94	

End of Report

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Report:

Section 3

****-Rye School Di	strict- FY2024-2025	Budget GF							
Fiscal Year: 2023-2024						Round to whole d	ollars	nt on new page	
					counts with zero ba	lance			
From Date: 11/1/2023	To Date: 11/30/	2023 De FY25	finition:	FY25 Pro 23-2024	oposed Budget				
		PROPOSED	AD	OPTED	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description	BUDGET		UDGET					
10,1100.110.10.00000	Salaries-Teachers-Reg Ed-RE	\$1,807,129.51	\$1,78	6,960.72	\$20,168.79	\$1,755,956.07	\$1,745,873.61	\$1,739,106.25	
Column: [FY25PROPOS	EDBUDGETI	Budget	FTE	Position	n Desc.				
Description: CBA 17.		\$3,315.00							
Description: Degree S		\$238,424.60							
Description: Longevit		\$30,690.00							
Description: Longevit		(\$110,184.10)							
Description: Salaries	ading FTE 3 at INEO	\$1,644,884.01	20.8000						
Column Total:		\$1,807,129.51							
10.1100.110.20.00000	Salaries-Teachers-Reg ED-R.	\$1,645,053.80	\$1,55	2,672.79	\$92,381.01	\$1,400,352.24	\$1,283,986.34	\$1,489,577.95	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position	Desc.				
Description: CBA 17.3		\$3,500.00							
Description: Degree S		\$180,002.00							
Description: Longevity	y Stipends	\$5,850.00							
Description: Salaries		\$1,455,701.80	19.2000						
Column Total:		\$1,645,053.80							
10.1100.112.10.00000	Salaries-Educational Aides-Re	\$70,203.95	\$7	0,132.31	\$71.64	\$46,964.43	\$52,827.19	\$104,262.04	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position	Desc.				
Description: Longevit		\$1,241.55							
Description: Salaries	,	\$68,962.40	3.0000						
Column Total:		\$70,203.95							
0.1100.112.20.00000	Salaries-Educational Aides-Ro	\$20,995.00	\$2	0,989.22	\$5.78	\$8,356.55	\$23,027.09	\$18,053.40	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position	Desc.				
Description: Salary	•	\$20,995.00	1.0000						
Column Total:		\$20,995.00							

****-Rye School Dis Fiscal Year: 2023-2024	strict- FY2024-2025 B				ero balance ounts with zero bala	Round to whole do	llars 🗋 Account	on new page	
From Date: 11/1/2023 Account	To Date: 11/30/2	2023 Def FY25 PROPOSED BUDGET	AD	FY25 Prop 23-2024 OPTED UDGET	posed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
10.1100.120.10.00000	Substitutes - Teaching-RES	\$27,500,00	\$2	5,000.00	\$2,500.00	\$18,987.50	\$7,439.53	\$29,563.19	
Column: [FY25PROPOS Description: Substitute Column Total:	es - Teaching-RES	Budget \$27,500.00 \$27,500.00	FTE	Position		400 700 70	#04 F00 F0	040 400 FD	
10.1100.120.20.00000 Column: [FY25PROPOS Description: Substitute Column Total:	· ·	\$27,500.00 Budget \$27,500.00 \$27,500.00	\$29	5,000.00 Position		\$33,769.56	\$24,522.50	\$10,402.50	
10.1100.121.10.00000 Column: [FY25PROPOS Description: \$108 per Column Total: 10.1100.121.20.00000		\$19,764.00 Budget \$19,764.00 \$19,764.00 \$19,764.00	FTE 1.0000	9,414.47 Position 9,414.47	\$349.53 Desc. \$349.53	\$53,376.80 \$63,480.77	\$16,700.00 \$0.00	\$8,400.00 \$9,496.13	
Column: [FY25PROPOS Description: \$108 per Column Total: 10.1100.122.10.00000		\$19,764.00 \$19,764.00 \$17,500.00	FTE 1.0000 \$10	Position	Desc. \$7,500.00	\$22,483.50	\$5,351.50	\$1,892.47	
Column: [FY25PROPOS Description: Substitute Column Total: 10.1100.122.20.00000		\$17,500.00 \$17,500.00 \$17,500.00	FTE \$10	Position	Desc. \$7,500.00	\$13,383.48	\$9,069.03	\$4,378.00	
Column: [FY25PROPOS Description: Substitute Column Total:	EDBUDGET]	Budget \$17,500.00 \$17,500.00	FTE	Position	*.,				

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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Print accounts with zero balance Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget 11/30/2023 Definition: To Date: From Date: 11/1/2023 2023-2024 **FY25** 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL** DIFFERENCE **ACTUAL BUDGET** BUDGET Description Account \$0.00 \$0.00 10.1100.211.10.00000 Health Insurance-Reg Ed-RES \$382,317.38 \$44,597.06 \$357,743.64 \$426,914,44 Position Desc. Column: [FY25PROPOSEDBUDGET] Budget \$19,100.00 Description: Health Buyouts Description: Health Plans - 15.6.% increase from \$400,371.20 FY24 \$750.06 Description: HSA Fees, etc. \$28,125.00 Description: HSA Payments (\$21,431.82)Description: Not increasing FTE's at RES \$426,914.44 Column Total: \$0.00 \$0.00 \$302,229.24 \$5,699.95 Health Insurance-Reg Ed-RJF \$365,274.27 \$359,574.32 10.1100.211.20.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$17,670.00 Description: Health Buyouts Description: Health Plans - 15.6.% increase from \$313,104.27 FY24FY \$750.00 Description: HSA Fees, etc \$33,750.00 Description: HSA Payments \$365,274.27 Column Total: \$0.00 \$0.00 \$5,689.01 Dental Insurance-Reg Ed-RES \$6,146.03 \$626.08 10.1100.212.10.00000 \$6,772.11 Position Desc. Column: [FY25PROPOSEDBUDGET] Budget \$400.00 Description: Dental Buyouts Description: Dental Plans-4.7% increase from \$6,779.48 FY24 (\$407.37)Description: Not increasing FTE's at RES \$6,772.11 Column Total:

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****-Rye School District- FY2024-2025 Budget GF Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget 11/30/2023 Definition: From Date: 11/1/2023 To Date: FY25 2023-2024 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET **BUDGET** Description Account \$5,477.02 \$0.00 \$0.00 (\$278.00)Dental Insurance-Regr Ed-RJ \$6,655.65 10.1100.212.20.00000 \$6,377.65 Position Desc. Budget Column: (FY25PROPOSEDBUDGET) \$310.00 Description: Dental Buyouts \$6,067.65 Description: Dental Plans-4.7% increase from FY24 \$6,377.65 Column Total: \$0.00 \$0.00 \$0.00 \$2,874.00 Life Insurance-Regular Educa \$2,937.60 \$2,937,60 10.1100.213.10.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$3,081.60 Description: Life Insurance-Regular Education-RES (\$144.00)Description: Not increasing FTE's at RES \$2.937.60 Column Total: \$0.00 \$2,037.58 \$0.00 \$331.20 \$2,736.00 10.1100.213.20.00000 Life Insurance-Regular Educa \$3,067.20 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$3,067,20 Description: Life Insurance-Regular Education-RJH \$3,067.20 Column Total: \$0.00 \$0.00 \$2,038,98 \$83.58 10.1100.214.10.00000 LTD-Regular Education-RES \$3,678.90 \$3,595.32 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$3,888.25 Description: LTD-Regular Education-RES (\$209.35)Description: Not increasing FTE's at RES \$3,678.90 Column Total: \$0.00 \$0.00 \$1,425.94 \$175.85 \$3,019.59 LTD-Regular Education-RJH \$3,195.44 10.1100.214.20.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$3,195.44 Description: LTD-Regular Education-RJH \$3,195.44 Column Total:

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****-Rye School District- FY2024-2025 E		Print accounts with ze	ro halance	Round to whole do	ollars	on new page
Fiscal Year: 2023-2024		exclude inactive acco	_			,
From Date: 11/1/2023 To Date: 11/30/3	_		osed Budget			
	FY25	2023-2024 ADOPTED		2022-2023	2021-2022	2020-2021
Description	PROPOSED BUDGET	BUDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL
Account Description						00.00
10.1100.220.10.00000 FICA-Regular Education-RES	\$150,031.61	\$147,538.48	\$2,493.13	\$138,973.27	\$48,462.05	\$0.00
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position I	Desc.			
Description: 7.65% of salaries in this function	\$155,018.19					
Description: 7.65% of substitutes	\$3,442.50					
Description: Not increasing FTE's at RES	(\$8,429.08)					
Column Total:	\$150,031.61					
10.1100.220.20.00000 FICA-Regular Education-RJH	\$133,758.93	\$124,547.83	\$9,211.10	\$110,812.87	\$36,624.70	\$0.00
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position [Desc.			
Description: 7.65% of salaries in this function	\$130,316.43					
Description: 7.65% of substitutes	\$3,442.50					
Column Total:	\$133,758.93					
10.1100.232.10.00000 NHRS-Teacher-Reg Ed-RES	\$354,920.23	\$334,570.50	\$20,349.73	\$396,664.05	\$129,798.56	\$0.00
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position (Desc.			
Description: 19.64% of eligible salaries in this	\$376,560.39					
function Description: Not increasing FTE's at RES	(\$21,640.16)					
	\$354,920.23					
Column Total: 10.1100.232.20.00000 NHRS-Teacher-Reg Ed-RJH	\$304,969.71	\$293,872.85	\$11,096.86	\$304,698.20	\$100,917.46	\$0.00
10,1100,202,200	Budget	FTE Position I	Desc.			
Column: [FY25PROPOSEDBUDGET]	\$304,969.71					
Description: 19.64% of eligible salaries in this function						
Column Total:	\$304,969.71				60.00	\$0.00
10.1100.250.10.00000 Unemployment-RES	\$2,382.50	\$2,659.00	(\$276.50)	\$0.00	\$0.00	₽ 0.00
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position I	Desc.			
Description: GMR from Primex	\$2,382.50					
Column Total:	\$2,382.50					

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*****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance Definition: FY25 Proposed Budget 11/30/2023 To Date: From Date: 11/1/2023 2023-2024 **FY25** 2021-2022 2020-2021 2022-2023 **PROPOSED** ADOPTED **ACTUAL ACTUAL DIFFERENCE ACTUAL** BUDGET BUDGET Description Account \$0.00 \$0.00 Unemployment-RJH \$2,659.00 (\$276.50)\$0.00 10.1100.250.20.00000 \$2,382.50 **Position Desc.** Budget Column: [FY25PROPOSEDBUDGET] \$2,382.50 Description: GMR from Primex \$2,382.50 Column Total: \$0.00 \$0.00 \$0.00 (\$729.00)10.1100.260.10.00000 Worker's Comp-RES \$11.630.00 \$12,359.00 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$11,630.00 Description: GMR from Primex \$11,630.00 Column Total: \$0.00 \$0.00 \$0.00 Worker's Comp-RJH (\$729.00)\$12,359.00 10.1100.260.20.00000 \$11,630.00 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$11,630.00 Description: GMR from Primex \$11,630.00 Column Total: \$0.00 \$0.00 \$0.00 \$25.00 \$200.00 10.1100.293.10.00000 Criminal Records-RES \$225.00 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$225.00 Description: Reimburse per RESPA CBA \$225.00 Column Total: \$0.00 \$0.00 \$25.00 \$0.00 Criminal Records-RJH \$225.00 \$200.00 10.1100.293.20.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$225.00 Description: Reimburse per RESPA CBA \$225.00 Column Total: \$292.50 \$0.00 \$0.00 \$0.00 \$0.00 10.1100.321.10.00000 Prof Serv-Reg Ed \$0.00 \$13,271.69 \$0.00 \$0.00 \$0.00 \$0.00 Tuition to Other LEA's - ES \$0.00 10.1100.561.10.00000

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****-Rye Sch	nool District- FY2024-2025	Budget GF			_				
Fiscal Year: 202	3-2024				zero balance counts with zero bal	,	ollars	nt on new page	
From Date: 11/1	/2023 To Date: 11/30		exclude i		oposed Budget	ance			
Tom Date.	72020	FY25 PROPOSED	20: AD	23-2024 OPTED	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description	BUDGET	в	UDGET					
10.1100.561.32.00000	Tuition to Other LEA's - HS	\$3,836,992.00	\$3,52	4,034.00	\$312,958.00	\$3,200,847.90	\$3,101,841.31	\$3,232,098.45	
Column: [FY25	SPROPOSEDBUDGET]	Budget	FTE	Position	n Desc.				
Description:	172 @ \$22,976 per student	\$3,951,872.00							
•	reduced 2.5 students may not attend PHS	(\$57,440.00)							
Description:	reduced by 2.5 students to reflect actual	(\$57,440.00)							
Column Total:		\$3,836,992.00							
0.1100.610.10.00000	Scholar Supplies	\$28,766.19	\$2	6,160.59	\$2,605.60	\$16,648.54	\$20,369.83	\$14,067.17	
Column: [FY25	PROPOSEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description:	GENERAL SUPPLIES FOR THE WHOLE SCHOOL FOR 2024/202	\$17,000.00							
Description:	GRADE 1 CLASSROOM SUPPLIES	\$2,258.98							
Description:	GRADE 2 CLASSROOM SUPPLIES	\$1,634.23							
Description:	GRADE 3 CLASSROOM SUPPLIES	\$1,397.78							
Description:	GRADE 4 CLASSROOM SUPPLIES	\$3,220.56							
,	KINDERGARTEN SUPPLIES-NEW CLASSROOM	\$3,254.64							
Column Total:		\$28,766.19							
0.1100.610.20.00000	Scholar Supplies	\$7,850.00	\$1	6,700.00	(\$8,850.00)	\$3,336.18	\$7,051.16	\$4,682.91	
Column: [FY25	PROPOSEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description:	GILBERT - COPY PAPER & AGENDA BKS	\$7,850.00							
Column Total:		\$7,850.00					00.00	#2 C14 9C	
10.1100.731.10.00000	Instructional Equipment - Add	\$0.00		\$40.61	(\$40.61)	\$0.00	\$0.00	\$3,614.89	

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****-Rye Sc	hool District- FY2024-2	2025 Budget GF									
Fiscal Year: 202	□ Print accounts with zero balance □ Round to whole dollars □ Account on new page □ Exclude inactive accounts with zero balance										
From Date: 11/	1/2023 To Date:	FY25 PROPOSED	AD	FY25 Pr 23-2024 OPTED UDGET	oposed Budget	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL			
Account	Description	BUDGET		ODGET							
10.1100.733.10.0000	0 Classroom Furniture -	Add. \$4,064.53	\$	5,208.40	(\$1,143.87)	\$2,279.48	\$1,668.66	\$758.86			
Column: [FY2	5PROPOSEDBUDGET]	Budget	FTE	Positio	n Desc.						
Description:	GRADE 2 CLASSROOM FURNITURE	\$299.71									
Description:	GRADE 3 CLASSROOM FURNITURE	\$1,350.02									
Description:	GRADE 4 CLASSROOM FURNITURE	\$858,49									
Description:	KINDERGARTEN CLASSROOF FURNITURE	M \$1,556.31									
Column Total	•	\$4,064.53									

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***-Rye Scr	ool District- FY2024-2025 I	suaget GF							
scal Year: 2023				inactive a	n zero balance Cocounts with zero bala Proposed Budget		llars	on new page	
	Description	FY25 PROPOSED BUDGET	20 AD	23-2024 OPTED UDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
ccount		000 440 40	64	0.470.40	\$9,967.78	\$57,996.12	\$55,063.43	\$2,648.82	
.1100.733.20.00000		\$26,446.18		6,478.40	, ,	\$57,390.12	\$00,000.40	Ψ2,010.02	
-	PROPOSEDBUDGET]	Budget	FTE	Positio	on Desc.				
Description:	6TH - TUCKER - CADDY- DESK- RUG	\$1,100.00							
Description:	ART - BAYSE - NEW ART RM TABLES	\$5,200.00							
Description:	BROWN - STANDING DESK	\$200.00							
,	BROWN - STANDING DESK CHAIR	\$150.00							
	BUI - 4 ACTIVITY TABLES FOR PIANOS	\$800.00							
Description:	BUI - 4 ADJUSTABLE STOOLS	\$460.00							
•	DINGER - 2 FOAM ROCKERS	\$1,300.00							
Description:	DINGER - FLOWFORM BENCH	\$1,100.00							
	DINGER - FLOWFORM OTTOMAN	\$602.00							
Description:	DINGER - SHIPPING FOR ALL FURNITURE ITEMS	\$426.00							
Description:	FLEMING - 22 LAB STOOLS	\$1,540.00							
Description:	FLEMING - SHIPPING FOR ALL FURNITURE ITEMS	\$542.00							
Description:	FLEMING - STAND UP DRAWING	\$242.00							
Description:	GUIDANCE- NEW DESK - NEW CHAIR inc shoing	\$2,500.00							
Description:	HARRINGTON - GROOVE STACK CHAIRS (8)	\$800.00							
Description:	HARRINGTON - TWO STUDENT DESKS (16)	\$2,680.00							
Description:	KAPLAN - BENCH	\$1,155.00							
Description:	KAPLAN - FLOOR PILLOWS (4)	\$152.00							
	KAPLAN - MAGNETIC GLASS DRY ERASE BOARD	\$1,039.00							
Description:	KAPLAN - ROCK'N'ROLLA CHAIR	\$739.20							
Description:	KAPLAN - SHIPPING FOR FURNITURE ITEMS	\$181.00							

To Date: 11/30/ escription IICAL RESISTANT K SHELF OF 4 DINING DLS & RUG &		Exclude in nition: 202	active acc	zero balance counts with zero bal poposed Budget DIFFERENCE	Round to whole deance 2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
escription HICAL RESISTANT K SHELF OF 4 DINING	/2023 Defii FY25 PROPOSED BUDGET \$1,150.00 \$300.00 \$1,000.00	nition: 202 AD(FY25 Pro 3-2024 OPTED	oposed Budget	2022-2023			
K SHELF OF 4 DINING	\$1,150.00 \$300.00 \$1,000.00 \$0.00	ADO	OPTED	DIFFERENCE				
K SHELF OF 4 DINING	\$1,150.00 \$300.00 \$1,000.00 \$0.00		JUGET					
K SHELF OF 4 DINING	\$300.00 \$1,000.00 \$0.00							
OF 4 DINING	\$1,000.00 \$0.00							
•	\$0.00							
	* -							
OLS & RUG &	\$1,087.98							
	\$26,446.18						*****	
Equip Replacement	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$562.95	
Equip Replacement	\$460.00		\$0.00	\$460.00	\$0.00	\$0.00	\$1,330.95	
GET]	Budget	FTE	Position	Desc.				
OARD TO TO SEE ONE	\$460.00							
	\$460.00			40.00	20.00	P2 24E 20	\$103.94	
room Furn Replace	\$0.00		\$0.00	\$0.00	\$0.00	\$2,315.30 \$6,673,201.75	\$6.688,272.56	
	\$9,367,862.25	\$8,826	,153.53	\$541,708.72	\$8,328,882.92		, , , ,	
	\$9,367,862.25	\$8,826	,153.53	\$541,708.72	\$8,328,882.92	\$6,673,201.75	\$6,688,272.56	
quipment Repairs	\$1,650.00	\$1	,000.00	\$650.00	\$0.00	\$0.00	\$187.00	
GET]	Budget	FTE	Position	Desc.				
	\$1,650.00							
	\$1,650.00							
upplies	\$2,887.43	\$2	2,039.43	\$848.00	\$1,870.60	\$2,662.94	\$1,552.68	
GET]	Budget	FTE	Position	Desc.				
	\$2,887.43							
	\$2,887.43							
				2023 1 25			Page:	ų.
	quipment Repairs GET] QUIP REPAIRS upplies GET] FOR LIZ BARRETT Report:	GET] Budget QUIP REPAIRS \$1,650.00 \$1,650.00 supplies \$2,887.43 GET] Budget FOR LIZ BARRETT \$2,887.43 \$2,887.43	GET] Budget FTE QUIP REPAIRS \$1,650.00 \$1,650.00 upplies \$2,887.43 \$2 GET] Budget FTE FOR LIZ BARRETT \$2,887.43 \$2,887.43	GET] Budget FTE Position QUIP REPAIRS \$1,650.00 \$1,650.00 upplies \$2,887.43 \$2,039.43 GET] Budget FTE Position FOR LIZ BARRETT \$2,887.43 \$2,887.43 \$2,887.43 \$2,887.43 \$2,887.43	Budget FTE Position Desc. QUIP REPAIRS \$1,650.00 \$1,650.00 supplies \$2,887.43 \$2,039.43 \$848.00 GET] Budget FTE Position Desc. FOR LIZ BARRETT \$2,887.43 \$2,887.43	GET] Budget FTE Position Desc. QUIP REPAIRS \$1,650.00 \$1,650.00 \$1,870.60 GET] Budget FTE Position Desc. FOR LIZ BARRETT \$2,887.43 \$2,039.43 \$848.00 \$1,870.60 Report: 2023.1.25	GET] Budget FTE Position Desc. QUIP REPAIRS \$1,650.00 \$1,650.00 \$2,887.43 \$2,039.43 \$848.00 \$1,870.60 \$2,662.94 GET] Budget FTE Position Desc. FOR LIZ BARRETT \$2,887.43 \$2,887.43 \$2,887.43 \$2,887.43	GET] Budget FTE Position Desc. QUIP REPAIRS \$1,650.00 \$1,650.00 \$2,887.43 \$2,039.43 \$848.00 \$1,870.60 \$2,662.94 \$1,552.68 GET] Budget FTE Position Desc. FOR LIZ BARRETT \$2,887.43 \$2,887.43 \$2,039.43 \$2,039.43 \$848.00 \$1,870.60 \$2,662.94 \$1,552.68 \$2,887.43 \$2,887.43 \$2,887.43 \$2,887.43 \$2,887.43 \$2,887.43 \$2,887.43 \$2,887.43 \$2,887.43

****-Rye School District- FY2024-2025		Print accounts with zer	o balance	Round to whole do	llars	on new page	
Fiscal Year: 2023-2024		First accounts with Zei Exclude inactive accou			TOCOGIN	on new page	
From Date: 11/1/2023 To Date: 11/30			sed Budget				
	FY25 PROPOSED	2023-2024 ADOPTED		2022-2023	2021-2022	2020-2021	
Account Description	BUDGET	BUDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
10.1102.610.20.00000 Art Supplies	\$6,500.00	\$5,500.00	\$1,000.00	\$5,422.34	\$4,807.43	\$4,896.40	
	Budget	FTE Position D	PSC				
Column: [FY25PROPOSEDBUDGET]	\$6,500.00	FIL POSITION D	C30.				
Description: ART - BAYSE- SPECIALTY SUPPLIES	\$6,500.00						
Column Total:	\$6,500.00					N 180420 H	
10.1102.641.20.00000 Art Books & Other Print	\$420.00	\$379.80	\$40.20	\$450.92	\$388.75	\$178.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position D	esc.				
Description: ART - BAYSE - Bks & Posters	\$200.00						
Description: ART - BAYSE - Scholastic ArtMag	\$220.00						
Column Total:	\$420.00						
10.1102.650.10.00000 Art Software - RES	\$14.95	\$89.99	(\$75.04)	\$0.00	\$0.00	\$0.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position D	esc.				
Description: CHATTERPIX FOR ALL GRADES	\$14.95						
Column Total:	\$14.95						
PROJECT: Undesignated - 00000	\$11,472,38	\$9,009.22	\$2,463.16	\$7,743.86	\$7,859.12	\$6,814.08	
FUNCTION: ART - 1102	\$11,472.38	\$9,009.22	\$2,463.16	\$7,743.86	\$7,859.12	\$6.814.08	
10.1105.610.10.00000 Lang. Arts Supplies	\$1,966.80	\$1,934.75	\$32.05	\$2,295.85	\$2,540.72	\$1,918.83	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position D	esc.				
Description: GRADE 1 READING SUPPLIES	\$128.97						
Description: GRADE 2 READING SUPPLIES	\$358.92						
Description: KINDERGARTEN READING	\$514.87						
SUPPLIES Description: READING SUPPLIES FOR LEAH WEEKS	\$964.04			-			
VALLING	\$1,966.80						

****-Rye Scl	hool District- FY2024-2025	Budget GF						
Fiscal Year: 202		F				Round to whole do	llars	on new page
From Date: 11/	1/2023 To Date: 11/30	_		Y25 Pro 2024	counts with zero bala oposed Budget	nce 2022-2023	2021-2022	2020-2021
Account	Description	BUDGET	BUD		DIFFERENCE	ACTUAL	ACTUAL	ACTUAL
10.1105.610.20.0000	0 Lang. Arts Supplies	\$2,400.00	\$2,31	8.78	\$81.22	\$987.76	\$666.30	\$674.32
Column: [FY2	25PROPOSEDBUDGET]	Budget	FTE P	osition	Desc.			
Description:	5TH GRADE - ELA GN40 SUPPLIES	\$600.00						
Description:	6TH GRADE - TUCKER SUPPLIES	\$600.00						
Description:	7TH GRADE - DRY ERASE MARKERS	\$52.00						
Description:	7TH GRADE - PAPER CUTTER	\$25.00						
Description:	7TH GRADE - VARIOUS SUPPLIES AND CONSUMABLES	\$491.00						
Description:	7TH GRADE - WHITE BOARD ERASERS (2)	\$32.00						
. 8	8TH GRADE - VARIOUS ART SUPPLIES FOR PBL	\$300.00						
Description:	8TH GRADE - VARIOUS CLASSROOM CONSUMABLES	\$300.00						
Column Total	!:	\$2,400.00			****	00.000.44	\$10,527.80	\$6,964.68
10.1105.641.10.0000	D Lang. Arts Books	\$8,122.63	\$7,18	0.66	\$941.97	\$6,222.14	\$10,527.80	ф0, 304 .00
Column: [FY2	5PROPOSEDBUDGET]	Budget	FTE P	ositior	Desc.			
Description:	GRADE 3 ELA BOOKS	\$500.00						
	GRADE 4 ELA BOOKS	\$182.95						
Description:	KINDERGARTEN ELA BOOKS	\$262.01						
Description:	WEEKS READING ELA BOOKS FOR WHOLE SCHOOL	\$7,177.67						
Column Total		\$8,122.63						
							192	

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****-Rye School District- FY2024	2025 Budget GF						
Fiscal Year: 2023-2024		Print accounts with		Round to whole do	llars	on new page	
To Doto:	_		counts with zero bala oposed Budget	ince			
From Date: 11/1/2023 To Date:	FY25 PROPOSED	2023-2024 ADOPTED	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account Description	BUDGET	BUDGET			· · · · · · · · · · · · · · · · · · ·		
10.1105.641.20.00000 Lang. Arts Books	\$5,907.55	\$4,687.80	\$1,219.75	\$3,224.04	\$7,084.62	\$3,941.38	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Positio	n Desc.				
Description: 5TH GRADE GN40 NOVELS	\$850.00						
Description: 6TH GRADE - TUCKER - NO	/ELS \$1,500.00						
Description: 7TH GRADE - HIGH INTERES	T \$1,575.00						
Description: 7TH GRADE - READERS/WR							
Description: 8TH GRADE GRAPHIC NOVE	LS \$210.00						
Description: 8TH GRADE HIGH INTEREST NON-FICTION	\$400.00						
Description: 8TH GRADE POETRY	\$150.00						
Description: 8TH GRADE YA FICTION	\$500.00						
Column Total:	\$5,907.55					923	
10.1105.642.10.00000 Lang. Arts Workbook	s \$4,135.27	\$8,200.05	(\$4,064.78)	\$4,764.55	\$4.761.31	\$5,090.02	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Positio	n Desc.				
Description: GRADE 2 WORKBOOKS	\$843.00						
Description: WEEKS WORKBOOKS ALL SCHOOL	\$3,292-27						
Column Total:	\$4,135.27						
10.1105.642.20.00000 Lang. Arts Workbook	s \$2,869.10	\$2,448.00	\$421.10	\$2,656.23	\$460.35	\$7 8.76	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Positio	n Desc.				
Description: GN40 5TH ELA - ZanerBloser	wkbks \$2,869.10						
Description: UNDESIGNATED	\$0.00						
Column Total:	\$2,869.10						

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****-Rye School [District- FY2024-202	5 Budget GF							
iscal Year: 2023-2024		·				Round to whole do	llars	on new page	
From Date: 11/1/2023		_	inition: 202: ADC		counts with zero bala roposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description		0.75	ST 42					
0.1105.650.10.00000	Lang. Arts Software	\$13,609.00	\$5,	,104.94	\$8,504.06	\$7,450.35	\$3,403.39	\$3,000.36	
Column: [FY25PROPO	OSEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: SOFTV LEAGU BOOK	JE,LEXIA, TYPTASTIC,	\$13,609.00							
Column Total:		\$13,609.00						*****	
0,1105,650,20,00000	Lang, Arts Software	\$425.00		\$0.00	\$425.00	\$2,384.47	\$2.134.47	\$349.00	
Column: [FY25PROPO	OSEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: 7TH GI VOCAE	RADE - TUCKER ONLINE B	\$425.00							
Column Total:		\$425.00		29 22	:\\	000 005 00	624 570 05	\$22,017.35	
ROJECT: Undesignated -	00000	\$39,435.35	\$31,	,874.98	\$7,560.37	\$29,985.39	\$31,578.96	•	
UNCTION: LANGUAGE A	ARTS - 1105	\$39,435.35	\$31.	874.98	\$7,560.37	\$29,985.39	\$31,578.96	\$22,017.35	
0.1106.321.20.00000	Prof Serv-World Language-F	\$0.00		\$0.00	\$0.00	\$40,460.00	\$0.00	\$0.00	
0,1106,610.10.00000	World Lang. Supplies	\$100.00	\$	451.02	(\$351.02)	\$21.90	\$47.89	\$24.98	
Column: [FY25PROPC	OSEDBUDGETI	Budget	FTE	Positio	n Desc.				
	LIES TO SUPPORT THE	\$100.00							
CURRI Column Total:	ICULUM	\$100.00							

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****-Rye School Di	strict- FY2024-2025	Budget GF			_				
Fiscal Year: 2023-2024	To Date: 44/2				ero balance	Round to whole do	llars Account	on new page	
From Date: 11/1/2023		FY25 PROPOSED BUDGET	20: AD	23-2024 OPTED UDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description	505021							
10.1106.610.20.00000	World Lang, Supplies	\$1,371.19		\$562.56	\$808.63	\$1,138.67	\$454.82	\$509.68	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position	Desc.				
Description: C'EST C	HEESE PLATTER OF I CHEESES	\$100.00							
Description: CANVAS	1	\$62.94							
	RIES FOR CUISINE CLASS	\$900.00							
Description: OTHER	ART SUPPLIES	\$50.00							
Description: PAINTS		\$32.26							
Description: SET DES	SIGN SUPPLIES	\$200.00							
Description: STANDIN	NG LAMP	\$25.99							
Column Total:		\$1,371.19							
10.1106.641.20.00000	World Lang, Books	\$0.00		\$0.00	\$0.00	\$353.24	\$0.00	\$206.28	
10.1106.642.20.00000	World Lang, Workbooks	\$0.00		\$0.00	\$0.00	\$0.00	\$226.15	\$1,312.86	
10.1106.650.10.00000	World Language Software	\$99.00		\$219.00	(\$120.00)	\$99.00	\$99.00	\$0.00	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position	Desc.				
Description: QUIA		\$99.00							
Column Total:		\$99.00							
10.1106.650.20.00000	World Language Software	\$960.00		\$650.00	\$310.00	\$851.46	\$1,919.00	\$300.00	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position	Desc.				
	BOOKS FOR FRENCH	\$180.00							
	BOOKS FOR SPANISH	\$180.00							
	IP VILLAGE CULTURAL	\$600.00							
Column Total:		\$960.00						#0.050.00	
PROJECT: Undesignated - 0	0000	\$2,530.19	\$	1,882.58	\$647.61	\$42,924.27	\$2,746.86	\$2,353.80	
FUNCTION: WORLD LANGL	JAGE - 1106	\$2,530.19	\$	1,882.58	\$647.61	\$42,924.27	\$2,746.86	\$2,353.80	
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****-Rye School D	istrict- FY2024-2025	Budget GF							
Fiscal Year: 2023-2024						Round to whole do	llars	on new page	
From Date: 11/1/2023	To Date: 11/30	_			counts with zero bala oposed Budget	nce			
From Date. 11/1/2023	To bate.	FY25 PROPOSED	2023 ADC	3-2024 PTED	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description	BUDGET	В0	DGET	- DRITERENCE				
							2002.21	202.001	
10.1107.610.10.00000	Health Curr. Supplies	\$396.14		\$0.00	\$396.14	\$226.53	\$0.00	\$378.60	
Column: [FY25PROPC	SEDBUDGET]	Budget	FTE	Position	Desc.				
.83	ATE HEALTHY EATING	\$396.14							
Column Total:		\$396.14				2000 FC	E O OO	\$279.60	
PROJECT: Undesignated -	00000	\$396.14		\$0.00	\$396.14	\$226.53	\$0.00	\$378.60	
FUNCTION: HEALTH CURI	RICULUM - 1107	\$396.14		\$0.00	\$396.14	\$226.53	\$0.00	\$378.60	
10.1108.321.10.00000	Phys. Ed Cont. Services	\$0.00	\$1,	200.00	(\$1,200.00)	\$2,407.00	\$2,422.50	\$2,364.50	
10.1108.321.20.00000	Phys. Ed Cont. Services	\$3,700.00		\$0.00	\$3,700.00	\$2,407.00	\$3,270.50	\$2,872.50	
Column: [FY25PROPC	SEDBUDGET]	Budget	FTE	Position	Desc.				
Description: CONTR	ACTED SERVICES - GUEST ERS, OUTSIDE GROU	\$1,000.00							
Description: CONTE	ACTED SERVICES FOR SESS - GUEST SPEAKERS	\$1,000.00							
	BODY SHOP CURRICULUM ESOURCES	\$1,700.00							
AND R		62 700 00					Q1.028	****	
AND RI		\$3,700.00							
AND R	Phys. Ed. Equipment Repairs	\$3,700.00	\$	500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
AND RI	Phys. Ed. Equipment Repairs		\$ FTE	500.00 Position	- '	\$0.00	\$0.00	\$0.00	
AND RI Column Total: 10.1108.430.20.00000	Phys. Ed. Equipment Repairs	\$3,000.00	·	-	- '	\$0.00	\$0.00	\$0.00	
Column Total: 10.1108.430.20.00000 Column: [FY25PROPO Description: EQUIPO Description: WELLN	Phys. Ed. Equipment Repairs	\$3,000.00 Budget	·	-	- '	\$0.00	\$0.00	\$0.00	

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****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget 11/30/2023 Definition: To Date: From Date: 11/1/2023 FY25 2023-2024 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET BUDGET Description Account \$1,338.73 \$1.680.95 \$1,489.45 10.1108.610.10.00000 Phys. Ed. Supplies \$472.80 \$587.57 (\$114.77)Position Desc. FTE Budget Column: [FY25PROPOSEDBUDGET] \$472.80 Description: RECESS SUPPLIES FOR **PLAYGROUNDS** \$472.80 Column Total: \$1,409.91 \$762.75 \$1,550.07 \$1,516.67 Phys. Ed. Supplies \$2,000.00 \$1,237.25 10.1108.610.20.00000 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: SUPPLIES FOR WELLNESS \$1,000,00 CURRICULUM \$1,000.00 Description: SUPPLIES NEEDED TO SUPPORT STUDENTS IN PE \$2,000.00 Column Total: \$0.00 \$0.00 \$0.00 \$125.00 (\$125.00) Phys. Ed. Software \$0.00 10.1108.650.10.00000 \$569.81 \$0.00 \$489.42 (\$3,054.14)Phys. Ed. Equip. - Add. \$1,199.71 \$4,253.85 10.1108.731.10.00000 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: STILTS, POLY SPOTS AND BEAN \$1,199.71 **BAGS** \$1,199.71 Column Total: \$0.00 \$0.00 \$0.00 \$1,451.60 \$0.00 Phys. Ed. Equip. - Add. \$0.00 10.1108.731.20.00000 \$546.10 \$0.00 \$0.00 (\$143.64)\$143.64 Phys. Ed. Equip. - Replace \$0.00 10.1108.735.10.00000 \$8,890.62 \$9.252.27 \$9,643.82 \$2,325.20 \$8,047.31 \$10,372.51 PROJECT: Undesignated - 00000 \$9.252.27 \$8.890.62 \$9,643.82 \$2,325.20 \$10,372.51 \$8,047.31 FUNCTION: PHYS. EDUCATION - 1108

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****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 **FY25** 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL DIFFERENCE** BUDGET BUDGET Description Account \$829.66 \$525.00 \$2,500.00 \$2,500,00 \$5,250,00 10,1109.321.20.00000 Life Skills Contracted Serv. \$5,775.00 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$275.00 Description: BAYSE/BROWN -MILEAGE/EXPENSES \$5,500.00 Description: BAYSE/BROWN - SPEAKER \$5,775.00 Column Total: \$0.00 \$925.00 \$500.00 Life Skills Equip. & Furni. Rprs \$1,500,00 \$200.00 10.1109.430.20.00000 \$1,700.00 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: BAYSE/BROWN - SEWING \$1,700.00 MACHINE REPAIRS \$1,700.00 Column Total: \$0.00 \$2,915.20 \$3,488.69 \$4,300.00 \$3,000.00 10.1109.610.20.00000 Life Skills Supplies \$7,300,00 Position Desc. FTE **Budget** Column: [FY25PROPOSEDBUDGET] Description: BAYSE/BROWN - GROCERIES \$5,000.00 Description: BAYSE/BROWN - KITCHEN AND \$2,000.00 **SEWING SUPPLIES** \$300.00 Description: BAYSE/BROWN - LIFE SKILLS DISCRETIONARY FUND \$7,300.00 Column Total: \$0.00 \$600.00 \$1,396,48 \$400.00 Life Skills Equip. - Replace \$600.00 \$1,000.00 10.1109.735.20.00000 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$1,000.00 Description: EQUIPMENT \$1,000.00 **Column Total:** \$829.66 \$6,515.20 \$4,125.00 \$8,310.17 \$11,650.00 \$15,775.00 PROJECT: Undesignated - 00000 \$829.66 \$6,515.20 \$8,310,17 \$4,125.00 \$11,650.00 \$15,775.00 FUNCTION: LIFE SKILLS - 1109

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Printed: 11/15/2023

Fiscal Year: 2023-2024	District- FY2024-202	□ F			ounts with zero bala	Round to whole dol nce	lars	on new page	
From Date: 11/1/2023 Account	To Date: 1: Description	1/30/2023 Defi FY25 PROPOSED BUDGET	AD	FY25 Prop 23-2024 OPTED UDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
10.1111.610.10.00000	Mathematics Supplies	\$1,105,89		\$592.88	\$513.01	\$560.72	\$0.00	\$1,033.34	
Column: [FY25PROP	OSEDBUDGETI	Budget	FTE	Position I	Desc.				
Description: HOLM SUPP		\$520.00							
Description: KINDE	RGARTEN SUPPLIES TO ORT MATH LEARNING	\$585.89							
Column Total:	green me con a constant	\$1,105.89							
10.1111.610.20.00000	Mathematics Supplies	\$1,400.00	\$	1,261.04	\$138.96	\$1,286.63	\$162.37	\$772.49	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Position	Desc.				
*	E 5 - GARCIA- MATH	\$300.00							
	E 6 - WHITNEY- MATH	\$400.00							
Description: HARR	INGTON - GENERAL SROOM SUPPLIES	\$400.00							
Description: HASS SUPPI	- MATH INTERVENTION LIES	\$300.00							
Column Total:		\$1,400.00					00.00	#20 FO	
0.1111.641.10.00000	Mathematics Books	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$28.50	
0.1111.641.20.00000	Mathematics Books	\$15,303.93	\$8	3,249.76	\$7,054.17	\$8,201.68	\$6,517.37	\$0.00	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: GILBE	:RT enVISION MATH BKS G Algebra 1	r \$15,303.93							
Column Total:		\$15,303.93						000 005 70	
10.1111.642.10.00000	Mathematics Workbooks	\$10,972.50	\$7	7,988.40	\$2,984.10	\$7,539.06	\$9,335.19	\$22,225.70	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Position	Desc.				
	Y FOR EVERY GRADE	\$10,972.50							
Column Total:		\$10,972.50							

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Printed: 11/15/2023

****-Rye School D	istrict- FY2024-2025	Budget GF						
Fiscal Year: 2023-2024			Print accounts with a	zero balance counts with zero bala	Round to whole do	llars	on new page	
From Date: 11/1/2023	To Date: 11/3			oposed Budget	ille			
Tom Bato.		FY25 PROPOSED	2023-2024 ADOPTED		2022-2023	2021-2022	2020-2021	
Account	Description	BUDGET	BUDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
10.1111.650.10.00000	Mathematics Software	\$718.00	\$617.00	\$101.00	\$1,128.00	\$200.00	\$7,468.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE Position	Desc.				
Description: BUILDII BRAINII	NG MATH MINDS AND NG CAMP	\$718.00						
Column Total:		\$718.00						
0.1111.650.20.00000	Mathematics Software	\$2,010.00	\$2,050.00	(\$40.00)	\$1,859.00	\$1,960.00	\$4,787.50	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE Position	Desc.				
Description: Garcia/o	digital planbook	\$20.00						
Description: HARRIN		\$1,750.00						
Description: HASS -	CITIZEN MATH	\$240.00						
Column Total:		\$2,010.00					0007.04	
0.1111.731.20.00000	Math Equip Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.61	
PROJECT: Undesignated -	00000	\$31,510.32	\$20,759.08	\$10.751.24	\$20,575.09	\$18,174.93	\$37,153.14	
0,1111.641.04.10000	Mathematics Texts New Ser.	\$0.00	\$0.00	\$0.00	\$0.00	\$618.70	\$0.00	
PROJECT: Undesignated -	10000	\$0.00	\$0.00	\$0.00	\$0.00	\$618.70	\$0.00	
UNCTION: MATHEMATIC		\$31,510.32	\$20,759.08	\$10,751.24	\$20,575.09	\$18,793.63	\$37,153.14	
	Music Farriamont Penning	¢000 00	\$900.00	\$0.00	\$0.00	\$330.00	\$0.00	
10.1112.430.10.00000	Music Equipment Repairs	\$900.00			Ψ0.00	-	137244.0	
Column: [FY25PROPO	SEDBUDGET	Budget	FTE Position) Desc.				
Description: Piano T	une-up twice a year	\$900.00						
Column Total:		\$900.00						

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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 FY25 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL DIFFERENCE** BUDGET BUDGET Description Account \$195.00 \$250.00 \$0.00 \$100.00 Music Equipment Repairs \$1,500.00 10.1112.430.20.00000 \$1,600.00 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$800.00 Description: PIANO TUNING (X2) \$800.00 Description: REPAIR SCHOOL OWNED BAND **INSTRUMENTS** \$1,600.00 Column Total: \$699.00 \$540.94 (\$263.37)\$223.84 \$263.37 Music Supplies \$0.00 10.1112.610.10.00000 \$434.08 \$669.10 \$1,590.00 \$208.86 Music Supplies \$1,792.00 \$202.00 10.1112.610.20.00000 **Budget** FTE Position Desc. Column: [FY25PROPOSEDBUDGET] \$350.00 Description: 15 KIDS HEADPHONES \$955.00 Description: GUITAR STRINGS/UKULELE WALL HANGER/LITHIUM BATTERI \$196.00 Description: PENCILS/PENCIL SHARPENER/PAPER CLIPS/FILE FOLDERS/ Description: REEDS/VALVE OIL/ CORK \$291.00 **GREASE** \$1,792.00 Column Total: \$562.07 \$0.00 \$0.00 \$0.00 \$0.00 Music Books \$0.00 10.1112.641.10.00000 \$0.00 \$423.39 (\$250.00)\$49.89 \$800.00 Music Books \$550.00 10.1112.641.20.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$550.00 Description: SHEET MUSIC \$550.00 Column Total: \$0.00 \$249.00 \$249.00 \$99.01 Music Software \$918.86 \$819.85 10.1112.650.10.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$918.86 Description: MUSIC SOFTWARE \$918.86 Column Total:

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*****-Rye School District- FY2024 Fiscal Year: 2023-2024			counts with zero bala	Round to whole do ince	flars Account	on new page	
From Date: 11/1/2023 To Date: Account Descriptio	FY25 PROPOSED	inition: FY25 Pr 2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
10.1112.650.20.00000 Music Software	\$1,250.00	\$1,500.00	(\$250.00)	\$0.00	\$35.00	\$1,083.94	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	n Desc.				
Description: GENERAL MUSIC APPS	\$250.00						
Description: GUITAR APPS & SCHOOL SUBSCRIPTION	\$500.00						
Description: PIANO APPS & SCHOOL SUBSCRIPTION	\$500.00						
Column Total:	\$1,250.00	2000		0.455.55	#4 007 BE	60.00	
10.1112.731.10.00000 Music Equipment -	Add. \$0.00	\$0.00	\$0.00	\$132.30	\$1,867.35	\$0.00	
10.1112.731.20.00000 Music Equipment -	Add. \$6,000.00	\$800.00	\$5,200.00	\$1,665.31	\$0.00	\$878.99	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	n Desc.			.,	
Description: 3 KAWAII DIGITAL PIANOS	\$3,250.00						
Description: CLARINET/SAX MOUTHPIE	CES \$1,340.00						
Description: GUITARS - (2) FULL SIZE Y & (4) 3/4 FENDERS							
Column Total:	\$6,000.00				* 400 T^	#2.002.40	
PROJECT: Undesignated - 00000	\$13,010.86	\$6,785.22	\$6,225.64	\$2,724.20	\$4,129.76	\$3,893.10	
FUNCTION: MUSIC - 1112	\$13,010.86	\$6,785.22	\$6,225.64	\$2,724.20	\$4,129.76	\$3,893.10	
10.1113.610.10.00000 Science Supplies	\$5,868.42	\$6,750.11	(\$881.69)	\$2,446.41	\$3,921.74	\$1,910.71	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	n Desc.				
Description: SCIENCE SUPPLIES FOR (AND GRADE 4	SRADE 2 \$761.91						
Description: SCIENCE SUPPLIES FOR MEDULAY STEAM TEACHER							
Description: SCIENCE SUPPLIES FOR TOUTDOOR CLASSROOM							
Column Total:	\$5,868.42						

Fiscal Year: 2023-2024					ero balance ounts with zero bala	Round to whole dol ince	llars L. Account	on new page	
From Date: 11/1/2023	To Date: 11/30/2	2023 Defi FY25 PROPOSED BUDGET	AD	FY25 Pro 23-2024 OPTED UDGET	posed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description	BODGET		-					
10.1113.610.20.00000	Science Supplies	\$4,250.00	\$2	2,290.90	\$1,959.10	\$3,499.68	\$923.92	\$3,039.92	
Column: [FY25PROPOS	EDBUDGETJ	Budget	FTE	Position	Desc.				
Description: 5TH GRA	DE - SPARKS - LAB & S SUPPLIES	\$300.00							
	G - CAROLINA SCIENCE	\$2,000.00							
	- LAB MATERIALS FOR	\$1,000.00							
Description: FLEMING	: - SHIPPING FOR AND CAROLINA	\$450.00							
Description: KEPKA -	GENERAL SUPPLIES & S FOR BIODOME PR	\$500.00							
Column Total:	O T OIL DIODOME TI	\$4,250.00							
10.1113.641.20.00000	Science Books	\$3,200.00	\$2	2,560.00	\$640.00	\$0.00	\$0.00	\$385.56	
Column: [FY25PROPOS	EDBUDGETI	Budget	FTE	Position	Desc.				
Description: 5TH GRA	DE - SPARKS - SCIENCE incl shping	\$3,200.00							
Column Total:	ilici sriping	\$3,200.00							
10.1113.642.20.00000	Science Workbooks	\$0.00		\$0.00	\$0.00	\$440.25	\$0.00	\$0.00	
10.1113.650.10.00000	Science Software	\$1,391.50	\$	1,975.00	(\$583.50)	\$2,275.22	\$1,833.14	\$1,462.09	
Column: [FY25PROPOS	EDBUDGETI	Budget	FTE	Position	Desc.				
	TION GENIUS AND SEE	\$1,391.50							
Column Total:		\$1,391.50							
10.1113.650.20.00000	Science Software	\$2,420.00	\$2	2,234.29	\$185.71	\$2,279.77	\$1,863.59	\$1,491.62	
Column: [FY25PROPOS	EDBUDGET]	Budget	FTE	Position	Desc.				
Description: KEPKA -	SCIENCE WORLD FULL IBSCRIPTION	\$570.00							
Description: KEPKA -	STEMSCOPES TEACHER IDENT ACCOUNTS	\$1,850.00							
Column Total:	DE,11 /10000/110	\$2,420.00							

Property 11/1/2023 To Date 11/30/2023 To Date 11/30/2023 Proposed Budget F72	. IV 0000 0004			Print acco	ounts with:	zero balance	Round to whole do	llars [Account	on new page	
PROPOSED BUDGET Proposed B	iscal Year: 2023-2024							_		
Account Description BUDGET BUDGET OIFFRENCE ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL AC	rom Date: 11/1/2023	To Date: 11/30/2				oposed Budget				
Description BUDGET BUDGE				ADOPTED		DIFFERENCE				
Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc. Suppose S	Account	Description								
Description: KEPKA - DIGITAL SCALES (5) \$200.00 Description: KEPKA - DIGITAL SCALES (6) \$190.00 Description: KEPKA - SPRING SCALES (19) \$190.00 Column Total: \$590.00 Social Studies Supplies \$0.00 \$1,7719.92 \$19,627.30 \$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 FUNCTION: SCIENCE - 1113 \$17,719.92 \$19,627.30 \$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 FUNCTION: SCIENCE - 1113 \$17,719.92 \$19,627.30 \$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 FUNCTION: SCIENCE - 1113 \$17,719.92 \$19,627.30 \$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 FUNCTION: SCIENCE - 1113 \$17,719.92 \$19,627.30 \$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 FUNCTION: SCIENCE - 1113 \$1,7719.92 \$19,627.30 \$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 FUNCTION: SCIENCE - 1113 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,695.40 \$0.00 \$1,695.40 \$0.00 \$1,01115.610.20,0000 \$0.00 \$1,695.40 \$0.00 \$1,695.40 \$0.00 \$1,01115.610.20,0000 \$0.00 \$1,695.40 \$0.00 \$1,695.40 \$0.00 \$1,01115.610.20,0000 \$0.00 \$1,695.40 \$0.00 \$1,695.40 \$0.00 \$1,01115.610.20,0000 \$0.00 \$1,695.40 \$0.00 \$1,695.40 \$0.00 \$1,01115.610.20,0000 \$0.00 \$1,695.40 \$0.00 \$1,695.40 \$0.00 \$1,695.40 \$0.00 \$1,01115.610.20,0000 \$0.00 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1	0.1113.731.20.00000	Science Equipment - Add.	\$590.00	\$	3,817.00	(\$3,227.00)	\$0.00	\$610.00	\$1,939.47	
Description: KEPKA - DIGITAL SCALES (5) \$200.00 Description: KEPKA - MISC. GLASSWARE \$200.00 Description: KEPKA - SPRING SCALES (19) \$190.00 Column Total: \$590.00 PROJECT: Undesignated - 00000 \$17,719.92 \$19,627.30 \$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 FUNCTION: SCIENCE - 1113 \$17,719.92 \$19,627.30 \$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 FUNCTION: SCIENCE - 1113 \$17,719.92 \$19,627.30 \$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 FUNCTION: SCIENCE - 1113 \$17,719.92 \$19,627.30 \$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 FUNCTION: SCIENCE - 1113 \$1,7719.92 \$19,627.30 \$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 FUNCTION: SCIENCE - 1113 \$1,7719.92 \$19,627.30 \$1,907.38 \$10,941.33 \$9,152.39 \$11,311.17 FUNCTION: SCIENCE - 1113 \$1,111,117 \$10,0000 \$0,000 \$0,000 \$0,000 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40 \$1,695.40	Column: IEY25PROPOSEDBUDGETI		Budget	FTE	Positio	n Desc.				
Description: KEPKA - MISC. GLASSWARE \$200.00 \$199.00 \$199.00 \$590.00 \$1,0113,752.50,00000 \$6,000 \$6,000 \$0,000 \$0,000 \$1,081.80 \$10,0113,752.50,00000 \$1,0113,752.50,00000 \$1,7,719.92 \$19,627.30 \$19,627.30 \$10,941.33 \$9,152.39 \$11,311.17 \$1,0113,752.50,00000 \$1,0013,7719.92 \$19,627.30 \$19,627.30 \$10,941.33 \$9,152.39 \$11,311.17 \$1,0113,510.10,00000 \$1,0013,510.10,00000 \$1,695.40 \$1,0013,510.10,00000 \$1,695.40 \$1,0013,510.20,0000 \$0,000 \$0,000 \$0,000 \$1,695.40 \$0,000 \$1,115,510.20,00000 \$0,0013,510.20,0000 \$1,695.40 \$11,344.00 \$206.00 \$2,150.86 \$0,000 \$406.30 \$1,0115,510.20,00000 \$1,0115,510.20,00000 \$1,0115,510.20,00000 \$1,0115,510.20,00000 \$1,0115,510.20,00000 \$1,0115,510.20,00000 \$1,0115,510.20,00000 \$1,0115,510.20,00000 \$1,0115,510.20,00000 \$1,000,000 \$			\$200.00							
Description: KEPKA - SPRING SCALES (19) \$190.00 \$590.00 \$590.00 \$0.00 \$0.00 \$1.081.80	• 30 30		\$200.00							
Column Total: \$590.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.081.80	•		\$190.00							
10.1113.735.20.00000		, ,	\$590.00							
FROJECT: Undesignated - 00000 \$17,719.92 \$19,627.30 (\$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 10.1115.610.10.00000 Social Studies Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$1,695.40 \$0.00 \$1,1115.610.20.00000 Social Studies Supplies \$11,550.00 \$11,344.00 \$206.00 \$2,150.86 \$0.00 \$406.30 Column: [FY25PROPOSEDBUDGET] Budget PERSONALIZED LEARNI Description: REYNOLDS - SUPPLIES TO SUPPORT PERSONALIZED LEARNI Description: SOCIAL STUDIES - SUPPLIES FOR EACH SOCIAL \$11,550.00 \$0.00 \$1,950.00 \$1,473.64 \$385.06 \$0.00 Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.	53000	Science Equipment- Replace,	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.80	
\$17,719.92 \$19,627.30 (\$1,907.38) \$10,941.33 \$9,152.39 \$11,311.17 \$10,1115.610.10.00000 Social Studies Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$1,695.40 \$0.00 \$10,1115.610.20.00000 Social Studies Supplies \$11,550.00 \$11,344.00 \$206.00 \$2,150.86 \$0.00 \$406.30 **Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.** Description: GILBERT - FUNDS TO SUPPORT PBL/PL Description: REYNOLDS - SUPPLIES TO SUPPORT PERSONALIZED LEARNI Description: SOCIAL STUDIES - SUPPLIES FOR \$1,350.00 \$200.00 \$1,950.00 \$1,473.64 \$385.06 \$0.00 **Column Total: \$11,550.00 \$0.00 \$1,950.00 \$1,473.64 \$385.06 \$0.00 **Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.** Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.** Description: BOOKS FOR EACH SOCIAL \$1,800.00 \$1,800.00 \$1,950.00 \$1,473.64 \$385.06 \$0.00	PROJECT: Undesignated - 00	000	\$17,719.92	\$19	9,627.30	(\$1,907.38)	\$10,941.33	\$9,152.39	\$11,311.17	
10.1115.610.10.00000 Social Studies Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$1,695.40 \$0.00	_		\$17,719.92	\$19	9,627.30	(\$1,907.38)	\$10,941.33	\$9,152.39	\$11,311.17	
10.1115.610.20.00000 Social Studies Supplies \$1.00 \$0.00 \$0.00 \$2,150.86 \$0.00 \$406.30			9							
Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.	0.1115.610.10.00000	Social Studies Supplies	\$0.00		\$0.00	\$0.00	\$0.00	\$1,695.40	\$0.00	
Description: GILBERT - FUNDS TO SUPPORT \$10,000.00 PBL/PL	0.1115.610.20.00000	Social Studies Supplies	\$11,550.00	\$1	1,344.00	\$206.00	\$2,150.86	\$0.00	\$406.30	
Description: REYNOLDS - SUPPLIES TO \$200.00 SUPPORT PERSONALIZED LEARN Description: SOCIAL STUDIES - SUPPLIES FOR \$1,350.00 EACH TEACHER S11,550.00 \$0.00 \$1,950.00 \$1,473.64 \$385.06 \$0.00 \$1,950.00 \$1,473.64 \$385.06 \$0.00 \$1,950.00 \$1,473.64 \$385.06 \$0.00 \$1,950.00 \$1,473.64 \$385.06 \$1,950.00 \$1,473.64 \$385.06 \$1,950.00 \$1,473.64 \$385.06 \$1,950.00 \$1,473.64 \$1,473.	Column: [FY25PROPOSI	EDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: REYNOLDS - SUPPLIES TO	Description: GILBERT - FUNDS TO SUPPORT		\$10,000.00							
Description: SOCIAL STUDIES - SUPPLIES FOR EACH TEACHER \$1,350.00	Description: REYNOLI SUPPORT	OS - SUPPLIES TO F PERSONALIZED	\$200.00							
Column Total: \$11,550.00 10.1115.641.20.00000 Social Studies Books \$1,950.00 \$0.00 \$1,950.00 \$1,473.64 \$385.06 \$0.00 Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc. Description: BOOKS FOR EACH SOCIAL STUDIES TEACHER \$1,800.00 Description: SCHOLASTIC JUNIOR CLASS SET \$150.00	Description: SOCIAL S		\$1,350.00							
Column: [FY25PROPOSEDBUDGET] Description: BOOKS FOR EACH SOCIAL STUDIES TEACHER Description: SCHOLASTIC JUNIOR CLASS SET \$150.00			\$11,550.00						00.00	
Description: BOOKS FOR EACH SOCIAL \$1,800.00 STUDIES TEACHER Description: SCHOLASTIC JUNIOR CLASS SET \$150.00	0.1115.641.20.00000	Social Studies Books	\$1,950.00		\$0.00	\$1,950.00	\$1,473.64	\$385.06	\$0.00	
Description: BOOKS FOR EACH SOCIAL \$1,800.00 STUDIES TEACHER Description: SCHOLASTIC JUNIOR CLASS SET \$150.00	Column: [FY25PROPOSEDBUDGET]		Budget	FTE Position		n Desc.				
Description: SCHOLASTIC JUNIOR CLASS SET \$150.00	Description: BOOKS F	OR EACH SOCIAL	\$1,800.00							
			\$150.00							
	·		\$1,950.00							

****-Rye School D	istrict- FY2024-2025 B	udget GF				_		
Fisca! Year: 2023-2024			Print accounts with a	zero balance 🔲 counts with zero bala	Round to whole do nce	Ilars	on new page	
From Date: 11/1/2023	To Date: 11/30/20	_		oposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description	BODGET	55552.					
0.1115.642.10.00000	Social Studies Workbooks	\$1,207.90	\$2,125.08	(\$917.18)	\$1,499.99	\$2,381.50	\$1,135.10	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE Position	n Desc.				
Description: MAP Sk		\$174.65						
Description: SCHOL 1,2 &3	ASTIC NEWS FOR GRADES	\$923.25						
Description: TIME F	OR KIDS GRADE 4	\$110,00						
Column Total:		\$1,207.90						
0.1115.650.10.00000	Social Studies Software	\$0.00	\$1,950.00	(\$1,950.00)	\$1,754.42	\$4,430.46	\$901.36	
0.1115.650.20.00000	Social Studies Software	\$252.00	\$0.00	\$252.00	\$716.50	\$1,950.50	\$898.50	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE Position	Desc.				
Description: SOCIAL		\$252.00						
Column Total:		\$252.00					******	
ROJECT: Undesignated -	00000	\$14,959.90	\$15,419.08	(\$459.18)	\$7,595.41	\$10,842.92	\$3,341.26	
FUNCTION: SOCIAL STUD	IES - 1115	\$14,959.90	\$15,419.08	(\$459.18)	\$7,595.41	\$10,842.92	\$3,341.26	
						20.25	****	
0.1116.610.10.00000	Tech Education Supplies-RES	\$0.00	\$1,981.55	(\$1,981.55)	\$0.00	\$0.00	\$0.00	

****-Rye School I	District- FY2024-2025 B	ludget GF					_		
Fiscal Year: 2023-2024					ero balance 🔲 ounts with zero bala	Round to whole do ance	llars	on new page	
From Date: 11/1/2023	To Date: 11/30/2	_	inition: 20 AD		posed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description								
10.1116.610.20.00000	Tech Education Supplies - RJ	\$11,540.00	\$1	1,125.70	\$414.30	\$17,238.19	\$9,253.76	\$22,776.10	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: GILBE	RT - STEAM	\$10,000.00							
Description: MORR SUPPI	RISON - 3D PRINTING LIES	\$200.00							
KITS (\$270.00							
SUPPI		\$272.00							
Description: MORR	RISON - SPHERO ROBOTS (2)	\$598.00							
	RISON - SUPPLIES FOR TECH TEGRATION	\$200.00							
Column Total:		\$11,540.00						****	
10.1116.618.20.00000	Tech. Educ. Small Hand Took	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$107.90	
10.1116.650.20.00000	Tech. Educ. Software	\$800.00		\$900.00	(\$100.00)	\$520.13	\$780.12	\$0.00	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Position	Desc.				
	s/CS2N Teacher Acct	\$300.00							
Description: CEves		\$500.00							
Column Total:		\$800.00							
10.1116.731.20.00000	Tech. Educ., Equipment - Add	\$6,050.00		\$0.00	\$6,050.00	\$0.00	\$0.00	\$4,673.00	
Column: [FY25PROP	OSEDBUDGET	Budget	FTE	Position	Desc.				
Description: STEAM		\$6,050.00							
Column Total:		\$6,050.00							
10.1116.733.20.00000	Tech. Educ. Furniture - Add.	\$47,870.00		\$0.00	\$47,870.00	\$0.00	\$0.00	\$0.00	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Position	Desc.				
	s/furniture inc. shping	\$47,500.00							
	s/rolling bin rack inc. shping	\$370,00							
Column Total:	54	\$47,870.00							
PROJECT: Undesignated	- 00000	\$66,260.00	\$1	4,007.25	\$52,252.75	\$17,758.32	\$10,033.88	\$27,557.00	
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****-Rye School D	istrict- FY2024-2025	Budget GF						
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		PROPOSED	AD	OPTED	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
Account	Description	BUDGET	В	UDGET				
FUNCTION: TECHNICAL E	DUCATION - 1116	\$66,260.00	\$14	4,007.25	\$52,252.75	\$17,758.32	\$10,033.88	\$27,557.00
10.1210.110.10.00000	Salaries-Teachers-SPED-RES	\$170,517.86	\$16	5,773.30	\$4,744.56	\$160,810.00	\$211,313.00	\$224,748.00
Column: [FY25PROPO	SEDBUDGETI	Budget	FTE	Positio	n Desc.			
Description: CBA-17		\$500.00						
Description: Degree		\$10,350.00						
Description: Longevi	·	\$1,350.00						
Description: Salaries		\$158,317.86	2.0000					
Column Total:		\$170,517.86						
10.1210.110.20.00000	Salaries-Teachers-SPED-RJF	\$311,235.84	\$28	7,921.28	\$23,314.56	\$276,438.00	\$227,019.00	\$250,693.00
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Positio	n Desc.			
Description: Degree		\$5,175.00						
Description: Longevi		\$2,550.00						
Description: Salaries		\$303,510.84	4.0000					62
Column Total:		\$311,235.84						
10.1210.112.10.00000	Salaries-Educational Aides-Sf	\$161,871.08	\$11	0,606.21	\$51,264.87	\$103,386.68	\$140,071.07	\$125,708.85
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Positio	n Desc.			
Description: Longevi	ty Stipends	\$2,407.88						
Description: Salaries	3	\$159,463.20	7.0000					
Column Total:		\$161,871.08						

****-Rye School Dis	trict- FY2024-2025 E	Budget GF					_		
Fiscal Year: 2023-2024					zero balance	Round to whole do	llars	t on new page	
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From Date: 11/1/2023	To Date.	FY25	202	23-2024		2022-2023	2021-2022	2020-2021	
		PROPOSED BUDGET		OPTED UDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account	Description								
10.1210.112.20.00000	Salaries-Educational Aides-SF	\$135,494.32	\$15	5,072.41	(\$19,578.09)	\$67,302.86	\$81,924.20	\$103,187.63	
Column: [FY25PROPOSE	DBUDGET]	Budget	FTE	Positio	n Desc.				
Description: Longevity	Stipends	\$1,570.92							
Description: Salaries		\$133,923.40	4.0000						
Column Total:		\$135,494.32						720700	
10.1210.125.10.00000	Spec Educ. Tutors' Salaries	\$5,000.00	\$	5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Column: [FY25PROPOSE	DBUDGET]	Budget	FTE	Positio	n Desc.				
Description: Spec Educ		\$5,000.00							
Column Total:		\$5,000.00							
0.1210.125.20.00000	Spec Educ.Tutors' Salaries	\$5,000.00	\$:	5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Column: [FY25PROPOSE	DBUDGET]	Budget	FTE	Position	n Desc.				
Description: Spec Educ		\$5,000.00							
Column Total:		\$5,000.00							
0.1210.130.00.00000	Board Cert. Behav. Analyst	\$0.00		\$0.00	\$0.00	\$0.00	\$32,090.00	\$31,276.80	
10,1210,211.10.00000	Health Insurance-SPED-RES	\$120,236.75	\$10	1,219.29	\$19,017.46	\$100,044.45	\$0.00	\$0.00	
Column: [FY25PROPOSE	DBUDGET]	Budget	FTE	Position	n Desc.				
Description: Health Buy		\$6,000.00							
Description: Health Plai FY24	ns - 15.6.% increase from	\$108,611.75							
Description: HSA Paym	ents	\$5,625.00							
Column Total:		\$120,236.75							

****-Rye School I	District- FY2024-2025 E					- 17 (Cala da)	Harra		
Fiscal Year: 2023-2024			Exclude i	nactive ac	counts with zero bala	Round to whole do ance	liars	on new page	
From Date: 11/1/2023	To Date: 11/30/2	2023 Det FY25 PROPOSED BUDGET	AD	23-2024 OPTED UDGET	oposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description						80.00	\$0.00	
10.1210.211.20.00000	Health Insurance-SPED-RJH	\$123,871.91	\$13	0,529.17	(\$6,657.26)	\$84,419.13	\$0.00	\$0.00	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: Health	Buyouts	\$6,850.00							
Description: Health FY24F	Plans - 15.6.% increase from	\$103,896.91							
Description: HSA P	Payments	\$13,125.00							
Column Total:		\$123,871.91					* 0.00	\$0.00	
10.1210.212.10.00000	Dental Insurance-SPED-RES	\$2,122.52	\$	1,954.14	\$168.38	\$1,905.92	\$0.00	\$0.00	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: Dental	Buyouts	\$150.00							
Description: Dental FY24	Plans-4.7% increase from	\$1,972.52							
Column Total:		\$2,122.52			(0.1.00.1.00)	#0.040.04	\$0.00	\$0.00	
0.1210.212.20.00000	Dental Insurance-SPED-RJH	\$2,193.96	\$	3,498.78	(\$1,304.82)	\$2,012.91	\$0.00	\$0.00	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: Dental	l Buyouts	\$200.00							
Description: Dental FY24	Plans-4.7% increase from	\$1,993.96							
Column Total:		\$2,193.96				0074.07	CO OO	\$0.00	
0.1210.213.10.00000	Life Insurance-SPED-RES	\$439.20		\$374.40	\$64.80	\$371.37	\$0.00	\$0.00	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Positio	n Desc.				
	surance-SPED-RES	\$439.20							
Column Total:		\$439.20							
10.1210.213.20.00000	Life Insurance-SPED-RJH	\$705.60		\$727.20	(\$21.60)	\$621.18	\$0.00	\$0.00	
Column: [FY25PROP	OSEDBUDGET	Budget	FTE	Positio	n Desc.				
Description: Life In		\$705.60							
Column Total:		\$705.60							
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****-Rye School [District- FY2024-202	5 Budget GF							
Fiscal Year: 2023-2024					zero balance counts with zero bala	Round to whole do	illars	on new page	
5 D-t	To Date: 11	_	nition:		oposed Budget	arice			
From Date: 11/1/2023	To Date.	FY25	20	23-2024	0,00000 0000000000000000000000000000000	2022-2023	2021-2022	2020-2021	
		PROPOSED BUDGET		OOPTED BUDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account	Description	BUDGET				-			-
10.1210.214.10.00000	LTD-SPED-RES	\$631.54		\$496.36	\$135.18	\$368.38	\$0.00	\$0.00	
Column: [FY25PROPO	OSEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: LTD-Si	PED-RES	\$631.54							
Column Total:		\$631.54							
10.1210.214.20.00000	LTD-SPED-RJH	\$848.79		\$790.91	\$57.88	\$452.16	\$0.00	\$0.00	
Column: [FY25PROPO	OSEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: LTD-SF		\$848.79							
Column Total:		\$848.79							
10.1210.220.10.00000	FICA-SPED-RES	\$26,269.25	\$2	21,525.53	\$4,743.72	\$18,136.94	\$9,254.08	\$0.00	
Column: [FY25PROPO	OSEDBUDGET]	Budget	FTE	Positio	n Desc.				
-	of salaries in this function	\$25,886.75							
Description: Fica for		\$382,50							
Column Total:		\$26,269.25							
10.1210.220.20.00000	FICA-SPED-RJH	\$35,081.39	\$3	34,271.51	\$809.88	\$25,706.98	\$8,246.66	\$0.00	
Column: [FY25PROPO	OSEDBUDGETI	Budget	FTE	Positio	n Desc.				
-	of salaries in this function	\$34,698.89							
Description: Fica for		\$382.50							
Column Total:		\$35,081.39							
10.1210.232.10.00000	NHRS-Teacher-SPED-RES	\$33,489.71	\$3	32,557.88	\$931.83	\$33,803.15	\$18,380.99	\$0.00	
Column: [FY25PROPO	OSEDBUDGETI	Budget	FTE	Positio	n Desc.				
Description: 19.64%		\$33,489.71							
Column Total:	70	\$33,489.71							
10.1210.232.20.00000	NHRS-Teacher-SPED-RJH		\$5	6,547.74	\$4,578.98	\$58,120.11	\$19,650.80	\$0.00	
Column: [FY25PROPC	OSEDBUDGETI	Budget	FTE	Positio	n Desc.				
Description: 19.64%		\$61,126.72							
Column Total:		\$61,126.72							
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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance 11/30/2023 FY25 Proposed Budget Definition: To Date: From Date: 11/1/2023 2023-2024 FY25 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL DIFFERENCE ACTUAL** BUDGET BUDGET Description Account \$0.00 \$1,250.00 Prof Growth-SPED-RES \$0.00 \$0.00 \$0.00 10.1210.241.10.00000 \$0.00 \$109.047.04 \$159,072,46 \$219,008.45 (\$202,949.46) Spec Educ, Cont. Serv. \$3,465.00 \$206,414,46 10,1210.321.10.00000 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$3,465.00 Description: Per IEP Directed Services \$3,465.00 Column Total: \$769.99 \$12,524.37 \$101,641.97 \$7,345.39 10.1210.321.20.00000 Spec Educ, Cont. Serv. \$110,130.00 \$8,488.03 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$110,130,00 Description: Per IEP Directed Services \$110,130.00 Column Total: \$5,591,36 \$9,240.00 \$10,166.75 \$0.00 \$0.00 Spec Educ. Cont. Serv. \$0.00 10,1210.321.32.00000 \$776.10 \$0.00 \$0.00 \$0.00 \$5,000.00 Spec Educ. Legal Fees \$5,000.00 10.1210.338,10.00000 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$5,000.00 Description: UNDESIGNATED \$5,000.00 Column Total: \$0.00 \$9,318.90 \$0.00 \$5,000.00 \$0.00 Spec Educ, Legal Fees 10.1210.338.20.00000 \$5,000.00 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$5,000.00 Description: UNDESIGNATED \$5,000.00 Column Total: \$0.00 \$0.00 \$100.00 \$0.00 \$5,000.00 Spec Educ, Legal Fees \$5,000.00 10.1210.338.32.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$5,000.00 Description: UNDESIGNATED \$5,000.00 Column Total: \$2.49 \$183.72 \$0.00 \$0.00 Medicaid Reimbursement \$0.00 \$0.00 10.1210.360.10.00000 \$0.00 \$18,628.39 \$0.00 \$0.00 Tuition to Priv. Schs- Elem. \$0.00 \$0.00 10.1210.563.10.00000 \$87,457.00 \$0.00 \$52,857.00 \$0.00 \$0.00 Tuition to Priv. Schs.- HS \$0.00 10.1210.563.32.00000 31 Page: 2023.1.25

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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Print accounts with zero balance Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget 11/30/2023 Definition: To Date: From Date: 11/1/2023 2023-2024 **FY25** 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL** DIFFERENCE **ACTUAL BUDGET** BUDGET Description Account \$0.00 \$0.00 Tuition-Private & Other-SPED \$246,465.45 \$26,399.34 \$189,673,12 10.1210.564.20.00000 \$272.864.79 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$272,864.79 Description: Per IEP Directed Services \$272,864.79 Column Total: \$0.00 \$0.00 \$53,857.00 Tuition-Private & Other-SPED (\$128,857.00) 10.1210.564.32.00000 \$0.00 \$128,857.00 \$88.94 \$499.55 \$3,492.77 \$645.61 \$2,027.45 10.1210.610.10.00000 Spec Educ. Supplies \$5,520.22 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] \$5,520.22 Description: Per IEP Directed Services \$5,520.22 Column Total: \$0.00 \$877.52 \$475.21 \$2,466.75 \$438.25 10,1210.610.20.00000 Spec Educ. Supplies \$2,905.00 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] Description: Per IEP Directed Services \$2,905.00 \$2,905.00 Column Total: \$696.48 \$374.98 \$1,760.93 \$795.80 (\$795.80) Spec Educ, Books \$0.00 10.1210.641.10.00000 \$0.00 \$270.44 \$1,795.34 \$762.45 (\$0.45)Spec Educ. Books \$762.00 10.1210.641.20.00000 Position Desc. Column: [FY25PROPOSEDBUDGET] Budget \$762.00 Description: Per IEP Directed Services \$762.00 Column Total: \$0.00 \$0.00 \$1,590.76 \$0.00 \$0.00 Spec Educ. Workbooks \$0.00 10.1210.642.10.00000 \$0.00 \$41.97 \$0.00 \$0.00 \$0.00 \$0.00 Spec Educ. Workbooks 10,1210.642.20.00000

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Fiscal Year: 2023-2024			Print accounts with Exclude inactive a	zero balance ccounts with zero ba		oliars	t on new page	
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		FY25 PROPOSED	2023-2024 ADOPTED		2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description	BUDGET	BUDGET	DIFFERENCE	ACTUAL	ACTORE	AOTOAL	
10.1210.650.10.00000	Spec. Educ. Software	\$6,273.36	\$836.79	\$5,436.57	\$3,569.99	\$4,990.81	\$2,847.60	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE Position	on Desc.				
Description: ACE (4		\$2,373.36						
Description: Boardr	maker	\$150.00						
Description: Goalbo		\$1,250.00						
Description: IMSE I		\$300.00						
Description: Other s		\$500.00						
Description: Teach	Town (4 students)	\$1,200.00						
Description: VPP A	pps	\$500.00						
Column Total:		\$6,273.36						
10.1210.650.20.00000	Spec. Educ. Software	\$3,480.84	\$1,926.10	\$1,554.74	\$4,402.35	\$6,013.14	\$965.00	
Column: [FY25PROP	OSEDBUDGETJ	Budget	FTE Position	on Desc.				
Description: ACE		\$593.34						
Description: AimsW	/eb Plus	\$322.50						
Description: Goalbo	ook	\$1,250.00						
Description: Langua		\$260.00						
Description: Raz Pl	us	\$265.00						
Description: Reading	ng A-Z	\$290.00						
Description: VPP A	pps	\$500.00						
Column Total:		\$3,480.84				00.004.00	\$0.00	
10.1210.731.10.00000	Spec Educ. Equipment - Add.	\$0.00	\$2,700.00	(\$2,700.00)	\$0.00	\$3,001.02		
10.1210.733.10.00000	Spec Educ. Furniture - Add.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.99	
10.1210.734.10.00000	Spec Educ. Hardware - new	\$0.00	\$0.00	\$0.00	\$667.85	\$0.00	\$0.00	
10.1210.810.00.00000	Prof. Membership Dues	\$0.00	\$610.50	(\$610.50)	\$0.00	\$0.00	\$0.00	
PROJECT: Undesignated -	- 00000	\$1,616,537.65	\$1,731,216.89	(\$114,679.24)	\$1,364,791.87	\$1,064,546.76	\$972,270.68	
FUNCTION: SPECIAL EDU	UCATION - 1210	\$1,616,537.65	\$1,731,216.89	(\$114,679.24)	\$1,364,791.87	\$1,064,546.76	\$972,270.68	
				2023.1.25			Page:	
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****-Rve School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 **FY25** 2020-2021 2021-2022 2022-2023 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET **BUDGET** Description Account \$0.00 \$0.00 \$5.091.40 \$0.00 \$8,272.60 Salaries-ELL \$13,364.00 10.1260.110.00.00000 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$13,364.00 Description: Salaries-ELL \$13,364.00 Column Total: \$41,050.80 \$0.00 \$12,501.47 Salary Teacher - ELL-RES \$0.00 \$0.00 10.1260.110.10.00000 \$0.00 \$0.00 \$1,811.57 \$3.874.67 \$0.00 Salary Teacher - ELL-RJH \$0.00 \$0.00 10.1260.110.20.00000 \$0.00 \$0.00 \$0.00 \$389.50 FICA-ELL \$1,022.35 \$632.85 10.1260.220.00.00000 Position Desc. FTE Budget Column: [FY25PROPOSEDBUDGET] \$1,022.35 Description: 7.65% of salaries in this function \$1,022.35 Column Total: \$0.00 \$0.00 \$0.00 \$1,252,74 FICA-ELL-RES \$0.00 \$0.00 10.1260.220.10.00000 \$284.57 \$0.00 \$0.00 \$0.00 \$0.00 Supplies-ELL-RES 10.1260.610.10.00000 \$0.00 \$41,335.37 \$1,811.57 \$17,628.88 \$8,905.45 \$5,480.90 \$14,386.35 PROJECT: Undesignated - 00000 \$1,811.57 \$41,335,37 \$17,628.88 \$5,480.90 \$14,386,35 \$8,905.45 FUNCTION: ELL - 1260 \$25,006,25 \$24,000.00 \$1,000.00 \$3,275.01 Pre-School Cont. Services \$0.00 \$1,000.00 10.1280.321.11.00000 FTE Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] Description: Per IEP Directed Services \$1,000.00 \$1,000.00 Column Total: \$25,006.25 \$24,000.00 \$1,000.00 \$3,275,01 \$0.00 \$1,000.00 PROJECT: Undesignated - 00000 \$24,000.00 \$25,006.25 \$1,000.00 \$3,275.01 \$0.00 \$1,000.00 FUNCTION: PRESCHOOL - 1280

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Fiscal Year: 2023-2024			Exclude in	active ac	counts with zero bala	Round to whole do nce		
From Date: 11/1/2023	To Date: 11/30/2	023 Defi FY25 PROPOSED BUDGET	ADO	FY25 Pr 3-2024 DPTED JDGET	oposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
Account	Description				N25/476	De State State	200	
10.1410.321.00.00000	Artist in Residence	\$8,100.00	\$7	,600.00	\$500.00	\$4,300.00	\$6,285.00	\$310.00
Column: [FY25PROPC	SEDBUDGET]	Budget	FTE	Position	n Desc.			
Description: DRAMA	A CONSULTANT	\$1,500.00						
Description: KING A	RTHUR FLOUR BAKERS	\$200.00						
Description: RES SI	HARE OF AIR SPLIT WITH	\$5,000.00						
Description: SPEAK TOPICS	ERS FOR SOCIAL STUDIES S	\$1,000.00						
Description: STEAM	I - Engineers Experts	\$400.00						
Column Total:		\$8,100.00						20.00
10.1410.321.20.00000	Co-Curricular Purchased Serv	\$0.00	\$2	,600.00	(\$2,600.00)	\$0.00	\$3,600.00	\$0.00
10.1410.591.10.00000	Admissions-Student Activities	\$500.00	\$1	,100.00	(\$600.00)	\$1,820.00	\$697.00	\$0.00
Column: [FY25PROPC	SEDBUDGET]	Budget	FTE	Position	n Desc.			
Description: HAVEN		\$500.00						
Column Total:		\$500.00						
10.1410.591.20.00000	Admissions-Student Activities	\$2,100.00	\$7	,100.00	(\$5,000.00)	\$2,611.93	\$5,674.28	\$6,898.50
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Positio	n Desc.			
	RADE - SUPPLIES FOR	\$300.00						
Description: Guidan		\$600.00						
Description: Guidan		\$600.00						
Description: Guidan		\$600.00						
Column Total:		\$2,100.00						

****-Rye School Dis	trict- FY2024-	2025 Budget GF										
Fiscal Year: 2023-2024			Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance									
From Date: 11/1/2023 Account	To Date: Description	11/30/2023 DG FY25 PROPOSED BUDGET	AD	FY25 Pr 23-2024 POPTED SUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL				
10.1410.595.10.00000	Admissions/Fees	\$7,837.00	\$	8,510.00	(\$673.00)	\$4,165.25	\$3,388.50	\$165.00				
Column: [FY25PROPOSE	DBUDGET]	Budget	FTE	Positio	n Desc.							
Description: GRADE 11	FIELD TRIPS	\$1,440.00										
Description: GRADE 2	FIELD TRIPS	\$2,092.00										
Description: GRADE 4 I	FIELD TRIPS	\$850.00										
Description: GRADE TH		\$925.00										
Description: KINDERGA		\$1,630.00										
Description: STAR ISLA		\$900.00										
Column Total:		\$7,837.00										

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****-Rye Sch	nool District- FY2024-2025	Budget GF							
iscal Year: 202	3-2024	☐ F	xclude i	nactive ac	zero balance counts with zero bal roposed Budget	Round to whole dol ance	llars	on new page	
rom Date: 11/1		30/2023 Defi FY25 PROPOSED BUDGET	AD	23-2024 OPTED UDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
ccount	Description								
0.1410.595.20.00000) Admissions/Fees	\$51,007.00	\$5	6,303.00	(\$5,296.00)	\$21,659.49	\$18,385.13	\$3,638.58	
Column: [FY25	5PROPOSEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description:	5TH - GN40 - BOSTON MS-FT & WASTE MGT	\$3,800.00							
Description:	6TH - PORTLAND MUSEUM OF ART	\$1,096.00							
Description:	6TH GRADE - MERROWVISTA TEACHER/STUDENT ADMISSION	\$18,542.00							
Description:	7TH GRADE - TICKETS TO THEATER EVENT	\$1,925.00							
Description:	7TH GRADE CANOBIE LAKE TRIP	\$2,375.00							
Description:	7TH GRADE OVERNIGHT TRIP	\$12,625.00							
Description:	8TH GRADE - END OF YEAR AMUSEMENT PARK TRIP	\$1,872.00							
Description:	8TH GRADE - LOWELL MILLS BOAT FIELD TRIP	\$600.00							
Description:	8TH GRADE - TICKETS TO THEATER EVENT	\$1,872.00							
Description:	8TH GRADE TICKETS TO LOCAL EVENT	\$2,400.00							
Description:	8TH GRADE TICKETS TO THEATER EVENT	\$2,400.00							
Description:	BELL - ENTRANCE FEE FOR NATIONAL FRENCH EXAM	\$140.00							
Description:	BELL - ENTRANCE FEE FOR NATIONAL SPANISH EXAM	\$140.00							
Description:	GILBERT - SCHOLAR LEADER DINNER	\$600.00							
Description:	GILBERT- SCRIPPS SPELLING BEE REGISTRATION	\$200.00							
Description:	HARRINGTON - MATH COUNTS INDIVIDUAL STUDENTS (6) R	\$180.00							
Description:	HARRINGTON - MATH COUNTS TEAM REGESTRATION	\$120.00							

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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: 11/30/2023 From Date: 11/1/2023 To Date: 2023-2024 **FY25** 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET BUDGET Description Account \$120.00 Description: HARRINGTON - NEW ENGLAND MATH LEAGUE COMPETITIONS \$51,007.00 Column Total: \$0.00 \$0.00 \$0.00 \$550.00 10.1410.610.20.00000 Club Supplies \$550.00 \$0.00 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$550.00 Description: REMOTE CLUB SUPPLIES \$550.00 Column Total: \$0.00 \$0.00 \$0.00 \$0.00 Awards & Certificates \$100.00 \$100.00 10.1410.618.10.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$100.00 Description: CERTIFICATES AND AWARDS \$0.00 Description: UNDESIGNATED \$100.00 Column Total: \$299.65 \$243.94 \$524.89 \$642.00 \$962.00 Awards & Certificates 10.1410.618.20.00000 \$1,604,00 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] Description: CARTLIDGE - AWARDS AND \$1,000.00 CERTIFICATES FOR ATHLETICS Description: GILBERT EOY AWARDS \$500.00 \$94.00 Description: HARRINGTON - LUCITE AWARDS (10)Description: HARRINGTON - MATHCOUNTS \$10.00 PLAQUE \$1,604.00 Column Total: \$11.311.73 \$38,273.85 \$35,081.56 (\$12,157.00) \$71,798.00 \$83,955,00 PROJECT: Undesignated - 00000 \$11,311,73 \$38,273.85 (\$12,157.00) \$35,081,56 \$83,955,00 \$71,798.00 FUNCTION: CO-CURRICULAR - 1410

****-Rye School District- FY2024-202	5 Budget GF							
Fiscal Year: 2023-2024	☐ F			zero balance counts with zero bala	Round to whole do	llars	on new page	
From Date: 11/1/2023 To Date: 11/	730/2023 Defi FY25 PROPOSED		FY25 Pi 3-2024 DPTED	roposed Budget	2022-2023	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account Description	BUDGET	В	JDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTOAL	
10.1420.110.10.00000 Salaries-Co-Curricular-RES	\$15,000.00	\$15	180.00	(\$180.00)	\$12,840.00	\$15,808.00	\$5,340.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: AQUAMARINE CLUB	\$600.00							
Description: ENVIRONMENTAL CLUB	\$1,200.00							
Description: LEADERSHIP STIPEND FOR 8 TEACHING STAFF	\$4,800.00							
Description: LITERARY JOURNAL	\$600.00							
Description: LITERARY JOURNAL ASSISTANT	\$600.00							
Description: STUDENT GOVERNMENT	\$1,200.00							
Description: SUBSTITUTE TELEPHONE SUPPORT	\$1,800.00							
Description: TEACHER IN CHARGE	\$1,500.00							
Description: TEACHER MENTOR	\$1,500.00							
Description: YEARBOOK COORDINATOR SPLIT	\$1,200.00							
Column Total:	\$15,000.00							

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***-Rye Sch	100l District- FY2024-2025	Budget GF					_		
iscal Year: 202	3-2024	[] F	Exclude i	nactive ac	zero balance counts with zero bala roposed Budget	Round to whole dol ance	liars	on new page	
rom Date: 11/1	1/2023 To Date: 11/30 Description	0/2023 Defi FY25 PROPOSED BUDGET	AD	23-2024 OPTED UDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
0.1420.110.20.00000		\$80,100.00	\$6	7,000.00	\$13,100.00	\$55,100.00	\$59,510.00	\$60,610.98	
Column: [FY25	5PROPOSEDBUDGET]	Budget	FTE	Positio	n Desc.				
	4TH-5TH TRACK AND FIELD ASSISTANT COACH	\$600.00							
Description:	4TH-5TH TRACK AND FIELD HEAD COACH	\$600.00							
Description:	5/6 STUDENT COUNCIL STIPEND	\$1,200.00							
•	5TH BOYS BASKETBALL ASSISTANT COACH	\$300.00							
Description:	5TH BOYS BASKETBALL HEAD COACH	\$600.00							
Description:	5TH GIRLS BASKETBALL ASSISTANT COACH	\$300.00							
Description:	5TH GIRLS BASKETBALL HEAD COACH	\$600.00							
Description:	6TH BOYS BASKETBALL ASSISTANT COACH	\$300.00							
Description:	6TH BOYS BASKETBALL HEAD COACH	\$600.00							
Description:	6TH GIRLS BASKETBALL ASSISTANT COACH	\$300.00							
Description:	6TH GIRLS BASKETBALL HEAD COACH	\$600.00							
Description:	6TH-8TH TRACK & FIELD ASSISTANT COACHES	\$1,500.00							
	6TH-8TH TRACK & FIELD HEAD COACH	\$1,500.00							
Description:	7/8 STUDENT COUNCIL STIPEND	\$1,200.00							
	ART CLUB STIPEND	\$1,200.00							
	ATHLETIC DIRECTOR	\$5,000.00							
	BOYS JUNIOR VARSITY ASSISTANT COACH	\$500.00							
Description:	BOYS JUNIOR VARSITY BASKETBALL HEAD CO	\$1,000.00							

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****-Rye Sc	hool District- FY2024-2	025 Budget GF						
Fiscal Year: 20		☐ P		counts with zero bal	Round to whole do ance	llars	t on new page	
From Date: 11	/1/2023 To Date:	11/30/2023 Defir FY25 PROPOSED BUDGET	nition: FY25 Pr 2023-2024 ADOPTED BUDGET	oposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description							
	BOYS SOCCER ASSISTANT COACH	\$1,000.00						
Description	BOYS SOCCER HEAD COACH	\$1,500.00						
·	BOYS VARSITY BASKETBALL ASSISTANT COAC	\$1,000.00						
•	BOYS VARSITY BASKETBALL HEAD COACH	\$1,500.00						
·	: CROSS COUNTRY ASSISTANT COACH (3)							
•	: CROSS COUNTRY HEAD COA							
	: DRAMA COACH STIPEND	\$1,200.00						
	: ENVIRONMENTAL CLUB	\$1,200.00						
·	: FIELD HOCKEY ASSISTANT COACH	\$1,000.00						
Description	: FIELD HOCKEY HEAD COACH	\$1,500.00						
	: GIRLS JUNIOR VARSITY ASSISTANT COACH	\$500.00						
·	: GIRLS JUNIOR VARSITY HEAD COACH							
·	: GIRLS SOCCER ASSISTANT COACH	\$1,000.00						
•	: GIRLS SOCCER HEAD COACH							
-	: GIRLS VARSITY BASKETBALL ASSISTANT COA	\$1,000.00						
•	: GIRLS VARSITY BASKETBALL HEAD COACH	\$1,500.00						
•	: JUNIOR VARSITY BASEBALL ASSISTANT COACH	\$500.00						
	: JUNIOR VARSITY BASEBALL HEAD COACH	\$1,000.00						
	: MATH COUNTS STIPEND	\$1,200.00						
	: PERFORMING ARTS DIRECTO							
	: SOFTBALL ASSISTANT COACH							
Description	: SOFTBALL HEAD COACH	\$1,500.00						
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****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget 11/30/2023 Definition: To Date: From Date: 11/1/2023 **FY25** 2023-2024 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET BUDGET Description Account Description: STIPENDS FOR MERROWVISTA \$4,200.00 HIGHLAND CENTER AND MONTR Description: STUDENT CLUB STIPEND TBD \$4,800.00 \$1,800.00 Description: SUBSTITUTE CONTACT STIPEND \$1,500.00 Description: TEACHER IN CHARGE \$4,000.00 Description: TEACHER LEADER - GRADE **LEVEL** Description: TEACHER LEADER -\$4,000.00 UA/GUIDANCE/SPED \$2,400.00 Description: TEACHER MENTOR - YEAR ONE \$1,800.00 Description: TEACHER MENTOR - YEAR TWO Description: TECH CLUB ADVISOR STIPEND \$1,200.00 Description: VARSITY BASEBALL ASSISTANT \$1,000.00 COACH Description: VARSITY BASEBALL HEAD COACH \$1,500.00 \$1,000.00 Description: VOLLEYBALL ASSISTANT COACH \$1,500.00 Description: VOLLEYBALL HEAD COACH \$1,200.00 Description: WRITING CLUB STIPEND \$1,200.00 Description: YEARBOOK ADVISOR \$80,100.00 Column Total: \$270.00 \$6,945.00 \$0.00 \$0.00 \$0.00 10.1420.112.20.00000 Athletic Officials \$0.00 \$0.00 \$1,036.78 \$750.79 (\$13.78)\$1,161,28 FICA-Extra Curricular-RES \$1,147.50 10.1420.220.10.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$1,147,50 Description: 7.65% of salaries \$1,147.50 Column Total: \$0.00 \$1,624.05 \$4,148.98 \$1,002,15 FICA-Extra Curricular-RJH \$5,125.50 \$6,127.65 10.1420.220.20.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$6,127.65 Description: 7.65% of salaries \$6,127.65 Column Total: 42

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****-Rye School District- FY2024-2025 Budget GF Account on new page Print accounts with zero balance Round to whole dollars Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: From Date: 11/1/2023 To Date: 11/30/2023 2023-2024 **FY25** 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL** DIFFERENCE **ACTUAL BUDGET** BUDGET Description Account \$0.00 \$379.62 \$0.00 \$548.34 NHRS-Non Teach-Extra Curri \$0.00 10.1420.231.10.00000 \$0,00 \$0.00 \$126.54 \$0.00 \$421.80 NHRS-Non Teach-Extra Curri \$0.00 10.1420.231.20.00000 \$0.00 \$0.00 \$1,590.81 NHRS-Teacher-Extra Curricul (\$35.35)\$2,131.50 \$2,981.35 10.1420.232.10.00000 \$2,946.00 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$2,946.00 Description: 19.64% of eligible salaries \$2,946.00 Column Total: \$0.00 \$2,564.44 \$4,624.45 \$2.572.84 NHRS-Teacher-Extra Curricul \$15,731.64 \$13,158.80 10.1420.232.20.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$15,731.64 Description: 19.64% of eligible salaries \$15,731.64 Column Total: \$0.00 \$7,765.00 \$0.00 \$0.00 Athletic Officials - Contracted \$0.00 10.1420.321.20.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$848.00 \$9,520.00 Athletic Officials-Non Employ€ \$10,368.00 10.1420.323.20.00000 Position Desc. Column: [FY25PROPOSEDBUDGET] Budget \$4,148.00 Description: FALL SEASON OFFICIALS/ARBITERS/UMPIRES \$2,800.00 Description: SPRING SEASON OFFICIALS/ARBITERS/UMPIRES \$3,420.00 Description: WINTER SEASON OFFICIALS/ARBITERS/UMPIRES \$10,368.00 Column Total:

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****-Rye School District- FY2024-2025 Budget GF Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget To Date: 11/30/2023 Definition: From Date: 11/1/2023 2023-2024 FY25 2022-2023 2021-2022 2020-2021 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET **BUDGET** Account Description \$2,234.68 \$1,135.95 \$4,185.21 \$2,642,66 Athletic Supplies \$947.34 10.1420.610.20.00000 \$3,590.00 **Position Desc.** Budget Column: [FY25PROPOSEDBUDGET] \$190.00 Description: 6TH-8TH GRADE TRACK & FIELD DUES \$1,000,00 Description: ATHLETIC SUPPLIES Description: BASEBALL HATS \$300.00 \$500.00 Description: BASEBALLS Description: CROSS COUNTRY MEET OF \$200.00 CHAMPIONS DUES Description: FIELD HOCKEY BALLS \$200.00 \$200.00 Description: ICE PACKS \$300.00 Description: SOFTBALL VISORS \$100.00 Description: TRACK AND FIELD CHAMPIONSHIP MEET DUES \$300.00 Description: VARSITY BOYS BASKETBALL END OF YEAR TOURNAMENT \$300.00 Description: VARSITY GIRLS BASKETBALL END OF YEAR TOURNAMENT \$3,590.00 Column Total: \$577.00 \$0.00 \$3,000.00 \$5,310.00 \$0.00 10.1420.617.20.00000 Athletic Uniforms \$3,000,00 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$3,000.00 Description: Jersey Uniform Costs \$3,000.00 Column Total: \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 Athletic Equip. - Add. \$5,000.00 10,1420.731.20.00000 **Budget** Position Desc. Column: IFY25PROPOSEDBUDGET Description: ATHLETIC EQUIPMENT \$2,000.00 \$3,000.00 Description: NEW SOCCER GOALS \$5,000.00 Column Total: \$0.00 \$0.00 \$0.00 \$981.06 \$0.00 Athletic Equip. - Replace. 10.1420.735.20.00000 \$0.00 44

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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: 11/30/2023 To Date: From Date: 11/1/2023 **FY25** 2023-2024 2020-2021 2022-2023 2021-2022 **ADOPTED PROPOSED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET BUDGET Description Account \$32,805.28 \$0.00 Other Cocurricular Expenses \$0.00 \$0.00 \$0.00 10.1420.890.20.00000 \$0.00 \$70,406.19 \$123,817.48 \$97,142.59 \$115,074.27 \$27,936.52 \$143,010.79 PROJECT: Undesignated - 00000 \$123,817,48 \$70,406,19 \$97,142.59 \$27,936.52 \$115,074.27 \$143,010.79 FUNCTION: ATHLETICS - 1420 \$9,550.00 \$9,350.00 \$10,325.00 Salaries-Teacher-ESY \$0.00 \$0.00 \$0.00 10,1430.110.00.00000 \$918.99 \$1,225.36 \$3,981.50 \$0.00 Salaries-Educational Aides-ES \$0.00 \$0.00 10.1430.112.10.00000 \$2,860.00 \$0.00 \$0.00 \$2,725.00 Ext. Sch. Yr - Therapists' Sal. \$0.00 \$0.00 10.1430.130.00.00000 \$0.00 \$0.00 \$873.55 \$0.00 FICA-ESY \$0.00 \$0.00 10,1430.220.00.00000 \$0.00 \$304.59 \$0.00 \$0.00 FICA-ESY-RES \$0.00 \$0.00 10.1430.220.10.00000 \$0.00 \$0.00 \$95.12 \$0.00 NHRS-Non Teach-ESY-RES \$0.00 \$0.00 10.1430.231.10.00000 \$0.00 \$0.00 \$2,243.87 \$0.00 NHRS-Teacher-ESY \$0.00 10.1430.232.00.00000 \$0.00 \$4,796.50 \$9,530.36 \$6,413.22 \$25,000.00 \$5,000.00 Ext. Sch. Yr - Cont.Serv. \$30,000.00 10.1430.321.10.00000 Position Desc. FTE **Budget** Column: [FY25PROPOSEDBUDGET] \$30,000.00 Description: Per IEP Directed Services \$30,000.00 Column Total: \$0.00 \$6,300.00 \$0.00 \$0.00 \$0.00 Ext.Sch. Yr - Contr. Serv. \$0.00 10.1430.321.32.00000 \$0.00 \$4,200.00 \$0.00 \$0.00 Ext. Sch. Yr - Tuition Priv. Sch \$0.00 \$0.00 10.1430.563.32.00000 \$0.00 \$0.00 \$5,100.00 Tuition-Private & Other-ESY-N \$770.00 \$6,380.00 \$5,610.00 10.1430.564.20.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$6,380,00 Description: Per IEP Directed Services \$6,380.00 Column Total:

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From Date: 11/1/2023	To Date: 1										
Account	Description	FY25 PROPOSED BUDGET	AD	23-2024 OPTED UDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL			
	xt. Sch. Yr Supplies	\$200.00		\$200.00	\$0.00	\$79.36	\$0.00	\$0.00			
Column: [FY25PROPOSEDB Description: Per IEP Direct		Budget \$200.00 \$200.00	FTE	Position	n Desc.						
Column Total: PROJECT: Undesignated - 00000		\$36,580.00	\$30	0,810.00	\$5,770.00	\$31,166.21	\$27,074.35	\$22,631.86			
FUNCTION: EXTENDED SCHOOL	YEAR - 1430	\$36,580.00	\$30	0.810.00	\$5,770.00	\$31,166.21	\$27,074.35	\$22,631.86			
10.2120.110.10.00000 S	alary-Guidance-RES	\$85,378.49	\$83	3,052.61	\$2,325.88	\$80,869.00	\$73,347.58	\$70,875.00			
Column: [FY25PROPOSEDB	UDGET]	Budget	FTE	Position	n Desc.						
Description: Degree Stipen		\$12,937.00									
Description: Salaries		\$72,441.49	1.0000								
Column Total:	oloni Osidaren B.III	\$85,378.49	601	776 50	\$2,531.79	\$83,391.00	\$81,065.00	\$78,872.00			
	alary-Guidance-RJH	\$88,308.32		5,776.53	• • •	φυσ,υσ 1. υ υ	\$01,000.00	ψ· ω; ω· ω· σ			
Column: [FY25PROPOSEDB		Budget	FTE	Position) Desc.						
Description: Degree Stipen		\$10,350.00 \$900.00									
Description: Longevity Stip	ena	\$77,058.32	1.0000								
Description: Salaries Column Total:		\$88,308.32									
	ealth Insurance-Guidance		\$26	6,348.16	\$3,525.24	\$25,626.25	\$0.00	\$0.00			
Column: [FY25PROPOSEDB	UDGET]	Budget	FTE	Position	n Desc.						
Description: Health Plans - FY24		s26,123.40									
Description: HSA Payment	s	\$3,750.00									
Column Total:		\$29,873.40									

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****-Rye School [District- FY2024-2025 B							
Fiscal Year: 2023-2024			Print accounts with zero to Exclude inactive account	_	Round to whole dol	llars Account	on new page	
From Date: 11/1/2023	To Date: 11/30/2		nition: FY25 Propose 2023-2024 ADOPTED		2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description School S		005.000.04	#2.004.26	\$24,229.08	\$0.00	\$0.00	
10.2120.211.20.00000	Health Insurance-Guidance-R	\$28,933.00	\$25,028.64	\$3,904.36	\$24,229.00	\$0.00	\$0.00	
Column: [FY25PROP0 Description: Health FY24	OSEDBUDGET] Plans - 15.6.% increase from	Budget \$28,933.00	FTE Position Des	C.				
Column Total:		\$28,933.00						
10.2120.212.10.00000	Dental Insurance-Guidance-R	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00	
Column: [FY25PROPO		Budget \$407.37	FTE Position Des	C.				
Description: Dental FY24	Plans-4.7% increase from	φ407.37		325				
Column Total:		\$407.37			000000	\$0.00	\$0.00	
10.2120.212.20.00000	Dental Insurance-Guidance-R	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00	
Column: [FY25PROP		Budget	FTE Position Des	с.				
Description: Dental FY24	Plans-4.7% increase from	\$407.37						
Column Total:		\$407.37		** **	6444.00	\$0.00	\$0.00	
10,2120,213,10,00000	Life Insurance-Guidance-RES	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE Position Des	C.				
Description: Life Ins	surance-Guidance-RES	\$144.00						
Column Total:		\$144.00	****	60.00	£4.4.4.00	\$0.00	\$0.00	
10.2120.213.20.00000	Life Insurance-Guidance-RJH	\$144.00	\$144.00	\$0.00	\$144.00	φυ.υυ	ψ0.00	
Column: [FY25PROP		Budget	FTE Position Des	C.				
Description: Life Ins	surance-Guidance-RJH	\$144.00						
Column Total:		\$144.00	A / # = 00	\$4.42	\$100.08	\$0.00	\$0.00	
10.2120.214.10.00000	LTD-Guidance-RES	\$162.22	\$157.80	•	\$100.00	\$0.00	•	
Column: [FY25PROP		Budget	FTE Position Des	c.				
Description: LTD-G	uidance-RES	\$162.22						
Column Total:		\$162.22						
Printed: 11/15/2023 3	:13:34 PM Report:			2023.1.25			Page:	

****-Rye School Dist	rict- FY2024-2025 B					Round to whole do	llora 🔲 Account	t on new page	
Fiscal Year: 2023-2024				nactive acc	counts with zero bala		mais Account	torriew page	
From Date: 11/1/2023	To Date: 11/30/2	023 Defi FY25	nition:	FY25 Pro 2 3-2024	oposed Budget				
		PROPOSED	AD	OPTED	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description	BUDGET	В	UDGET	DITTERENCE				
10.2120.214.20.00000	LTD-Guidance-RJH	\$167.79		\$162.98	\$4.81	\$100.08	\$0.00	\$0.00	
Column: [FY25PROPOSED	BUDGET]	Budget	FTE	Position	Desc.				
Description: LTD-Guidan	ce-RJH	\$167.79							
Column Total:		\$167.79							
10.2120.220.10.00000	FICA-Guidance-RES	\$6,531.45	\$6	3,353.52	\$177.93	\$5,772.79	\$2,041.09	\$0.00	
Column: [FY25PROPOSED	BUDGET]	Budget	FTE	Position	Desc.				
Description: 7.65% of sal	aries in this function	\$6,531.45							
Column Total:		\$6,531.45							
0.2120.220.20.00000	FICA-Guidance-RJH	\$6,755.60	\$6	6,561.90	\$193.70	\$5,648.99	\$2,115.40	\$0.00	
Column: [FY25PROPOSED	BUDGET]	Budget	FTE	Position	Desc.				
Description: 7.65% of sal		\$6,755.60							
Column Total:		\$6,755.60							
10.2120.232.10.00000	NHRS-Teacher-Guidance-RE	\$16,768.34	\$16	5,311.53	\$456.81	\$17,000.21	\$6,026.00	\$0.00	
Column: [FY25PROPOSED	BUDGET]	Budget	FTE	Position	Desc.				
Description: 19.64% of el function		\$16,768.34							
Column Total:		\$16,768.34					#0 FF2 B4	\$0.00	
0.2120.232.20.00000	NHRS-Teacher-Guidance-RJI	\$17,343.75	\$16	6,846.51	\$497.24	\$17,528.68	\$6,553.81	\$0.00	
Column: [FY25PROPOSED	BUDGET]	Budget	FTE	Position	Desc.				
Description: 19.64% of el	ligible salaries in this	\$17,343.75							
Column Total:		\$17,343.75						****	
10.2120.610.10.00000	Guidance Supplies	\$172.50		\$140.99	\$31.51	\$63.84	\$193.51	\$48.07	
Column: [FY25PROPOSED	BUDGET]	Budget	FTE	Position	n Desc.				
Description: SCHOOL SF	PECIALTY	\$172.50							
Column Total:		\$172.50							
		<u>_</u>						Pogo	
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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 FY25 2021-2022 2020-2021 2022-2023 **PROPOSED** ADOPTED **ACTUAL ACTUAL DIFFERENCE ACTUAL BUDGET** BUDGET Description Account \$650.00 \$576.02 \$0.00 \$293.99 \$400.00 **Guidance Supplies** \$400.00 10.2120.610.20.00000 FTE Position Desc. Column: [FY25PROPOSEDBUDGET] Budget \$400.00 Description: GUIDANCE - SUPPLIES incl. shping \$400.00 Column Total: \$0.00 \$454.12 \$0.00 \$0.00 \$0.00 Guidance Books \$0.00 10.2120.641.10.00000 \$0.00 \$233,91 \$388.72 \$350.00 (\$100.00)**Guidance Books** \$250.00 10.2120.641.20.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$250.00 Description: GUIDANCE - SEL CURRICULUM incl. shping \$250.00 Column Total: \$0.00 \$0.00 \$417.50 \$310.29 Guidance Workbooks \$0.00 \$417,50 10.2120.642.10.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$417.50 Description: BIG LIFE JOURNAL \$417.50 Column Total: \$0.00 \$0.00 \$0.00 \$3,748.90 Guidance Workbooks \$0,00 \$3,748.90 10.2120.642.20.00000 Position Desc. Column: [FY25PROPOSEDBUDGET] **Budget** \$3,748.90 Description: Guidance/Ripple Journal inc.shping \$3,748.90 Column Total: \$0.00 \$699.00 \$0.00 \$0.00 \$699.00 **GUIDANCE-SOFTWARE** \$699.00 10.2120.650.10.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$699.00 Description: PURPOSEFUL PEOPLE \$699.00 Column Total:

****-Rye School District- FY2024-2025 Budget GF Account on new page Print accounts with zero balance Round to whole dollars Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: 11/30/2023 From Date: 11/1/2023 To Date: 2023-2024 FY25 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL** DIFFERENCE **ACTUAL BUDGET** BUDGET Description Account \$0.00 \$0.00 \$699.00 **GUIDANCE - SOFTWARE** \$800.00 \$300.00 10.2120.650.20.00000 \$1,100.00 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] \$800.00 Description: GUIDANCE - CHARACTER STRONG GYM Description: SIGNS OF SUICIDE PROGRAM \$300.00 \$1,100.00 Column Total: \$150.825.21 \$172,226,30 \$263,775.56 \$270,056.21 \$18,056.79 \$288,113.00 PROJECT: Undesignated - 00000 \$172,226.30 \$150,825.21 \$18,056,79 \$263,775.56 \$288,113.00 \$270,056.21 FUNCTION: GUIDANCE DEPARTMENT - 2120 \$69,038.00 \$73,037.00 \$70,979.00 \$75,146.85 \$2,237,62 Salary-Nurse-RES \$77.384.47 10.2132.110.10.00000 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] \$750.00 Description: Longevity Stipends \$76,634.47 1.0000 Description: Salaries \$77,384.47 Column Total: \$71,490.00 \$73,460.00 \$2,270.54 \$75.549.00 \$77,690.09 Salary-Nurse-RJH \$79,960.63 10.2132.110.20.00000 FTE Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$2,100.00 Description: Longevity Stipends \$77,860.63 1.0000 Description: Salaries \$79,960.63 Column Total: \$0.00 \$0.00 \$11,366.72 \$1,831.68 \$11,741.81 Health Insurance-Nurse-RES \$13,573,49 10.2132.211.10.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] Description: Health Plans - 15.6.% increase from \$13,573.49 \$13,573.49 Column Total:

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****-Rye School District- FY2024-2025 Budget GF Account on new page Print accounts with zero balance Round to whole dollars Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: 11/30/2023 To Date: From Date: 11/1/2023 2023-2024 **FY25** 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL ACTUAL DIFFERENCE** BUDGET BUDGET Description Account \$0.00 \$0.00 \$1,459.25 \$9,055,59 Health Insurance-Nurse-RJH \$11,229,42 10.2132.211.20.00000 \$12,688,67 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] Description: Health Plans - 15.6.% increase from \$10,813.67 FY24 \$1,875,00 Description: HSA Payments \$12,688.67 Column Total: \$0.00 \$0.00 \$383.28 Dental Insurance-Nurse-RES \$389.02 \$18.35 \$407.37 10.2132.212.10.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$407.37 Description: Dental Plans-4.7% increase from \$407.37 Column Total: \$0.00 \$383.28 \$0.00 \$18.35 Dental Insurance-Nurse-RJH \$407.37 \$389.02 10.2132.212.20.00000 Position Desc. FTE Budget Column: [FY25PROPOSEDBUDGET] Description: Dental Plans-4.7% increase from \$407.37 FY24 \$407.37 Column Total: \$0.00 \$0.00 \$144.00 \$0.00 Life Insurance-Nurse-RES \$144.00 \$144.00 10.2132.213.10.00000 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] Description: Life Insurance-Nurse-RES \$144.00 \$144.00 Column Total: \$0.00 \$0.00 \$0.00 \$144.00 \$144.00 Life Insurance-Nurse-RJH \$144.00 10 2132.213.20.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$144.00 Description: Life Insurance-Nurse-RJH \$144.00 Column Total:

****-Rye School Di	strict- FY2024-2025	_				Davinal to substantial	llere	on new page	
Fiscal Year: 2023-2024				ounts with zer- nactive accou	o balance Ints with zero bala	Round to whole do ince	ilars Account	on new page	
From Date: 11/1/2023	To Date: 11/3		nition:		sed Budget				
TOTT BOILD.		FY25 PROPOSED		23-2024 OPTED		2022-2023	2021-2022	2020-2021	
Account	Description	BUDGET		UDGET [DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
10.2132.214.10.00000	LTD-Nurse-RES	\$147.03	·	\$142.78	\$4,25	\$100.08	\$0.00	\$0.00	
		Budget	FTE	Position D		•			
Column: [FY25PROPOS		\$147.03	FIL	1 OSITION D	6301				
Description: LTD-Nur	Se-KES	\$147.03							
Column Total: 10.2132.214.20.00000	LTD-Nurse-RJH	\$151.93		\$147.61	\$4.32	\$100.08	\$0.00	\$0.00	
		•		6)	8	•			
Column: [FY25PROPOS		Budget	FTE	Position D	esc.				
Description: LTD-Nur	se-RJH	\$151.93							
Column Total:		\$151.93					* 0.000.40	¢0.00	
10.2132.220.10.00000	FICA-Nurse-RES	\$5,919.91	\$	5,748.73	\$171.18	\$5,434.39	\$2,026.48	\$0.00	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position D	esc.				
Description: 7.65% of	f salaries in this function	\$5,919.91							
Column Total:		\$5,919.91							
10.2132.220.20.00000	FICA-Nurse-RJH	\$6,116.99	\$	5,943.29	\$173.70	\$5,549.46	\$2,149.46	\$0.00	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position D	esc.				
-	f salaries in this function	\$6,116.99							
Column Total:		\$6,116.99							
10.2132.232.10.00000	NHRS-Teach-Nurse-RES	\$15,198.31	\$1	4,758.84	\$439.47	\$15,352,44	\$5,738.40	\$0.00	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position D	esc.				
	of eligible salaries in this	\$15,198.31							
Column Total:		\$15,198.31							
10.2132.232.20.00000	NHRS-Teach-Nurse-RJH	\$15,704.27	\$1	5,258.33	\$445.94	\$15,880.30	\$5,938.95	\$0.00	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position D	esc.				
	of eligible salaries in this	\$15,704.27							
Column Total:		\$15,704.27							
10.2132.323.10.00000	Health Screening & Cont. Ser	\$0.00		\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	

****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 **FY25** 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL** DIFFERENCE **ACTUAL** BUDGET BUDGET Description Account \$90.00 \$0.00 \$0.00 \$0.00 \$0.00 Health Screening & Cont. Ser. 10.2132.323.20.00000 \$0.00 \$0.00 \$36.98 \$75.00 (\$75.00)\$0.00 Nursing Equipment Repairs \$0.00 10.2132.430.10.00000 \$805.15 \$667.78 \$652.71 **Nursing Supplies** \$630.53 (\$7.51)10.2132.610.10.00000 \$623.02 Position Desc. Column: [FY25PROPOSEDBUDGET] Budget FTE \$623.02 Description: SCHOOL NURSE SUPPLY \$623.02 Column Total: \$1,473.42 \$582.92 \$442.47 (\$64.64) **Nursing Supplies** \$600.00 \$664.64 10.2132.610.20.00000 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] Description: HEALTH ITEMS FOR STUDENTS \$300.00 AND STAFF \$300.00 Description: NURSING SUPPLIES NEEDED THROUGHOUT THE YEAR - REPL \$600.00 Column Total: \$0.00 \$27.00 \$0.00 \$0.00 \$0.00 Nursing Books \$0.00 10.2132.641.20.00000 \$551.00 \$495.00 \$770.00 \$504.00 Health Software \$530.00 \$1,300.00 10.2132.650.10.00000 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$1,300.00 Description: SNAP & Vaccination Module \$1,300.00 Column Total: \$551.00 \$495.00 \$504.00 \$495.00 \$1,305,00 Health Software \$1,800.00 10.2132.650.20.00000 Position Desc. Column: [FY25PROPOSEDBUDGET] Budget FTE \$500.00 Description: SNAP

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Column Total:

Description: SNAP & Vaccination Module

\$1,300.00

\$1,800.00

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Fiscal Year: 2023-2024		片			zero balance counts with zero bala	Round to whole do ance	oliars Account	t of new page	
From Date: 11/1/2023	To Date: 11/30/2	ت 023 De	finition:		oposed Budget				
Trom Bato.		FY25		23-2024 OPTED		2022-2023	2021-2022	2020-2021	
A	Description	PROPOSED BUDGET		UDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account				2074.00	0000.00	\$0.00	\$0.00	\$0.00	
10.2132.735.10.00000	Nursing Equipment - Replace	\$531.00		\$271.00	\$260.00	\$0.00	\$0.00	30.00	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Position	n Desc.				
Description: PACIF	TC RIM	\$531.00							
Description: UNDES	SIGNATED	\$0.00							
Column Total:		\$531.00						38	
10.2132.735.20.00000	Nursing Equipment - Replace	\$2,348.00		\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00	
Column: [FY25PROPO	OSEDBUDGET]	Budget	FTE	Position	n Desc.				
Description: RECO	VERY COUCH WITH ABLE DRAWERS	\$1,569.00							
Description: REFRI	GERATOR	\$779.00							
Column Total:		\$2,348.00					. 929		
PROJECT: Undesignated -	- 00000	\$235,150.46	\$22	1,539.96	\$13,610.50	\$214,723.25	\$162,936.52	\$143,908.57	
FUNCTION: HEALTH & NU	JRSING DEPARTMENT - 2132	\$235,150.46	\$22	1,539.96	\$13,610.50	\$214,723.25	\$162,936.52	\$143,908.57	
10.2142.110.00.00000	Salary-Psych	\$45,276.55	\$4	4,043.30	\$1,233.25	\$42,885.50	\$0.00	\$0.00	
	•	Budget	FTE	Position	n Desc				
Column: [FY25PROPO		\$9.056.00	FIL	FOSITIOI	1 0030.				
Description: Degree	e Stipend	\$36,220.55	0.5000						
Description: Salary		\$36,220.55 \$45,276.55	0.5000						
Column Total:	B thataalar Calaar	* * * * * * * * * * * * * * * * * * * *		\$0.00	\$0.00	\$0.00	\$0.00	\$17,033.87	
10.2142.110.10.00000	Psychologist Salary	\$0.00			\$0.00	\$0.00	\$0.00	\$17,034.13	
10.2142.110.20.00000	Psychologist Salary	\$0.00	_	\$0.00	*		\$0.00	\$0.00	
10.2142.211.00.00000	Health Insurance-Psych	\$1,425.00	\$1	1,299.08	(\$9,874.08)	\$9,167.09	φυ.υυ	ψ0.00	
Column: [FY25PROPO	OSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: Health	Buyout	\$1,425.00							
Column Total:		\$1,425.00							
					2023.1.25			Page:	
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****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: 11/30/2023 From Date: 11/1/2023 To Date: FY25 2023-2024 2020-2021 2021-2022 2022-2023 ADOPTED **PROPOSED ACTUAL ACTUAL ACTUAL** DIFFERENCE **BUDGET** BUDGET Description Account \$0.00 \$9.17 \$191.64 \$0.00 10.2142.212.00.00000 Dental Insurance-Psych \$203.68 \$194.51 **Budget** FTE Position Desc. Column: [FY25PROPOSEDBUDGET] \$203.68 Description: Dental Plans-4.7% increase from \$203.68 Column Total: \$0.00 \$0.00 \$72.00 \$0.00 \$138.92 10.2142.213.00.00000 Life Insurance-Psych \$72.00 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$72.00 Description: Life Insurance-Psych \$72.00 Column Total: \$0.00 \$0.00 \$2.35 \$44.24 \$83.68 10,2142.214.00.00000 LTD-Psych \$86.03 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] \$86.03 Description: LTD-Psych \$86.03 Column Total: \$0.00 \$2,111.15 \$0.00 \$3,369,31 \$203.36 FICA-Psych \$3,572,67 10.2142.220.00.00000 Position Desc. Column: [FY25PROPOSEDBUDGET] **Budget** \$3,572.67 Description: 7.65% of salaries in this function \$3,572.67 Column Total: \$12,692.50 \$19,119.50 \$2,010.00 \$0.00 \$7,500.00 Psychological Testing \$7,500.00 10.2142.323.10.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$7,500.00 Description: Per IEP Directed Services \$7,500.00 Column Total: \$1,980.00 \$18,507.00 \$0.00 \$0.00 **Psychological Testing** \$7,500.00 \$7,500.00 10.2142.323.20.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: Per IEP Directed Services \$7,500.00 \$7,500.00 Column Total: \$0.00 \$2,400.00 \$0.00 \$0.00 Psychological Testing \$0.00 \$0.00 10.2142.323.32.00000 55 Page: 2023.1.25

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****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 **FY25** 2023-2024 2020-2021 2021-2022 2022-2023 **ADOPTED PROPOSED ACTUAL DIFFERENCE ACTUAL ACTUAL** BUDGET BUDGET Description Account \$0.00 (\$1,500.00)\$0.00 \$3,661,53 Psychological Supplies \$3,000.00 10.2142.610.00.00000 \$1,500.00 **Budget** FTE Position Desc. Column: [FY25PROPOSEDBUDGET] \$1,500.00 Description: Per IEP Directed Services \$1,500.00 Column Total: \$51,140.50 \$56,548.54 \$41,288.03 (\$9.925.95)\$77,061.88 \$67,135.93 PROJECT: Undesignated - 00000 \$56,548.54 \$41,288,03 \$51.140.50 (\$9,925.95)\$77,061.88 FUNCTION: PSYCHOLOGICAL SERV. - SAL. & TESTING \$67,135.93 - 2142 \$0.00 \$0.00 \$1,117,70 \$0.00 **Psychological Supplies** \$0.00 10.2143.610.10.00000 \$0.00 \$0.00 \$142.80 \$0.00 Psychological Supplies \$0.00 \$0.00 \$0.00 10.2143.610.20.00000 \$1,117.70 \$0.00 \$142.80 \$0.00 \$0.00 \$0.00 PROJECT: Undesignated - 00000 \$0.00 \$1,117,70 \$142.80 \$0.00 FUNCTION: PSYCHOLOGICAL SERV. - CONSULTING -\$0.00 \$0.00 2143 \$0.00 \$0.00 \$2,325.88 \$80,869.00 \$83,552.61 Salary-BCBA \$85.878.49 10.2149.110.00.00000 Position Desc. FTE **Budget** Column: [FY25PROPOSEDBUDGET] \$500.00 Description: CBA 17.2-3 \$12,937.00 Description: Degree Stipend 1.0000 \$72,441.49 Description: Salary \$85,878.49 Column Total: \$0.00 \$0.00 \$0.00 \$2,850.00 Health Insurance-BCBA \$2,850.00 \$2,850.00 10.2149.211.00.00000 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$2,850.00 Description: Health Buyout \$2,850.00 Column Total:

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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 **FY25** 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL** ACTUAL **DIFFERENCE BUDGET** BUDGET Description Account \$0.00 \$0.00 \$50.00 \$0.00 Dental Insurance-BCBA \$50.00 \$50.00 10.2149.212.00.00000 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$50.00 Description: Dental Buyouts \$50.00 Column Total: \$0.00 \$0.00 \$126.92 Life Insurance-BCBA \$144.00 \$0.00 10.2149.213.00.00000 \$144.00 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$144.00 Description: Life Insurance-BCBA \$144.00 Column Total: \$0.00 \$0.00 \$88.26 \$4.42 LTD-BCBA \$163.17 \$158.75 10.2149.214.00.00000 FTE Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$163.17 Description: LTD-BCBA \$163.17 Column Total: \$0.00 \$0.00 \$6,428.54 \$395.96 \$6.787.73 \$6,391.77 10.2149.220.00.00000 FICA-BCBA Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$6,787.73 Description: 7.65% of salaries in this function \$6,787.73 Column Total: \$0.00 \$0.00 \$16,998.76 \$456.81 10.2149.232.00.00000 NHRS-Teacher-BCBA \$16,409.73 \$16.866.54 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$16,866.54 Description: 19.64% of eligible salaries in this function \$16.866.54 Column Total: \$0.00 \$0.00 \$107,411.48 \$3,183.07 \$109,556.86 \$112,739.93 PROJECT: Undesignated - 00000 \$0.00 \$0.00 \$107,411.48 \$3,183,07 \$109,556.86 \$112,739.93 FUNCTION: BCBA - 2149

*****-Rye School District- FY2024-2025 Fiscal Year: 2023-2024			ounts with ze	ro balance 🔲 unts with zero bala	Round to whole dol ance	lars Account	on new page	
From Date: 11/1/2023 To Date: 11/30 Account Description	0/2023 Def FY25 PROPOSED BUDGET	AD	23-2024 OPTED	osed Budget	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
10.2150.110.00.00000 Salaries-Speech	\$120,490.55	\$11	2,167.00	\$8,323.55	\$101,728.57	\$67,778.00	\$100,400.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position [Desc.				
Description: CBA 17.2-3	\$250.00							
Description: Degree Stipends	\$5,175.00							
Description: Salaries	\$115,065.55	1.5000						
Column Total:	\$120,490.55							
0.2150.211.00.00000 Health Insurance-Speech	\$24,525.66	\$2	1,914.39	\$2,611.27	\$21,142.14	\$0.00	\$0.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position [Desc.				
Description: Health Buyouts	\$1,425.00							
Description: Health Plans - 15.6.% increase from FY24	\$19,350.66							
Description: HSA Payments	\$3,750.00							
Column Total:	\$24,525.66						00.00	
0.2150.212.00.00000 Dental Insurance-Speech	\$432.37		\$583.53	(\$151.16)	\$542.98	\$0.00	\$0.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position [Desc.				
Description: Dental Buyouts	\$25.00							
Description: Dental Plans-4.7% increase from	\$407.37							
FY24 Column Total:	\$432.37							
10.2150.213.00.00000 Life Insurance-Speech	\$216.00		\$216.00	\$0.00	\$144.00	\$0.00	\$0.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position [Desc.				
Description: Life Insurance-Speech	\$216.00							
Column Total:	\$216.00							
10.2150.214.00.00000 LTD-Speech	\$228.93		\$213.12	\$15.81	\$100.08	\$0.00	\$0.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position I	Desc.				
Description: LTD-Speech	\$228.93							
Column Total:	\$228.93							

****-Rye School [District- FY2024-2025	Budget GF			_				
Fiscal Year: 2023-2024						Round to whole do	llars	on new page	
From Date: 11/1/2023	To Date: 11/30	_	Exclude nition:		ounts with zero bala posed Budget	ance			
From Date: 11/1/2023	To Date.	FY25	202	23-2024		2022-2023	2021-2022	2020-2021	
A	Description	PROPOSED BUDGET		OPTED UDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account 10,2150,220,00,00000	FICA-Speech	\$9,326.54	S	3,580.78	\$745.76	\$7,449.86	\$1,842.50	\$0.00	
	*	. El (16)	FTE	Position	•	, ,			
Column: [FY25PROP		Budget	FIE	FOSITION	Desc.				
·	of salaries in this function	\$9,326.54 \$9,326.54							
Column Total:	NHRS-Teacher-Speech	\$9,32 6 .34 \$23.664.34	¢ 1.	4,686.40	\$8,977.94	\$14,971.44	\$5,479.58	\$0.00	
10.2150.232.00.00000	NHKS-Teacher-Speech	100000 0000				• • • • • • • • • • • • • • • • • • • •			
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position	Desc.				
Description: 19.64% functio	6 of eligible salaries in this	\$23,664.34							
Column Total:	11	\$23,664.34							
10.2150.321.00.00000	Speech Therapy Cont. Serv.	\$0.00		\$0.00	\$0.00	\$1,000.00	\$25,460.00	\$36,959.88	
10.2150.610.00.00000	Speech Therapy Supplies	\$1,546.25		\$575.00	\$971.25	\$1,131.90	\$497.99	\$68.29	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: Per IEI		\$1,546.25							
Column Total:		\$1,546.25							
10.2150.641.00.00000	Speech Therapy Books	\$0.00		\$0.00	\$0.00	\$0.00	\$225.50	\$856.89	
10.2150.650.00.00000	Speech Therapy Software	\$1,839.00	\$	1,219.90	\$619.10	\$804.64	\$498.99	\$1,118.93	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: AAC A		\$1,050.00							
Description: Everyo		\$399.00							
Description: Lessor		\$40.00							
Description: SLP To	oolkit	\$230.00							
Description: The Sp	pecialist	\$120.00							
Column Total:		\$1,839.00							

****-Rye School D	istrict- FY2024-2025 B	udget GF						
iscal Year: 2023-2024			Print accounts with z		Round to whole do	ollars	t on new page	
From Date: 11/1/2023	To Date: 11/30/2	J	Exclude inactive acc inition: FY25 Pro 2023-2024 ADOPTED BUDGET	posed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
0.2150.731.00.00000	Speech Therapy Equip Add	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE Position	Desc.				
Description: Per IEP Directed Services		\$658.00						
Column Total:		\$658.00						
0.2150.738.00.00000	Speech Therapy Hard Repl.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.90	
PROJECT: Undesignated - (00000	\$182,927.64	\$160,156.12	\$22,771.52	\$149,015.61	\$101,782.56	\$140,499.89	
FUNCTION: SPEECH PATH 150	HOLOGY & AUDIOLOGY -	\$182,927.64	\$160,156.12	\$22,771,52	\$149,015.61	\$101,782.56	\$140,499.89	
0.2162.323.10.00000	Physical Therapy Cont. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.72	
0.2162.323.20.00000	Physical Therapy Cont. Serv.	\$3,000.00	\$4.867.43	(\$1,867.43)	\$2,721.72	\$4,424.94	\$0.00	
Column: [FY25PROPO Description: Per IEP		Budget \$3,000.00	FTE Position	Desc.				
Column Total:		\$3,000.00 \$3,000.00	\$4,867.43	(\$1,867,43)	\$2,721.72	\$4,424.94	\$6,854.72	
PROJECT: Undesignated - 0		, .	5326		\$2,721.72	\$4,424.94	\$6.854.72	
FUNCTION: PHYSICAL THI	ERAPY DEPARTMENT - 2162	\$3,000.00	\$4,867.43	(\$1,867.43)	ΦΖ, ΓΖ 1. ΓΖ	ψτ,τ2τ.υτ		
0.2163.110.00.00000	Salaries-OT	\$78,845.00	\$74,778.00	\$4,067.00	\$71,210.00	\$67,778.00	\$56,301.72	
Column: [FY25PROPOSEDBUDGET] Description: Salary Column Total:		Budget \$78,845.00 \$78,845.00	FTE Position 1.0000	Desc.				

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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 **FY25** 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET BUDGET Description Account \$0.00 \$0.00 \$2,611.27 \$19,954,64 Health Insurance-OT \$20,489,39 10.2163.211.00.00000 \$23,100.66 **Budget** FTE Position Desc. Column: [FY25PROPOSEDBUDGET] Description: Health Plans - 15.6.% increase from \$19,350.66 \$3,750.00 Description: HSA Payments \$23,100.66 Column Total: \$0.00 \$0.00 \$383.28 Dental Insurance-OT \$389.02 \$18.35 \$407.37 10.2163.212.00.00000 **Budget** FTE Position Desc. Column: [FY25PROPOSEDBUDGET] Description: Dental Plans-4.7% increase from \$407.37 \$407.37 Column Total: \$0.00 \$144.00 \$0.00 \$0.00 Life Insurance-OT \$144.00 10.2163.213.00.00000 \$144.00 Position Desc. FTE **Budget** Column: [FY25PROPOSEDBUDGET] \$144.00 Description: Life Insurance-OT \$144.00 Column Total: \$0.00 \$0.00 \$7.73 \$100.08 \$142.08 LTD-OT \$149.81 10,2163,214.00,00000 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$149.81 Description: LTD-OT \$149.81 Column Total: \$0.00 \$1,915.21 \$5,210.01 \$311.12 \$5,720.52 FICA-OT \$6,031.64 10,2163,220,00,00000 Position Desc. FTE Budget Column: [FY25PROPOSEDBUDGET] \$6,031.64 Description: 7.65% of salaries in this function \$6,031.64 Column Total:

Page:

****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 **FY25** 2021-2022 2020-2021 2022-2023 ADOPTED **PROPOSED ACTUAL ACTUAL DIFFERENCE ACTUAL** BUDGET BUDGET Description Account \$5,479.58 \$0.00 \$14,686.40 \$798.76 \$14,968.41 NHRS-Teacher-OT 10.2163.232.00.00000 \$15,485,16 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$15,485.16 Description: 19.64% of eligible salaries in this function \$15,485.16 Column Total: \$0.00 \$17,132.50 \$0.00 \$0.00 \$0.00 10.2163.321.00.00000 Occ. Therapy Cont. Serv. \$0.00 \$207.19 \$616.70 \$474.53 \$187.03 \$1,351.25 Occ. Therapy Supplies \$1,825,78 10.2163.610.00.00000 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] \$1,825.78 Description: Per IEP Directed Services \$1,825.78 Column Total: \$0.00 \$638.83 \$0.00 \$179.17 \$871.63 Occ. Therapy Books \$1,050.80 10.2163.641.00.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$1.050.80 Description: BOOKS FROM PEARSON \$1,050.80 Column Total: \$54.99 \$58.99 \$0.00 (\$5.00)Occ. Therapy Software \$55.00 \$50.00 10.2163.650.00.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$50.00 Description: Tools to Grow \$50.00 Column Total: \$0.00 \$0.00 \$546.07 \$939.97 \$0.00 10.2163.731.00.00000 Occ. Therapy Equip. - Add. \$939.97 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$939.97 Description: Per IEP Directed Services \$939.97 Column Total: \$74,105.91 \$113,401.34 \$75,379.98 \$10,095.36 \$117,934.83 \$128,030.19 PROJECT: Undesignated - 00000 \$74,105.91 \$113,401.34 \$75,379.98 \$10,095.36 \$117,934.83 \$128,030.19 FUNCTION: OCCUPATIONAL THERAPY - 2163

****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 **FY25** 2023-2024 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL DIFFERENCE ACTUAL** BUDGET BUDGET Description Account \$0.00 \$0.00 Vision - Contracted Serv-Elerr \$0.00 \$3,500.00 \$8.842.50 10.2169.321.10.00000 \$3.500.00 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] \$3,500.00 Description: Per IEP Directed Services \$3,500.00 Column Total: \$0.00 \$0.00 \$3,500.00 \$8,842.50 \$0.00 \$3,500.00 PROJECT: Undesignated - 00000 \$0.00 \$0.00 \$8,842.50 \$3,500.00 \$0.00 \$3,500.00 FUNCTION: Vision Services - 2169 \$0.00 \$0.00 \$5,000.00 \$2.080.00 Salaries-Prof Growth-RES \$5,000.00 \$0.00 10.2213.110.10.00000 Position Desc. FTE **Budget** Column: [FY25PROPOSEDBUDGET] Description: Summer and Other PD Work \$5,000.00 \$5,000.00 Column Total: \$0.00 \$0.00 \$5,080.00 \$5,000.00 \$0.00 Salaries-Prof Growth-RJH 10.2213.110.20.00000 \$5,000.00 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] Description: Summer and other PD Work \$5,000.00 \$5,000.00 Column Total: \$0.00 \$0.00 \$11.39 FICA- Prof Growth-RES \$0.00 \$382.50 \$382.50 10.2213,220.10.00000 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$382.50 Description: 7.65% of salaries \$382.50 Column Total: \$0.00 \$0.00 \$514.84 \$382.50 FICA- Prof Growth-RJH \$0.00 \$382.50 10.2213.220.20.00000 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$382.50 Description: 7.65% of salaries \$382.50 Column Total:

****-Rye School Di	strict- FY2024-20	25 Budget GF			_				
Fiscal Year: 2023-2024					zero balance counts with zero bala	Round to whole do ince	ilars L Account	on new page	
From Date: 11/1/2023	To Date: 1	_	inition:		oposed Budget				
	Description	FY25 PROPOSED BUDGET	AD	23-2024 OPTED UDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	NHRS-Prof Growth-RES		<u>.</u>	\$0.00	\$982.00	\$33,64	\$0.00	\$0.00	-
10.2213.232.10.00000		\$982.00		\$0.00	• •	Ψ00.04	Ψ0.00	40.00	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: 19.64% o	of eligible salaries	\$982.00							
Column Total:		\$982.00			****	D4 474 44	\$0.00	\$0.00	
10.2213.232.20.00000	NHRS-Prof Growth-RJH	\$982.00		\$0.00	\$982.00	\$1,471.41	\$0.00	\$0.00	
Column: [FY25PROPOS	EDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: 19.64% o	of eligible salaries	\$982.00							
Column Total:		\$982.00					1		
0.2213.240.00.00000	Prof. Growth - CBA	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	
0.2213.240.10.00000	Prof. Growth - Teaching	\$25,000.00	\$20	00.000,0	\$5,000.00	\$22,225.76	\$22,539.50	\$18,682.00	
Column: [FY25PROPOS	EDBUDGET	Budget	FTE	Position	n Desc.				
Description: Per CBA	•	\$25,000.00							
Column Total:		\$25,000.00							
10.2213.240.20.00000	Prof. Growth - Teaching	\$25,000.00	\$20	00.000,0	\$5,000.00	\$15,449.64	\$19,300.00	\$18,262.11	
Column: [FY25PROPOS	EDBUDGET]	Budget	FTE	Position	n Desc.				
Description: Per CBA		\$25,000.00							
Column Total:		\$25,000.00							
10.2213.241.10.00000	Prof. Growth - Prin. Dir.	\$20,000.00	\$25	5,000.00	(\$5,000.00)	\$1,254.00	\$20,582.95	\$12,766.00	
Column: [FY25PROPOS	SEDBUDGETI	Budget	FTE	Positio	n Desc.				
Description: PRINCIP		\$20,000.00							
Column Total:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$20,000.00							
10.2213.241.20.00000	Prof. Growth - Prin. Dir.	\$20,000.00	\$2	5,000.00	(\$5,000.00)	\$4,185.23	\$21,980.96	\$14,582.00	
Column: [FY25PROPOS	SEDBUDGETI	Budget	FTE	Positio	n Desc.				
Description: Prof. Gro		\$20,000.00							
Column Total:		\$20,000.00							
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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: 11/30/2023 To Date: From Date: 11/1/2023 2023-2024 **FY25** 2020-2021 2022-2023 2021-2022 **ADOPTED PROPOSED ACTUAL ACTUAL** DIFFERENCE **ACTUAL BUDGET** BUDGET Description Account \$0.00 \$0.00 \$0.00 Prof. Growth - Support Saff - F \$2,250.00 \$0.00 10.2213.246.10.00000 \$2,250,00 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] \$2,250.00 Description: Prof. Growth - Support Saff - RES \$2,250.00 Column Total: \$0.00 \$0.00 \$0.00 Prof. Growth - Support Saff - F \$2,250.00 \$0.00 10.2213.246.20.00000 \$2,250.00 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$2,250.00 Description: Prof. Growth - Support Saff - RJH \$2,250.00 Column Total: \$0.00 \$0.00 \$0.00 \$1,250.00 (\$1,250.00)Staff Travel-RES 10.2213.580.10.00000 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,250.00) \$1,250.00 Staff Travel-RJH \$0.00 10.2213.580.20.00000 \$173.08 \$1,017.02 \$0.00 \$0.00 \$840.00 Professional Books \$840.00 10.2213.641.10.00000 **Budget** FTE Position Desc. Column: [FY25PROPOSEDBUDGET] Description: PROFESSIONAL BOOKS \$840.00 \$840.00 Column Total: \$26.99 \$106.10 \$0.00 \$600.00 \$0.00 Professional Books \$600.00 10.2213.641.20.00000 Position Desc. Column: [FY25PROPOSEDBUDGET] **Budget** Description: GILBERT - PROFESSIONAL BKS \$600.00 \$600.00 **Column Total:** \$89.00 \$0.00 \$0.00 \$0.00 \$0.00 Prof. Membership Dues \$0.00 10.2213.810.00.00000 \$469.00 \$89.00 \$0.00 \$288.00 \$90.00 Prof. Membership Dues \$378.00 10.2213.810.10.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$129.00 Description: ASCA FOR ARSENAULT \$89.00 Description: ASCD RENEWAL \$160.00 Description: NCTM FOR HOLMES \$378.00 Column Total: 65 2023.1.25

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****-Rye Sc	hool District- FY2024-2025	Budget GF							
Fiscal Year: 202	23-2024				ero balance counts with zero bala	Round to whole do	llars	on new page	
From Date: 11/	71/2023 To Date: 11/3	0/2023 De FY25 PROPOSED	inition: 20: AD	FY25 Pro 23-2024 OPTED	pposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description	BUDGET		UDGET		<u></u>			
10.2213.810.20.0000	00 Prof. Membership Dues	\$1,180.00	\$	1,002.00	\$178.00	\$992.00	\$564.00	\$0.00	
Column: [FY2	25PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
Description:	BELL - MEMBERSHIP FEE TO	\$65.00							
Description:	BELL - MEMBERSHIP FEE TO AATSP	\$65.00							
Description:	BROWN - ALA AASL MEMBERSHIP	\$75.00							
Description	BROWN - ALA CORE MEMBERSHIP	\$200.00							
Description:	BROWN - ALA VERY SMALL LIBRARY MEMBERSHIP	\$175.00							
Description:	BROWN - ALA YALSA MEMBERSHIP	\$80.00							
Description:	GILBERT NELMS MEMBERSHIP	\$350.00							
Description:	HASS - NCTM MEMBERSHIP	\$170.00							
Column Total	l :	\$1,180.00							
PROJECT: Undes	signated - 00000	\$110,227.00	\$9	9,532.00	\$10,695.00	\$53,386.91	\$85,246.59	\$66,248.12	
FUNCTION: PRO 2213	FESSIONAL GROWTH - CERTIFIED -	\$110,227.00	\$99	9,532.00	\$10,695.00	\$53,386.91	\$85,246.59	\$66,248.12	
10.2222.110.10.0000	Salaries-Library/Media-RES	\$97,413.03	\$9	4,686.70	\$2,726.33	\$92,118.00	\$89,614.00	\$87,254.00	5)
Column: [FY2	5PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
Description:	Degree Stipend	\$10,350.00							
Description:	Longevity Stipend	\$2,850.00							
Description:	Salary	\$84,213.03	1.0000						
Column Tota		\$97,413.03							

****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget 11/30/2023 Definition: To Date: From Date: 11/1/2023 **FY25** 2023-2024 2020-2021 2021-2022 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL ACTUAL DIFFERENCE** BUDGET BUDGET Description Account \$61,499.00 \$3,693.00 \$68,006.00 \$64,659.00 Salaries-Library/Media-RJH \$71,487.00 10.2222.110.20.00000 \$75,180,00 **Budget** FTE Position Desc. Column: [FY25PROPOSEDBUDGET] 1.0000 \$75,180.00 Description: Salary \$75,180.00 Column Total: \$0.00 \$0.00 \$1.831.68 \$11,366.72 10.2222.211.10.00000 Health Insurance-Library-RES \$13,573,49 \$11,741.81 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] Description: Health Plans - 15.6.% increase from \$13,573,49 \$13,573.49 Column Total: \$0.00 \$0.00 \$1,458.95 \$10,930.59 Health Insurance-Library-RJH \$11,229.42 \$12,688,37 10.2222.211.20.00000 FTE Position Desc. Column: [FY25PROPOSEDBUDGET] Budget Description: Health Plans - 15.6.% increase from \$10,813.37 FY24 \$1.875.00 Description: HSA Payments \$12,688.37 Column Total: \$0.00 \$0.00 \$18.35 \$383.28 Dental Insurance-Library-RES \$407.37 \$389.02 10.2222.212.10.00000 **Budget** FTE Position Desc. Column: [FY25PROPOSEDBUDGET] \$407.37 Description: Dental Plans-4.7% increase from \$407.37 Column Total: \$0.00 \$0.00 \$18.35 \$383.28 \$389.02 Dental Insurance-Library-RJH \$407.37 10.2222.212.20.00000 Position Desc. FTE **Budget** Column: [FY25PROPOSEDBUDGET] Description: Dental Plans-4.7% increase from \$407.37 FY24 \$407.37 Column Total:

****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: 11/30/2023 To Date: From Date: 11/1/2023 2023-2024 **FY25** 2020-2021 2021-2022 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL DIFFERENCE ACTUAL BUDGET** BUDGET Description Account \$0.00 \$0.00 \$0.00 \$144.00 Life Insurance-Library-RES \$144.00 \$144.00 10.2222.213.10.00000 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$144.00 Description: Life Insurance-Library-RES \$144.00 Column Total: \$0.00 \$0.00 \$0.00 \$144.00 Life Insurance-Library-RJH \$144.00 10.2222.213.20.00000 \$144.00 Position Desc. Column: [FY25PROPOSEDBUDGET] **Budget** \$144.00 Description: Life Insurance-Library-RJH \$144.00 Column Total: \$0.00 \$100.08 \$0.00 \$179.90 \$5.18 10.2222.214.10.00000 LTD-Library-RES \$185.08 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$185.08 Description: LTD-Library-RES \$185.08 Column Total: \$0.00 \$100.08 \$0.00 \$7.01 \$135.83 LTD-Library-RJH \$142.84 10.2222.214.20.00000 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$142.84 Description: LTD-Library-RJH \$142.84 Column Total: \$0.00 \$2,623.38 \$7.019.33 \$208.57 \$7,243.53 FICA-Library-RES \$7,452.10 10.2222.220.10.00000 Position Desc. FTE Column: [FY25PROPOSEDBUDGET] Budget \$7,452.10 Description: FICA-Library-RES \$7,452.10 Column Total: \$0.00 \$5,128.78 \$1,873.94 \$282.51 \$5,468,76 10.2222.220.20.00000 FICA-Library-RJH \$5,751.27 Position Desc. FTE Budget Column: [FY25PROPOSEDBUDGET] \$5,751.27 Description: 7.65% of salaries in this function \$5,751.27 Column Total:

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****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Round to whole dollars Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 **FY25** 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET BUDGET Description Account \$0.00 \$19,363.23 \$7,244.93 \$535.45 NHRS-Teacher-Library-RES \$18,596,47 10.2222.232.10.00000 \$19,131,92 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: 19.64% of eligible salaries in this \$19,131.92 function \$19,131.92 Column Total: \$0.00 \$5,227.44 \$725.30 \$14,296.40 10.2222.232.20.00000 NHRS-Teacher-Library-RJH \$14,765.35 \$14,040.05 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$14,765.35 Description: 19.64% of eligible salaries in this function \$14,765.35 Column Total: \$0.00 \$0.00 \$300.00 \$267.78 Library/Media Equip. - Repairs \$380.00 \$680.00 10.2222.430.20.00000 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] Description: BROWN - 6 ROLLS OF LAMINATOR \$180.00 FILM \$500.00 Description: BROWN -SUPPORT/MAINTENANCE OF LAMINATOR MACHINE F \$680.00 Column Total: \$452.98 \$987.12 \$612.64 \$1,606.00 (\$990.10)10.2222.610.10.00000 Library/Media Supplies \$615.90 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$615.90 Description: TONER FOR LIBRARY \$615.90 Column Total: \$1.036.41 \$1,456,16 \$278.72 \$900.00 Library/Media Supplies \$600.00 \$1,500.00 10.2222.610.20.00000 Position Desc. FTE Budget Column: [FY25PROPOSEDBUDGET] Description: BROWN - SUPPLIES FOR LIBRARY \$1,500.00 AND ICT CLASSROOM \$1,500.00 Column Total:

****-Rye School Dis	strict- FY2024-2025								
Fiscal Year: 2023-2024					zero balance counts with zero bala	Round to whole do	llars Account	on new page	
From Date: 11/1/2023	To Date: 11/30		Exclude ii inition:		oposed Budget	iice			
-rom Date. 11/1/2023	To bale.	FY25 PROPOSED	202 AD	23-2024 OPTED UDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description	BUDGET	В	UDGE1					
10.2222.641.10.00000	Library/Media Books	\$3,845.00	\$9	9,665.70	(\$5,820.70)	\$11,180.06	\$9,220.33	\$4,139.99	
Column: [FY25PROPOS	EDBUDGET]	Budget	FTE	Position	n Desc.				
Description: JUNIOR I & GUMD!	LIBRARY GUILD, FOLLETT ROP BOOKS	\$3,845.00							
Column Total:		\$3,845.00							
10.2222.641.20.00000	Library/Media Books	\$9,000.00	\$9	9,000.00	\$0.00	\$5,575.48	\$6,170.99	\$4,540.99	
Column: [FY25PROPOS	EDBUDGET]	Budget	FTE	Position	Desc.				
Description: BROWN	- 2 ITEMS PER STUDENT IR (B&N, JLG, FO	\$9,000.00							
Column Total:		\$9,000.00						AE 504 A7	
10.2222.650.10.00000	Ed Media Software	\$6,100.00	\$:	5,295.40	\$804.60	\$6,835.95	\$5,506.35	\$5,591.27	
Column: [FY25PROPOS	EDBUDGET]	Budget	FTE	Position	Desc.				
Description: FOLLETT		\$6,100.00							
Column Total:		\$6,100.00						40,000,00	
10.2222.650.20.00000	Ed Media Software	\$11,350.00	\$	5,800.00	\$5,550.00	\$5,307.71	\$5,200.14	\$8,366.30	
Column: [FY25PROPOS	EDBUDGET]	Budget	FTE	Position	n Desc.				
-	WORLD (VR SOFTWARE)	\$850.00							
Description: COSPAC		\$800.00							
Description: COSPAC ADD-ON		\$100.00							
Description: GALE IN EDUCAT PORTI	CONTEXT FOR ORS UNLIMITED (RJH	\$6,000.00							
Description: GIMKIT F	PRO FOR SCHOOL	\$1,200.00							
Description: SOUNDT SUBSCR	RAP (SCHOOL	\$1,600.00							
	STREAMING (SCHOOL	\$800.00							
Column Total:		\$11,350.00							

****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: 11/30/2023 To Date: From Date: 11/1/2023 2023-2024 FY25 2020-2021 2021-2022 2022-2023 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE **BUDGET** BUDGET Description Account \$0.00 \$700,00 \$0.00 \$668.00 \$2,732,00 Library/Media Equip- Replace 10.2222.735.20.00000 \$3,400.00 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] Description: BROWN - LAMINATOR WORK \$400.00 **STATION** Description: BROWN - NEW LAMINATOR \$3,000.00 \$3,400.00 Column Total: \$0.00 \$1,173,12 \$0.00 \$0.00 Library/Media Furn. - Replace \$0.00 \$0.00 10 2222,737,20,00000 \$174,115.08 \$200,422.76 \$259,542.11 \$14,986.48 \$283,877.09 \$268,890,61 PROJECT: Undesignated - 00000 \$200,422.76 \$174,115.08 \$259.542.11 \$14,986.48 \$268,890.61 \$283,877.09 FUNCTION: EDUCATIONAL MEDIA - 2222 \$50.347.89 \$71,250,20 \$68,497.32 \$2,062.47 Salary-Technology Coordinate \$73,664,06 \$75,726.53 10.2225.110.00.00000 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] \$75,726.53 1.0000 Description: Salary \$75,726.53 Column Total: \$79,606,20 \$0.00 \$2,255.49 \$78,918.00 Salary Digital Learning Specia \$83,291.49 \$81,036.00 10,2225.130.00.00000 Position Desc. FTE **Budget** Column: [FY25PROPOSEDBUDGET] \$500.00 Description: CBA17.2-3 \$10,350.00 Description: Degree Stipend 1.0000 \$72,441.49 Description: Salary \$83,291.49 Column Total: \$0.00 \$13,375.79 \$0.00 \$1.696.18 \$13,723,14 Health Insurance-Technology \$15,419.32 10,2225,211,00,00000 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$2,850.00 Description: Health Buyouts \$12,569.32 Description: Health Plans - 15.6.% increase from FY24 \$15,419.32 Column Total: 71 3:13:34 PM

****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 FY25 2020-2021 2021-2022 2022-2023 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE **BUDGET** BUDGET Description Account \$0.00 \$17.39 \$413.12 \$0.00 \$418.54 Dental Insurance-Technology 10.2225.212.00.00000 \$435.93 FTE Position Desc. Column: [FY25PROPOSEDBUDGET] **Budget** \$50.00 Description: Dental Buyouts Description: Dental Plans-4.7% increase from \$385.93 \$435.93 Column Total: \$0.00 \$0.00 \$288.00 \$288.00 \$0.00 Life Insurance-Technolgy \$288.00 10.2225.213.00.00000 Budget FTE Position Desc. Column: [FY25PROPOSEDBUDGET] \$288.00 Description: Life Insurance-Technology \$288.00 Column Total: \$0.00 \$235.31 \$0.00 \$293.93 \$8.20 LTD-Technology \$302.13 10.2225.214.00.00000 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$302.13 Description: LTD-Technology \$302.13 Column Total: \$3,492,77 \$0.00 \$11.613.23 \$548.35 \$11.834.55 FICA-Technology \$12,382.90 10.2225.220.00.00000 Position Desc. FTE Budget Column: [FY25PROPOSEDBUDGET] \$12,382.90 Description: 7.65% of salaries in this function \$12,382.90 Column Total: \$2,327.10 \$0.00 \$279.05 \$10.017.74 NHRS-Non Teach-Technology \$9,966,75 \$10,245.80 10.2225.231.00.00000 FTE Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$10,245.80 Description: 13.53% of eligible salaries \$10,245.80 Column Total: \$0.00 \$6,173,17 \$442.98 \$16,588.52 \$15,915,47 NHRS-TeacherTechnology \$16,358.45 10,2225,232,00,00000 Position Desc. FTE **Budget** Column: [FY25PROPOSEDBUDGET] \$16,358.45 Description: 19.64% of eligible salaries in this function \$16,358.45 Column Total: 72 Page: 2023.1.25

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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 FY25 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL ACTUAL** DIFFERENCE **BUDGET** BUDGET Description Account \$4,761.66 \$7,801.00 (\$11,000.00) \$3,791.27 Technology Cont. Serv. \$1,000.00 \$12,000.00 10.2225,340,10,00000 FTE Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$1,000.00 Description: Misc - Cabling \$1,000.00 Column Total: \$3,956.68 \$7,924.00 \$1,719.43 \$0.00 \$47,000.00 Technology Cont. Serv. \$47,000.00 10,2225.340.20.00000 Position Desc. **Budget** FTE Column: [FY25PROPOSEDBUDGET] \$1,000.00 Description: Misc Cabling \$46,000.00 Description: Re-wire Phones, Access Points, Security cameras \$47,000.00 Column Total: \$125.00 \$266.00 \$0.00 \$876.83 Technology Equip. Repairs \$2,300.00 10.2225.430.10.00000 \$2,300.00 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: Staff Laptop Repair / Interactive \$2,300.00 Panels / Switche \$2,300.00 Column Total: \$587.80 \$1,230.00 \$0.00 \$2,299.75 \$6,000.00 Technology Equip. Repairs \$6,000.00 10.2225.430.20.00000 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: Staff Laptops / Switch failure / UPS \$6,000.00 Batteries / I \$6,000.00 Column Total: \$1,446.34 \$10,489.68 \$9,623.61 (\$4,470.00)**Data Communications** \$7,800.00 \$12,270,00 10.2225.532.10.00000 Position Desc. FTE **Budget** Column: [FY25PROPOSEDBUDGET] \$7,800.00 Description: 500 Mbps Internet (up from 400Mbps) \$7,800.00 Column Total:

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****-Rye School District- FY2024-202 Fiscal Year: 2023-2024	□ F			zero balance	Round to whole dol	llars	on new page	
Toni Bate. 1777 December 1975	_	nition: 202 AD		oposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account Description 10.2225.532.20.00000 Data Communications	\$7,800.00	\$15	2,270.00	(\$4,470.00)	\$9,623.61	\$6,210.73	\$511.71	
10.2220.002.20.0000	Budget	FTE	Position	,	***			
Column: [FY25PROPOSEDBUDGET] Description: 500 Mbps Internet (Up from 400 Mbps)	\$7,800.00	, ,,_	1 0311101	, 50001				
Column Total:	\$7,800.00							
10.2225.533.10.00000 Video Communications	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$405.86)	
10.2225.533.20.00000 Video Communications	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$531.86)	
0.2225.580.00.00000 Travel Allowance	\$650.00		\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: Mileage for Tech Coordinator	\$650.00							
Column Total:	\$650.00							
0.2225.610.10.00000 Technology Supplies	\$7,278.54	\$7	,500.00	(\$221.46)	\$5,483.75	\$6,630.09	\$5,931.75	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: Adaptors / Cables / Tools / Shipping Chargers	/ \$5,000.00							
Description: Pad Replacement Cases	\$600.00							
Description: SQUISHY CIRCUITS, LITTLE BITS STARTER KITS FOR MOR	\$1,678.54							
Column Total:	\$7,278.54							
10 2225.610.20.00000 Technology Supplies	\$8,100.00	\$7	7,600.00	\$500.00	\$2,062.23	\$3,609.14	\$5,491.87	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: Cables / Adaptors / Chargers / Shipping	\$3,000.00							
Description: Chromebook Cases	\$600.00							
Description: Document Cameras	\$4,500.00							
Column Total:	\$8,100.00							

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****-Rye School Disti	rict- FY2024-2	2025 Budget GF						
Fiscal Year: 2023-2024					zero balance counts with zero bala	Round to whole do ance	llars	on new page
From Date: 11/1/2023	To Date:	11/30/2023 Der FY25 PROPOSED BUDGET	AD	FY25 Pi 23-2024 OPTED UDGET	roposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
Account	Description	BODGE1		ODGET				
10.2225.650.10.00000	Technology Software	\$19,550.00	\$10	6.741.00	\$2,809.00	\$16,433.58	\$17,693.72	\$14,390.37
Column: [FY25PROPOSED	BUDGET]	Budget	FTE	Positio	n Desc.			
Description: Adobe Creat		\$600.00						
Description: Chrome Gop		\$300.00						
Description: Chromebook		\$1,600.00						
Description: Classlink		\$800.00						
Description: Extreme Lice	ensing	\$3,700.00						
Description: Google Ente		\$1,000.00						25
Description: Incident IQ T		y \$900.00						
Description: Microsoft EE		\$3,000.00						
Description: Mosyle	_	\$600.00						
Description: My School B	locks Website	\$750.00						
Description: Security Can		\$4,500.00						
Description: Sophos Anti-		\$1,300.00						
Description: Wasabi Clou		\$500.00						
Column Total:	-	\$19,550.00						

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****-Rye School District- FY2024-					N		
Fiscal Year: 2023-2024			counts with zero bala	Round to whole do ince	llars	on new page	
From Date: 11/1/2023 To Date: Account Description	11/30/2023 Defii FY25 PROPOSED BUDGET	nition: FY25 Pro 2023-2024 ADOPTED BUDGET	oposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account Description 10.2225.650.20.00000 Technology Software	\$20,200.00	\$18,125.00	\$2,075.00	\$12,973.37	\$20,908.51	\$17,095.37	

Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	i Desc.				
Description: Adobe CC	\$600.00						
Description: Chrome Gopher	\$300.00						
Description: Chromebook Licenses	\$1,600.00						
Description: Classlink	\$850.00						
Description: Extreme Licensing	\$4,000.00						
Description: Google Enterprise Licensing	\$1,050.00						
Description: Google Meet Device License (F Cam)	Rally \$300.00						
Description: Incident IQ - Ticketing & invent	ory \$850.00						
Description: Microsoft EES	\$3,000.00						
Description: Mosyle Licensing	\$600.00						
Description: My School Blocks Website	\$750.00						
Description: Security Camera SAAS	\$4,500.00						
Description: Sophos Antivirus	\$1,300.00						
Description: Wasabi Cloud Storage	\$500.00						
Column Total:	\$20,200.00						
10.2225.731.10.00000 Technology Equip A	Add. \$0.00	\$0.00	\$0.00	\$4,044.00	\$34.95	\$0.00	
10.2225.731.20.00000 Technology Equip A	Add. \$0.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	
10,2225,734,10,00000 Technology Hardware	e - new \$0.00	\$0.00	\$0.00	\$0.00	\$17,184.98	\$4,909.26	
10,2225,734,20,00000 Technology Hardware	e - new \$0.00	\$0.00	\$0.00	\$0.00	\$37,672.29	\$15,260.38	
10,2225.735.20.00000 Technology Equip F	•	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,747.00)	

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****-Rye	School Dis	trict- FY2024-2	025 Budget GF							
Fiscal Year:	2023-2024					zero balance	Round to whole do	ollars 🗍 Account	t on new page	
		T. D	J			counts with zero bala roposed Budget	ance			
From Date:	11/1/2023	To Date:	11/30/2023 Def FY25	inition: 202	23-2024	roposed Budget				
			PROPOSED	AD	OPTED	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account		Description	BUDGET	В.	UDGET	Dillettettoe				
10.2225.738.10.	.00000	Technology Hard Rep	stace \$51,000.00	\$40	0,750.00	\$10,250.00	\$60,926.70	\$61,361.29	\$31,245.36	
Column:	(FY25PROPOSE	DBUDGET]	Budget	FTE	Positio	n Desc.				
Descrip	tion: Interactive (Year 1 of	Boards Lease Paymer 3)	nt \$13,500.00							
Descrip	tion: Staff Devic	e Supplemental	\$2,000.00							
Descrip	tion: Staff Macb 2 of 4)	ook Lease Payment (\	'ear \$8,500.00							
Descrip	tion: Student Ch Screen)	nrombooks (With Touc	n \$18,000.00							
Descrip	tion: Student lpa of 4)	ad Lease Payment (Ye								
Descrip	tion: Technolog	y Hard Replace	\$0.00							
Column 1	Total:		\$51,000.00							
10.2225.738.20.	.00000	Technology Hard, - Rep	ace \$41,500.00	\$4	1,268.00	\$232.00	\$86,503.75	\$54,521.86	\$38,589.68	
Column:	[FY25PROPOSE	DBUDGET]	Budget	FTE	Positio	n Desc.				
	•	Panel Lease Payment	\$13,500.00							
Descrip	tion: Staff Device		\$2,000.00							
Descrip	tion: Staff Macb 2 of 4)	ook Lease Payment (\								
Descrip	tion: Student Ch	hromebooks	\$17,500.00							
Column 1	Гotal:		\$41,500.00					0.440.000.00	6400.000.00	
PROJECT: U	ndesignated - 000	000	\$434,629.09	\$383	3,964.44	\$50,664.65	\$425,841.79	\$412,992.60	\$189,608.60	
	TECHNOLOGY - :		\$434,629.09	\$383	3,964-44	\$50,664.65	\$425,841.79	\$412,992.60	\$189,608.60	

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Fiscal Year: 2023-2024				ero balance ounts with zero bala	Round to whole dol nce	llars	on new page	
From Date: 11/1/2023 To Date:	11/30/2023 Def	inition:	FY25 Pro	posed Budget				
	FY25 PROPOSED		23-2024 OPTED	DIESEDENCS	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account Description	on BUDGET	BI	UDGET	DIFFERENCE	ACTUAL	ACTORE	7010/12	
10.2311.110.00.00000 Salaries-School E	oard \$4,500.00	\$4	4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: \$900 per SB Member	\$4,500.00							
Column Total:	\$4,500.00							
10.2311.112.00.00000 School Board Mir	utes \$1,000.00	\$1	1,800.00	(\$800.00)	\$682.00	\$724.00	\$1,538.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: School Board Minutes	\$1,000.00							
Column Total:	\$1,000.00							
10.2311.220.00.00000 FICA-School Boa	rd \$420.75		\$481.95	(\$61.20)	\$396.47	\$19.60	\$0.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: 7.65% of salaries in this fun	ction \$420.75							
Column Total:	\$420.75							
10.2311.240.00.00000 School Board Wo	rkshops \$350.00		\$300.00	\$50.00	\$0.00	\$55.00	\$0.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: SB workshops as requested	\$350.00							
Column Total:	\$350.00							
10.2311.321.00.00000 Video Streaming	\$0.00		\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,950.00	
10.2311.540.00.00000 Advertising & Leg	al Notices \$800.00	\$1	1,200.00	(\$400.00)	\$399.22	\$219.41	\$603.87	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: Legal notices as needed	\$800.00							
Column Total:	\$800.00							
10.2311.550.00.00000 Printing of Annua	Report \$3,000.00	\$3	3,000.00	\$0.00	\$2,865.67	\$2,865.67	\$1,903.88	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: Printing of annual report	\$3,000.00							
Column Total:	\$3,000.00							

****-Rye School D	istrict- FY2024-2025 E	Budget GF			_				
Fiscal Year: 2023-2024					zero balance 🔃 counts with zero bala	Round to whole do	ilars	on new page	
From Date: 11/1/2023	To Date: 11/30/2	2023 Defi	nition:	FY25 Pro	oposed Budget				
		FY25 PROPOSED		23-2024 OPTED		2022-2023	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description	BUDGET	В	UDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
10.2311.810.00.00000	Prof. Membership Dues	\$4,200.00	\$4	,350.00	(\$150.00)	\$4,156.88	\$4,156.88	\$4,156.88	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Position	n Desc.				
Description: NHSBA		\$4,200.00							
Column Total:		\$4,200.00							
10.2311.890.00.00000	School Board Other	\$2,700.00	\$4	1,000.00	(\$1,300.00)	\$1,802.00	\$2,050.71	\$4,021.10	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Position	n Desc.				
Description: School E		\$2,700.00							
Column Total:		\$2,700.00							
10.2311.895.00.00000	Expenses of Annual Meeting	\$1,400.00	\$1	1,600.00	(\$200.00)	\$0.00	\$1,527.61	\$1,110.50	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Position	n Desc.				
	penses of annual meeting	\$1,400.00							
Column Total:		\$1,400.00						040 704 00	
PROJECT: Undesignated - (00000	\$18,370,75	\$21	1,231.95	(\$2,861.20)	\$14,802.24	\$17,168.88	\$19,784.23	
FUNCTION: SCHOOL BOAR	RD - 2311	\$18,370.75	\$21	1,231,95	(\$2,861.20)	\$14,802.24	\$17,168.88	\$19,784.23	
440.00.00000	School Board Clerk	\$150.00		\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	
10.2312.110.00.00000				Position	• •				
Column: [FY25PROPO		Budget	FTE	PUSILIUI	i Desc.				
Description: School 6	Board Clerk	\$150.00							
Column Total:	FICA-School District Clerk	\$150.00		\$11.48	\$0.00	\$11.48	\$0.00	\$0.00	
10,2312,220.00.00000	E79	\$11.48		*	• •	•			
Column: [FY25PROPO		Budget	FTE	Position	n pesc.				
•	of salaries in this function	\$11.48							
Column Total:		\$11.48		\$161.48	\$0.00	\$161.48	\$150.00	\$150.00	
PROJECT: Undesignated - (00000	\$161.48		φ101. 4 0	Ψυ.υυ	4.011.10	· · · · ·		
	Daniel Daniel				2023 1 25	- <u>-</u>		Page:	

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****-Rye School Dis	strict- FY2024-2		1000		D	llara 🗖 Assausi	00.000.0000	
Fiscal Year: 2023-2024		_	Print accounts with	zero balance counts with zero bala	Round to whole do ance	mars Account	on new page	
From Date: 11/1/2023	To Date:	_		oposed Budget				
		FY25 PROPOSED	2023-2024 ADOPTED	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description	BUDGET	BUDGET	DIFFERENCE				
FUNCTION: SCHOOL DISTRI	CT CLERK - 2312	\$161.48	\$161.48	\$0.00	\$161.48	\$150.00	\$150.00	
10.2313.110.00.00000	Treasurer's Salary	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	
	EDBLIDGETT	Budget	FTE Position	n Desc.				
Column: [FY25PROPOSI Description: Treasurer		\$3,800.00	112 10011101					
Column Total:		\$3,800.00			#004.04	\$70 GO	\$0.00	
10.2313.220.00.00000	FICA-Treasurer	\$290.70	\$290.70	\$0.00	\$264.04	\$72.68	\$0.00	
Column: [FY25PROPOSI	EDBUDGET]	Budget	FTE Position	n Desc.				
Description: 7.65% of s	salaries in this function							
Column Total:		\$290.70	#500.00	\$0.00	\$353.04	\$464.00	\$490.40	
10.2313.534.00.00000	Treasurer's Postage	\$500.00	\$500.00		\$333.04	\$ 704.00	4 700.10	
Column: [FY25PROPOSI	EDBUDGET]	Budget	FTE Position	n Desc.				
Description: Postage for	or treasurer	\$500.00						
Column Total:		\$500.00	\$200.00	\$100.00	\$278.15	\$193.67	\$48.16	
10.2313.580.00.00000	Treasurer's Travel	\$300.00		•	Q2.0.10	4 70000		
Column: [FY25PROPOSI		Budget	FTE Position	n Desc.				
Description: Travel for	Treasurer	\$300.00						
Column Total:	Treasurer's Supplies	\$300.00 \$100.00	\$200.00	(\$100.00)	\$0.00	\$14.99	\$243.81	
10.2313.610.00.00000		•		,				
Column: [FY25PROPOSI		Budget \$100.00	FTE Position	n Desc.				
Description: Supplies a	as needed	\$100.00 \$100.00						
Column Total: PROJECT: Undesignated - 00	000	\$4,990.70	\$4,990.70	\$0.00	\$4,695.23	\$4,545.34	\$4,582.37	
FUNCTION: SCHOOL DISTRI			\$4,990.70	\$0.00	\$4,695.23	\$4,545.34	\$4,582.37	
				2023.1.25			Page:	
Printed: 11/15/2023 3:13:	:34 PM Report:			2020.1.20			•	

****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: From Date: 11/1/2023 To Date: 11/30/2023 2023-2024 **FY25** 2021-2022 2020-2021 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL** DIFFERENCE **ACTUAL BUDGET** BUDGET Description Account \$150.00 \$150.00 \$150.00 \$150.00 \$0.00 Moderator \$150.00 10.2314.110.00.00000 Position Desc. Column: [FY25PROPOSEDBUDGET] Budget \$150.00 Description: Moderator \$150.00 Column Total: \$0.00 \$0.00 \$0.00 Supervisors of Checklist \$100.00 \$50.00 \$150.00 10.2314.112.00.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$150.00 Description: Supervisors of Checklist \$150.00 Column Total: \$0.00 \$0.00 \$3.83 \$11.48 \$19.13 10.2314.220.00.00000 FICA-Moderator \$22.96 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$22.96 Description: 7.65% of salaries in this function \$22.96 Column Total: \$150.00 \$150.00 \$161.48 \$269.13 \$53.83 \$322.96 PROJECT: Undesignated - 00000 \$150.00 \$150.00 \$161.48 \$53.83 \$322.96 \$269,13 **FUNCTION: MODERATOR - 2314** \$12,002.00 \$16,475.00 (\$500.00)\$11,450.00 \$15,500.00 Auditor \$15,000.00 10.2317.330.00.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$15,000.00 Description: Auditor \$15,000.00 Column Total: \$12,002.00 \$16,475.00 \$11,450.00 (\$500.00)\$15,500.00 \$15,000.00 PROJECT: Undesignated - 00000 \$12,002.00 \$11,450.00 \$16,475.00 (\$500.00)\$15,500.00 \$15,000.00 FUNCTION: AUDITOR - 2317

****-Rye School District- FY2 Fiscal Year: 2023-2024	024-2025 Bı		Print acco	ounts with	zero balance	Round to whole do	ollars 🔲 Accoun	t on new page	
riscai fear: 2025-2024			Exclude i	nactive ac	counts with zero bala				
From Date: 11/1/2023 To Da		023 De FY25 PROPOSED BUDGET	AD	FY25 Pr 23-2024 OPTED UDGET	oposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account Descrip				- 000 00	(\$5,000,00)	\$2,936.00	\$4,410,50	\$9,519.78	
10.2318.330.00.00000 Legal Expens	es	\$10,000.00		5,000.00	(\$5,000.00)	\$2,500.00	\$4,410.00	4 0,0	
Column: [FY25PROPOSEDBUDGET] Description: Legal Services as neede	ed E	\$10,000.00 \$10,000.00	FTE	Positio	n Desc.				
Column Total: PROJECT: Undesignated - 00000		\$10,000.00	\$1	5,000.00	(\$5,000.00)	\$2,936.00	\$4,410.50	\$9,519.78	
FUNCTION: SCHOOL BOARD LEGAL EXPE	NSES - 2318	\$10,000.00	\$1	5,000.00	(\$5,000.00)	\$2,936.00	\$4,410.50	\$9,519.78	
10.2321.311.00.00000 District Share	of SAU 50	\$981,643.00	\$90	5,856.00	\$75,787.00	\$870,223.00	\$846,303.00	\$724,445.00	
Column: [FY25PROPOSEDBUDGET] Description: District Share of SAU 50		Budget \$981,643.00	FTE	Position	n Desc.				
Column Total:		\$981,643.00	***	= 050 00	\$75,787.00	\$870,223.00	\$846,303.00	\$724,445.00	
PROJECT: Undesignated - 00000		\$981,643.00	Ť	5,856.00	,			\$724.445.00	
FUNCTION: OFFICE OF SUPERINTENDENT	Γ - 2321	\$981,643.00	\$90	5,856-00	\$75,787.00	\$870,223.00	\$846,303.00	\$124,445.00	
10.2330.110.00.00000 Salaries-Spec	ial Education At	\$112,316.20	\$10	9,256.27	\$3,059.93	\$105,562.00	\$102,487.00	\$103,006.12	
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Positio	n Desc.				
Description: Salaries-Special Educati	on	\$112,316.20	1.0000						
Column Total:		\$112,316.20						60.00	
10.2330.211.00.00000 Health Insural	nce-Special Edu	\$28,933.00	\$2	5,028.64	\$3,904.36	\$24,229.08	\$0.00	\$0.00	
Column: [FY25PROPOSEDBUDGET] Description: Health Plans - 15.6.% in	crease from	Budget \$28,933.00	FTE	Positio	n Desc.				
FY Column Total:		\$28,933.00							
Printed: 11/15/2023 3:13:34 PM	Report:				2023.1.25			Page:	

****-Rve School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 FY25 2021-2022 2020-2021 2022-2023 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET BUDGET Description Account \$0.00 \$0.00 \$17.39 \$383.28 \$368.54 Dental Insurance-Special Edu \$385.93 10.2330.212.00.00000 Budget FTE Position Desc. Column: [FY25PROPOSEDBUDGET] \$385.93 Description: Dental Plans-4.7% increase from FY24 \$385.93 Column Total: \$0.00 \$0.00 \$0.00 \$144.00 10.2330.213.00.00000 Life Insurance-Special Educat \$144.00 \$144.00 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] Description: Life Insurance-Special Education \$144.00 Administration \$144.00 Column Total: \$0.00 \$0.00 \$200.57 \$207.59 \$5.81 LTD-Special Education Admin \$213.40 10.2330.214.00.00000 Position Desc. Budget Column: (FY25PROPOSEDBUDGET) \$213.40 Description: LTD-Special Education Administration \$213,40 Column Total: \$0.00 \$2,687,68 \$7,346.37 \$8,358.10 \$234.14 FICA-Special Education Admi \$8,592.24 10,2330.220.00.00000 **Budget** Position Desc. Column: [FY25PROPOSEDBUDGET] Description: 7.65% of salaries in this function \$8,592.24 \$8,592.24 Column Total: \$0.00 \$22,189.16 \$8,285,69 \$21,457.93 \$600.97 NHRS-Teach-Special Educati 10.2330.232.00.00000 \$22,058.90 Position Desc. Column: [FY25PROPOSEDBUDGET] Budget Description: 19.64% of eligible salaries in this \$22,058.90 function \$22.058.90 Column Total: \$103,006.12 \$113,460.37 \$160,054.46 \$7.822.60 \$164,821.07 \$172,643.67 PROJECT: Undesignated - 00000 \$103,006.12 \$160,054.46 \$113,460.37 \$7.822.60 \$164,821.07 \$172,643,67 FUNCTION: Special Education Administration - 2330

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****-Rye School District- FY2024-2025 E	Budget GF		-12		_		
Fiscal Year: 2023-2024			unts with zero balance nactive accounts with zero ba] Round to whole do lance	ollars Accoun	t on new page	
From Date: 11/1/2023 To Date: 11/30/2	2023 De FY25 PROPOSED BUDGET	finition: 202 AD	FY25 Proposed Budget 23-2024 OPTED UDGET DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account Description	BUDGET					<u> </u>	
10.2410.110.10.00000 Salary Principal-RES	\$126,247.00	\$122	2,807.89 \$3,439,11	\$118,655.00	\$122,624.00	\$117,844.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position Desc.				
Description: Salary Principal-RES	\$126,247.00	1.0000					
Column Total:	\$126,247.00					m400 000 00	
10.2410.110.20.00000 Salary Principal-RJH	\$116,092.00	\$100	3,605.00 \$9,487.00	\$103,000.00	\$106,770.00	\$103,660.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position Desc.				
Description: Salary Principal-RJH	\$116,092.00	1.0000					
Column Total:	\$116,092.00					007.000.44	
10.2410.112.10.00000 Salaries Secretarial-Principal:	\$88,520.88	\$86	3,356.76 \$2,164.12	\$87,796.25	\$71,392.32	\$67,029.44	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position Desc.				
Description: Longevity Stipends	\$3,200.00						
Description: Salaries	\$85,320.88	2.0000					
Column Total:	\$88,520.88		(04.052.40)	\$73,639.18	\$70.272.96	\$68.271.76	
10,2410.112.20.00000 Salaries Secretarial-Principal's	\$70,964.10	\$72	2,817.20 (\$1,853.10)	\$73,039.10	\$10,212.50	\$00.271.70	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position Desc.				
Description: Longeivity Stipend	\$1,304.10						
Description: Salaries	\$69,660.00	2.0000					
Column Total:	\$70,964.10		0.040.00	\$57.377.58	\$0.00	\$0.00	
10.2410.211.10.00000 Health Insurance - Principal's	\$68,517.12	\$5!	9,271.03 \$9,246.09	\$91,311.30	ψ0.00	******	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position Desc.				
Description: Health Plans - 15.6.% increase from	\$68,517.12						
FY Column Total:	\$68,517.12						

****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 FY25 2021-2022 2020-2021 2022-2023 **PROPOSED** ADOPTED **ACTUAL ACTUAL ACTUAL** DIFFERENCE **BUDGET** BUDGET Description Account \$0.00 \$0.00 \$6,419.11 \$49.531.78 Health Insurance - Principal's \$43,149.13 \$49,568,24 10.2410.211.20.00000 FTE Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$2,000.00 Description: Health Buyouts Description: Health Plans - 15.6.% increase from \$47,568.24 \$49,568.24 Column Total: \$0.00 \$0.00 Dental Insurance-Principal's C \$2,575.44 \$2,614.21 \$123.47 10.2410.212.10.00000 \$2,737.68 Budget Position Desc. Column: [FY25PROPOSEDBUDGET] Description: Dental Plans-4.7% increase from \$2,737.68 \$2,737.68 Column Total: \$0.00 \$2,322.96 \$0.00 Dental Insurance-Principal's C \$2,295.68 \$106.07 \$2,401.75 10.2410.212.20.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$50.00 Description: Dental Buyouts Description: Dental Plans-4.7% increase from \$2,351.75 FY24 \$2,401.75 Column Total: \$0.00 \$0.00 \$518.40 \$14.86 \$573.73 10.2410.213.10.00000 Life Insurance-Principal's Office \$588.59 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$588.59 Description: Life Insurance-Principal's Office-RES \$588.59 Column Total: \$0.00 \$0.00 \$463.77 Life Insurance-Principal's Offic \$40.99 \$503.73 \$544.72 10.2410.213.20.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] Description: Life Insurance-Principal's Office-RJH \$544.72 \$544.72 Column Total:

****-Rye School Dis Fiscal Year: 2023-2024	strict- FY2024-2025 E	F		ounts with ze	ro balance 🔲 unts with zero bala	Round to whole dol	llars Account	on new page	
From Date: 11/1/2023	To Date: 11/30/2 Description	2023 Defi FY25 PROPOSED BUDGET	AD	23-2024 OPTED	osed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
0.2410.214.10.00000	LTD-Principal's Office-RES	\$408.06		\$378.39	\$29.67	\$366.25	\$0.00	\$0.00	
Column: [FY25PROPOSE Description: LTD-Princi Column Total:		Budget \$408.06 \$408.06	FTE	Position D				40.00	
0.2410.214.20.00000	LTD-Principal's Office-RJH	\$355.41		\$323.18	\$32.23	\$223.82	\$0.00	\$0.00	
Column: [FY25PROPOSE Description: LTD-Prince Column Total:	ipal's Office-RJH	Budget \$355.41 \$355.41	FTE	Position E		245.040.00	\$2.70£.00	\$0.00	
0.2410.220.10.00000	FICA-Principal's Office-RES	\$16,429.72	•	3,001.10	\$428.62	\$15,016.88	\$3,795.08	\$0.00	
Column: [FY25PROPOSE Description: 7.65% of s	salaries in this function	\$16,429.72 \$16,429.72	FTE	Position D		\$13,245.73	\$2.862.64	\$0.00	
).2410.220.20.00000	FICA-Principal's Office-RJH	\$14,462.79		3,725.80	\$736.99	\$13,246.75	\$2,002.04	ψ0.00	
Column: [FY25PROPOSE Description: 7.65% of s	salaries in this function	\$14,462.79 \$14,462.79	FTE	Position C	S1,647,74	\$10,663.12	\$2.459.44	\$0.00	
Column: [FY25PROPOSE Description: 13.53% of Column Total:		\$11,976.88 Budget \$11,976.88 \$11,976.88	FTE	Position E	• .	\$ 10,000.E			
0.2410.231.20.00000	NHRS-Non Teach-Principal's	\$9,601.44	\$	8,590.09	\$1,011.35	\$8,518.38	\$2,367.89	\$0.00	
Column: [FY25PROPOSE Description: 13.53% of Column Total:		Budget \$9,601.44 \$9,601.44	FTE	Position I	esc.				

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****-Rye School District	- FY2024-2025	Budget GF					_		
Fiscal Year: 2023-2024					zero balance counts with zero bala	Round to whole do	llars	on new page	
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From Date: 11/1/2023	10 Date. 1175	FY25	20	23-2024	oposot =g-:	2022-2023	2021-2022	2020-2021	
		PROPOSED BUDGET		OPTED	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account	Description	BUDGET		ODGET					
10.2410.232.10.00000 NHF	RS-Teacher-RES	\$24,794.91	\$2	4,119.47	\$675.44	\$24,941.30	\$7,148.78	\$0.00	
Column: [FY25PROPOSEDBU	DGET]	Budget	FTE	Positio	n Desc.				
Description: 19.64% of eligible function	e salaries in this	\$24,794.91							
Column Total:		\$24,794.91							
10.2410.232.20.00000 NHF	RS-Teacher-RJH	\$22,800.47	\$2	0,937.22	\$1,863.25	\$21,650.70	\$5,179.14	\$0.00	
Column: [FY25PROPOSEDBU	DGET]	Budget	FTE	Positio	n Desc.				
Description: 19.64% of eligible function	e salaries in this	\$22,800.47							
Column Total:		\$22,800.47							
10.2410.240.10.00000 Prof	. Growth - Principal	\$6,280.00	\$	6,280.00	\$0.00	\$4,609.00	\$840.00	\$750.00	
Column: [FY25PROPOSEDBU	OGET]	Budget	FTE	Positio	n Desc.				
Description: PD CONTRACT	FOR PITTS	\$6,280.00							
Column Total:		\$6,280.00							
10.2410.240.20.00000 Prof	. Growth - Principal	\$2,300.00	\$	6,280.00	(\$3,980.00)	\$1,200.00	\$1,877.87	\$129.00	
Column: [FY25PROPOSEDBUI	DGET]	Budget	FTE	Position	n Desc.				
Description: GILBERT - PRIN	ICIPAL	\$2,300.00							
Column Total:		\$2,300.00						** /	
10.2410.430.10.00000 Mair	nt Agreements-Principal's	\$11,553.00	\$1	0,360.00	\$1,193.00	\$11,639.90	\$8,630.96	\$3,784.79	
Column: [FY25PROPOSEDBUI	DGET]	Budget	FTE	Positio	n Desc.				
Description: 3 Copiers		\$5,232.36							
Description: BW Costs		\$704.28							
Description: Color Costs		\$616.80							
Description: Managed Print S	Services Overages	\$420.00							
Description: Managed Print S	evices	\$558.84							
Description: Overages		\$4,020.72							
Column Total:		\$11,553.00							

	Budget GF		with zero balance	Round to whole do	llars Account	on new page
Fiscal Year: 2023-2024			with zero balance [ive accounts with zero ba		ilais Account	on new page
From Date: 11/1/2023 To Date: 11/30	_		25 Proposed Budget			
	FY25 PROPOSED BUDGET	2023-20 ADOPT BUDG	ED DIEEEBENCE	2022-2023 — ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
	·	***	3.00 \$754.00	\$12,329.59	\$7.847.31	\$9,988.99
10.2410.430.20.00000 Maint Agreements-Principals	***	\$8,378		\$12,329.39	Ψ1,041.01	\$0 ,0 0 0.00
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Po	sition Desc.			
Description: 4 Copiers	\$4,997.40					
Description: BW Costs	\$258.12					
Description: Color Costs	\$1,524.36					
Description: Managed Print Services	\$114.60					
Description: Managed Print Services Overages	\$420.00					
Description: Overages	\$1,817.52					
Column Total:	\$9,132.00					
10.2410.531.10.00000 Voice Communications-RES	\$5,650.00	\$4,182	2.00 \$1,468.00	\$4,089.50	\$3,594.20	\$4,092.71
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Po	sition Desc.			
Description: Cell Phone	\$150.00					
Description: Consolidated - Security / Fax	\$600.00					
Description: Zoom Phone System	\$4,900.00					
Column Total:	\$5,650.00					
10.2410.531.20.00000 Voice Communications-RJH	\$4,750.00	\$4,182	2.00 \$568.00	\$3,531.84	\$3,394.39	\$4,161.09
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Po	sition Desc.			
Description: Cell Phone	\$150.00					
Description: Consolidated - Security / Fax / Elevator	\$600.00					
Description: Zoom Phone System	\$4,000.00					
Column Total:	\$4,750.00					0.4.000.00
10.2410.534.10.00000 Postage-RES	\$1,250.00	\$1,250	0.00 \$0.00	\$315.00	\$812.00	\$1,052.00
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Po	osition Desc.			
Description: STAMPS	\$1,250.00					
Column Total:	\$1,250.00					

****-Rye School D	istrict- FY2024-202	5 Budget GF					_		
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		PROPOSED BUDGET		DOPTED BUDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account	Description								
10.2410.534.20.00000	Postage-RJH	\$800.00		\$800.00	\$0.00	\$542.12	\$794.15	\$793.25	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Position	Desc.				
Description: GILBER	RT SCHOOL YR POSTAGE	\$800.00							
Column Total:		\$800.00						US-1090	
10.2410.550.10.00000	Printing & Binding	\$355.00		\$375.00	(\$20.00)	\$215.89	\$294.48	\$0.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Position	Desc.				
Description: RES EN FILES	NVELOPES AND CUMM	\$355.00							
Column Total:		\$355.00						***	
10.2410.550.20.00000	Printing & Binding	\$1,500.00	\$	\$1,000.00	\$500.00	\$61.65	\$220.44	\$0.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Position	Desc.				
Description: GILBEF	RT - PRINTING & PHOTO NG COSTS	\$1,500.00							
Column Total:		\$1,500.00							
0.2410.580.10.00000	Travel Allowance	\$500.00		\$500.00	\$0.00	\$0.00	\$345.15	\$0.00	
Column: (FY25PROPC	SEDBUDGET]	Budget	FTE	Position	Desc.			Ů	
Description: TRAVE		\$500.00							
Column Total:		\$500.00							
10,2410,580,20,00000	Travel Allowance	\$1,000.00		\$1,000.00	\$0.00	\$695.23	\$573.62	\$453.70	
Column: [FY25PROPC	SEDBUDGET]	Budget	FTE	Position	Desc.				
Description: GILBEF	RT - PRINCIPAL & COURIER	\$1,000.00							
Column Total:		\$1,000.00						A # 0 0 0 0	
10.2410.610.10.00000	Principal Office - General Su	\$1,371.20		\$900.00	\$471.20	\$838.08	\$700.95	\$539.53	
Column: [FY25PROPC	SEDBUDGET]	Budget	FTE	Position	Desc.				
	E SUPPLIES & STAFF	\$1,371.20							
Column Total:		\$1,371.20							
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****-Rye School Dis	strict- FY2024-2025 B	udget GF							
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Account	Description	BUDGET		UDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
10.2410.610.20.00000	Principal Office - General Sup	\$3,000.00	\$	2.000.00	\$1,000.00	\$1,239.29	\$1,909.53	\$1,340.68	
Column: [FY25PROPOSE	EDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: GILBERT SUPPLIES ER	- S/CONSUMABLES/COURI	\$3,000.00							
Column Total:		\$3,000.00							
10.2410.616.10.00000	Student Needs Funding	\$250.00		\$250.00	\$0.00	\$0.00	\$150.00	\$0.00	
Column: [FY25PROPOSE	EDBUDGET]	Budget	FTE	Position	n Desc.				
Description: STUDENT		\$250.00							
Column Total:		\$250.00						***	
10.2410.616.20.00000	Student Needs Funding	\$300.00		\$300.00	\$0.00	(\$410.16)	\$0.00	\$0.00	
Column: [FY25PROPOSE	EDBUDGET]	Budget	FTE	Positio	n Desc.				
	- STUDENT IN FINANCIAL	\$300.00							
Column Total:		\$300.00							

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****-Rye School District- FY2024-2025 I	Budget GF					
Fiscal Year: 2023-2024	☐ F		zero balance Counts with zero bala	Round to whole do ince	llars Account	on new page
From Date: 11/1/2023 To Date: 11/30/ Account Description	FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
10.2410.650.10.00000 Principal Software-RES	\$17,179.00	\$13,795.00	\$3,384.00	\$9,426.00	\$10,003.76	\$9,833.67
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	n Desc.			
Description: Powerschool Enrollment	\$1,600.00					
Description: PowerSchool MB Reports	\$850.00					
Description: PowerSchool Performance Matters	\$3,600.00					
Description: PowerSchool School Spring	\$950.00					
Description: PowerSchool SIS & Hosting	\$3,300.00					
Description: PowerSchool Test Server & SSL Certificate	\$500.00					
Description: SCHOOL MESSENGER RENEWAL	\$500.00					
Description: Seesaw	\$1,200.00					
Description: SMORE	\$179.00					
Description: Star Assessment	\$4,000.00					
Description: Text Help Assistive Software	\$500.00					
Description: UNDESIGNATED	\$0.00					
Column Total:	\$17,179.00					

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-rom Date. 11/1/2025	To Date.	FY25	202	23-2024		2022-2023	2021-2022	2020-2021	
		PROPOSED BUDGET		OPTED UDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account	Description				····			0.001	
0.2410.650.20.00000	Principal Software-RJH	\$23,787.50	\$23	3,801.50	(\$14.00)	\$14,407.53	\$15,362.70	\$16,433.13	
Column: [FY25PROF	POSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: GILBI	ERT - WeVIDEO (GR. 5-8)	\$1,760,00							
Description: GILBI	ERT - BREAKOUT EDU	\$50.00							
Description: GILBI	ERT - CLASSLINK	\$825.00							
Description: GILBI	ERT - EdPUZZLE	\$1,852.50							
Description: GILBI	ERT - GOOGLE ENTERPRISE NSE	\$2,500.00							
Description: GILBI	ERT- SCHOOL MESSENGER	\$500.00							
Description: Powe	rSchool Enrollment	\$1,700.00							
Description: Powe	rSchool MB Reports	\$950.00							
Description: Powe	rSchool Performance Matters	\$3,800.00							
Description: Powe	rSchool School Spring	\$1,100.00							
Description: Powe	rSchool SIS & Hosting	\$3,500.00							
Description: Powe Certifi	rSchool Test Server & SSL icate	\$550.00							
Description: Star A	Assessment	\$4,200.00							
Description: Text I	Help Assistive Software	\$500.00							
Column Total:		\$23,787.50				** **	00.00	60.00	
0.2410.733.10.00000	Principal Furniture - Add.	\$0.00		\$879.98	(\$879.98)	\$0.00	\$0.00	\$0.00	
0.2410.733.20.00000	Principal Furniture - Add.	\$2,500.00		\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,146.13	
Column: [FY25PROF	POSEDBUDGET]	Budget	FTE	Position	Desc.				
	ERT - OFFICE FURNITURE	\$2,500.00							
Column Total:		\$2,500.00							

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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget To Date: 11/30/2023 Definition: From Date: 11/1/2023 2023-2024 **FY25** 2022-2023 2021-2022 2020-2021 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE **BUDGET** BUDGET Description Account \$0.00 \$2,500.00 \$0.00 \$0.00 10.2410.737.20.00000 Principal Furniture - Replace \$0.00 \$2,500.00 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: GILBERT - OFFICE FURNITURE \$2,500.00 inc. SHPING \$2,500.00 Column Total: \$795.00 \$795.00 \$560.00 (\$265.00)10.2410.810.10.00000 Principal, Dues \$560.00 \$825.00 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$560.00 Description: NHASP DUES \$560.00 Column Total: \$74.98 \$49.99 \$74.98 \$550.00 \$100.00 10.2410.810.20.00000 Principal, Dues \$650.00 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: GILBERT AMLE & NH ASSOC SCHL \$650.00 PRINCIPALS DUES \$650.00 Column Total: \$655,871,98 \$453,093,74 \$414,148.86 \$45,342.23 \$678,837.23 \$724,179,46 PROJECT: Undesignated - 00000 \$453,093.74 \$414,148.86 \$655,871.98 \$45,342.23 \$724,179.46 \$678,837.23 FUNCTION: OFFICE OF THE PRINCIPAL - 2410 \$3,439.00 \$1,638.42 \$1,215,84 \$400.00 Diplomas & Graduation \$2,025.00 \$1,625.00 10.2490.610.20.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] Description: GILBERT DIPLOMAS & COVERS & \$2,025.00 **GRAD COSTS** \$2,025.00 Column Total: \$3,439.00 \$1,215.84 \$1,638.42 \$400.00 \$1,625.00 \$2,025.00 PROJECT: Undesignated - 00000 \$1,215.84 \$3,439.00 \$1,638.42 \$400.00 \$1,625.00 \$2,025.00 FUNCTION: GRADUATION & DIPLOMAS - 2490

****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget To Date: 11/30/2023 Definition: From Date: 11/1/2023 2023-2024 **FY25** 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL DIFFERENCE** BUDGET **BUDGET** Description Account \$0.00 \$0.00 \$750.00 \$0.00 Wedgewood Farms Trust - Pc \$0,00 \$0.00 10.2610.424.20.00000 \$742.17 \$0,00 \$0.00 Wedgewood Farms Trust - Su \$0.00 \$0.00 \$0.00 10.2610.610.20.00000 \$0.00 \$0.00 \$0.00 \$1,492.17 \$0.00 \$0.00 PROJECT: Undesignated - 00000 \$0.00 \$0.00 \$1,492.17 \$0.00 \$0.00 \$0.00 FUNCTION: WEDGEWOOD FARMS - 2610 \$78.838.00 \$76,751.00 \$2,138,98 \$80,987.00 \$83,569.69 Salary-Custodial Supervisor 10.2620.110.00.00000 \$85,708.67 FTE Position Desc. Column: [FY25PROPOSEDBUDGET] Budget \$1,200.00 Description: Longevity Stipend \$78,508.67 1.0000 Description: Salary \$6,000.00 Description: Supervisor Stipend \$85,708.67 Column Total: \$130,733.73 \$95,446,41 Salaries-Custodial-RES (\$3.818.99)\$96,980.96 \$156,271.26 \$152,452.27 10.2620.112.10.00000 **Budget** FTE Position Desc. Column: [FY25PROPOSEDBUDGET] \$1,000.00 Description: Longevity Stipend \$151,452.27 3.6250 Description: Salaries \$152,452.27 Column Total: \$106,112.10 \$101,978.76 \$98,929,25 \$3,775.96 Salaries-Custodial-RJH \$122,059.80 \$125,835.76 10,2620.112.20.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$1,200.00 Description: Lead Custodian Stipend \$1,600.00 Description: Longevity Stipend \$123,035.76 2.5000 Description: Salaries-Custodial-RJH \$125,835.76 Column Total:

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****-Rye School D	istrict- FY2024-2025 E	Budget GF			_		_		
Fiscal Year: 2023-2024					zero balance counts with zero bala	Round to whole do ance	Ilars Account	on new page	
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Trom bato.		FY25		23-2024 OPTED		2022-2023	2021-2022	2020-2021	
Account	Description	PROPOSED BUDGET		UDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
10.2620.211.00.00000	Health Insurance-Custodial	\$21,432.82	\$1	8,539.71	\$2,893.11	\$17,947.44	\$0.00	\$0.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: Health F	Plans - 15.6.% increase from	\$21,432.82							
Column Total:		\$21,432.82							
10.2620.211.10.00000	Health Insurance-Custodial-R	\$44,846.64	\$2	3,965.36	\$20,881.28	\$12,759.70	\$0.00	\$0.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: Health E	Buyouts	\$2,000.00							
Description: Health F	Plans - 15.6.% increase from	\$37,221.64							
Description: HSA Pa	yments	\$5,625.00							
Column Total:		\$44,846.64							
10.2620.211.20.00000	Health Insurance-Custodial-R.	\$25,697.28	\$1	3,114.76	\$12,582.52	\$14,949.63	\$0.00	\$0.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Positio	n Desc.				
	Plans - 16.5.% increase from	\$25,697.28							
Column Total:		\$25,697.28				****	60.00	\$0.00	
10.2620.212.00.00000	Dental Insurance-Custodial	\$385.93		\$368.54	\$17.39	\$363.09	\$0.00	90.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Positio	n Desc.				
· · · · · · · · · · · · · · · · · · ·	Plans-4.7% increase from	\$385.93							
Column Total:		\$385.93					00.00	#0.00	
0.2620.212.10.00000	Dental Insurance-Custodial-R	\$821.86		\$787.08	\$34.78	\$413.12	\$0.00	\$0.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: Dental E		\$50.00							
	Plans-4.7% increase from	\$771.86							
Column Total:		\$821.86							
Printed: 11/15/2023 3:1	13:34 PM Report:				2023.1.25			Page:	

****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 **FY25** 2021-2022 2020-2021 2022-2023 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE **BUDGET** BUDGET Description Account \$0.00 \$34.78 \$726.24 \$0.00 Dental Insurance-Custodial-R. \$771.86 \$737.08 10.2620.212.20.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$771.86 Description: Dental Plans-4.7% increase from FY24 \$771.86 Column Total: \$0.00 \$0.00 \$18.47 \$0.00 \$21,60 10.2620.213.00.00000 Life Insurance-Custodial \$21.60 Position Desc. Column: [FY25PROPOSEDBUDGET] Budget \$21.60 Description: Life Insurance-Custodial \$21.60 Column Total: \$0.00 \$0.00 \$21.60 \$18.47 Life Insurance-Custodial-RES \$64.80 \$86.40 10.2620.213.10.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: Life Insurance-Custodial-RES \$86.40 \$86.40 Column Total: \$0.00 \$43.20 \$0.00 Life Insurance-Custodial-RJH \$43,20 \$0.00 \$43.20 10.2620.213.20.00000 Position Desc. Column: [FY25PROPOSEDBUDGET] Budget \$43.20 Description: Life Insurance-Custodial-RJH \$43.20 Column Total: \$0.00 \$140.20 \$0.00 \$4.07 \$158.78 LTD-Custodial \$162.85 10.2620.214.00.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$162.85 Description: LTD-Custodial \$162.85 Column Total: \$0.00 \$0.00 \$26.69 \$84.89 \$262.97 LTD-Custodial-RES \$289.66 10.2620.214.10.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] Description: LTD-Custodial-RES \$289.66 \$289.66 Column Total:

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****-Rye School District- FY2024-2025 Budget GF Account on new page Print accounts with zero balance Round to whole dollars Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 FY25 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET BUDGET Description Account \$167.80 \$0.00 \$0.00 LTD-Custodial-RJH \$203.26 \$35.83 \$239.09 10.2620.214.20.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: LTD-Custodial-RJH \$239.09 \$239.09 Column Total: \$0.00 \$1,271,27 \$163.63 \$5,679.22 FICA-Custodial \$6,393.08 10,2620.220.00.00000 \$6,556.71 Budget Position Desc. Column: [FY25PROPOSEDBUDGET] \$6,556.71 Description: 7.65% of salaries in this function \$6.556.71 Column Total: \$0.00 \$1,907.98 \$7,466.57 (\$139.15) 10.2620.220.10.00000 FICA-Custodial-RES \$11.815.60 \$11,954.75 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$11.815.60 Description: 7.65% of salaries in this function \$11,815.60 Column Total: \$0.00 \$7,794.16 \$1,615.57 \$288.87 \$9,337.57 10.2620.220.20.00000 FICA-Custodial-RJH \$9,626.44 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$9,626.44 Description: 7.65% of salaries in this function \$9,626.44 Column Total: \$0.00 \$2.519.03 \$11,386.69 \$11,306.98 \$289,40 NHRS-Non Teach-Custodial \$11,596.38 10.2620.231.00.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$11,596.38 Description: 13.53% of eligible salaries \$11,596.38 Column Total: \$0.00 \$3,574.39 \$12,681.38 (\$435.27) NHRS-Non Teach-Custodial-F \$15,976.95 \$15,541.68 10.2620.231.10.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$15.541.68 Description: 13.53% of eligible salaries \$15,541.68 Column Total:

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			nition: 202 AD		ccounts with zero bala roposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
10.2620.231.20.00000	NHRS-Non Teach-Custodial-f	\$14,580.44	\$12	301.06	\$2,279.38	\$12,878.48	\$2,680.06	\$0.00	
Column: (FY25	PROPOSEDBUDGET]	Budget	FTE	Positio	n Desc.				
-	13.53% of eligible salaries	\$14,580.44							
Column Total:		\$14,580.44							
10.2620.411.10.00000	Water/Sewer	\$11,017.40	\$9	,573.35	\$1,444.05	\$7,788.50	\$5,205.70	\$3,964.75	
Column: (FY25	PROPOSEDBUDGET]	Budget	FTE	Positio	on Desc.				
Description:	PORTABLE TOILET RENTAL (PETE'S TOILET RENTAL)	\$1,200.00							
Description:	SEPTIC TANK CLEANING (CHRIS-CO)	\$3,000.00							
Description:	WATER SUPPLY AND BACKFLOW TESTING (RYE WATER DISTR	\$3,317.40							
Description:	Water Testing	\$3,500.00							
Column Total:		\$11,017.40							
0.2620.411.20 00000	Water/Sewer	\$11,078.00	\$8	3,731.00	\$2,347.00	\$6,128.00	\$5,122.80	\$4,367.70	
Column: [FY25	PROPOSEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description:	PORTABLE TOILET RENTAL (PETE'S TOILET RENTALS)	\$1,260.00							
Description:	SEPTIC TANK CLEANING (CHRIS-CO)	\$3,000.00							
	WATER SUPPLY (RYE WATER)	\$3,318.00							
*	Water Testing	\$3,500.00							
Column Total:		\$11,078.00							
10.2620.412.10.00000	Boiler Water Treatment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$125.44	
10.2620.412.20.00000	Boiler Water Treatment	\$0.00		\$0.00	\$0.00	\$0.00	\$240.00	\$2,752.65	

****-Rye School [District- FY2024-202	5 Budget GF							
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		PROPOSED		OPTED UDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	ACTUAL	
Account	Description	BUDGET		ODGET		_ .			
10.2620.421.10.00000	Removal of Trash	\$10,727.77	\$1	1,003.51	(\$275.74)	\$9,709.64	\$6,917.75	\$3,200.38	
Column: [FY25PROPO	OSEDBUDGET]	Budget	FTE	Position	Desc.				
	OST TRASH REMOVAL	\$3,766.35							
	REMOVAL (TROIANO)	\$6,961.42							
Column Total:		\$10,727.77							
0.2620.421.20.00000	Removal of Trash	\$8,036.93	\$9	9,644.15	(\$1,607.22)	\$7,879.82	\$4,235.94	\$2,658.64	
Column: [FY25PROPO	OSEDBUDGET	Budget	FTE	Position	Desc.				
Description: COMP(FOX)	OST TRASH REMOVAL (MF	£. \$1,598.10							
Description: TRASH	HREMOVAL (TROIANO)	\$6,438.83							
Column Total:		\$8,036.93							
0.2620.431.10.00000	Doors & Door Maintenance	\$1,000.00	\$	1,500.00	(\$500.00)	\$663.50	\$0.00	\$200.00	
Column: [FY25PROPO	OSEDBUDGET]	Budget	FTE	Position	Desc.				
Description: Mainter	nance as needed	\$1,000.00							
Column Total:		\$1,000.00							
0.2620.431.20.00000	Doors & Door Maintenance	\$500.00	\$	1,500.00	(\$1,000.00)	\$361.00	\$818.70	\$516.33	
Column: [FY25PROPO	OSEDBUDGET]	Budget	FTE	Position	Desc.				
	EDED REPAIRS (TBD)	\$500.00							
Column Total:		\$500.00							
0.2620.432.10.00000	Electrical System Repairs	\$2,500.00	\$	2,500.00	\$0.00	\$5,154.40	\$2,057.21	\$2,665.00	
Column: [FY25PROPO	OSEDBUDGET]	Budget	FTE	Position	n Desc.				
Description: AS NE		\$2,500.00							
Column Total:		\$2,500.00							

****-Rye School Distric	t- FY2024-20	025 Budget GF							
Fiscal Year: 2023-2024				nactive acc	ounts with zero bala	Round to whole do ance	llars	on new page	
From Date: 11/1/2023	To Date:		inition:		posed Budget				
		FY25 PROPOSED		23-2024 OPTED		2022-2023	2021-2022	2020-2021	
Account	Description	BUDGET		UDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
0.2620.432.20.00000 Ele	ctrical System Repair	s \$2,500.00	\$2	2,500.00	\$0.00	\$5,929.85	\$3,385.00	\$3,806.00	
Column: [FY25PROPOSEDBU	DGETJ	Budget	FTE	Position	Desc.				
Description: AS NEEDED R	EPAIRS (TBD)	\$2,500.00							
Column Total:	, ,	\$2,500.00							
	oring Repairs	\$19,746.00	\$2	7,300.00	(\$7,554.00)	\$0.00	\$0.00	\$0.00	
Column: [FY25PROPOSEDBU	DGET]	Budget	FTE	Position	Desc.				
Description: EPOXY FLOOF GARAGE)		NU \$19,746.00							
Column Total:		\$19,746.00							
0.2620.433.20.00000 Flo	oring Repairs	\$45,071.00	\$2	00.000,1	\$24,071.00	\$0.00	\$800.00	\$0.00	
Column: [FY25PROPOSEDBU	DGET]	Budget	FTE	Position	Desc.				
Description: STAIR TREADS REPLACEMEN	S AND LANDINGS TS (CARL AND S	\$45,071.00							
Column Total:		\$45,071.00						00.000.00	
0.2620.434.20.00000 Ge	neral Repairs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	
0.2620.435.10.00000 HV	AC Repairs	\$21,000.00	\$24	1,000.00	(\$3,000.00)	\$5,852.20	\$35,190.53	\$20,902.57	
Column: [FY25PROPOSEDBU	DGET]	Budget	FTE	Position	Desc.				
Description: AS NEEDED R		\$20,000.00							
Description: OIL TANK MAII		\$1,000.00							
Column Total:	(<u>-</u>	\$21,000.00							
	AC Repairs	\$21,000.00	\$24	4,000.00	(\$3,000.00)	\$30,924.01	\$16,082.75	\$24,578.42	
Column: [FY25PROPOSEDBU	DGET]	Budget	FTE	Position	Desc.				
Description: AS NEEDED R		\$20,000.00							
Description: OiL TANK INSF	PECTION (M.B.	\$1,000.00							
Column Total:	-/	\$21,000.00							

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****-Rye School	District- FY2024-20								
Fiscal Year: 2023-2024						Round to whole do	illars	t on new page	
D-4 44/4/2022	To Date: 1	J	Exclude inition:		counts with zero bala oposed Budget	ance			
From Date: 11/1/2023	TO Date.	FY25		23-2024	opoods Budge.	2022-2023	2021-2022	2020-2021	
		PROPOSED BUDGET		OOPTED BUDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account	Description	BODGET				CONFINE SUITE	100000000000000000000000000000000000000	A.M.T	
10.2620.436.10.00000	Plumbing Repairs	\$5,000.00	\$	8,500.00	(\$3,500.00)	\$6,920.30	\$8,075.00	\$972.50	
Column: [FY25PROP	OSEDBUDGET	Budget	FTE	Position	n Desc.				
Description: AS NE PLUM	EEDED REPAIRS TO BING	\$5,000.00							
Column Total:		\$5,000.00							
10.2620.436.20.00000	Plumbing Repairs	\$6,000.00	\$	7,500.00	(\$1,500.00)	\$931.39	\$5,297.62	\$12,226.00	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Position	n Desc.				
Description: AS NE	EEDED REPAIRS (TBD)	\$6,000.00							
Column Total:		\$6,000.00							
10.2620.437.10.00000	Roofing Repairs	\$500.00	\$	1,000.00	(\$500.00)	\$0.00	\$1,343.50	\$0.00	
Column: [FY25PROP	POSEDBUDGET]	Budget	FTE	Position	n Desc.				
•	EEDED REPAIRS TO	\$500.00							
Column Total:		\$500.00							
10.2620.437.20.00000	Roofing Repairs	\$500.00		\$0.00	\$500.00	\$750.00	\$0.00	\$0.00	
Column: [FY25PROP	POSEDBUDGET]	Budget	FTE	Position	n Desc.				
	EEDED REPAIRS (TBD)	\$500.00							
Column Total:		\$500.00							
10.2620.438.10.00000	Windows & Window Repail	\$2,000.00	\$	3,000.00	(\$1,000.00)	\$2,655.00	\$0.00	\$6,795.00	
Column: [FY25PROP	POSEDBUDGET]	Budget	FTE	Position	n Desc.				
	EDED WINDOW REPAIRS	\$2,000.00							
Column Total:		\$2,000.00							
10.2620.438.20.00000	Windows & Window Repai	rs \$1,000.00	\$	3,000.00	(\$2,000.00)	\$3,343.00	\$835.00	\$28,300.00	
Column: [FY25PROP	OSEDBUDGET]	Budget	FTE	Position	n Desc.				
-	EEDED REPAIRS (TBD)	\$1,000.00							
Column Total:	, ,	\$1,000.00							
10.2620.442.20.00000	Rental of Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.50	
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****-Rye School D	istrict- FY2024-202	Budget GF					_		
Fiscal Year: 2023-2024		=				Round to whole do	llars	on new page	
From Date: 11/1/2023	To Date: 11/3		Exclude I inition:		ounts with zero bala posed Budget	ince			
From Date: 11/1/2023	To Date.	FY25		23-2024	pooda Baaga.	2022-2023	2021-2022	2020-2021	
		PROPOSED BUDGET		OPTED UDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account	Description	BODGET		ODOLI					
10.2620.496.10.00000	Contracted Services	\$23,893.80	\$16	0,735.10	\$13,158.70	\$48,063.50	\$64,304.00	\$4,975.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Position	Desc.				
	MECHANICAL SUPPORT MENT (PALMER AND SICA	\$6,568.80							
Description: PAINTIN SERVIC PAINTIN	ES (PORTSMOUTH	\$17,325.00							
Column Total:		\$23,893.80							
10.2620.496.20.00000	Contracted Services	\$49,703.75	\$	5,469.98	\$44,233.77	\$44,490.00	\$12,495.00	\$12,450.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Position	Desc.				
•	EY REPAIRS (ACETO	\$26,000.00							
AGREE	MECHANICAL SUPPORT MENT (PALMER & SICARD	\$6,378.75							
Description: PAINTIN (PORTS	NG SERVICES SMOUTH PAINTING CO.)	\$17,325.00							
Column Total:		\$49,703.75				0005.04	6747.00	\$732.00	
10.2620.498.10.00000	Pest Control	\$819.00		\$819.00	\$0.00	\$325.01	\$747.32	\$732.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Position	Desc.				
Description: PEST C	ONTROL/INSPECTIONS	\$819.00							
Column Total:		\$819.00							
10.2620.498.20.00000	Pest Control	\$819.00		\$819.00	\$0.00	\$780.00	\$747.32	\$732.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Position	Desc.				
Description: PEST C		\$819.00							
Column Total:		\$819.00							
10.2620.520.10.00000	Property & Casualty Ins.	\$20,818.50	\$1	8,119.00	\$2,699.50	\$15,394.46	\$11,500.71	\$13,855.50	
Column: [FY25PROPO	SEDBUDGETI	Budget	FTE	Position	Desc.				
Description: GMR fro		\$20,818.50							
Column Total:	yin Chinox	\$20,818.50							
					0000 4 05			Page:	
Printed: 11/15/2023 3:1	3:34 PM Report:				2023.1.25			i age.	

****-Rye School D	istrict- FY2024-2	025 Budget GF							
Fiscal Year: 2023-2024		F			zero balance counts with zero bala	Round to whole do ance	llars	on new page	
From Date: 11/1/2023	To Date:	11/30/2023 Defi FY25 PROPOSED		FY25 Pro 2 3-2024 OPTED	oposed Budget	2022-2023	2021-2022	2020-2021	
Account	Description	BUDGET		UDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
10.2620.520.20.00000	Property & Casualty Ins	\$20,818.50	\$18	3,119.00	\$2,699.50	\$15,394.46	\$11,500.72	\$13,855.50	
Column: [FY25PROPC Description: GMR fro		Budget \$20,818.50 \$20,818.50	FTE	Position	n Desc.				
10.2620.580.00.00000	Cust. Supervisor Travel	\$600.00		\$0.00	\$600.00	\$688.40	\$0.00	\$0.00	
Column: [FY25PROPC Description: Cust. St Column Total:	upervisor Travel	\$600.00 \$600.00	FTE	Position	1 Desc. \$500.00	\$0.00	\$0.00	\$0.00	
10.2620.580.20.00000	Custodial Travel	\$500.00		\$0.00	10.00100.000	\$0.00	\$0.00	Ψ0.00	
Column: [FY25PROPC Description: CUSTO Column Total:		\$500.00 \$500.00	FTE	Position	i Desc.				

****-Rye Sch	hool District- FY2024-2025	Budget GF					_	
Fiscal Year: 202		□ F			Edid Ballering	Round to whole dol	llars	on new page
From Date: 11/1	1/2023 To Date: 11/30	0/2023 Defi FY25 PROPOSED	nition: 202 ADG	FY25 P 3-2024 DPTED	counts with zero bala roposed Budget	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
Account	Description	BUDGET	В	JDGET				
10.2620.610.10.00000	Custodial Supplies	\$23,620.05	\$24	,217.99	(\$597.94)	\$17,692.17	\$21,294.15	\$30,449.94
Column: [FY25	5PROPOSEDBUDGET]	Budget	FTE	Positio	n Desc.			
Description:	AS NEEDED CLEANING SUPPLIES (CLEAN-O-RAMA)	\$1,000.00						
Description:	COMPOST BAG LINERS (MR. FOX)	\$290.04						
	CUSTODIAL SUPPLIES (CLEAN-O-RAMA)	\$9,888.99						
Description:	Custodial Uniforms/Outwear	\$500.00						
Description:	EBU BATTERIES (BATTERIES PLUS)	\$500.00						
Description:	FLOOR FINISH AND STRIPPER (AMAZON)	\$3,929.36						
Description:	HVAC AIR FILTERS (AIREX)	\$978.89						
Description:	MAINTENANCE SUPPLIES AS NEEDED (ACE HARDWARE)	\$1,000.00						
Description:	MAINTENANCE SUPPLIES AS NEEDED (LOWES)	\$2,000.00						
Description:	PAINT AND PAINTING SUPPLIES (SHERWIN WILLIAMS)	\$1,000.00						
Description:	PLUMBING SUPPLIES (PLUMBMASTER.COM)	\$500.00						
Description:	PROPANE (UHAUL)	\$200.00						
•	REPLACEMENT FAUCET WATER FILTERS (PUR.COM)	\$494.89						
·	REPLACEMENT WATER FILTERS (PITTSBURGH WATER COOLER	\$659.88						
Description:	SUPER RAGS (BUNZL)	\$478.00						
Description:	US AND NH FLAGS (HIGH FLYING FLAG CO.)	\$200.00						
Column Total:		\$23,620.05						

Fiscal Year: 202	hool District- FY2024-2025 3-2024 1/2023 To Date: 11/30/	F 		nactive acco	ero balance bunts with zero bala bosed Budget	Round to whole dol nce	lars	on new page	
		FY25 PROPOSED BUDGET	AD	23-2024 OPTED UDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description					***************************************	000 007 22	£05 075 63	
10.2620.610.20.00000	Custodial Supplies	\$21,081.57	\$23	3,634.18	(\$2,552.61)	\$21,075.57	\$22,087.33	\$25,275.63	
Column: [FY2	5PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
Description:	AS NEEDED CLEANING SUPPLIES (CLEAN-O-RAMA)	\$1,000.00							
Description:	CLEANING SUPPLIES (CLEAN-O-RAMA)	\$10,753.03							
Description:	COMPOST BAGS (MR. FOX)	\$290.04							
Description:	CUISTODIAL UNIFORM APPAREL	\$500.00							
Description:	EBU BATTERIES (BATTERIES PLUS)	\$500.00							
Description:	HARDWARE AS NEEDED (ACE)	\$2,000.00							
Description:	HARDWARE AS NEEDED (LOWES)	\$2,000.00							
Description:	HVAC AIR FILTERS (AIREX)	\$1,000.62							
Description:	PAINT AND PAINT SUPPLIES (SHERWIN WILLIAMS)	\$1,000.00							
Description:	PLUMBING PARTS AS NEEDED (PLUMBMASTER)	\$500.00							
Description:	PROPANE (UHAUL)	\$200.00							
,	SUPER RAGS (BUNZL)	\$478.00							
	US AND STATE FLAGS (HIGH FLYING FLAG CO.)	\$200.00							
Description:	WATER FILTERS (PITTSBURGH WATER COOLER)	\$659.88							
Column Total		\$21,081.57							
10.2620.614.10.0000		\$0.00		\$0.00	\$0.00	\$0.00	\$1,364.80	\$0.00	
10.2620.622.10.0000	0 Electricity	\$48,000.00	\$49	9,500.00	(\$1,500.00)	\$46,014.69	\$48,612.30	\$45,483.67	
Column: (FY2	5PROPOSEDBUDGET]	Budget	FTE	Position	Desc.				
	ELECTRICITY (EVERSOURCE)	\$48,000.00							
Column Total		\$48,000.00							

****-Rye School District- FY2024-202		1000			#		
iscal Year: 2023-2024		Print accounts with ze Exclude inactive acco	ounts with zero bala	Round to whole do ance	illars [_] Account	t on new page	
From Date: 11/1/2023 To Date: 11	/30/2023 Defi FY25 PROPOSED BUDGET	nition: FY25 Prop 2023-2024 ADOPTED BUDGET	posed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account Description	BUDGET	BODGET					
0.2620 622.20.00000 Electricity	\$33,000.00	\$41,000.00	(\$8,000.00)	\$33,437.98	\$39,357.19	\$35,471.93	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	Desc.				
Description: ELECTRICITY (EVERSOURCE)	\$33,000.00						
Column Total:	\$33,000.00						
0.2620.623.10.00000 Gas (Bottled)	\$1,095.09	\$1,072.46	\$22.63	\$1,020.89	\$619.37	\$634.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	Desc.				
Description: PROPANE (EASTERN)	\$1,095.09						
Column Total:	\$1,095.09						
0.2620.623.20.00000 Gas (Bottled)	\$1,184.70	\$1,207.14	(\$22.44)	\$1,064.53	\$968.42	\$824.09	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	Desc.				
Description: PROPANE FOR COOKING (EASTERN PROPANE)	\$1,184.70						
Column Total:	\$1,184.70						
0.2620.624.10.00000 Fuel Oil	\$46,500.00	\$64,558.00	(\$18,058.00)	\$45,409.29	\$35,283.59	\$26,087.19	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	Desc.				
Description: FUEL OIL (TBD)	\$46,500.00						
Column Total:	\$46,500.00						
0.2620.624.20.00000 Fuel Oil	\$63,500.00	\$64,558.00	(\$1,058.00)	\$60,684.86	\$42,824.74	\$29,093.79	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	Desc.				
Description: FUEL OIL (TBD)	\$63,500.00						
Column Total:	\$63,500.00		070 405 00	\$024 004 PD	\$696.096.42	\$679.473.95	
PROJECT: Undesignated - 00000	\$1,053,644.20	\$977,519.14	\$76,125.06	\$831,991.89	100	11 11	
FUNCTION: OPER. & MAIN. OF PLANT - 2620	\$1,053,644.20	\$977,519.14	\$76,125.06	\$831,991.89	\$696,096.42	\$679,473.95	

****-Rye School Dis Fiscal Year: 2023-2024	strict- F	□ F □ E	xclude i	nactive ac	counts with zero bala	Round to whole do	llars	on new page	
From Date: 11/1/2023 Account	To Date: 1 Description	1/30/2023 Defi FY25 PROPOSED BUDGET	AD	FY25 Pr 2 3-2024 OPTED UDGET	oposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
10,2630.422.10.00000	Snow Plowing	\$10,500.00	\$10	0,500.00	\$0.00	\$8,485.50	\$6,588.00	\$5,912.50	
Column: [FY25PROPOS	FDBUDGETI	Budget	FTE	Position	n Desc.				
	LOWING (NORTHEAST	\$10,500.00							
Column Total:	•	\$10,500.00			10		0.400.00	6405.00	
10.2630.422.20.00000	Snow Plowing	\$6,300.00	\$6	6,300.0 0	\$0.00	\$380.00	\$480.00	\$465.00	
Column: [FY25PROPOS	EDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: SNOW R	EMOVAL (NELC)	\$6,300.00							
Column Total:		\$6,300.00						3000	
10.2630.424.10.00000	Lawn Care	\$20,946,41	\$2	3,089.76	(\$2,143.35)	\$6,204.50	\$9,462.98	\$7,760.86	
Column: [FY25PROPOS	FDBUDGETI	Budget	FTE	Positio	n Desc.				
Description: FERTILIZ		\$7,846.41							
Description: GRASS (\$13,100.00							
Column Total:		\$20,946.41							
10.2630.424.20.00000	Lawn Care	\$8,755.86	\$	7,315.86	\$1,440.00	\$6,051.00	\$6,114.04	\$5,473.93	
Column: [FY25PROPOS	EDBUDGET	Budget	FTE	Position	n Desc.				
Description: FERTILIZ	ATION AND SEEDING	\$4,195.86							
Description: MOWING		\$4,560.00							
Column Total:		\$8,755.86						AT 000 00	
10.2630.425.10.00000	Lawn Care - Community	\$7,846.41	\$	7,489.76	\$356.65	\$7,574.50	\$8,492.98	\$7,280.86	
Column: [FY25PROPOS	EDBUDGET	Budget	FTE	Positio	n Desc.				
Description: FERTILIZ		\$7,846.41							
Column Total:	,	\$7,846.41							

****-Rye School District- FY202	_			Daynal ta subala dai	llors	on now nage	
Fiscal Year: 2023-2024		Print accounts with z Exclude inactive acc	_	Round to whole do	liars	on new page	
From Date: 11/1/2023 To Date:			posed Budget				
Tom Bate. 1177/2020	FY25	2023-2024		2022-2023	2021-2022	2020-2021	
	PROPOSED BUDGET	ADOPTED BUDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account Descriptio	n BODOET					·	
10.2630.429.10.00000 School Grounds U	pkeep \$15,201.00	\$21,195.16	(\$5,994.16)	\$4,684.99	\$3,439.98	\$4,611.27	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	Desc.				
Description: FOOTBRIDGE (FIFTHROOI	M.COM) \$4,141.04						
Description: Front Entrance pots/plants/s	oil/mulch \$500.00						
Description: LANDSCAPING SERVICE (NELC) \$5,675.00						
Description: PARKINGLOT SWEEPING (GROUNDS CARE UNLIMIT							
Description: TICK SPRAYING (MOSQUI	TO JOE) \$987.80						
Description: TREE REMOVALS AS NEE (KNOWLES)							
Column Total:	\$15,201.00				0	604 000 04	
0.2630.429.20.00000 School Grounds U	pkeep \$8,433.04	\$33,252.15	(\$24,819.11)	\$13,277.66	\$5,042.62	\$24,690.04	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	Desc.				
Description: LANDSCAPING SERVICES	(NELC) \$3,975.00						
Description: PARKINGLOT SWEEPING (GROUNDS CARE UNLIMIT							
Description: TICK SPRAYING (MOSQUI							
Description: TREE REMOVAL (KNOWLE							
Column Total:	\$8,433.04				** 00	#0.00	
0.2630.430.10.00000 Playground Equip.	Repairs \$0.00	\$3,000.00	(\$3,000.00)	\$3,704.95	\$0.00	\$0.00	
0.2630.430.20.00000 Playground Equip.	Repairs \$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	
10.2630.610.10.00000 Playground Suppli	es \$0.00	\$10,560.00	(\$10,560.00)	\$650.04	\$8,585.31	\$9,173.54	
10.2630.610.20.00000 Playground Suppli	es \$3,958.64	\$12,122.25	(\$8,163.61)	\$2,212.29	\$982.68	\$6,000.00	
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	Desc.				
Description: FIELD PAINT (EPIC SPORT	S) \$1,624.75						
Description: INFIELD GROOMER (EPIC SPORTS)	\$2,333.89						
Column Total:	\$3,958.64						

****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: 11/30/2023 From Date: 11/1/2023 To Date: **FY25** 2023-2024 2020-2021 2021-2022 2022-2023 **ADOPTED PROPOSED ACTUAL ACTUAL ACTUAL DIFFERENCE** BUDGET BUDGET Description Account \$0.00 \$0,00 \$0.00 10.2630.735.10.00000 Playground Equip. - Replace \$0.00 \$4,650.00 (\$4,650.00)\$0.00 \$0.00 \$0.00 Playground Equip. - Replace \$0.00 \$14,830.00 \$14.830.00 10.2630,735,20.00000 **Budget** FTE Position Desc. Column: [FY25PROPOSEDBUDGET] \$14,830.00 Description: Replace 3 basketball in ground hoops (Siciliano/Wo \$14,830.00 Column Total: \$71,368,00 \$53,225.43 \$49,188.59 (\$45,103.58)\$141,874.94 \$96,771.36 PROJECT: Undesignated - 00000 \$71,368.00 \$49,188.59 (\$45,103.58) \$53,225,43 \$96,771.36 \$141,874.94 FUNCTION: UPKEEP OF GROUNDS - 2630 \$0.00 \$0.00 \$209.50 \$0.00 Irrigation System-RES \$500.00 10.2631.340.10.00000 \$500.00 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: GARDEN IRRIGATION \$500.00 (STYLIANOS) \$500.00 Column Total: \$812.52 \$670.59 \$557.02 Irrigation System-RJH \$900.00 \$0.00 10.2631.340.20.00000 \$900.00 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$900.00 Description: IRRIGATION (STYLIANOS) \$900.00 Column Total: \$0.00 \$0.00 \$0.00 \$0.00 \$750.00 10.2631.430.10.00000 Outdoor Main. Equip. Repairs \$750.00 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$750.00 Description: AS NEEDED REPAIRS (COASTAL **ENGINUITY)** \$750.00 Column Total:

****-Rye School Di	istrict- FY2024-2025 Bu	dget GF					_		
Fiscal Year: 2023-2024				ounts with zero b		Round to whole do	llars	on new page	
From Date: 11/1/2023	To Date: 11/30/202	_	nition:	FY25 Propose					
		FY25 PROPOSED BUDGET	AD	23-2024 OPTED UDGET DIF	FERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
Account	Description				10.22	170712		00.00	
10.2631.430.20.00000	Outdoor Main, Equip, Repairs	\$750.00		\$750.00	\$0.00	\$0.00	\$770.00	\$0.00	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position Desc	2.				
Description: EQUIPM	IENT REPAIR AS NEEDED AL ENGINUITY)	\$750.00							
Column Total:	AL ENGINOTITY	\$750.00							
10.2631.610.10.00000	Outdoor Main. Equip. Sup.	\$50.00		\$50.00	\$0.00	\$0.00	\$30.07	\$0.00	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position Desc	. .				
Description: GASOLII		\$50.00							
Column Total:		\$50.00							
10.2631.610.20.00000	Outdoor Main. Equip. Sup.	\$75.00		\$75.00	\$0.00	\$65.76	\$32.56	\$90.71	
Column: [FY25PROPOS	SEDBUDGET]	Budget	FTE	Position Desc					
Description: GASOLII		\$75.00							
Column Total:		\$75.00						#704.00	
PROJECT: Undesignated - 0	0000	\$3,025.00	\$	3,025.00	\$0.00	\$832.28	\$1,645.15	\$761.30	
FUNCTION: OUTDOOR MAI	IN. EQUIPMENT - 2631	\$3,025.00	\$	3,025.00	\$0.00	\$832.28	\$1,645.15	\$761.30	
	Equip Repairs and Cont Serv	¢500.00		\$500.00	\$0.00	\$0.00	\$494.09	\$376.31	
10.2640.430.10.00000	• •	\$500.00			2.419.000	******	•		
Column: [FY25PROPOS		Budget	FTE	Position Desc	••				
Description: AS NEEL	DED REPAIRS	\$500.00 \$500.00							
Column Total:	Equip Repairs and Cont Serv	\$500.00	\$	1,500.00	(\$1,000.00)	\$0.00	\$0.00	\$144.00	
10.2640.430.20.00000		•	•		- 10				
Column: [FY25PROPOS		Budget \$500.00	FTE	Position Desc					
Description: EQUIPM (TBD)	IENT REPAIRS AS NEEDED	\$500.00							
Column Total:		\$500.00							
			. <u>.</u>					Page	1

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****-Rye School District- FY2024-2025 Budget GF Print accounts with zero balance Account on new page Round to whole dollars Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget To Date: 11/30/2023 Definition: From Date: 11/1/2023 FY25 2023-2024 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE **BUDGET** BUDGET Description Account \$319.20 \$0.00 \$1,450.00 Non Inst. Equipment- Add. \$0.00 \$0.00 \$0,00 10.2640.731.10.00000 \$0.00 \$0.00 \$7,265.00 \$0.00 \$0.00 Non Inst. Equipment - Add. \$0.00 10.2640.731.20.00000 \$42,400.00 \$58.38 \$292.75 \$12,805.78 Non Inst. Equip. - Replace \$10,519.22 \$23,325.00 10.2640.735.10.00000 **Budget** FTE Position Desc. Column: [FY25PROPOSEDBUDGET] \$23,325.00 Description: FLOOR SCRUBBER (CLEAN-O-RAMA) \$23,325.00 Column Total: \$6,183.00 \$0.00 \$0.00 \$83,127.43 Non Inst. Equip. - Replace \$94,045.36 \$10,917.93 10.2640.735.20.00000 Position Desc. FTE Budget Column: [FY25PROPOSEDBUDGET] \$820.00 Description: DISHWASHERS (LOWES) Description: FLOOR SCRUBBER \$23,325.00 (CLEAN-O-RAMA) Description: HVAC CONTROL SYSTEM (upgrade \$18,246.00 from 1995 system) (VI \$12,833.86 Description: MANLIFT (GRAINGER) \$26,955,60 Description: REPLACEMENT KITCHEN EXHAUST FAN/MAKEUP AIR UNIT Description: SHED REPLACEMENT (OLD \$11,864.90 HICKORY BUILDINGS) \$94,045.36 Column Total: \$0.00 \$6,700.00 \$0.00 \$0.00 \$0.00 Non Inst. Furniture/Fixtures - I \$0.00 10,2640,737,10,00000 \$51,635.31 \$6,969.84 \$94,933.21 \$7,077.58 \$23,437.15 \$118,370.36 PROJECT: Undesignated - 00000 \$51,635,31 \$6,969.84 \$7.077.58 \$94,933.21 \$118,370.36 \$23,437.15 FUNCTION: NON INSRUCTIONAL. EQUIPMENT - 2640

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Print accounts with zero balance Round to whole dollars Account on new page Exception Print Count Print Prin	Exclude inactive accounts with zero balance	2021 UAL
Account Description	Account Description Description Description Description Description Description Description Description Description Security Alarm System \$10,230.80 \$4,229.80 \$6,001.00 \$7,316.00 \$1,778.84 \$1,93.80	UAL
Account Description Sudget Difference Actual	Account Description PROPOSED BUDGET DIFFERNCE ACTUAL A	UAL
10.2860.430.10.00000 Security Alarm System \$10,230.80 \$4,229.80 \$6,001.00 \$7,316.00 \$1,778.84 \$1,938.73	10.2660.430.10.0000 Security Alarm System \$10,230.80 \$4,229.80 \$6,001.00 \$7,316.00 \$1,778.84 \$1,930.20 \$1,000.00 \$1,00	38.73
Column FY25PROPOSEDBUDGET Budget St. Position Desc. Position	Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.	
Description: SECURITY SYSTEM MONITORING AND SERVICE (SEACOAST S Description: UPGRADES TO DOOR ACCESS CONTROL (SEACOAST SECURITY STOLE)	Description: SECURITY SYSTEM MONITORING	
AND SERVICE (SEACOAST S \$6,460.00 CONTROL (SEACOAST SECURITY Column Total: \$10,230.80 \$1,0230.80 \$1,0230.80 \$10,280.80 \$1,0230.80 \$10,280.80 \$10,280.80 \$10,280.80 \$10,280.80 \$10,280.80 \$10,280.80 \$10,280.80 \$10,280.80 \$1,000 \$10,000 \$10,000 \$10,000 \$10,892.75 \$10,280.80 \$	AND SERVICE (SEACOAST S Description: UPGRADES TO DOOR ACCESS CONTROL (SEACOAST SECURITY Column Total: 10.2660.430.20.00000 Security Alarm System \$8,269.80 \$4,169.80 \$4,100.00 \$7,198.50 \$2,194.00 \$1,81 Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc. Description: ACCESS CONTROL UPGRADES (SEACOAST SECURITY) Description: SECURITY SYSTEM MONITORING/INSPECTIONS (SEACOAST SECURITY) SECURITY SYSTEM \$3,374.80 MONITORING/INSPECTIONS (SEACOAST SECURITY) Column Total: 10.2660.436.10.00000 Bell, Clock & Emer. Lights \$4,000.00 \$2,000.00 \$2,000.00 \$2,490.00 \$2,377.00 \$5 Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.	
COLUMN TOTAL: 10,2860,439,20,00000 Security Alarm System \$8,269,80 \$4,169,80 \$4,100,00 \$7,198,50 \$2,194,00 \$1,892,75 Column: [FY25PROPOSEDBUDGET] Budget ACCESS CONTROL UPGRADES (SEACOAST SECURITY) (SECURITY SYSTEM MONITORING/INIS/PECTIONS (SEACOAST SECURITY) Description: ACCESS CONTROL UPGRADES (SEACOAST SECURITY) (SECURITY SYSTEM MONITORING/INIS/PECTIONS (SEACOAST SECURITY) Bell, Clock & Emer. Lights \$4,000,00 Column: [FY25PROPOSEDBUDGET] Description: REPAIRS AND REPLACEMENTS AS NEEDED (TBD) Column: [FY25PROPOSEDBUDGET] Description: REPAIRS AND REPLACEMENTS AS NEEDED (TBD) Column: [FY25PROPOSEDBUDGET] Description: REPAIRS AND REPLACEMENTS AS NEEDED (TBD) S2,000,00 Column: [FY25PROPOSEDBUDGET] Description: S2,000,00 S2,007,00 S0,00	CONTROL (SEACOAST SECURITY Column Total: \$10,230.80 10.2660.430.20.00000 Security Alarm System \$8,269.80 \$4,169.80 \$4,100.00 \$7,198.50 \$2,194.00 \$1,899.00 Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc. Description: ACCESS CONTROL UPGRADES (SEACOAST SECURITY) Description: SECURITY SYSTEM MONITORING/INSPECTIONS (SEACOAST SECURITY) Column Total: \$8,269.80 10.2660.436.10.00000 Bell, Clock & Emer. Lights \$4,000.00 \$2,000.00 \$2,000.00 \$2,490.00 \$2,377.00 \$500.00 \$5	
10.2660.430.20.00000 Security Alarm System \$8,269.80 \$4,169.80 \$4,100.00 \$7,198.50 \$2,194.00 \$1,892.75	10.2660.430.20.00000 Security Alarm System \$8,269.80 \$4,169.80 \$4,100.00 \$7,198.50 \$2,194.00 \$1,88 Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc. Description: SECURITY SYSTEM MONITORING/INSPECTIONS (SEACOAST S) \$3,374.80 Column Total: \$8,269.80 10.2660.436.10.00000 Bell, Clock & Emer. Lights \$4,000.00 \$2,000.00 \$2,490.00 \$2,377.00 \$3 Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.	
Column: [FY25PROPOSEDBUDGET]	Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.	
Description: ACCESS CONTROL UPGRADES (\$4,895.00 (SEACOAST SECURITY) SYSTEM MONITORING/INS/PECTIONS (SEACOAST SECURITY) \$3,374.80 (SEACOAST SECURITY) \$3,374.80 (SEACOAST SECURITY) \$4,000.00 (SEACOAST SECURITY) \$4,000.00 (SEACOAST SEACOAST SEACOAS	Description: ACCESS CONTROL UPGRADES \$4,895.00	92.75
Description: ACCESS CONTROL UPGRADES (\$4,895.00 (SEACOAST SECURITY) \$3,374.80 \$3,3	Description: ACCESS CONTROL UPGRADES (SEACOAST SECURITY) SECURITY SYSTEM \$3,374.80	
Description: SECURITY SYSTEM MONITORING/INSPECTIONS (SEACOAST S SEACOAST S SEACOAST S SEACOAST S	Description: SECURITY SYSTEM \$3,374.80	
Column Total: \$8,269.80	Column Total: \$8,269.80 10.2660.436.10.00000 Bell, Clock & Emer. Lights \$4,000.00 \$2,000.00 \$2,490.00 \$2,377.00 \$5 Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc. FTE Position Desc.	
Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.	Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.	
Description: REPAIRS AND REPLACEMENTS \$4,000.00 Column Total: \$4,000.00 10.2660.436.20.00000 Bell, Clock & Emer. Lights \$2,000.00 \$2,000.00 \$0.00 \$3,390.00 \$2,157.00 \$0.00 Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc. Description: REPAIRS AND REPLACEMENTS AS NEEDED (TBD) Column Total: \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Column Total: \$2,000.00 \$2,607.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc. Description: GYMNASIUM EQUIPMENT S2,607.00 \$2,607.00 \$0.00 \$0.00 \$0.00 \$0.00	Column: [F125FROPOSEDBODGE1]	93.97
Description: REPAIRS AND REPLACEMENTS	·	
Column Total: \$4,000.00	Description: REPAIRS AND REPLACEMENTS \$4,000.00	
Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.	Column Total: \$4,000.00	
Description: REPAIRS AND REPLACEMENTS	10.2660.436.20.00000 Bell, Clock & Emer. Lights \$2,000.00 \$2,000.00 \$0.00 \$3,390.00 \$2,157.00	0.00
Description: REPAIRS AND REPLACEMENTS	Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.	
Column Total: \$2,000.00 * 10.2660.437.10.00000 Inspections-Other-RES \$2,607.00 \$2,607.00 \$0.00 \$0.00 \$0.00 Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc. Description: GYMNASIUM EQUIPMENT INSPECTIONS (HUSSEY SEATING) \$2,607.00<	Description: REPAIRS AND REPLACEMENTS \$2,000.00	
10.2660.437.10.00000 Inspections-Other-RES \$2,607.00 \$2,607.00 \$0.	Column Total: \$2,000.00 *	
Description: GYMNASIUM EQUIPMENT \$2,607.00 INSPECTIONS (HUSSEY SEATING)	10.2660.437.10.00000 Inspections-Other-RES \$2,607.00 \$2,607.00 \$0.00 \$0.00 \$0.00	00.00
Description: GYMNASIUM EQUIPMENT \$2,607.00 INSPECTIONS (HUSSEY SEATING)	Column: [FY25PROPOSEDBUDGET] Budget FTE Position Desc.	
44 44 44	Description: GYMNASIUM EQUIPMENT \$2,607.00	
Column Total.	Column Total: \$2,607.00	

****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget 11/30/2023 Definition: From Date: 11/1/2023 To Date: FY25 2023-2024 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET BUDGET Description Account \$0.00 \$0.00 \$0.00 (\$200.00)Inspections-Other-RJH \$2,607.00 10.2660.437.20.00000 \$2,407.00 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$2,407.00 Description: GYM EQUIPMENT INSPECTIONS (HUSSEY) \$2,407.00 Column Total: \$450.00 \$645.00 \$475.00 Elevator & Chairlift Inspection: \$925.00 \$0,00 \$925.00 10.2660.438.10.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$775.00 Description: LIFT INSPECTIONS (NEW **ENGLAND LIFT)** \$150.00 Description: STATE INSPECTION FEE \$925.00 Column Total: \$3,612.32 \$4,284.28 \$4,451.87 \$495.82 Elevator & Chairlift Inspection: \$4,377.94 \$3,882.12 10.2660.438,20,00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] Description: ELEVATOR SERVICE AGREEMENT \$3,677.94 (OTIS) Description: INSPECTION FEES (STATE OF NH) \$400.00 \$300.00 Description: LIFT INSPECTION (N.E. LIFT CO.) \$4,377.94 Column Total: \$100.00 \$100.00 \$0.00 \$450.00 \$100.00 Inspections/Testing \$100,00 10,2660,439,10,00000 Position Desc. Column: [FY25PROPOSEDBUDGET] Budget Description: BOILER INSPECTION FEE \$100.00 \$100.00 Column Total: \$100.00 \$100.00 \$900.00 \$100.00 \$0.00 Inspections/Testing \$100.00 10.2660.439.20.00000 Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$100.00 Description: BOILER INSPECTION FEES (STATE OF NH) \$100.00 Column Total: \$8,859,73 \$12,794.16 \$26,841.37 \$12,396.82 \$22,620.72 \$35,017.54 PROJECT: Undesignated - 00000 113 Page: 2023.1.25 Printed: 11/15/2023 3:13:34 PM

****-Rye School	District- FY2024-202	25 Budget GF				_		
iscal Year: 2023-2024			Print accounts with		Round to whole do	llars	on new page	
From Date: 11/1/2023	To Date: 11			counts with zero bala oposed Budget	ance			
From Date: 11/1/2023	To Date.	FY25	2023-2024		2022-2023	2021-2022	2020-2021	
	Ph	PROPOSED BUDGET	ADOPTED BUDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account	Description				*********	\$40.704.4E	\$8,859.73	
FUNCTION: SECURITY S	SYSTEM - 2660	\$35,017.54	\$22,620.72	\$12,396.82	\$26,841.37	\$12,794.16	20,004.14	
10.2690.439.10.00000	Fire Alarm System	\$4,500,00	\$4,500.00	\$0.00	\$1,042.00	\$3,598.05	\$2,872.88	
Column: (FY25PROP	POSEDBUDGETI	Budget	FTE Position	n Desc.				
Description: AS NE		\$4,500.00						
Column Total:	S2 628	\$4,500.00		400 000 001	£2 070 0£	\$4,748.66	\$28.244.28	
0.2690.439.20.00000	Fire Alarm System	\$4,500.00	\$6,500.00	(\$2,000.00)	\$3,879.86	\$4,740.00	\$20,244.20	
Column: [FY25PROP	POSEDBUDGET]	Budget	FTE Position	n Desc.				
Description: AS NE FIRE)	EEDED REPAIRS (IMPACT	\$4,500.00						
Column Total:		\$4,500.00	844 000 00	(\$2,000,00)	\$4,921.86	\$8,346.71	\$31,117.16	
PROJECT: Undesignated	- 00000	\$9,000.00	\$11,000.00	(\$2,000.00)			• • •	
FUNCTION: FIRE ALARM	1 SYSTEM - 2690	\$9,000.00	\$11,000.00	(\$2,000.00)	\$4,921.86	\$8,346.71	\$31,117.16	
10.2691.439.10.00000	Fire Exting, & Inspections	\$3,000.00	\$3,000.00	\$0.00	\$1,931.50	\$1,435.69	\$1,069.81	
Column: [FY25PROP	POSEDBUDGETI	Budget	FTE Position	n Desc.				
Description: EXTIN	NGUISHERS AND EBU ECTIONS (IMPACT FIRE)	\$3,000.00						
Column Total:	,	\$3,000.00				40.070.00	mo ceo 40	
0.2691.439.20.00000	Fire Exting. & Inspections	\$3,000.00	\$3,000.00	\$0.00	\$2,643.90	\$2,070.09	\$2,562.42	
Column: [FY25PROP	OSEDBUDGET	Budget	FTE Position	n Desc.				
Description: EXTIN	NGUIHERS AND EBU ECTIONS (IMPACT FIRE)	\$3,000.00						
Column Total:	,	\$3,000.00			04.576.40	\$2 EOE 79	\$3,632.23	
PROJECT: Undesignated	- 00000	\$6,000.00	\$6,000.00	\$0.00	\$4,575.40	\$3,505.78	\$3,632.23	
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****-Rye School D	istrict- FY2024-2025 E	Budget GF			_				
Fiscal Year: 2023-2024		□ F			zero balance counts with zero bala		ollars	t on new page	
From Date: 11/1/2023	To Date: 11/30/2	_	exclude in		oposed Budget	arice			
From Date: 11/1/2023	10 Date. 11/30/2	FY25	202	23-2024		2022-2023	2021-2022	2020-2021	
		PROPOSED BUDGET		OPTED UDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account	Description							1911	
FUNCTION: FIRE EXTINGL	JISHERS - 2691	\$6,000.00	\$6	6,000.00	\$0.00	\$4,575.40	\$3,505.78	\$3,632.23	
10 2692.439 10 00000	Sprinkler System	\$4,000.00	\$4	4,000.00	\$0.00	\$3,115.40	\$1,131.96	\$750.00	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Position	n Desc.				
Description: AS NEE		\$4,000.00							
Column Total:	,	\$4,000.00							
10.2692.439.20.00000	Sprinkler System	\$4,000.00	\$4	4,000.00	\$0.00	\$2,678.50	\$1,165.50	\$4,261.67	
Column: [FY25PROPO	SEDBUDGET]	Budget	FTE	Positio	n Desc.				
Description: INSPEC	CTIONS AND REPAIRS AS D (IMPACT FIRE)	\$4,000.00							
Column Total:	- (\$4,000.00				#F 300 00	#0.007.46	\$5.011.67	
PROJECT: Undesignated - (00000	\$8,000.00	\$8	8,000.00	\$0.00	\$5,793.90	\$2,297.46		
FUNCTION: FIRE SPRINKL	ER SYSTEM - 2692	\$8,000.00	\$8	8,000.00	\$0.00	\$5,793.90	\$2,297,46	\$5,011.67	
		***		#0.00	\$0.00	\$0.00	\$0.00	\$316.498.10	
10.2721.519.00.00000	Pupil Transportation	\$0.00	***	\$0.00	34	\$184,743.77	\$171.483.01	\$0.00	
10.2721.519.10.00000	Regular Education Transporta	\$143,385.66		1,363.00	(\$57,977.34)	φ10 7,143.11	ψ111,700.01	¥****	
Column: [FY25PROPO		Budget	FTE	Positio	n Desc.				
Description: 3 Eleme	entary buses shared with and - Year 1	\$143,385.66							
Column Total:	ilia tauri	\$143,385.66							
10.2721.519.20.00000	Regular Education Transporta	\$117,315.54	\$163	3,246.00	(\$45,930.46)	\$151,153.78	\$139,099.66	\$0.00	
Column: [FY25PROPO	SEDBUDGETJ	Budget	FTE	Positio	n Desc.				
Description: RJH por	rtion of 3 buses shared with	\$117,315.54							
Greenla Column Total:	ınd - Yea	\$117,315.54							
Deinked: 44/45/2022 2:1	13:34 PM Report:				2023.1.25			Page:	
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****-Rve School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 From Date: 11/1/2023 2023-2024 **FY25** 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET **BUDGET** Description Account \$0.00 \$93,495.82 \$84,554.14 \$29,375,60 Regular Education Transporta \$100.975.00 10.2721.519.32.00000 \$130,350.60 FTE Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] \$130,350.60 Description: HS Transportation 1.5 buses - Year 1 of 3 year con \$130,350.60 Column Total: \$395,136.81 \$316,498.10 \$429,393.37 (\$74,532.20) \$465,584.00 \$391,051.80 PROJECT: Undesignated - 00000 \$395,136.81 \$316,498,10 (\$74,532.20) \$429,393,37 \$391,051.80 \$465,584.00 **FUNCTION: STUDENT TRANSPORTATION - 2721** \$10,175.00 \$0.00 \$0.00 \$0.00 \$0.00 Spec. Educ. Transportation \$0.00 10,2722,519,10,00000 \$0.00 \$0.00 \$58,855.00 (\$25,104.28) Spec. Educ. Transportation \$55,525.97 \$80,630.25 10.2722.519.20.00000 Position Desc. Budget FTE Column: [FY25PROPOSEDBUDGET] \$55,525.97 Description: Per IEP Directed Services \$55,525.97 Column Total: \$10,175.00 \$0.00 \$58.855.00 \$80,630,25 (\$25,104.28) \$55,525.97 PROJECT: Undesignated - 00000 \$0.00 \$10,175.00 \$58,855.00 (\$25,104.28) \$80.630.25 \$55.525.97 FUNCTION: SPEC. EDUC. TRANSPORTATION - 2722 \$6,411.58 \$1,080.00 \$0.00 \$4,592.45 \$6,000.00 Athletic Trips \$6,000.00 10.2724.519.20.00000 FTE Position Desc. Budget Column: [FY25PROPOSEDBUDGET] \$6,000.00 Description: Athletic Trips \$6,000.00 Column Total: \$1,080,00 \$6,411.58 \$4,592.45 \$0.00 \$6,000.00 \$6,000.00 PROJECT: Undesignated - 00000 \$1,080.00 \$6,411.58 \$4,592.45 \$6,000.00 \$0.00 \$6,000.00 FUNCTION: ATHLETIC TRIPS - 2724

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****Rye	School Di	Strict- F12024-	2025 Budget GF			_				
Fiscal Year:	2023-2024						Round to whole do	llars Account	on new page	
		Exclude inactive accounts with zero balance								
From Date:	11/1/2023	To Date:	11/30/2023 Defi	nition:	FY25 Pr	roposed Budget				
			FY25		23-2024		2022-2023	2021-2022	2020-2021	
			PROPOSED BUDGET		OPTED UDGET	DIFFERENCE	ACTUAL	ACTUAL	ACTUAL	
Account		Description	BUDGET		ODGLI			·····		
10.2725.519.10.0	00000	Field Trips	\$7,000.00	\$	5,460.00	\$1,540.00	\$3,136,17	\$3,104.14	\$480.00	
Column: [FY25PROPOS	SEDBUDGETI	Budget	FTE	Positio	n Desc.				
_										
Descript	tion: BUSES F	FOR FIELD TRIPS	\$7,000.00							
Column T	otal:		\$7,000.00							

****-Rye Sch	nool District- FY2024-2025 E	Budget GF					_		
iscal Year: 202			Exclude in	active ac	counts with zero bala	Round to whole dol ance	llars	on new page	
From Date: 11/1	1/2023 To Date: 11/30/	FY25 PROPOSED BUDGET	ADO	3-2024 DPTED JDGET	oposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	
0.2725.519.20.00000		\$29,440.81	\$12	,700.00	\$16,740.81	\$10,429.98	\$8,214.55	\$3,192.50	
	•	• •		Position	, .	4.0, 1.21.2			
-	5PROPOSEDBUDGET]	Budget	FTE	Positioi	i Desc.				
Description:	5TH GRADE - GN40 - 3 BUSSES for FIELD TRIPS (3)	\$1,000.00							
Description:	6TH GRADE - BUSES FIELD MER/PMA/PAW	\$2,700.00							
Description:	7TH GRADE - DINGER - BUSSES TO CANOBIE LAKE PARK	\$500.00							
Description:	7TH GRADE - DINGER - BUSSES FOR TRIP(S) TBD	\$1,000.00							
Description:	7TH GRADE - KAPLAN - BUS RELATED TO TBD PROJECTS	\$400.00							
Description:	7TH GRADE - KAPLAN - BUS TO THEATER EVENT	\$450.00							
Description:	8TH GRADE - KEPKA - BUSSES FOR FIELD TRIPS (3)	\$2,140.81							
Description:	8TH GRADE - MALLORY - BUS TO LOCAL EVENT	\$500.00							
Description:	8TH GRADE - MALLORY - BUS TO THEATER EVENT	\$1,000.00							
Description:	8TH GRADE - MALLORY - BUSSES TO PROJECTS TO BE DET	\$1,500.00							
Description:	BUS TO AND FROM PORTSMOUTH	\$200.00							
Description:	CARTLIDGE - TRANSPORTATION FOR ATHLETIC AWAY GAMES	\$13,800.00							
Description:	Guidance/Fieldtrip transportation	\$600.00							
Description:	PRINCIPAL - TRANSPORTATION ALL GRADE	\$750.00							
Description:	STEAM/Bus to RoboticsComp	\$400.00							
	TRANSPORTATION FOR SOCIAL STUDIES TRIPS	\$2,500.00							
Column Total:		\$29,440.81					044 040 00	#2 672 FO	
ROJECT: Undesi	gnated - 00000	\$36,440.81	\$18	,160.00	\$18,280.81	\$13,566.15	\$11,318.69	\$3,672.50	
FUNCTION: FIELD	TRIPS - 2725	\$36,440.81	\$18	,160.00	\$18,280.81	\$13,566.15	\$11,318.69	\$3,672.50	
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****-Rye School District- FY2024-2025 Budget GF Round to whole dollars Account on new page Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget Definition: To Date: 11/30/2023 11/1/2023 From Date: 2023-2024 FY25 2020-2021 2022-2023 2021-2022 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL DIFFERENCE BUDGET** BUDGET Description Account \$0.00 \$238.66 Staff Expense & Travel \$0.00 \$0.00 \$0.00 \$0.00 10.2830.580.10.00000 \$0.00 \$513.78 \$165.49 Staff Expense & Travel \$0.00 \$0.00 \$0.00 10.2830.580.20.00000 \$0.00 \$513.78 \$404.15 \$0.00 \$0.00 \$0.00 PROJECT: Undesignated - 00000 \$0.00 \$404.15 \$0.00 \$513.78 \$0.00 \$0.00 FUNCTION: STAFF EXPENSE - 2830 \$800.00 \$226.75 \$1,007.96 Prof. Growth - Support Staff \$0.00 \$0.00 \$0.00 10.2834.240.10.00000 \$300.00 \$537.96 \$0.00 Prof. Growth - Support Staff \$0.00 \$0.00 \$0.00 10.2834.240.20.00000 \$526.75 \$800.00 \$0.00 \$1,545.92 \$0.00 \$0.00 PROJECT: Undesignated - 00000 \$526.75 \$800.00 \$0.00 \$1.545.92 \$0.00 \$0.00 FUNCTION: PROFESSIONAL GROWTH - SUPPORT -2834 \$14,713.96 \$0.00 \$0.00 \$0.00 \$0.00 Health Insurance Surplus Reti \$0.00 10.2900.210.00.00000 \$1,171,606.05 \$1,154,139,95 \$0.00 \$2,367.39 \$0.00 Health Insurance \$0.00 10,2900,211,00,00000 \$29,106.79 \$27,295.25 \$0.00 \$0.00 \$0.00 Dental Insurance \$0.00 10,2900.212.00.00000 \$10,866.88 \$10,468.80 \$0.00 \$0.00 \$0.00 Life Insurance \$0.00 10.2900.213.00.00000 \$8,215,13 \$6,588.66 \$0.00 \$0.00 \$0.00 Long Term Disability Ins. \$0.00 10.2900.214.00.00000 \$427,842.01 \$267,175.33 \$622.31 \$0.00 \$0.00 \$0.00 FICA Insurance 10.2900.220.00.00000 \$60,044.95 \$52,942.67 \$0.00 \$0.00 \$0.00 NH Retirement Sys. - Support \$0.00 10,2900.231.00.00000 \$839,870.90 \$590,802.40 \$0.00 \$0.00 \$0.00 NH Retirement Sys. - Tea. \$0.00 10.2900.232.00.00000 \$3,695.50 \$6,685.00 \$4,027.36 \$0.00 Unemployment Compensation \$0.00 \$0.00 10,2900.250.00.00000 \$22.831.00 \$14,388.21 \$24,121.36 \$0.00 \$0.00 Workers' Compensation Ins. \$0.00 10.2900.260.00.00000 \$337.75 \$337.75 \$289.50 \$0.00 \$0.00 Criminal Records \$0.00 10.2900.293.00.00000

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****-Rye School District- FY2024-2025 Budget GF Account on new page Round to whole dollars Print accounts with zero balance Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance FY25 Proposed Budget To Date: 11/30/2023 Definition: From Date: 11/1/2023 **FY25** 2023-2024 2021-2022 2020-2021 2022-2023 **PROPOSED ADOPTED ACTUAL ACTUAL ACTUAL** DIFFERENCE BUDGET BUDGET Account Description \$2,591,722.34 \$0.00 \$0,00 \$31,427.92 \$2,128,232.60 \$0.00 PROJECT: Undesignated - 00000 \$2,128,232.60 \$2,591,722.34 \$0.00 \$0.00 \$0.00 \$31,427.92 FUNCTION: EMPLOYEE BENEFITS - 2900 \$9.900.10 \$1,560.00 \$425.00 \$0.00 \$0.00 Facility Studies & Testing 10.4600.340.10.00000 \$0.00 \$14,206.72 \$2,801.00 \$0.00 \$450.00 Facility Studies & Testing \$0.00 \$0.00 10.4600.340.20.00000 \$0.00 \$0.00 (\$500,000.00)\$0.00 Maintenance Objectives \$500,000.00 10,4600,450,10,00000 \$0.00 \$0.00 \$253,800.00 \$36,928,20 \$128,815.00 Maintenance Objectives \$0.00 \$128,815.00 10.4600.450.20.00000 Position Desc. **Budget** Column: [FY25PROPOSEDBUDGET] Description: Gym Window Replacment \$113,288.00 \$15,527.00 Description: STORAGE ROOM DRAINAGE MEDIATION (TC HAFFORD) \$128,815.00 Column Total: \$0.00 \$0.00 \$0.00 \$148,000.00 Replace Equipment - Maint Ol \$28,000.00 10.4600.735.10.00000 \$176,000.00 Position Desc. FTE Column: [FY25PROPOSEDBUDGET] Budget \$85,000.00 Description: Main Entry/Interior Vestibule Doors Replacement Description: REPLACEMENT OF 3 ROOFTOP \$91,000.00 UNITS (PALMER AND SICARD) \$176,000.00 Column Total: \$0.00 \$0.00 \$0.00 Replace Equipment - Maint OI \$28,000.00 \$47,000,00 10,4600.735.20.00000 \$75,000,00 Position Desc. Column: [FY25PROPOSEDBUDGET] Budget Description: 3 RTU Replacements (Palmer and \$75,000.00 Sicard) \$75,000.00 Column Total: \$4,361.00 \$61,035.02 \$254,675.00 \$556,000.00 (\$176,185.00) \$379,815.00 PROJECT: Undesignated - 00000 \$61,035.02 \$4,361.00 (\$176,185.00) \$254,675.00 \$556,000.00 FUNCTION: BUILDING IMPROVEMENT SERVICES -\$379,815.00 4600 120 Printed: 11/15/2023 3:13:34 PM

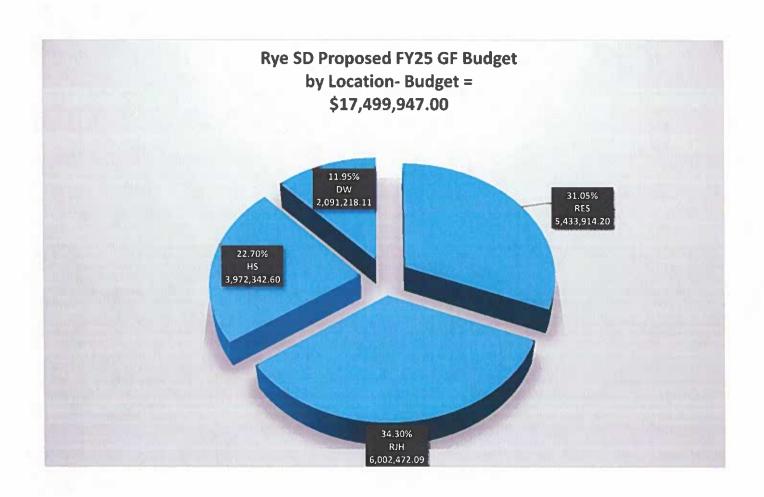
***-Rye School District- FY2024-2025	Budget GF					
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om Date: 11/1/2023 To Date: 11/30	FY25 PROPOSED	2023-2024 ADOPTED	oposed Budget DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
count Description	BUDGET	BUDGET				· · · · · · · · · · · · · · · · · · ·
5221.930.00.00000 TRANSFER TO FS	\$48,000.00	\$78,000.00	(\$30,000.00)	\$40,295.73	\$0.00	\$36,219.17
Column: [FY25PROPOSEDBUDGET]	Budget	FTE Position	n Desc.			
Description: Transfer for anticipated FS loss	\$48,000.00					
Column Total:	\$48,000.00		(200,000,00)	0.40.005.70	ድር ርር	£26 210 17
OJECT: Undesignated - 00000	\$48,000.00	\$78,000.00	(\$30,000.00)	\$40,295.73	\$0.00	\$36,219.17
NCTION: TRANSFER FROM FOOD SERVICE - 5221	\$48,000.00	\$78,000.00	(\$30,000.00)	\$40,295.73	\$0.00	\$36,219.17
5252,930.00.00000 TRANSFER TO B & G TRUS*	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$150,000.00
5252.931.00.00000 Transfer to Tuition Trust Fund	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
5252 933 00.00000 TRANSFER TO TECH TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
OJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00	\$150,000.00
NCTION: Undesignated - 5252	\$0.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00	\$150,000.00
ND: GENERAL FUND - 10	\$17,499,947.00	\$16,854,881.26	\$645,065.74	\$15,355,362.53	\$14,221,300.01	\$14,201,726.94
and Total:	\$17,499,947.00	\$16,854,881.26	\$645,065.74	\$15,355,362.53	\$14,221,300.01	\$14,201,726.94

End of Report

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Section 4



Rye School District FY25 Summary by Location

	FY25 Proposed Budget	FY24 Adopted Budget	Variance
Rye Elementary School	\$5,433,914.20	\$5,822,981.49	(\$389,067.29)
Rye Junior High	\$6,002,472.09	\$5,272,678.98	\$729,793.11
High School	\$3,972,342.60	\$3,758,866.00	\$213,476.60
District Wide	\$2,091,218.11	\$2,000,354.79	\$90,863.32
Total	\$17,499,947.00	\$16,854,881.26	\$645,065.74

Account	Description	FY25 Proposed	FY24 Adopted	Variance
10.1100.110.10.00000	Salaries-Teachers-Reg Ed-RES	\$1,807,129.51	\$1,786,960.72	\$20,168.79
10.1100.112.10.00000	Salaries-Educational Aides-Reg Ed-RES	\$70,203.95	\$70,132.31	\$71.64
10.1100.120.10.00000	Substitutes - Teaching-RES	\$27,500.00	\$25,000.00	\$2,500.00
10.1100.121.10.00000	Substitutes - Permanent-RES	\$19,764.00	\$19,414.47	\$349.53
10.1100.122.10.00000	Substitutes - Support Staff	\$17,500.00	\$10,000.00	\$7,500.00
10.1100.211.10.00000	Health Insurance-Reg Ed-RES	\$426,914.44	\$382,317.38	\$44,597.06
10.1100.212.10.00000	Dental Insurance-Reg Ed-RES	\$6,772.11	\$6,146.03	\$626.08
10.1100.213.10.00000	Life Insurance-Regular Education-RES	\$2,937.60	\$2,937.60	\$0.00
10.1100.214.10.00000	LTD-Regular Education-RES	\$3,678.90	\$3,595.32	\$83.58
10.1100.220.10.00000	FICA-Regular Education-RES	\$150,031.61	\$147,538.48	\$2,493.13
10.1100.232.10.00000	NHRS-Teacher-Reg Ed-RES	\$354,920.23	\$334,570.50	\$20,349.73
10.1100.250.10.00000	Unemployment-RES	\$2,382.50	\$2,659.00	-(\$276.50)
10.1100.260.10.00000	Worker's Comp-RES	\$11,630.00	\$12,359.00	-(\$729.00)
10.1100.293.10.00000	Criminal Records-RES	\$225.00	\$200.00	\$25.00
10.1100.610.10.00000	Scholar Supplies	\$28,766.19	\$26,160.59	\$2,605.60
10.1100.731.10.00000	Instructional Equipment - Add.	\$0.00	\$40.61	-(\$40.61)
10.1100.733.10.00000	Classroom Furniture - Add.	\$4,064.53	\$5,208.40	-(\$1,143.87)
10.1102.610.10.00000	Art Supplies	\$2,887.43	\$2,039.43	\$848.00
10.1102.650.10.00000	Art Software - RES	\$14.95	\$89.99	-(\$75.04)
10.1105.610.10.00000	Lang. Arts Supplies	\$1,966.80	\$1,934.75	\$32.05
10.1105.641.10.00000	Lang. Arts Books	\$8,122.63	\$7,180.66	\$941.97
10.1105.642.10.00000	Lang. Arts Workbooks	\$4,135.27	\$8,200.05	-(\$4,064.78)
10.1105.650.10.00000	Lang. Arts Software	\$13,609.00	\$5,104.94	\$8,504.06
10.1106.610.10.00000	World Lang. Supplies	\$100.00	\$451.02	-(\$351.02)
10.1106.650.10.00000	World Language Software	\$99.00	\$219.00	-(\$120.00)
10.1107.610.10.00000	Health Curr. Supplies	\$396.14	\$0.00	\$396.14
10.1108.321.10.00000	Phys. Ed Cont. Services	\$0.00	\$1,200.00	-(\$1,200.00)
10.1108.610.10.00000	Phys. Ed. Supplies	\$472.80	\$587.57	-(\$114.77)
10.1108.650.10.00000	Phys. Ed. Software	\$0.00	\$125.00	-(\$125.00)
10.1108.731.10.00000	Phys. Ed. Equip Add.	\$1,199.71	\$4,253.85	-(\$3,054.14)
10.1108.735.10.00000	Phys. Ed. Equip Replace	\$0.00	\$143.64	-(\$143.64)

10.1111.610.10.00000	Mathematics Supplies	\$1,105.89	\$592.88	\$513.01
10.1111.642.10.00000	Mathematics Workbooks	\$10,972.50	\$7,988.40	\$2,984.10
10.1111.650.10.00000	Mathematics Software	\$718.00	\$617.00	\$101.00
10.1112.430.10.00000	Music Equipment Repairs	\$900.00	\$900.00	\$0.00
10.1112.610.10.00000	Music Supplies	\$0.00	\$263.37	-(\$263.37)
10.1112.650.10.00000	Music Software	\$918.86	\$819.85	\$99.01
10.1113.610.10.00000	Science Supplies	\$5,868.42	\$6,750.11	-(\$881.69)
10.1113.650.10.00000	Science Software	\$1,391.50	\$1,975.00	-(\$583.50)
10.1115.642.10.00000	Social Studies Workbooks	\$1,207.90	\$2,125.08	-(\$917.18)
10.1115.650.10.00000	Social Studies Software	\$0.00	\$1,950.00	-(\$1,950.00)
10.1116.610.10.00000	Tech Education Supplies-RES	\$0.00	\$1,981.55	-(\$1,981.55)
10.1210.110.10.00000	Salaries-Teachers-SPED-RES	\$170,517.86	\$165,773.30	\$4,744.56
10.1210.112.10.00000	Salaries-Educational Aides-SPED-RES	\$161,871.08	\$110,606.21	\$51,264.87
10.1210.125.10.00000	Spec Educ. Tutors' Salaries	\$5,000.00	\$5,000.00	\$0.00
10.1210.211.10.00000	Health Insurance-SPED-RES	\$120,236.75	\$101,219.29	\$19,017.46
10.1210.212.10.00000	Dental Insurance-SPED-RES	\$2,122.52	\$1,954.14	\$168.38
10.1210.213.10.00000	Life Insurance-SPED-RES	\$439.20	\$374.40	\$64.80
10.1210.214.10.00000	LTD-SPED-RES	\$631.54	\$496.36	\$135.18
10.1210.220.10.00000	FICA-SPED-RES	\$26,269.25	\$21,525.53	\$4,743.72
10.1210.232.10.00000	NHRS-Teacher-SPED-RES	\$33,489.71	\$32,557.88	\$931.83
10.1210.321.10.00000	Spec Educ. Cont. Serv.	\$3,465.00	\$206,414.46	-(\$202,949.46)
10.1210.338.10.00000	Spec Educ. Legal Fees	\$5,000.00	\$5,000.00	\$0.00
10.1210.610.10.00000	Spec Educ. Supplies	\$5,520.22	\$2,027.45	\$3,492.77
10.1210.641.10.00000	Spec Educ. Books	\$0.00	\$795.80	-(\$795.80)
10.1210.650.10.00000	Spec. Educ. Software	\$6,273.36	\$836.79	\$5,436.57
10.1210.731.10.00000	Spec Educ. Equipment - Add.	\$0.00	\$2,700.00	-(\$2,700.00)
10.1280.321.11.00000	Pre-School Cont. Services	\$1,000.00	\$0.00	\$1,000.00
10.1410.591.10.00000	Admissions-Student Activities-Projects-RES	\$500.00	\$1,100.00	-(\$600.00)
10.1410.595.10.00000	Admissions/Fees	\$7,837.00	\$8,510.00	-(\$673.00)
10.1410.618.10.00000	Awards & Certificates	\$100.00	\$100.00	\$0.00
10.1420.110.10.00000	Salaries-Co-Curricular-RES	\$15,000.00	\$15,180.00	-(\$180.00)
10.1420.220.10.00000	FICA-Extra Curricular-RES	\$1,147.50	\$1,161.28	-(\$13.78)
10.1420.232.10.00000	NHRS-Teacher-Extra Curricular-RES	\$2,946.00	\$2,981.35	-(\$35.35)

10.1430.321.10.00000	Ext. Sch. Yr - Cont.Serv.	\$30,000.00	\$25,000.00	\$5,000.00
10.2120.110.10.00000	Salary-Guidance-RES	\$85,378.49	\$83,052.61	\$2,325.88
10.2120.211.10.00000	Health Insurance-Guidance-RES	\$29,873.40	\$26,348.16	\$3,525.24
10.2120.212.10.00000	Dental Insurance-Guidance-RES	\$407.37	\$389.02	\$18.35
10.2120.213.10.00000	Life Insurance-Guidance-RES	\$144.00	\$144.00	\$0.00
10.2120.214.10.00000	LTD-Guidance-RES	\$162.22	\$157.80	\$4.42
10.2120.220.10.00000	FICA-Guidance-RES	\$6,531.45	\$6,353.52	\$177.93
10.2120.232.10.00000	NHRS-Teacher-Guidance-RES	\$16,768.34	\$16,311.53	\$456.81
10.2120.610.10.00000	Guidance Supplies	\$172.50	\$140.99	\$31.51
10.2120.642.10.00000	Guidance Workbooks	\$417.50	\$0.00	\$417.50
10.2120.650.10.00000	GUIDANCE-SOFTWARE	\$699.00	\$699.00	\$0.00
10.2132.110.10.00000	Salary-Nurse-RES	\$77,384.47	\$75,146.85	\$2,237.62
10.2132.211.10.00000	Health Insurance-Nurse-RES	\$13,573.49	\$11,741.81	\$1,831.68
10.2132.212.10.00000	Dental Insurance-Nurse-RES	\$407.37	\$389.02	\$18.35
10.2132.213.10.00000	Life Insurance-Nurse-RES	\$144.00	\$144.00	\$0.00
10.2132.214.10.00000	LTD-Nurse-RES	\$147.03	\$142.78	\$4.25
10.2132.220.10.00000	FICA-Nurse-RES	\$5,919.91	\$5,748.73	\$171.18
10.2132.232.10.00000	NHRS-Teach-Nurse-RES	\$15,198.31	\$14,758.84	\$439.47
10.2132.430.10.00000	Nursing Equipment Repairs	\$0.00	\$75.00	-(\$75.00)
10.2132.610.10.00000	Nursing Supplies	\$623.02	\$630.53	-(\$7.51)
10.2132.650.10.00000	Health Software	\$1,300.00	\$530.00	\$770.00
10.2132.735.10.00000	Nursing Equipment - Replace.	\$531.00	\$271.00	\$260.00
10.2142.323.10.00000	Psychological Testing	\$7,500.00	\$7,500.00	\$0.00
10.2169.321.10.00000	Vision - Contracted Serv-Elementary	\$3,500.00	\$0.00	\$3,500.00
10.2213.110.10.00000	Salaries-Prof Growth-RES	\$5,000.00	\$0.00	\$5,000.00
10.2213.220.10.00000	FICA- Prof Growth-RES	\$382.50	\$0.00	\$382.50
10.2213.232.10.00000	NHRS-Prof Growth-RES	\$982.00	\$0.00	\$982.00
10.2213.240.10.00000	Prof. Growth - Teaching	\$25,000.00	\$20,000.00	\$5,000.00
10.2213.241.10.00000	Prof. Growth - Prin. Dir.	\$20,000.00	\$25,000.00	-(\$5,000.00)
10.2213.246.10.00000	Prof. Growth - Support Saff - RES	\$2,250.00	\$2,250.00	\$0.00
10.2213.580.10.00000	Staff Travel-RES	\$0.00	\$1,250.00	-(\$1,250.00)
10.2213.641.10.00000	Professional Books	\$840.00	\$840.00	\$0.00
10.2213.810.10.00000	Prof. Membership Dues	\$378.00	\$90.00	\$288.00

10.2222.110.10.00000	Salaries-Library/Media-RES	\$97,413.03	\$94,686.70	\$2,726.33
10.2222.211.10.00000	Health Insurance-Library-RES	\$13,573.49	\$11,741.81	\$1,831.68
10.2222.212.10.00000	Dental Insurance-Library-RES	\$407.37	\$389.02	\$18.35
10.2222.213.10.00000	Life Insurance-Library-RES	\$144.00	\$144.00	\$0.00
10.2222.214.10.00000	LTD-Library-RES	\$185.08	\$179.90	\$5.18
10.2222.220.10.00000	FICA-Library-RES	\$7,452.10	\$7,243.53	\$208.57
10.2222.232.10.00000	NHRS-Teacher-Library-RES	\$19,131.92	\$18,596.47	\$535.45
10.2222.610.10.00000	Library/Media Supplies	\$615.90	\$1,606.00	-(\$990.10)
10.2222.641.10.00000	Library/Media Books	\$3,845.00	\$9,665.70	-(\$5,820.70)
10.2222.650.10.00000	Ed Media Software	\$6,100.00	\$5,295.40	\$804.60
10.2225.340.10.00000	Technology Cont. Serv.	\$1,000.00	\$12,000.00	-(\$11,000.00)
10.2225.430.10.00000	Technology Equip. Repairs	\$2,300.00	\$2,300.00	\$0.00
10.2225.532.10.00000	Data Communications	\$7,800.00	\$12,270.00	-(\$4,470.00)
10.2225.610.10.00000	Technology Supplies	\$7,278.54	\$7,500.00	-(\$221.46)
10.2225.650.10.00000	Technology Software	\$19,550.00	\$16,741.00	\$2,809.00
10.2225.738.10.00000	Technology Hard Replace	\$51,000.00	\$40,750.00	\$10,250.00
10.2410.110.10.00000	Salary Principal-RES	\$126,247.00	\$122,807.89	\$3,439.11
10.2410.112.10.00000	Salaries Secretarial-Principal's Office -RES	\$88,520.88	\$86,356.76	\$2,164.12
10.2410.211.10.00000	Health Insurance - Principal's Office-RES	\$68,517.12	\$59,271.03	\$9,246.09
10.2410.212.10.00000	Dental Insurance-Principal's Office-RES	\$2,737.68	\$2,614.21	\$123.47
10.2410.213.10.00000	Life Insurance-Principal's Office-RES	\$588.59	\$573.73	\$14.86
10.2410.214.10.00000	LTD-Principal's Office-RES	\$408.06	\$378.39	\$29.67
10.2410.220.10.00000	FICA-Principal's Office-RES	\$16,429.72	\$16,001.10	\$428.62
10.2410.231.10.00000	NHRS-Non Teach-Principal's Office-RES	\$11,976.88	\$10,329.14	\$1,647.74
10.2410.232.10.00000	NHRS-Teacher-RES	\$24,794.91	\$24,119.47	\$675.44
10.2410.240.10.00000	Prof. Growth - Principal	\$6,280.00	\$6,280.00	\$0.00
10.2410.430.10.00000	Maint Agreements-Principal's Office-RES	\$11,553.00	\$10,360.00	\$1,193.00
10.2410.531.10.00000	Voice Communications-RES	\$5,650.00	\$4,182.00	\$1,468.00
10.2410.534.10.00000	Postage-RES	\$1,250.00	\$1,250.00	\$0.00
10.2410.550.10.00000	Printing & Binding	\$355.00	\$375.00	-(\$20.00)
10.2410.580.10.00000	Travel Allowance	\$500.00	\$500.00	\$0.00
10.2410.610.10.00000	Principal Office - General Supplies	\$1,371.20	\$900.00	\$471.20
10.2410.616.10.00000	Student Needs Funding	\$250.00	\$250.00	\$0.00

10.2410.650.10.00000	Principal Software-RES	\$17,179.00	\$13,795.00	\$3,384.00
10.2410.733.10.00000	Principal Furniture - Add.	\$0.00	\$879.98	-(\$879.98)
10.2410.810.10.00000	Principal. Dues	\$560.00	\$825.00	-(\$265.00)
10.2620.112.10.00000	Salaries-Custodial-RES	\$152,452.27	\$156,271.26	-(\$3,818.99)
10.2620.211.10.00000	Health Insurance-Custodial-RES	\$44,846.64	\$23,965.36	\$20,881.28
10.2620.212.10.00000	Dental Insurance-Custodial-RES	\$821.86	\$787.08	\$34.78
10.2620.213.10.00000	Life Insurance-Custodial-RES	\$86.40	\$64.80	\$21.60
10.2620.214.10.00000	LTD-Custodial-RES	\$289.66	\$262.97	\$26.69
10.2620.220.10.00000	FICA-Custodial-RES	\$11,815.60	\$11,954.75	-(\$139.15)
10.2620.231.10.00000	NHRS-Non Teach-Custodial-RES	\$15,541.68	\$15,976.95	-(\$435.27)
10.2620.411.10.00000	Water/Sewer	\$11,017.40	\$9,573.35	\$1,444.05
10.2620.421.10.00000	Removal of Trash	\$10,727.77	\$11,003.51	-(\$275.74)
10.2620.431.10.00000	Doors & Door Maintenance	\$1,000.00	\$1,500.00	-(\$500.00)
10.2620.432.10.00000	Electrical System Repairs	\$2,500.00	\$2,500.00	\$0.00
10.2620.433.10.00000	Flooring Repairs	\$19,746.00	\$27,300.00	-(\$7,554.00)
10.2620.435.10.00000	HVAC Repairs	\$21,000.00	\$24,000.00	-(\$3,000.00)
10.2620.436.10.00000	Plumbing Repairs	\$5,000.00	\$8,500.00	-(\$3,500.00)
10.2620.437.10.00000	Roofing Repairs	\$500.00	\$1,000.00	-(\$500.00)
10.2620.438.10.00000	Windows & Window Repairs	\$2,000.00	\$3,000.00	-(\$1,000.00)
10.2620.496.10.00000	Contracted Services	\$23,893.80	\$10,735.10	\$13,158.70
10.2620.498.10.00000	Pest Control	\$819.00	\$819.00	\$0.00
10.2620.520.10.00000	Property & Casualty Ins.	\$20,818.50	\$18,119.00	\$2,699.50
10.2620.610.10.00000	Custodial Supplies	\$23,620.05	\$24,217.99	-(\$597.94)
10.2620.622.10.00000	Electricity	\$48,000.00	\$49,500.00	-(\$1,500.00)
10.2620.623.10.00000	Gas (Bottled)	\$1,095.09	\$1,072.46	\$22.63
10.2620.624.10.00000	Fuel Oil	\$46,500.00	\$64,558.00	-(\$18,058.00)
10.2630.422.10.00000	Snow Plowing	\$10,500.00	\$10,500.00	\$0.00
10.2630.424.10.00000	Lawn Care	\$20,946.41	\$23,089.76	-(\$2,143.35)
10.2630.425.10.00000	Lawn Care - Community	\$7,846.41	\$7,489.76	\$356.65
10.2630.429.10.00000	School Grounds Upkeep	\$15,201.00	\$21,195.16	-(\$5,994.16)
10.2630.430.10.00000	Playground Equip. Repairs	\$0.00	\$3,000.00	-(\$3,000.00)
10.2630.610.10.00000	Playground Supplies	\$0.00	\$10,560.00	-(\$10,560.00)
10.2630.735.10.00000	Playground Equip Replace	\$0.00	\$4,650.00	-(\$4,650.00)

Rye School District FY25 Proposed Budget RES - Expenses

10.2631.340.10.00000	Irrigation System-RES	\$500.00	\$500.00	\$0.00
10.2631.430.10.00000	Outdoor Main. Equip. Repairs	\$750.00	\$750.00	\$0.00
10.2631.610.10.00000	Outdoor Main. Equip. Sup.	\$50.00	\$50.00	\$0.00
10.2640.430.10.00000	Equip Repairs and Cont Serv -RES	\$500.00	\$500.00	\$0.00
10.2640.735.10.00000	Non Inst. Equip Replace	\$23,325.00	\$10,519.22	\$12,805.78
10.2660.430.10.00000	Security Alarm System	\$10,230.80	\$4,229.80	\$6,001.00
10.2660.436.10.00000	Bell, Clock & Emer. Lights	\$4,000.00	\$2,000.00	\$2,000.00
10.2660.437.10.00000	Inspections-Other-RES	\$2,607.00	\$2,607.00	\$0.00
10.2660.438.10.00000	Elevator & Chairlift Inspections	\$925.00	\$925.00	\$0.00
10.2660.439.10.00000	Inspections/Testing	\$100.00	\$100.00	\$0.00
10.2690.439.10.00000	Fire Alarm System	\$4,500.00	\$4,500.00	\$0.00
10.2691.439.10.00000	Fire Exting. & Inspections	\$3,000.00	\$3,000.00	\$0.00
10.2692.439.10.00000	Sprinkler System	\$4,000.00	\$4,000.00	\$0.00
10.2721.519.10.00000	Regular Education Transportation-Elementary	\$143,385.66	\$201,363.00	-(\$57,977.34)
10.2725.519.10.00000	Field Trips	\$7,000.00	\$5,460.00	\$1,540.00
10,4600,450,10,00000	Maintenance Objectives	\$0.00	\$500,000.00	-(\$500,000.00)
10.4600.735.10.00000	Replace Equipment - Maint Objectives-RES	\$176,000.00	\$28,000.00	\$148,000.00
Total		\$5,433,914.20	\$5,822,981.49	-(\$389,067.29)

Account	Description	FY25 Proposed	FY24 Adopted	Variance
	0.1.	\$4.045.052.00	\$4 EE2 672 70	E00 204 04
10.1100.110.20.00000	Salaries-Teachers-Reg ED-RJH	\$1,645,053.80	\$1,552,672.79	\$92,381.01
10.1100.112.20.00000	Salaries-Educational Aides-Reg Ed-RJH	\$20,995.00	\$20,989.22	\$5.78
10.1100.120.20.00000	Substitutes - Teaching-RJH	\$27,500.00	\$25,000.00	\$2,500.00
10.1100.121.20.00000	Substitutes - Permanent-RJH	\$19,764.00	\$19,414.47	\$349.53
10.1100.122.20.00000	Substitutes - Support Staff	\$17,500.00	\$10,000.00	\$7,500.00
10.1100.211.20.00000	Health Insurance-Reg Ed-RJH	\$365,274.27	\$359,574.32	\$5,699.95
10.1100.212.20.00000	Dental Insurance-Regr Ed-RJH	\$6,377.65	\$6,655.65	-(\$278.00)
10.1100.213.20.00000	Life Insurance-Regular Education-RJH	\$3,067.20	\$2,736.00	\$331.20
10.1100.214.20.00000	LTD-Regular Education-RJH	\$3,195.44	\$3,019.59	\$175.85
10.1100.220.20.00000	FICA-Regular Education-RJH	\$133,758.93	\$124,547.83	\$9,211.10
10.1100.232.20.00000	NHRS-Teacher-Reg Ed-RJH	\$304,969.71	\$293,872.85	\$11,096.86
10.1100.250.20.00000	Unemployment-RJH	\$2,382.50	\$2,659.00	-(\$276.50)
10.1100.260.20.00000	Worker's Comp-RJH	\$11,630.00	\$12,359.00	-(\$729.00)
10.1100.293.20.00000	Criminal Records-RJH	\$225.00	\$200.00	\$25.00
10.1100.610.20.00000	Scholar Supplies	\$7,850.00	\$16,700.00	-(\$8,850.00)
10.1100.733.20.00000	Classroom Furniture - Add.	\$26,446.18	\$16,478.40	\$9,967.78
10.1100.735.20.00000	Instr. Equip Replacement	\$460.00	\$0.00	\$460.00
10.1102.430.20.00000	Art Equipment Repairs	\$1,650.00	\$1,000.00	\$650.00
10.1102.610.20.00000	Art Supplies	\$6,500.00	\$5,500.00	\$1,000.00
10.1102.641.20.00000	Art Books & Other Print	\$420.00	\$379.80	\$40.20
10.1105.610.20.00000	Lang. Arts Supplies	\$2,400.00	\$2,318.78	\$81.22
10.1105.641.20.00000	Lang. Arts Books	\$5,907.55	\$4,687.80	\$1,219.75
10.1105.642.20.00000	Lang. Arts Workbooks	\$2,869.10	\$2,448.00	\$421.10
10.1105.650.20.00000	Lang. Arts Software	\$425.00	\$0.00	\$425.00
10.1106.610.20.00000	World Lang. Supplies	\$1,371.19	\$562.56	\$808.63
10.1106.650.20.00000	World Language Software	\$960.00	\$650.00	\$310.00
10.1108.321.20.00000	Phys. Ed Cont. Services	\$3,700.00	\$0.00	\$3,700.00
10.1108.430.20.00000	Phys. Ed. Equipment Repairs	\$3,000.00	\$500.00	\$2,500.00
10.1108.610.20.00000	Phys. Ed. Supplies	\$2,000.00	\$1,237.25	\$762.75
10.1109.321.20.00000	Life Skills Contracted Serv.	\$5,775.00	\$5,250.00	\$525.00
10.1109.430.20.00000	Life Skills Equip. & Furni. Rprs	\$1,700.00	\$1,500.00	\$200.00
10.1109.610.20.00000	Life Skills Supplies	\$7,300.00	\$4,300.00	\$3,000.00
10.1109.735.20.00000	Life Skills Equip Replace	\$1,000.00	\$600.00	\$400.00

10.1111.610.20.00000	Mathematics Supplies	\$1,400.00	\$1,261.04	\$138.96
10.1111.641.20.00000	Mathematics Books	\$15,303.93	\$8,249.76	\$7,054.17
10.1111.650.20.00000	Mathematics Software	\$2,010.00	\$2,050.00	-(\$40.00)
10.1112.430.20.00000	Music Equipment Repairs	\$1,600.00	\$1,500.00	\$100.00
10.1112.610.20.00000	Music Supplies	\$1,792.00	\$202.00	\$1,590.00
10.1112.641.20.00000	Music Books	\$550.00	\$800.00	-(\$250.00)
10.1112.650.20.00000	Music Software	\$1,250.00	\$1,500.00	-(\$250.00)
10.1112.731.20.00000	Music Equipment - Add.	\$6,000.00	\$800.00	\$5,200.00
10.1113.610.20.00000	Science Supplies	\$4,250.00	\$2,290.90	\$1,959.10
10.1113.641.20.00000	Science Books	\$3,200.00	\$2,560.00	\$640.00
10.1113.650.20.00000	Science Software	\$2,420.00	\$2,234.29	\$185.71
10.1113.731.20.00000	Science Equipment - Add.	\$590.00	\$3,817.00	-(\$3,227.00)
10.1115.610.20.00000	Social Studies Supplies	\$11,550.00	\$11,344.00	\$206.00
10.1115.641.20.00000	Social Studies Books	\$1,950.00	\$0.00	\$1,950.00
10.1115.650.20.00000	Social Studies Software	\$252.00	\$0.00	\$252.00
10.1116.610.20.00000	Tech Education Supplies - RJH	\$11,540.00	\$11,125.70	\$414.30
10.1116.650.20.00000	Tech. Educ. Software	\$800.00	\$900.00	-(\$100.00)
10.1116.731.20.00000	Tech. Educ Equipment - Add.	\$6,050.00	\$0.00	\$6,050.00
10.1116.733.20.00000	Tech. Educ. Furniture - Add.	\$47,870.00	\$0.00	\$47,870.00
10.1210.110.20.00000	Salaries-Teachers-SPED-RJH	\$311,235.84	\$287,921.28	\$23,314.56
10.1210.112.20.00000	Salaries-Educational Aides-SPED-RJH	\$135,494.32	\$155,072.41	-(\$19,578.09)
10.1210.125.20.00000	Spec Educ.Tutors' Salaries	\$5,000.00	\$5,000.00	\$0.00
10.1210.211.20.00000	Health Insurance-SPED-RJH	\$123,871.91	\$130,529.17	-(\$6,657.26)
10.1210.212.20.00000	Dental Insurance-SPED-RJH	\$2,193.96	\$3,498.78	-(\$1,304.82)
10.1210.213.20.00000	Life Insurance-SPED-RJH	\$705.60	\$727.20	-(\$21.60)
10.1210.214.20.00000	LTD-SPED-RJH	\$848.79	\$790.91	\$57.88
10.1210.220.20.00000	FICA-SPED-RJH	\$35,081.39	\$34,271.51	\$809.88
10.1210.232.20.00000	NHRS-Teacher-SPED-RJH	\$61,126.72	\$56,547.74	\$4,578.98
10.1210.321.20.00000	Spec Educ. Cont. Serv.	\$110,130.00	\$8,488.03	\$101,641.97
10.1210.338.20.00000	Spec Educ. Legal Fees	\$5,000.00	\$5,000.00	\$0.00
10.1210.564.20.00000	Tuition-Private & Other-SPED-Middle School	\$272,864.79	\$246,465.45	\$26,399.34
10.1210.610.20.00000	Spec Educ. Supplies	\$2,905.00	\$2,466.75	\$438.25
10.1210.641.20.00000	Spec Educ. Books	\$762.00	\$762.45	-(\$0.45)
10.1210.650.20.00000	Spec. Educ. Software	\$3,480.84	\$1,926.10	\$1,554.74
10.1410.321.20.00000	Co-Curricular Purchased Services	\$0.00	\$2,600.00	-(\$2,600.00)

10.1410.591.20.00000	Admissions-Student Activities-Projects-RJH	\$2,100.00	\$7,100.00	-(\$5,000.00)
10.1410.595.20.00000	Admissions/Fees	\$51,007.00	\$56,303.00	-(\$5,296.00)
10.1410.610.20.00000	Club Supplies	\$550.00	\$0.00	\$550.00
10.1410.618.20.00000	Awards & Certificates	\$1,604.00	\$642.00	\$962.00
10.1420.110.20.00000	Salaries-Co-Curricular-RJH	\$80,100.00	\$67,000.00	\$13,100.00
10.1420.220.20.00000	FICA-Extra Curricular-RJH	\$6,127.65	\$5,125.50	\$1,002.15
10.1420.232.20.00000	NHRS-Teacher-Extra Curricular-RJH	\$15,731.64	\$13,158.80	\$2,572.84
10.1420.323.20.00000	Athletic Officials-Non Employee-RJH	\$10,368.00	\$9,520.00	\$848.00
10.1420.610.20.00000	Athletic Supplies	\$3,590.00	\$947.34	\$2,642.66
10.1420.617.20.00000	Athletic Uniforms	\$3,000.00	\$0.00	\$3,000.00
10.1420.731.20.00000	Athletic Equip Add.	\$5,000.00	\$0.00	\$5,000.00
10.1430.564.20.00000	Tuition-Private & Other-ESY-Middle School	\$6,380.00	\$5,610.00	\$770.00
10.2120.110.20.00000	Salary-Guidance-RJH	\$88,308.32	\$85,776.53	\$2,531.79
10.2120.211.20.00000	Health Insurance-Guidance-RJH	\$28,933.00	\$25,028.64	\$3,904.36
10.2120.212.20.00000	Dental Insurance-Guidance-RJH	\$407.37	\$389.02	\$18.35
10.2120.213.20.00000	Life Insurance-Guidance-RJH	\$144.00	\$144.00	\$0.00
10.2120.214.20.00000	LTD-Guidance-RJH	\$167.79	\$162.98	\$4.81
10.2120.220.20.00000	FICA-Guidance-RJH	\$6,755.60	\$6,561.90	\$193.70
10.2120.232.20.00000	NHRS-Teacher-Guidance-RJH	\$17,343.75	\$16,846.51	\$497.24
10.2120.610.20.00000	Guidance Supplies	\$400.00	\$400.00	\$0.00
10.2120.641.20.00000	Guidance Books	\$250.00	\$350.00	-(\$100.00)
10,2120,642,20,00000	Guidance Workbooks	\$3,748.90	\$0.00	\$3,748.90
10.2120.650.20.00000	GUIDANCE - SOFTWARE	\$1,100.00	\$800.00	\$300.00
10.2132.110.20.00000	Salary-Nurse-RJH	\$79,960.63	\$77,690.09	\$2,270.54
10.2132.211.20.00000	Health Insurance-Nurse-RJH	\$12,688.67	\$11,229.42	\$1,459.25
10.2132.212.20.00000	Dental Insurance-Nurse-RJH	\$407.37	\$389.02	\$18.35
10.2132.213.20.00000	Life Insurance-Nurse-RJH	\$144.00	\$144.00	\$0.00
10.2132.214.20.00000	LTD-Nurse-RJH	\$151.93	\$147.61	\$4.32
10.2132.220.20.00000	FICA-Nurse-RJH	\$6,116.99	\$5,943.29	\$173.70
10.2132.232.20.00000	NHRS-Teach-Nurse-RJH	\$15,704.27	\$15,258.33	\$445.94
10.2132.610.20.00000	Nursing Supplies	\$600.00	\$664.64	-(\$64.64)
10.2132.650.20.00000	Health Software	\$1,800.00	\$495.00	\$1,305.00
10.2132.735.20.00000	Nursing Equipment - Replace.	\$2,348.00	\$0.00	\$2,348.00
10.2142.323.20.00000	Psychological Testing	\$7,500.00	\$7,500.00	\$0.00
10.2162.323.20.00000	Physical Therapy Cont. Serv.	\$3,000.00	\$4,867.43	-(\$1,867.43)

10.2213.110.20.00000	Salaries-Prof Growth-RJH	\$5,000.00	\$0.00	\$5,000.00
10.2213.220.20.00000	FICA- Prof Growth-RJH	\$382.50	\$0.00	\$382.50
10.2213.232.20.00000	NHRS-Prof Growth-RJH	\$982.00	\$0.00	\$982.00
10.2213.240.20.00000	Prof. Growth - Teaching	\$25,000.00	\$20,000.00	\$5,000.00
10.2213.241.20.00000	Prof. Growth - Prin. Dir.	\$20,000.00	\$25,000.00	-(\$5,000.00)
10.2213.246.20.00000	Prof. Growth - Support Saff - RJH	\$2,250.00	\$2,250.00	\$0.00
10.2213.580.20.00000	Staff Travel-RJH	\$0.00	\$1,250.00	-(\$1,250.00)
10.2213.641.20.00000	Professional Books	\$600.00	\$600.00	\$0.00
10.2213.810.20.00000	Prof. Membership Dues	\$1,180.00	\$1,002.00	\$178.00
10.2222.110.20.00000	Salaries-Library/Media-RJH	\$75,180.00	\$71,487.00	\$3,693.00
10,2222,211,20,00000	Health Insurance-Library-RJH	\$12,688.37	\$11,229.42	\$1,458.95
10,2222.212.20.00000	Dental Insurance-Library-RJH	\$407.37	\$389.02	\$18.35
10.2222.213.20.00000	Life Insurance-Library-RJH	\$144.00	\$144.00	\$0.00
10.2222.214.20.00000	LTD-Library-RJH	\$142.84	\$135.83	\$7.01
10.2222.220.20.00000	FICA-Library-RJH	\$5,751.27	\$5,468.76	\$282.51
10.2222.232.20.00000	NHRS-Teacher-Library-RJH	\$14,765.35	\$14,040.05	\$725.30
10,2222.430.20.00000	Library/Media Equip Repairs	\$680.00	\$380.00	\$300.00
10.2222.610.20.00000	Library/Media Supplies	\$1,500.00	\$600.00	\$900.00
10,2222.641.20.00000	Library/Media Books	\$9,000.00	\$9,000.00	\$0.00
10.2222.650.20.00000	Ed Media Software	\$11,350.00	\$5,800.00	\$5,550.00
10.2222.735.20.00000	Library/Media Equip- Replace	\$3,400.00	\$668.00	\$2,732.00
10.2225.340.20.00000	Technology Cont. Serv.	\$47,000.00	\$0.00	\$47,000.00
10.2225.430.20.00000	Technology Equip. Repairs	\$6,000.00	\$6,000.00	\$0.00
10.2225.532.20.00000	Data Communications	\$7,800.00	\$12,270.00	-(\$4,470.00)
10.2225.610.20.00000	Technology Supplies	\$8,100.00	\$7,600.00	\$500.00
10.2225.650.20.00000	Technology Software	\$20,200.00	\$18,125.00	\$2,075.00
10.2225.738.20.00000	Technology Hard Replace	\$41,500.00	\$41,268.00	\$232.00
10.2410.110.20.00000	Salary Principal-RJH	\$116,092.00	\$106,605.00	\$9,487.00
10.2410.112.20.00000	Salaries Secretarial-Principal's Office -RJH	\$70,964.10	\$72,817.20	-(\$1,853.10)
10.2410.211.20.00000	Health Insurance - Principal's Office-RJH	\$49,568.24	\$43,149.13	\$6,419.11
10.2410.212.20.00000	Dental Insurance-Principal's Office-RJH	\$2,401.75	\$2,295.68	\$106.07
10.2410.213.20.00000	Life Insurance-Principal's Office-RJH	\$544.72	\$503.73	\$40.99
10.2410.214.20.00000	LTD-Principal's Office-RJH	\$355.41	\$323.18	\$32.23
10.2410.220.20.00000	FICA-Principal's Office-RJH	\$14,462.79	\$13,725.80	\$736.99
10.2410.231.20.00000	NHRS-Non Teach-Principal's Office-RJH	\$9,601.44	\$8,590.09	\$1,011.35

10.2410.232.20.00000	NHRS-Teacher-RJH	\$22,800.47	\$20,937.22	\$1,863.25
10.2410.240.20.00000	Prof. Growth - Principal	\$2,300.00	\$6,280.00	-(\$3,980.00)
10.2410.430.20.00000	Maint Agreements-Principals Office-RJH	\$9,132.00	\$8,378.00	\$754.00
10.2410.531.20.00000	Voice Communications-RJH	\$4,750.00	\$4,182.00	\$568.00
10.2410.534.20.00000	Postage-RJH	\$800.00	\$800.00	\$0.00
10.2410.550.20.00000	Printing & Binding	\$1,500.00	\$1,000.00	\$500.00
10.2410.580.20.00000	Travel Allowance	\$1,000.00	\$1,000.00	\$0.00
10.2410.610.20.00000	Principal Office - General Supplies	\$3,000.00	\$2,000.00	\$1,000.00
10.2410.616.20.00000	Student Needs Funding	\$300.00	\$300.00	\$0.00
10.2410.650.20.00000	Principal Software-RJH	\$23,787.50	\$23,801.50	-(\$14.00)
10.2410.733.20.00000	Principal Furniture - Add.	\$2,500.00	\$0.00	\$2,500.00
10.2410.737.20.00000	Principal Furniture - Replace	\$2,500.00	\$0.00	\$2,500.00
10.2410.810.20.00000	Principal. Dues	\$650.00	\$100.00	\$550.00
10.2490.610.20.00000	Diplomas & Graduation	\$2,025.00	\$1,625.00	\$400.00
10.2620.112.20.00000	Salaries-Custodial-RJH	\$125,835.76	\$122,059.80	\$3,775.96
10.2620.211.20.00000	Health Insurance-Custodial-RJH	\$25,697.28	\$13,114.76	\$12,582.52
10.2620.212.20.00000	Dental Insurance-Custodial-RJH	\$771.86	\$737.08	\$34.78
10.2620.213.20.00000	Life Insurance-Custodial-RJH	\$43.20	\$43.20	\$0.00
10.2620.214.20.00000	LTD-Custodial-RJH	\$239.09	\$203.26	\$35.83
10.2620.220.20.00000	FICA-Custodial-RJH	\$9,626.44	\$9,337.57	\$288.87
10.2620.231.20.00000	NHRS-Non Teach-Custodial-RJH	\$14,580.44	\$12,301.06	\$2,279.38
10.2620.411.20.00000	Water/Sewer	\$11,078.00	\$8,731.00	\$2,347.00
10.2620.421.20.00000	Removal of Trash	\$8,036.93	\$9,644.15	-(\$1,607.22)
10.2620.431.20.00000	Doors & Door Maintenance	\$500.00	\$1,500.00	-(\$1,000.00)
10.2620.432.20.00000	Electrical System Repairs	\$2,500.00	\$2,500.00	\$0.00
10.2620.433.20.00000	Flooring Repairs	\$45,071.00	\$21,000.00	\$24,071.00
10.2620.435.20.00000	HVAC Repairs	\$21,000.00	\$24,000.00	-(\$3,000.00)
10.2620.436.20.00000	Plumbing Repairs	\$6,000.00	\$7,500.00	-(\$1,500.00)
10.2620.437.20.00000	Roofing Repairs	\$500.00	\$0.00	\$500.00
10.2620.438.20.00000	Windows & Window Repairs	\$114,288.00	\$3,000.00	\$111,288.00
10.2620.496.20.00000	Contracted Services	\$49,703.75	\$5,469.98	\$44,233.77
10.2620.498.20.00000	Pest Control	\$819.00	\$819.00	\$0.00
10.2620.520.20.00000	Property & Casualty Ins.	\$20,818.50	\$18,119.00	\$2,699.50
10.2620.580.20.00000	Custodial Travel	\$500.00	\$0.00	\$500.00
10.2620.610.20.00000	Custodial Supplies	\$21,081.57	\$23,634.18	-(\$2,552.61)

10.2620.622.20.00000	Electricity	\$33,000.00	\$41,000.00	-(\$8,000.00)	
10.2620.623.20.00000	Gas (Bottled)	\$1,184.70	\$1,207.14	-(\$22.44)	
10.2620.624.20.00000	Fuel Oil	\$63,500.00	\$64,558.00	-(\$1,058.00)	
10.2630.422.20.00000	Snow Plowing	\$6,300.00	\$6,300.00	\$0.00	
10.2630.424.20.00000	Lawn Care	\$8,755.86	\$7,315.86	\$1,440.00	
10.2630.429.20.00000	School Grounds Upkeep	\$8,433.04	\$33,252.15	-(\$24,819.11)	
10.2630.430.20.00000	Playground Equip. Repairs	\$0.00	\$2,400.00	-(\$2,400.00)	
10.2630.610.20.00000	Playground Supplies	\$3,958.64	\$12,122.25	-(\$8,163.61)	
10.2630.735.20.00000	Playground Equip Replace	\$63,500.00 \$6,300.00 \$8,755.86 \$8,433.04 irs \$0.00 \$3,958.64 slace \$14,830.00 spairs \$750.00 spr. \$750.00 Serv -RJH \$500.00 ce \$94,045.36 st \$2,000.00 st \$2,407.00 sections \$4,377.94 sportation-JHS \$117,315.54 ion \$55,525.97 \$6,000.00 \$29,440.81 \$15,527.00			
10.2631.340.20.00000	Irrigation System-RJH	\$900.00	\$900.00	\$0.00	
10.2631.430.20.00000	Outdoor Main. Equip. Repairs	\$750.00	\$750.00	\$0.00	
10.2631.610.20.00000	Outdoor Main. Equip. Sup.	\$75.00	\$75.00	\$0.00	
10.2640.430.20.00000	Equip Repairs and Cont Serv -RJH	\$1,500.00	-(\$1,000.00)		
10.2640.735.20.00000	Non Inst. Equip Replace	\$94,045.36	\$10,917.93	\$83,127.43	
10.2660.430.20.00000	Security Alarm System	\$8,269.80	\$4,169.80	\$4,100.00	
10.2660.436.20.00000	Bell, Clock & Emer. Lights	\$2,000.00	\$2,000.00	\$0.00	
10.2660.437.20.00000	Inspections-Other-RJH	\$2,407.00	\$2,607.00	-(\$200.00)	
10.2660.438.20.00000	Elevator & Chairlift Inspections	\$4,377.94	\$3,882.12	\$495.82	
10.2660.439.20.00000	Inspections/Testing	\$100.00	\$100.00	\$0.00	
10.2690.439.20.00000	Fire Alarm System	\$4,500.00	\$6,500.00	-(\$2,000.00)	
10.2691.439.20.00000	Fire Exting. & Inspections	\$3,000.00	\$3,000.00	\$0.00	
10.2692.439.20.00000	Sprinkler System	\$4,000.00	\$4,000.00	\$0.00	
10.2721.519.20.00000	Regular Education Transportation-JHS	\$117,315.54	\$163,246.00	-(\$45,930.46)	
10.2722.519.20.00000	Spec. Educ. Transportation	\$55,525.97	\$80,630.25	-(\$25,104.28)	
10.2724.519.20.00000	Athletic Trips	\$6,000.00	\$6,000.00	\$0.00	
10.2725.519.20.00000	Field Trips		\$12,700.00	\$16,740.81	
10.4600.450.20.00000	Maintenance Objectives	\$15,527.00	\$0.00	\$15,527.00	
10.4600.735.20.00000	Replace Equipment - Maint Objectives-RJH			\$47,000.00	
Total		\$6,002,472.09	\$5,272,678.98	\$729,793.11	

Rye School District FY Proposed Budget High School Expenses

Account	Description	FY25 Proposed	FY24 Adopted	Variance
10.1100.561.32.00000	Tuition to Other LEA's - HS	\$3,836,992.00	\$3,524,034.00	\$312,958.00
10.1210.338.32.00000	Spec Educ. Legal Fees	\$5,000.00	\$5,000.00	\$0.00
10.1210.564.32.00000	Tuition-Private & Other-SPED-HS	\$0.00	\$128,857.00	-(\$128,857.00)
10.2721.519.32.00000	Regular Education Transportation-HS	\$130,350.60	\$100,975.00	\$29,375.60
Total		\$3,972,342.60	\$3,758,866.00	\$213,476.60

Rye School District FY25 Proposed Budget District Wide Expenses

Account	Description	Y25 PROPOSED BUDGE	FY24 Adopted Budget	Variance
10.1210.810.00.00000	Prof. Membership Dues	\$0.00	\$610.50	-(\$610.50)
10.1260.110.00.00000	Salaries-ELL	\$13,364.00	\$8,272.60	\$5,091.40
10.1260.220.00.00000	FICA-ELL	\$1,022.35	\$632.85	\$389.50
10.1410.321.00.00000	Artist in Residence	\$8,100.00	\$7,600.00	\$500.00
10.1430.610.00.00000	Ext. Sch. Yr Supplies	\$200.00	\$200.00	\$0.00
10.2142.110.00.00000	Salary-Psych	\$45,276.55	\$44,043.30	\$1,233.25
10.2142.110.00.00000	Health Insurance-Psych	\$1,425.00	\$11,299.08	-(\$9,874.08)
10.2142.211.00.00000	Dental Insurance-Psych	\$203.68	\$194.51	\$9.17
10.2142.213.00.00000	Life Insurance-Psych	\$72.00	\$72.00	\$0.00
10.2142.214.00.00000	LTD-Psych	\$86.03	\$83.68	\$2.35
10.2142.220.00.00000	FICA-Psych	\$3,572.67	\$3,369.31	\$203.36
10.2142.220.00.00000	Psychological Supplies	\$1,500.00	\$3,000.00	-(\$1,500.00)
10.2149.110.00.00000	Salary-BCBA	\$85,878.49	\$83,552.61	\$2,325.88
10.2149.211.00.00000	Health Insurance-BCBA	\$2,850.00	\$2,850.00	\$0.00
10.2149.212.00.00000	Dental Insurance-BCBA	\$50.00	\$50.00	\$0.00
10.2149.213.00.00000	Life Insurance-BCBA	\$144.00	\$144.00	\$0.00
10.2149.214.00.00000	LTD-BCBA	\$163.17	\$158.75	\$4.42
10.2149.220.00.00000	FICA-BCBA	\$6,787.73	\$6,391.77	\$395.96
10.2149.232.00.00000	NHRS-Teacher-BCBA	\$16,866.54	\$16,409.73	\$456.81
10.2150.110.00.00000	Salaries-Speech	\$120,490.55	\$112,167.00	\$8,323.55
10.2150.211.00.00000	Health Insurance-Speech	\$24,525.66	\$21,914.39	\$2,611.27
10.2150.212.00.00000	Dental Insurance-Speech	\$432.37	\$583.53	-(\$151.16)
10.2150.213.00.00000	Life Insurance-Speech	\$216.00	\$216.00	\$0.00
10.2150.214.00.00000	LTD-Speech	\$228.93	\$213.12	\$15.81
10.2150.220.00.00000	FICA-Speech	\$9,326.54	\$8,580.78	\$745.76
10.2150.232.00.00000	NHRS-Teacher-Speech	\$23,664.34	\$14,686.40	\$8,977.94
10.2150.610.00.00000	Speech Therapy Supplies	\$1,546.25	\$575.00	\$971.25
10.2150.650.00.00000	Speech Therapy Software	\$1,839.00	\$1,219.90	\$619.10
10.2150.731.00.00000	Speech Therapy Equip Add.	\$658.00	\$0.00	\$658.00
10.2163.110.00.00000	Salaries-OT	\$78,845.00	\$74,778.00	\$4,067.00
10.2163.110.00.00000	Health Insurance-OT	\$23,100.66	\$20,489.39	\$2,611.27
10.2163.212.00.00000	Dental Insurance-OT	\$407.37	\$389.02	\$18.35
10.2163.213.00.00000	Life Insurance-OT	\$144.00	\$144.00	\$0.00

Rye School District FY25 Proposed Budget District Wide Expenses

10.2163.214.00.00000	LTD-OT	\$149.81	\$142.08	\$7.73
10.2163.220.00.00000	FICA-OT	\$6,031.64	\$5,720.52	\$311.12
10.2163.232.00.00000	NHRS-Teacher-OT	\$15,485.16	\$14,686.40	\$798.76
10.2163.610.00.00000	Occ.Therapy Supplies	\$1,825.78	\$1,351.25	\$474.53
10.2163.641.00.00000	Occ. Therapy Books	\$1,050.80	\$179.17	\$871.63
10.2163.650.00.00000	Occ. Therapy Software	\$50.00	\$55.00	-(\$5.00)
10.2163.731.00.00000	Occ. Therapy Equip Add.	\$939.97	\$0.00	\$939.97
10.2225.110.00.00000	Salary-Technology Coordinator	\$75,726.53	\$73,664.06	\$2,062.47
10.2225.130.00.00000	Salary Digital Learning Specialist	\$83,291.49	\$81,036.00	\$2,255.49
10.2225.211.00.00000	Health Insurance-Technology	\$15,419.32	\$13,723.14	\$1,696.18
10.2225.212.00.00000	Dental Insurance-Technology	\$435.93	\$418.54	\$17.39
10.2225.213.00.00000	Life Insurance-Technolgy	\$288.00	\$288.00	\$0.00
10.2225.214.00.00000	LTD-Technology	\$302.13	\$293.93	\$8.20
10.2225.220.00.00000	FICA-Technology	\$12,382.90	\$11,834.55	\$548.35
10.2225.231.00.00000	NHRS-Non Teach-Technology	\$10,245.80	\$9,966.75	\$279.05
10.2225.232.00.00000	NHRS-TeacherTechnology	\$16,358.45	\$15,915.47	\$442.98
10.2225.580.00.00000	Travel Allowance	\$650.00	\$0.00	\$650.00
10.2311.110.00.00000	Salaries-School Board	\$4,500.00	\$4,500.00	\$0.00
10.2311.112.00.00000	School Board Minutes	\$1,000.00	\$1,800.00	-(\$800.00)
10.2311.220.00.00000	FICA-School Board	\$420.75	\$481.95	-(\$61.20)
10.2311.240.00.00000	School Board Workshops	\$350.00	\$300.00	\$50.00
10.2311.540.00.00000	Advertising & Legal Notices	\$800.00	\$1,200.00	-(\$400.00)
10.2311.550.00.00000	Printing of Annual Report	\$3,000.00	\$3,000.00	\$0.00
10.2311.810.00.00000	Prof. Membership Dues	\$4,200.00	\$4,350.00	-(\$150.00)
10.2311.890.00.00000	School Board Other	\$2,700.00	\$4,000.00	-(\$1,300.00)
10.2311.895.00.00000	Expenses of Annual Meeting	\$1,400.00	\$1,600.00	-(\$200.00)
10.2312.110.00.00000	School Board Clerk	\$150.00	\$150.00	\$0.00
10.2312.220.00.00000	FICA-School District Clerk	\$11.48	\$11.48	\$0.00
10.2313.110.00.00000	Treasurer's Salary	\$3,800.00	\$3,800.00	\$0.00
10.2313.220.00.00000	FICA-Treasurer	\$290.70	\$290.70	\$0.00
10.2313.534.00.00000	Treasurer's Postage	\$500.00	\$500.00	\$0.00
10.2313.580.00.00000	Treasurer's Travel	\$300.00	\$200.00	\$100.00
10.2313.610.00.00000	Treasurer's Supplies	\$100.00	\$200.00	-(\$100.00)
10.2314.110.00.00000	Moderator	\$150.00	\$150.00	\$0.00
10.2314.112.00.00000	Supervisors of Checklist	\$150.00	\$100.00	\$50.00

Rye School District FY25 Proposed Budget District Wide Expenses

10.2314.220.00.00000	FICA-Moderator	\$22.96	\$19.13	\$3.83	
10.2314.220.00.00000	Auditor	\$15,000.00	\$15,500.00	-(\$500.00)	
10.2317.330.00.00000	Legal Expenses	\$10,000.00	\$15,000.00	-(\$5,000.00)	
10.2321.311.00.00000	District Share of SAU 50	\$981,643.00	\$905,856.00	\$75,787.00	
10.2321.311.00.00000	Salaries-Special Education Administration	\$112,316.20	\$109,256.27	\$3,059.93	
10.2330.110.00.00000	Health Insurance-Special Education Administration	\$28,933.00	\$25,028.64	\$3,904.36	
10.2330.211.00.00000	Dental Insurance-Special Education Administration	\$385.93	\$368.54	\$17.39	
10.2330.212.00.00000	Life Insurance-Special Education Administration	\$144.00	\$144.00	\$0.00	
10.2330.214.00.00000	LTD-Special Education Administration	\$213.40	\$207.59	\$5.81	
10.2330.214.00.00000	FICA-Special Education Administration	\$8,592.24	\$8,358.10	\$234.14	
10.2330.232.00.00000	NHRS-Teach-Special Education Administration	\$22,058.90	\$21,457.93	\$600.97	
10.2620.110.00.00000	Salary-Custodial Supervisor	\$85,708.67	\$83,569.69	\$2,138.98	
10.2620.211.00.00000	Health Insurance-Custodial	\$21,432.82	\$18,539.71	\$2,893.11	
10.2620.212.00.00000	Dental Insurance-Custodial	\$385.93	\$368.54	\$17.39	
10.2620.213.00.00000	Life Insurance-Custodial	\$21.60	\$21.60	\$0.00	
10.2620.214.00.00000	LTD-Custodial	\$162.85	\$158.78	\$4.07	
10.2620.220.00.00000	FICA-Custodial	\$6,556.71	\$6,393.08	\$163.63	
10.2620.231.00.00000	NHRS-Non Teach-Custodial	\$11,596.38	\$11,306.98	\$289.40	
10.2620.580.00.00000	Cust. Supervisor Travel	\$600.00	\$0.00	\$600.00	
10.5221.930.00.00000	TRANSFER TO FS	\$48,000.00	\$78,000.00	-(\$30,000.00)	
Total		\$2,091,218.11	\$2,000,354.79	\$90,863.32	

Section 5

Rye School District FY25Tuition Projection

	Tuition
Tuition per Reg Ed student*	\$22,976.00
Total Tuition per student (Reg Ed)	\$3,836,992.00
	Budget
Enrollment by Grade	
Grade 9	47.00
Grade 10	45.00
Grade 11	34.00
Grade 12	41.00
Total Enrollment	167.00
	4 100 100 100 100 100 100 100 100 100 10

Rye School District FY23 Tuition Comparison Budget to Actual

	Tuition	Tuition	Variance
	FY24	FY24	
	Budget	Actual	2704576-0-2-7-1
Tuition per Reg Ed student*	\$21,102.00	\$21,466.00	
Total Tuition per student (Reg Ed)	\$3,524,034.00	\$3,391,628.00	\$132,406.00
	Budget	Budget	
Enrollment by Grade			
Grade 9	49.00	45.50	A A A A A A A A A A A A A A A A A A A
Grade 3	38.00	34.00	
Grade 11	41.50	41.00	
Grade 12	38.50	37.50	
Total Enrollment	167.00	158.00	
Total Enrollment			100
	•		
	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		

Rye School District 7 Year Tuition Analysis Increase per Year (Actual rates) Projection FY25

	2017-2018 Actual	2018-2019 Actual	Change %	2019-2020 Actual	Change %	2020-2021 Actual	Change %	2021-2022 Actual	Change %	2022-2023 Actual	Change %	2024 Actual	Change %	2025 Projection	Change %
Tuition per Student	\$16,516	\$16,885	2.23%	\$16,997.00	0.66%	\$17,793.00	4.68%	\$19,117.00	7.44%	\$20,082.00	5.05%	\$21,466.00	6.89%	\$22,976.00	7.03%

Rye School District 7 Year Tuition Analysis Projected vs. Actual

	2017-2018	2017-2018	Change	2018-2019	2018-2019	Change	2019-2020	2019-2020	Change	2020-2021	2020-2021	Change	2021-2022	2021-2022	Change	2022-2023	2022-2023	Change	2023-2024	2023-2024	Change
	Projected	Actual	%	Projected	Actual	%	Projected	Actual	%	Projected	Actual		Projected						Projected		%
Tuition per Student	\$16,516	\$16,516	0.00%	\$16,885	\$16,885	0.00%	\$16,997	\$16,997	0.00%	\$18,045	\$17,793	-1.40%	\$18,742	\$19,117	2.00%	\$19,887	\$20,082	0.98%	\$21,102	\$21,466	1.72%
Projected = based																	j				
on letters received in November of each																					
year																					

Section 6

Rye School District Anticipated Appropriations for New Position (RJH) Literary Interventionist

Position: FTE	l	iterary Interventionist <u>0.6</u>
Masters Step 9		\$48,490.20
Involuntary Benefits: FICA Retirement	Subtotal:	\$3,709.50 \$0.00 \$3,709.50
Voluntary Benefits: Health Stipend Dental Stipend Life Insurance Long Term Disability	Subtotal: Total Salary & Benefi	\$1,710.00 \$30.00 \$144.00 \$92.13 \$1,976.13 ts: \$54,175.83
Estimated increase to budget for	or .60 Literary Intervention	nist \$54,175.83

Rye School District Anticipated Appropriations for New Positions - 1.0 at RES 1.0 RJH 2.0 Special Education Para-Educators

Position: FTE		Special Education Para 2
Salary (\$20,377.50 per)		\$40,755.00
Involuntary Benefits: FICA Retirement	Subtotal:	\$3,117.76 \$0.00 \$3,117.76
Voluntary Benefits: Health Insurance Dental Insurance HSA Contribution Life Insurance Long Term Disability	Subtotal:	\$22,196.48 \$771.86 \$3,750.00 \$43.20 \$77.44 \$26,838.98
	Total Salary & Benefits:	\$70,711.74
stimated increase to budget for 2.	0	\$70,711.74

Special Education Para-Educators

Rye School District Comparision of GMR to Actual for Health Insurance

FY	GMR from HealthTrust	Actual	Variance		
2018-2019	1.60%	1.60%	0.00%		
2019-2020	6.70%	6.70%	0.00%		
2020-2021	7.10%	4.70%	-2.40%		
2021-2022	4.30%	4.30%	0.00%		
2022-2023	14.80%	6.30%	-8.50%		
2023-2024	3.30%	3.30%	0.00%		
2024-2025	15.60%				
Six Year		4.48%			
Average					
of actual increas	se <u> </u>		4		

Rye School District Health Rates -Comparison

Function	FY25 Rates	Variance	
		•	
1100	\$792,189.41	\$698,798.69	\$93,390.72
1210	\$244,108.66	\$215,431.02	\$28,677.64
2120	\$58,806.40	\$51,376.65	\$7,429.75
2132	\$26,262.16	\$22,971.16	\$3,291.00
2142	\$1,425.00	\$1,425.00	\$0.00
2149	\$2,850.00	\$2,850.00	\$0.00
2150	\$24,525.66	\$21,914.32	\$2,611.34
2163	\$23,100.66	\$20,489.32	\$2,611.34
2222	\$26,262.16	\$22,971.15	\$3,291.01
2225	\$15,419.32	\$13,723.12	\$1,696.20
2330	\$28,933.00	\$25,028.55	\$3,904.45
2410	\$118,085.36	\$102,419.86	\$15,665.50
2620	\$91,975.74	\$80,592.77	\$11,382.97
	\$1,453,943.53	\$1,279,991.61	\$173,951.92



October 16, 2023

Ms. Susan Penny Business Administrator School Administrative Unit #50 48 Post Road Greenland, NH 03840

Dear Ms. Penny:

The HealthTrust Board of Directors met on October 11, 2023 to set renewal rates for the FY2025 renewal period. This rate package includes your rates for the renewal period as well as important information related to the Capital Adequacy Reserve and Capital Risk Charge, and benefit plan updates.

Medical Rates

School Administrative Unit #50 Guaranteed Maximum Rate Adjustment for FY2025 is 15.6%

The Guaranteed Maximum Rate (GMR) for your Member Group's medical coverage for the period of July 1, 2024 through June 30, 2025 (FY2025) is provided in this rate package. In developing these rates, HealthTrust utilized medical and prescription drug claims experience for claims incurred May 2022 – April 2023, paid through May 2023. If you are part of a combined rating group, your rate reflects the claims experience of that combined rating group.

Some significant factors for this renewal period have driven the changes in the overall rate adjustment. Based on the claims experience from this time period for all of the July renewal groups combined, there has been a demonstrated increase in the overall claims volume and increased severity and volume of high dollar claims. Other items such as the cost and utilization of specialty drugs, newly indicated weight loss drugs, and losses within the investment portfolio due to downturns in the financial market have impacted the level of rate adjustments. As a result, the Guaranteed Maximum Rate (GMR) adjustment for all Member Groups renewing medical coverage for FY2025 is an overall rate adjustment of 16.5%.

The GMR provides rate projection information and locks-in a maximum rate for your Member Group's budgeting purposes based on the most up-to-date data available at this time. Rates are then revisited in the spring utilizing updated claims and cost data. The HealthTrust Board of Directors will establish the final July "revisit" rates on March 21, 2024.

Capital Adequacy Reserve & Capital Risk Charge

Each year, the Board of Directors determines the amount needed for claims, administration, and reserves based on HealthTrust's independent actuary's estimates for the upcoming year. At the HealthTrust Board meeting on August 11, 2023, the Board set a Capital Adequacy Reserve Target of \$90 million as of June 30, 2023. See the enclosed Capital Adequacy Reserve flyer for more information.

HealthTrust's net position over the last two fiscal years (FY2022 and FY2023) has been impacted by unusually higher than projected medical and prescription drug claims volume and investment portfolio losses, which requires replenishing the Capital Adequacy Reserve. The prior two years were significantly impacted by the pandemic – during this time HealthTrust experienced unusually lower than projected medical and prescription drug claims, resulting in a Return of Surplus to Member Groups totaling \$57 million (\$38.2M for FY2021 and \$18.8M for FY2020). This level of claims volatility is unprecedented for HealthTrust and is a result of the factors discussed in this renewal letter.

The much higher than expected claims and other factors cited in this letter have impacted HealthTrust's net position (the amount available to fund the Capital Adequacy Reserve), which at the end of FY2023 was below the Capital Adequacy Reserve target adopted by the Board. As a result, it is necessary for HealthTrust to increase the Capital Risk Charge to begin rebuilding the Capital Adequacy Reserve to reach the target adopted by the Board. The Capital Risk Charge will strengthen the risk pool and its ability to continue to provide high quality, cost-effective medical coverage. In further support of these efforts, the HealthTrust Board continues to implement programs and services that help reduce claims costs while assisting Covered Individuals in finding the right care, at the right time and place, and to achieve optimum health.

Rate and Benefit Information for Ancillary Coverages

Dental Rates – Increase of 4.7% for all dental plan options for FY2025 (July 1, 2024 – June 30, 2025) for Member Groups currently participating in HealthTrust's dental coverage.

Short-Term Disability Coverage -

For Member Groups currently participating in HealthTrust's short-term disability coverage, there is an overall base rate decrease of 1.3% for FY2025 (July 1, 2024 – June 30, 2025). Your Member Group's actual rate adjustment varies from the overall rate-change due to your Group's individual experience and demographic makeup. See Member Group Coverage Confirmation (Transmittal) for your Group's specific renewal rate.

Long-Term Disability Coverage – Decrease of approximately 15% for FY2025 (July 1, 2024 – June 30, 2025) for most Member Groups currently participating in HealthTrust's long-term disability coverage.

Life Coverage –

- Base Life Coverage Decrease of approximately 15% for most Member Groups currently participating in HealthTrust's life coverage.
- AD&D Coverage (Accidental Death and Dismemberment) No change for Member Groups currently participating in HealthTrust's AD&D coverage.
- **Supplemental Life Coverage No Change** for most Member Groups currently participating in HealthTrust's supplemental life coverage.
- Dependent Life Coverage New standard benefit. The cost per family will be \$2.95 per month for this enhanced benefit. This increase in benefits will provide the following coverage amounts:

Spouse \$10,000, Child < 6 Months \$2,500, and Child > 6 Months \$10,000.

Benefit Advantage - No change to per-participant/per-month fees

For Member Groups currently participating in HealthTrust's Benefit Advantage Health Reimbursement Arrangement (HRA) and Flexible Spending Account (FSA) services, there is **no change** to the perparticipant/per-month fees. As a reminder, there are no annual renewal fees associated with Benefit Advantage. Additionally, FSA and HRA per-participant/per-month administrative services fees continue to be waived for participants enrolled in the following HealthTrust medical plans: AB15/40IPDED, ABSOS20/40/1KDED, ABSOS25/50/3KDED, ABSOS30/60/5KDED, ABHD/5K/20COIN, LUMENOS2500, OA5*, OA10*, OA20*, and OAHD/2.5K/20COIN.

*These plans are not eligible for HRA services

New Medicare Advantage Plan for Medicare-eligible Retirees!

Starting January 1, 2025, HealthTrust will transition to a fully insured Medicare Advantage plan, which will include prescription drug coverage for Medicare-eligible Retirees.

Medicare Advantage Plans (also called Medicare Part C plans) include all the benefits of Medicare Parts A and B, and more, in one convenient plan. Medicare Advantage plans have a proven track record of providing stable and comprehensive coverage.

The Medicare Advantage plan will provide comprehensive benefits much like the current Medicomp Three plan but at a much lower cost. It also allows Retirees to take full advantage of the changes coming from the recently passed federal Inflation Reduction Act (IRA), contributing to the significantly lower cost of the new Medicare Advantage plan.

Medicare Advantage plans offered by employers - Employer Group Waiver Plans (EGWPs) can be customized to include additional benefits and enhancements beyond original Medicare benefits – and this is exactly what HealthTrust is doing! Similar to our current Medicomp Three coverage, there will be no cost share for the vast majority of medical services. The plan will also include comprehensive prescription drug benefits with a \$10 copayment for generics, \$20 for preferred brand name medications and \$45 for non-preferred medications.

HealthTrust is very excited to begin offering a custom Medicare Advantage plan design that will assist Retirees in achieving optimum health while reducing their monthly contribution costs. HealthTrust will support enrollment and billing, including working with the New Hampshire Retirement System (NHRS) on behalf of Member Groups electing our Retiree Billing services. It is important to note that based on this transition to a new fully insured benefit plan for Medicare-eligible Retirees, the rates for the Medicomp Three benefit on your transmittal and rate exhibit are only for the period through December 31, 2024. Please see the enclosed Plan Updates flyer for more information.

Benefit Education Resources

Your Benefits and Wellness Advisors are available to work with you to schedule in-person or virtual meetings to review the following key education and reporting tools, as well as to answer any other questions you may have.

 Benefit Education Sessions – Customized Benefit Education presentations, benefit comparisons, and digital benefit packets are available in your Secure Member Portal (SMP) to make it even easier to educate your employees and retirees about their benefit plans, medical consumerism,

- and well-being programs, including how they can access tools and resources through the HealthTrust Secure Enrollee Portal (SEP).
- Rating Summary A report showing how your Member Group's rates were calculated (also available to Small Groups showing the 50 and Under summary).
- Stewardship Report (for Groups with 100 or more Enrollees) A detailed report showing your
 Member Group's membership data, medical and prescription claims utilization data, well-being
 program participation and best practice recommendations to help reduce benefit costs and guide
 Covered Individuals to engage in programs and resources to help them find care and achieve
 optimum health.

Timeline

- Benefit Changes Notification Deadline May 17, 2024
- Your Benefits Advisor will be contacting you to discuss the renewal and work with you to review
 available options and assist with any changes you may be considering. Please note that requests
 for any coverage changes must be communicated to us and completed by May 17, 2024 to be
 effective July 1, 2024.

I encourage you to work closely with your Benefits Advisor to understand the rating impacts outlined in this letter and review of the benefit options provided to your Member Group. We are here to support you in learning more about your Member Group's claim utilization as well as support an awareness campaign about the programs and services offered to help each individual obtain their own definition of optimum health or to get assistance in navigating health challenges impacting them or their covered family members.

Thank you for your continued participation with HealthTrust. If you have any questions or concerns, please do not hesitate to contact Debra at 800.527.5001.

Sincerely,

Wendy Lee Parker Executive Director

Werdy be Palker

Enclosures

cc: Nicole Argraves, UniServ Director-Seacoast Region, NEA NH
Edward O'Brien, Union Representative, Rye Support, School Administrative Unit #50
Lorie Bromley, Union Representative, Greenland, School Administrative Unit #50
Nels Tooker, Union Representative, Newington, Newington School District



Medical Rate Exhibit for: School Administrative Unit #50

Rating Renewal: July

Rating Tier: Large

Rating Type: Standard

Current Benefit Option(s)	Enrollment Type	Enrollee Counts as of 11/23	07/23 Monthly Rates	07/24 Monthly Rates GMR	% Change
AB20(07L)-R10/25/40M10/40/70/3K(L)	Single	7	\$ 973.98	\$ 1,125.92	15.6%
	2-Person	1	\$ 1,947.96	\$ 2,251.84	15.6%
	Family	0	\$ 2,629.74	\$ 3,039.98	15.6%
AB20(07L)-RX10/20/45/3K(L)	Single	16	\$ 1,006.77	\$ 1,163.83	15.6%
	2-Person	7	\$ 2,013.54	\$ 2,327.65	15.6%
	Family	7	\$ 2,718.28	\$ 3,142.33	15.6%
AB5(07L)-R10/25/40M10/40/70/3K(L)	Single	11	\$ 1,029.98	\$ 1,190.66	15.6%
	2-Person	13	\$ 2,059.96	\$ 2,381.31	15.6%
	Family	27	\$ 2,780.95	\$ 3,214.77	15.6%
LUMENOS2500(07L)	Single	30	\$ 820.56	\$ 948.56	15.6%
	2-Person	14	\$ 1,641.11	\$ 1,897.12	15.6%
	Family	29	\$ 2,215.50	\$ 2,561.12	15.6%
Monthly Total for Actives / Early Retirees		162	\$ 283,033.63	\$ 327,186.46	15.6%

Current Benefit Option(s)^	Enrollment Type	Enrollee Counts as of 11/23	07/23 Monthly Rates	07/24 Monthly Rates GMR	% Change
MC3(07L)-R10/25/40M10/40/70(LCY)	Single	18	\$ 652.12	\$ 753.85	15.6%
MC3(07L)-RX10/20/45(LCY)	Single	3	\$ 674.06	\$ 779.21	15.6%
MCNRX(07L)	Single	10	\$ 269.58	\$ 311.63	15.6%
Monthly Total for Medicomp Retirees		31	\$ 16,456.14	\$ 19,023.23	15.6%
Grand Monthly Total		193	\$ 299,489.77	\$ 346,209.69	15.6%

[^]The rates for Medicomp Three are only guaranteed through December 31, 2024.

Alternative Benefit Option(s): HealthTrust offers a full range of comprehensive Benefit Options. Please consult with your Benefits Advisor to learn more about the Benefit Options that may best meet your Group's needs and work within HealthTrust's underwriting guidelines.



October 15, 2023

Susan Penny, Business Administrator Rye School District 48 Post Road Greenland, NH 03840-2313

RE: FY 2025 Property & Liability Program Renewal

Dear Susan:

As you prepare your budget for the coming year, we thank you for your continued trust and partnership in our Property & Liability Program. Our goal in all our programs is to provide our members with the best service, value, and coverage through our core values: Trust. Excellence. Service.

Property & Liability rates are increasing for 2024. The increase in Property & Liability rates is due to an increase in the cost of property and liability reinsurance, and higher-than-expected claims costs for school and municipal property, and auto physical damage for members in the Primex³ pool.

Renewal Highlights:

- The property reinsurance market remains hard due to both US-based and worldwide catastrophic weather-related events (e.g., wildfires, hurricanes and thunderstorms), and is further aggravated by the recent pandemic and inflation.
- Overall, property reinsurance rates paid by Primex³ on behalf of its members have increased by 20% this year, and by almost 100% in the
 past three renewals. Primex³ is taking a measured approach to the increased cost of property and liability reinsurance as we try to
 reasonably attain a responsive funding level.
- Actuarially determined loss estimates for the Property & Liability Program claims increased by 4.8% for 2024.

Enclosed is your FY 2025 Property & Liability Member Contribution Summary. The intent of this Summary is to build your awareness of your member contribution, and to demonstrate how your organization's performance, exposure changes (e.g., buildings or vehicles), payroll changes, and overall market conditions affect your contribution. Invoices will be available online around July 1, 2024.

The Primex³ Membership Agreement and Public Entity Coverage Document have a 45-day written notice requirement in the event that you elect to terminate membership in the Property & Liability Program. This notice must be provided on official letterhead to the Chief Executive Officer of Primex³ by 4:30 PM on May 17, 2024 and must specify a final decision regarding your participation in the program. Please carefully review your Public Entity Coverage Document, General Conditions, Section L, regarding notice of termination.

Please contact me or Memberservices@nhprimex.org if you have any questions regarding your contribution and performance in the Property & Liability Program.

Sincerely,

Carl Weber

Director of Member Services

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PROPERTY & LIABILITY PROGRAM

MEMBER CONTRIBUTION SUMMARY JULY 1, 2024 THROUGH JUNE 30, 2025 RENEWAL

MEMBER: Rye School District

MEMBER NUMBER: 799

FY 2023/2024

FY 2024/2025

Contribution Assurance Program (CAP) No

PRIME³ Program No

Member Contribution \$36,238 Member Contribution \$41,637

Your 2023/2024 Property Values	\$24,504,000
Your 2024/2025 Property Values (Exposures Valued as of 9/23/2023)	\$24,504,000
Change in Property	0.0%
Your 2023/2024 Payroll (CY 2021 Reported)	\$5,903,717
Your 2024/2025 Payroll (CY 2022 Reported)	\$5,767,186
Change in Payroll	-2.3%
Your 2023/2024 Loss Ratio Adjustment Factor	0.93
Your 2024/2025 Loss Ratio Adjustment Factor	0.89
Change in Loss Ratio Adjustment Factor	-4.3%
Change from 2023/2024 to 2024/2025:	
Contribution Amount Change	\$5,399
Contribution Percent Change	14.9%

Please contact the Primex³ Member Services Team at Memberservices@nhprimex.org if you have any questions. Invoices will be available online around July 1, 2024.

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PO Box 23, Hooksett, NH 03106-9716 (603) 225-2841 • (800) 698-2364 • www.nhprimex.org



October 15, 2023

Susan Penny, Business Administrator Rye School District 48 Post Road Greenland, NH 03840-2313

RE: FY 2025 Workers' Compensation Program Renewal

Dear Susan:

As you prepare your budget for the coming year, we thank you for your continued trust and partnership in our Workers' Compensation Program. Our goal in all our programs is to provide our members with the best service, value, and coverage through our core values: Trust. Excellence.

Service.

Workers' Compensation rates are increasing for 2024. The increase in Workers' Compensation rates is primarily due to recent legislation that provides extended coverage for firefighter cancer claims, and an increase in the cost of Workers' Compensation reinsurance for municipal and special district members that have firefighters.

Primex is taking a measured approach to these new loss exposures and anticipates municipalities and special districts with firefighter payroll exposures will receive an increase in their Workers' Compensation contributions for 2024, as we try to reasonably attain a responsive funding level.

School and County members will, on average, receive a slight increase in their Workers' Compensation contributions for 2024.

Enclosed is your FY 2025 Workers' Compensation Member Contribution Summary. The intent of this Summary is to build your awareness of your member contribution, and to demonstrate how your organizationn's performance, payroll changes, legislative changes, and overall market conditions affect your contribution. Invoices will be available online around July 1, 2024.

The Primex³ Membership Agreement and Public Entity Coverage Document have a 45-day written notice requirement in the event that you elect to terminate membership in the Workers' Compensation Program. This notice must be provided on official letterhead to the Chief Executive Officer of Primex³ by 4:30 PM on May 17, 2024 and must specify a final decision regarding your participation in the program. Please carefully review your Public Entity Coverage Document, General Conditions, Section L, regarding notice of termination.

Please contact me or Memberservices@nhprimex.org if you have any questions regarding your contribution and performance in the Workers' Compensation Program.

Sincerely.

Carl Weber

Director of Member Services

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WORKERS' COMPENSATION PROGRAM

MEMBER CONTRIBUTION SUMMARY JULY 1, 2024 THROUGH JUNE 30, 2025 RENEWAL

MEMBER: Rye School District

MEMBER NUMBER: 799

FY 2023/2024

FY 2024/2025

Contribution Assurance Program (CAP)

No

PRIME³ Program

No

Member Contribution

\$24,718

Member Contribution

\$23,260

Your 2023/2024 Payroll (CY 2021 Reported)	\$5,903,717
Your 2024/2025 Payroll (CY 2022 Reported)	\$5,767,186
Change in Payroll	-2.3%
Your 2023/2024 Loss Ratio Adjustment Factor	1.25
Your 2024/2025 Loss Ratio Adjustment Factor	1.13
Change in Loss Ratio Adjustment Factor	-9.6%
Change from 2023/2024 to 2024/2025:	
Contribution Amount Change	-\$1,458
Contribution Percent Change	-5.9%

Please contact the Primex³ Member Services Team at Memberservices@nhprimex.org if you have any questions. Invoices will be available online around July 1, 2024.

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WORKERS' COMPENSATION CONTRIBUTION BY PAYROLL CLASS

July 1, 2024 through June 30, 2025

Member:

Rye School District

Member Number 799

Class	Description	Payroll	Contribution*
8868	Schools, Professional Incl Cler	5,383,763	14,868
9101	Schools, All Other Incl Janitor	383,423	8,392
Totals		5,767,186	23,260

^{*} Amounts are based on a 12 month total

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October 15, 2023

Susan Penny, Business Administrator Rye School District 48 Post Road Greenland, NH 03840-2313

RE: CY 2024 Unemployment Compensation Program Renewal

Dear Susan:

As you prepare your budget for the coming year, we thank you for your continued trust and partnership in our Unemployment Compensation Program. Our goal in all our programs is to provide our members with the best service, value, and coverage through our core values: Trust. Excellence. Service.

Unemployment Compensation rates are moderately decreasing for 2024. The decrease in Unemployment Compensation contributions is a result of lower-than-expected unemployment compensation claims costs due to a low unemployment rate. Unemployment Compensation members will, on average, receive a decrease in their Unemployment Compensation contributions for 2024. Contributions are based on each member's individual claims experience, and some members may receive an increase based on performance.

Enclosed is your CY 2024 Unemployment Compensation Member Contribution Summary. The intent of the Summary is to build awareness of your member contribution and how performance, payroll changes, and market conditions affect your contribution. Invoices will be available online around January 1, 2024.

The Primex³ Membership Agreement and Public Entity Coverage Document have a 45-day written notice requirement in the event that you elect to terminate membership in the Unemployment Compensation Program. This notice must be provided on official letterhead to the Chief Executive Officer of Primex³ by 4:30 PM on November 17, 2023 and must specify a final decision regarding your participation in the program. Please carefully review your Public Entity Coverage Document, General Conditions, Section L, regarding notice of termination.

Please contact me or Memberservices@nhprimex.org if you have any questions regarding your contribution and performance in the Unemployment Compensation Program.

Sincerely.

Carl Weber

Director of Member Services

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UNEMPLOYMENT COMPENSATION PROGRAM

MEMBER CONTRIBUTION SUMMARY JANUARY 1, 2024 THROUGH DECEMBER 31, 2024 RENEWAL

MEMBER: Rye School District

MEMBER NUMBER: 799

CY 2023 CY 2024

Member Contribution \$5,318 Member Contribution \$4,765

Your 2023 Taxable Wages (CY 2021)	\$1,519,481
Your 2024 Taxable Wages (CY 2022)	\$1,489,020
Change in Taxable Wages	-2.00%
Your 2022 Loss Ratio	0.00%
Your 2023 Loss Ratio (through June 2023)	7.00%
Your 2023 Unemployment Rate	0.35%
Your 2024 Unemployment Rate	0.32%
Change from 2023 to 2024:	
Contribution Amount Change	-\$553
Contribution Percent Change	-10.4%

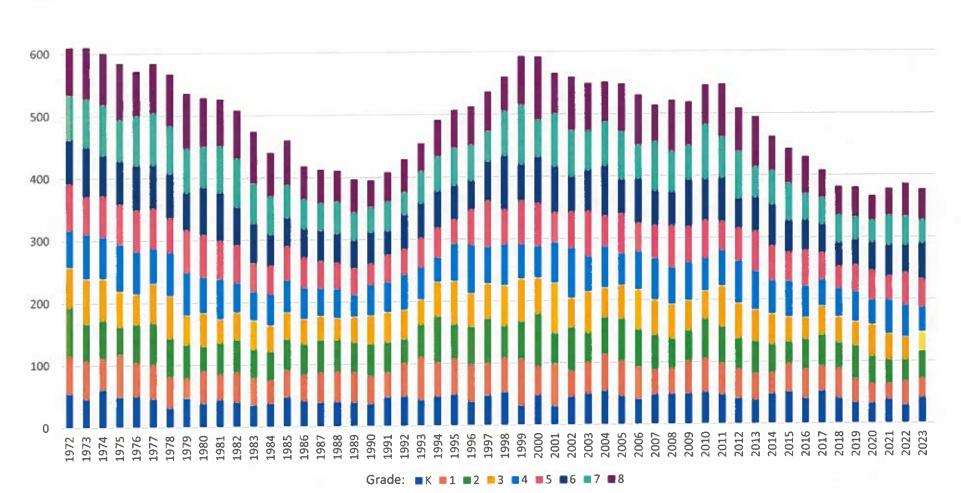
Please contact the Primex³ Member Services Team at Memberservices@nhprimex.org if you have any questions. Invoices will be available online around January 1, 2024.

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Section 7





Rye School District Enrollment Comparisons

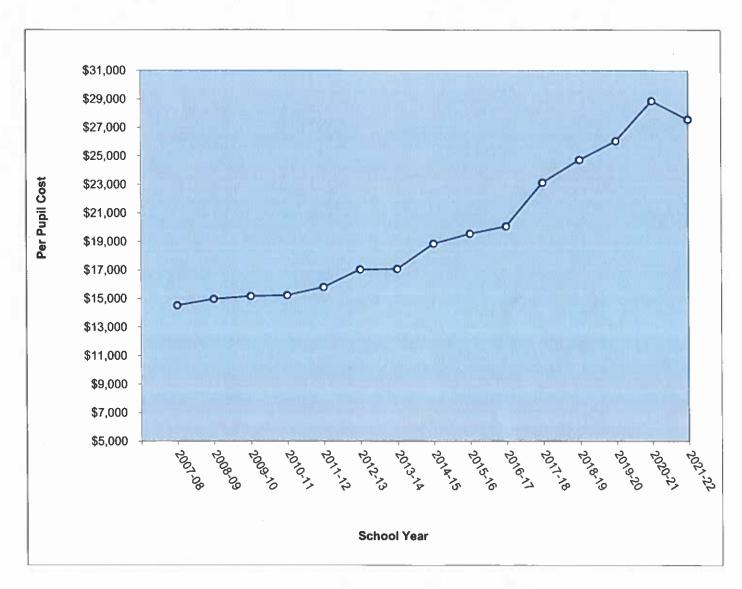
	10/1/07	10/1/08	10/1/09	10/1/10	10/1/11	10/1/12	10/1/13	10/1/14	10/1/15	10/1/16	10/1/17	10/1/18	10/1/19	10/1/20	10/1/21	10/1/22	10/1/23
	83					3					1.0	- 10		40	40	4.4	0.4
Pre-School											10	18	20	10	13	11	24
Total Pre-K					ancos -						10	18	20	10	13	11	24
Kindergarten	47	48	48	50	46	40	37	47	49	39	51	39	32	31	37	28	40
Grade 1	42	43		57	53	50	45	36	48	50	43	51	41	34	28	41	34
Grade 2	54	46		61	57	47	50	44	33	46	48	39	51	42	36	32	42
Grade 3	58	57	48	47	67	58	53	51	42	37	48	44	41	53	44	39	32
Grade 4	65	57	59	50	55	66	59	51	55	48	40	43	46	38	52	49	39
Grade 5	55	70		64	49	55	67	58	49	60	46	38	0	0	0		
Total RES	321	321	317	329	327	316	311	287	276	280	276	254	211	198	197	189	187
Grade 5	0	0	0	0	0	0	0	0	0	0	0	0	45	49	41	55	47
Grade 6	53	51	73	64	68	45	52	64	48	46	43	35	38	43	47	43	55
Grade 7	82	68		90	68	79	52	58	63	45	46	48	39	38	51	49	41
Grade 8	57	81	68	62	84	68	79	53	55	59	43	44	47	38	42	52	49
Total RJH	192	200	199	216	220	192	183	175	166	150	132	127	169	168	181	199	192
Total RES and RJH	513	521	516	545	547	508	494	462	442	430	408	381	380	366	378	388	379
O-rado O			0		46	52	44	59	38.5	45	59	37.5	41	38	33.5	38	45.5
Grade 9 Grade 10			0		51.5	44	54	40	59.5	43	41	55.5	40.5	44.5	38.5	41	34
Grade 10			0		50	49.5	44	60	39	56	38	38.5	56	45.5	44.5	38.5	41
Grade 12			0		39	47.5	49.5	48	62	39	54	37	36	59	47.5	44.5	37.5
Total PHS	0	0	0	0	186.5	193	191.5	207	199	183	192	168.5	173.5	187	164	162	158
Total District	513	521	516	545	733.5	701	685.5	669	641	613	610	567.5	573.5	563	555	561	561
Not verified by DOE																	

Rye School District Enrollment Comparisons

	10/1/07	10/1/08	10/1/09	10/1/10	10/1/11	10/1/12	10/1/13	10/1/14	10/1/15	10/1/16	10/1/17	10/1/18	10/1/19	10/1/20	10/1/21	10/1/22	10/1/23	10/1/24	10/1/25	10/1/26	10/1/27
Pre-School											10	18	20	10	13	11	24	20	20	20	2
Total Pre-K	151111	1			THE A	TANKI I		in a large	3 11 11 8	10 101	10	18	20	10	13	11	24	20	20	20	2
Kindergarten	47	48	48	50	46		37	47	49	39	51	39	32	31	37	28	40	32	32	32	
Grade 1	42	43	55	57	53	50	45	36		50	43	51	41	34	28	41	34	34	33	33	
Grade 2	54	46	47	61	57	47	50	44	33	46	48	39	51	42	36	32	42	31	36	35	
Grade 3	58	57	48	47	67	58	53	51	42	37	48	44	-41	53	44	39	32	45	33	38	3
Grade4	65	57	59	50	55	66	59	51	55	48	40	43	46	38	52	49	39	35	46	34	3
Grade 5	55	70	60	64	49	55	67	58	49	60	46	38	0	0	0						
Total RES	321	321	317	329	327	316	311	287	276	280	276	254	211	198	197	189	187	177	180	172	17:
Grade 5	0	0	0	0	0	0	0	0	0	0	0	0	45	40	44	55	47	42	25	40	2
Grade 6	53	51	73	64	68		52			46	43		-	49	41		55	43	35		
Grade 7	82	68							48			35			47	43		51	42		1
		-	58	90	68		52			45	46	48	39	38	51	49	41	57	54	45	
Grade 8	57	81	68	62	84	68	79	53	55	59	43	44	47	38	42	52	49	45	58	55	4
Total RJH	192	200	199	216	220	192	183	175	166	150	132	127	169	168	181	199	192	196	189	183	16
Total RES and RJH	513	521	516	545	547	508	494	462	442	430	408	381	380	366	378	388	379	373	369	355	34
01.0										L-west											
Grade 9			0		46	52	44				59	37.5			33.5	38	45.5	46	41	54	_
Grade 10			0		51.5	44	54		59.5	43	41	55.5			38.5	41	34	50	49		
Grade 11			0		50	49.5	44	60	39	56	38	38.5	56		44.5	38.5		43	52	51	4
Grade 12			0		39	47.5	49.5	48	62	39	54	37	36	59	47.5	44.5	37.5	43	44	53	5
Total PHS	0	0	0	0	186.5	193	191.5	207	199	183	192	168.5	173.5	187	164	162	158	182	186	202	20
Total District	513	521	516	545	733.5	701	685.5	669	641	613	610	567.5	573.5	563	555	561	561	575	575	577	56
																		- 41/2			
10/1/23#'s												-									
not verified														100							
by DOE																					
Projected			-						-												

PER PUPIL COST COMPARISON

School Year	Per Pupil Cost
2007-08	14,499.92
2008-09	14,953.07
2009-10	15,146.37
2010-11	15,212.20
2011-12	15,796.56
2012-13	17,024.07
2013-14	17,056.53
2014-15	18,834.30
2015-16	19,535.14
2016-17	20,052.51
2017-18	23,123.86
2018-19	24,727.29
2019-20	26,039.02
2020-21	28,864.69
2021-22	27,572.37



Rye School District Analysis of Cost Per Pupil

FY	State Average	Rye	State*	Rye*
2007-2008	\$11,056.68	\$14,499.92		
2008-2009	\$12,095.86	\$14,953.07	9.40%	3.13%
2009-2010	\$12,599.53	\$15,146.37	4.16%	1.29%
2010-2011	\$13,120.20	\$15,212.20	4.13%	0.43%
2011-2012	\$13,413.70	\$15,796.56	2.24%	3.84%
2012-2013	\$13,627.50	\$17,024.07	1.59%	7.77%
2013-2014	\$14,200.30	\$17,056.53	4.20%	0.19%
2014-2015	\$14,581.48	\$18,834.30	2.68%	10.42%
2015-2016	\$15,033.57	\$19,535.14	3.10%	3.72%
2016-2017	\$15,397.60	\$20,052.51	2.42%	2.65%
2017-2018	\$15,981.46	\$23,123.86	3.79%	15.32%
2018-2019	\$16,345.45	\$24,727.29	2.28%	6.93%
2019-2020	\$17,188.49	\$26,039.02	5.16%	5.30%
2020-2021	\$19,331.82	\$28,864.69	12.47%	10.85%
2021-2022	\$20,060.38	\$27,572.37	3.77%	-4.48%
Increase since	81.43%	90.16%		
FY08				
State*	State increase from previous year			
Rye*	Rye increase from previous			

Rye School District Federal Grants Revenue FY23

Grant Title	Project Number	Month	Amount
FY20-21 Title II-a	11039	Jul-22	\$949.41
FY21-22 Title II-a	20595	Dec-22	\$6,443.19
FY21-22 Title II-a	20595	Feb-23	\$750.00
FY21-22 Title II-a	20595	Mar-23	\$1,400.00
FY21-22 Title II-a	20595	Apr-23	\$1,559.30
FY21-22 Title II-a	20595	Jun-23	\$3,304.93
1 121-22 Tille II-a	20000	Carr Co	\$14,406.83
FY20-21 ESSER II	11885	Mar-23	\$17,750.00
FY20-21 ESSER II	11885	Jun-23	\$6,819.62
FY21-22 ESSER III	20574	Sep-22	\$3,240.00
FY21-22 ESSER III	20574	May-23	\$49,305.85
FY21-22 ESSER III	20574	Jun-23	\$2,279.79
1 (2) 22 20001(11)			\$79,395.26
FY22-23 IDEA	30585	Dec-22	\$13,796.30
FY22-23 IDEA	30585	Jan-23	\$14,724.89
FY22-23 IDEA	30585	Feb-23	\$6,108.84
FY22-23 IDEA	30585	Mar-23	\$887.70
FY22-23 IDEA	30585	Apr-23	\$13,664.24
FY22-23 IDEA	30585	May-23	\$2,837.16
FY22-23 IDEA	30585	Jun-23	\$18,447.87
			\$70,467.00
FY22-23 Safe Grant	31080	Feb-22	\$65,549.94
FY22-23 Safe Grant	31081	Mar-22	\$49,559.98
			\$115,109.92
			\$279,379.01
Total FY23 Grants			φ213,313.01

Section 8

Rye School District FY24 Staffing by School

Grade	FTE	Additional Information
91000	V 488	
Kindergarten	2.000	
Grade 1	3.000	
Grade 2	2.000	
Grade 3	3.000	
Grade 4	2.000	
Unified Arts		STEAM, Art (.8), Music, Library, PE, World Language
Math Specialist	1.000	
Reading Specialist	1.000	
Guidance	1.000	
Nurse	1.000	
Case Managers	2.000	
Regular Education Para		Grades K-1
Special Education Para	6.000	
Principal	1.000	
Secretarial Support	2.000	
Custodians	3.625	
Total RES	40.425	
I CIGI ILLO	70.723	
RJH		
Grade 5	3.000	
Grade 6	3.000	
Grade 6 Grade 7	3.000	
Grade 8	3.000	
Unified Arts		STEAM, Art, Music, Library, PE, World Language
Math Interventionist	0.600	
Personal Learning Coach	1.000	
Guidance	1.000	
Nurse	1.000	
	4.000	
Case Managers		All grades
Regular Education Para Special Education Para	5.000	
	1.000	
Principal Secretorial Support	2.000	
Secretarial Support		
Custodians	2.500	
Total RJH	37.100	
District Wide		
Digital Learning Specialist	1.000	
Technology Coordinator	1.000	
Special Education Coordinator	1.000	
	1.000	
Custodial Supervisor	0.500	
Psychologist		
BCBA	1.000	
Speech	1.500	-!
Occupational Therapy	1.000	
Total District Wide	8.000	J
Total Rye School District	85.525	

SAU Staff

Superintendent of Schools Stephen Zadravec

Assistant Superintendent/Human Resources Director Kelli Killen

Business Administrator Susan Penny

Director of Special Education Stacey Kirby

Director of Technology Christopher Russo

Facilities Manager Brian Helfrich

Financial Manager Tammy Clark

Human Resources Specialist Jodi Wick

Secretary to Superintendent Rebecca Hamlin

Special Education Secretary Diane Peterson

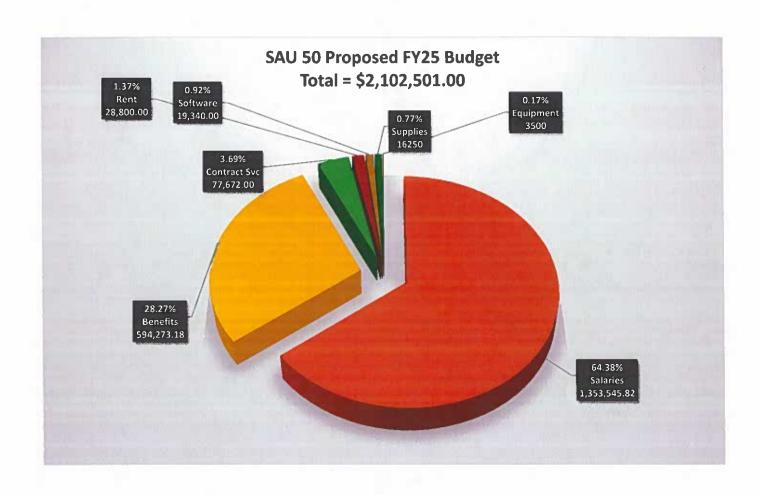
Financial Assistant Susan King

Financial Assistant Jennifer Nelson

Database Specialist Lindsay Greenberg

Rye School District Trust Fund Balances FY24

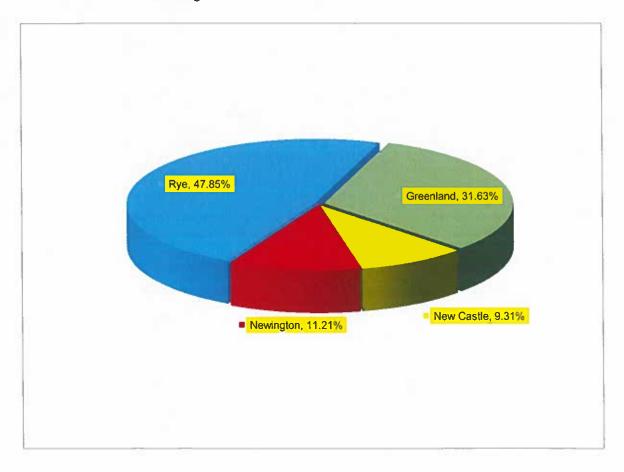
	Amount	Deposits	Withdrawals	Encumbrances	Interest	Ending Balance
	Beg Balance					
School Expendable Trusts						
Tuition Expendable Trust Fund	\$84,098.64	\$50,000.00	\$0.00	\$0.00	\$0.00	\$134,098.64
School Property Maintenance Expendable TF	\$140,943.59	\$0.00	\$0.00	(\$9,750.00)	\$0.00	\$131,193.59
Special Education Expendable Trust Fund	\$133,140.19	\$75,000.00	\$0.00	\$0.00	\$0.00	\$208,140.19
Wedgewood Farms Expendable Trust Fund	\$66,365.69	\$0.00	\$0.00	\$0.00	\$0.00	\$66,365.69
Technology Expendable Trust Fund	\$17,058.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,058.95
Total School Expendable Trust Funds	\$441,607.06	\$125,000.00	\$0.00	(\$9,750.00)	\$0.00	\$556,857.06
Does not include any interest earned						
in FY24						



Comparision of Shares of School Administrative Unit #50 Operating Budget FY25 Proposed

APPROPRIATIONS FOR 2024-2025			APPROPRIAT FOR 2023-2	INCREASE (DECREASE)			
Greenland	\$	648,890	31.63%	\$ 620,773	31.81%	\$	28,117
New Castle		190,995	9.31%	191,899	9.83%	\$	(904)
Newington		229,973	11.21%	232,901	11.93%	\$	(2,928)
Rye		981,643	47.85%	905,856	46.42%	\$	75,787

Proposed SAU #50 Net Operating Budget (2024-2025) SAU #50 Net Operating Budget (2023-2024) Proposed SAU #50 2023-24 Net Budget Increase Proposed SAU #50 2023-24 Net Budget Increase Percent \$ 2,051,501 1,951,429 100,072 5.13%



SCHOOL ADMINISTRATIVE UNIT 50 PROPOSED APPROPRIATIONS PER TOWN FOR 2024-2025

|--|

Unassigned Fund Balance	\$ -
From Federal Sources	
IDEA Grant	-
Pre-School Grant	-
Miscellaneous Grants	-
From Local Sources:	
Pre-School Tuition	48,000
Interest on Investments	3,000
Reimbursable Expenditures	
Total Anticipated Revenue:	51,000
APPROPRIATIONS:	
SAU #50 Office Operating Budget	2,102,501
Federal Projects (IDEA Grant)	-
Federal Projects (Pre-School)	-
Private Source Grants	-
Federal Projects (Miscellaneous)	-
Total Appropriations:	2,102,501

SUMMARY:

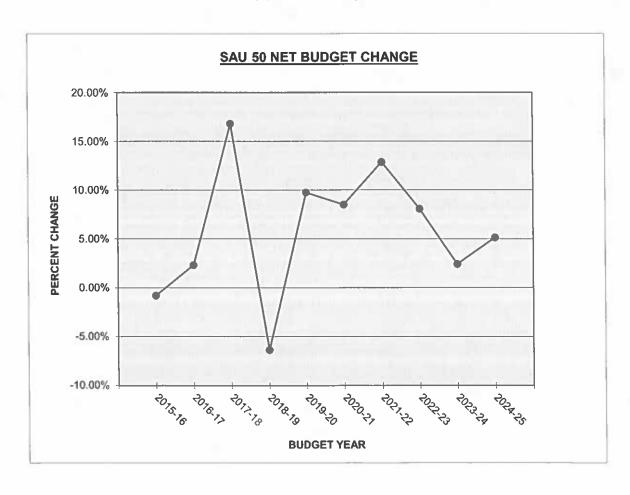
Appropriations	2,102,501
Less: Anticipated Revenue and Credits	51,000
Amount to be Raised:	2,051,501

			2022-2023				
	2022	VALUATION	ADM IN	PUPIL	COMBINED	E	ISTRICT
DISTRICT	<u>VALUATION</u>	PERCENT	ATTENDANCE	<u>%</u>	<u>PERCENT</u>	<u>ASS</u>	SESSMENT*
Greenland	\$ 1,471,394,338	18.88%	374.82	44.38%	31.63%	\$	648,890
New Castle	1,212,374,324	15.56%	25.90	3.07%	9.31%	\$	190,995
Newington	1,282,795,460	16.46%	50.41	5.97%	11.21%	\$	229,973
Rye	3,827,393,251	<u>49.11</u> %	393.45	<u>46.59</u> %	<u>47.85</u> %	\$	981,643
	\$ 7,793,957,373	100.00%	844.58	100.00%	100.00%	\$	2,051,501

SCHOOL ADMINISTRATIVE UNIT 50 COMPARISON OF NET BUDGET INCREASES

School <u>Year</u>	Proposed Net Operating <u>Budget</u>	Net Budget <u>Change</u>	Net Budget Change Percent
2015-16	1,172,882	(9,626)	-0.81%
2016-17	1,199,970	27,088	2.31%
2017-18	1,401,436	201,466	16.79%
2018-19	1,312,153	(89,283)	-6.37%
2019-20	1,440,111	127,958	9.75%
2020-21	1,562,434	122,323	8,49%
2021-22	1,763,151	200,717	12.85%
2022-23	1,905,450	142,299	8.07%
2023-24	1,951,429	45,979	2.41%
2024-25	2,051,501	100,072	5.13%

Ten (10) Year Average Increase is 5.86% Five (5) Year Average Increase is 7.39% Three (3) Year Average Increase is 5.20%



COMPARATIVE ANALYSIS OF THE EQUALIZED VALUATION AND ADM OF MEMBER SCHOOL DISTRICTS

EQUALIZED VALUATION:

<u>District</u>	2023-24	2024-25	Increase (Decrease)	Percent Change
Greenland	\$ 1,200,327,257	\$ 1,471,394,338	\$ 271,067,081	22.58%
New Castle	\$ 1,116,015,968	\$ 1,212,374,324	\$ 96,358,356	8.63%
Newington	\$ 1,204,627,731	\$ 1,282,795,460	\$ 78,167,729	6.49%
Rye	\$ 3,199,642,143	\$ 3,827,393,251	\$ 627,751,108	<u>19.62%</u>
Total:	\$ 6,720,613,099	\$ 7,793,957,373	\$ 1,073,344,274	15.97%

AVERAGE DAILY MEMBERSHIP:

<u>District</u>	2023-24	<u>2024-25</u>	Increase (Decrease)	Percent <u>Change</u>
Greenland	388.62	374.82	(13.8)	(3.55%)
New Castle	26.00	25.90	(0.1)	(0.38%)
Newington	50.49	50.41	(0.1)	(0.16%)
Rye	384.11	393.45	9.3	2.43%
Total:	849.22	844.58	(4.6)	(0.55%)

COMBINED BUDGETARY PERCENTS:

<u>District</u>	2023-24	<u>2024-25</u>	Increase (Decrease)	Percent <u>Change</u>
Greenland	31.81%	31.63%	(0.18%)	(0.57%)
New Castle	9.83%	9.31%	(0.52%)	(5.29%)
Newington	11.93%	11.21%	(0.72%)	(6.04%)
Rye	46.42%	47.85%	1.43%	3.08%

HISTORICAL COMPARATIVE ANALYSIS OF SCHOOL ADMINISTRATIVE UNIT 50 OFFICE EXPENSES BASED ON COMBINED PERCENTS

YEAR	GREENLAND	NEW CASTLE	NEWINGTON	RYE
2024-25	31.63	9.31	11.21	47.85
2023-24	31.81	9.83	11.93	46.42
2022-23	31.73	10.12	12.49	45.67
2021-22	32.59	10.44	8.97	48
2020-21`	31.43	9.65	12.56	46.37
2019-20	30.89	10.24	13.78	45.1
2018-19	29.19	10.03	14.05	46.73
2017-18	29.01	10.11	13.91	46.97
2016-17	28.61	10.31	13.44	47.65
2015-16	27.58	10.05	14.03	48.34
2014-15	27.20	9.70	14.25	48.86
2013-14	26.11	10.28	13.93	49.68
2012-13	25.86	9.87	13.80	50.46
2011-12	25.61	10.67	13.71	50.01
2010-11	25.40	11.13	13.57	49.91
2009-10	25.31	11.75	12.40	50.54
2008-09	25.61	10.71	12.27	51.41
2007-08 2006-07	26.36 26.95	11.34	13.00 12.72	49.31 49.49
2005-07	26.58	10.85 10.07	14.16	49.49
2003-00	25.97	10.14	14.62	49.26
2003-04	25.52	11.03	13.59	49.86
2002-03	24.95	10.60	14.65	49.80
2001-02	25.95	10.15	15.25	48.65
2000-01	26.65	9.85	14.90	48.60
1999-00	26.95	9.05	15.70	48.30
1998-99	25.35	8.90	16.25	49.50
1997-98	24.20	8.65	16.70	50.45
1996-97	23.85	9.00	17.30	49.85
1995-96	24.85	9.65	16.65	48.85
1994-95	25.50	9.65	16.55	48.30
1993-94	25.75	9.45	16.05	48.75
1992-93	26.25	9.85	15.15	48.75
1991-92	24.25	8.70	19.05	48.00
1990-91	23.30	7.75	21.80	47.15
1989-90	23.40	6.10	21.50	49.00
1988-89	22.90	6.35	21.95	48.80
1987-88	22.40	5.80	21.60	50.20
1986-87	23.35	5.25	20.95	50.45
1985-86	23.15	5.40	20.05	51.40
1984-85	23.60	5.45	21.05	49.90
1983-84	22.35	6.45	22.30	48.90
1982-83	21.85 22.60	5.35 6.20	26.30	46.50 46.70
1981-82 1980-81		6.20 6.40	24.50	46.70 47.00
1900-01	21.80	0.40	24.80	47.00

Rye School District
Nine (9) year analysis of fund balance/ Net Assessment

FY	Total Appropriations	Fund Balance	Other	Voted from	Total Revenues	Net	Net	Amount to be	Variance	Retained	Statewide Education	Local Education	Total	Valuation	Valuation	Local	State	Total	Municipal County 1	otal	Total Rye
		to reduce taxes	Revenues	fund balance		Assessment	Education Grant	raised locally*	from previous yr	fund balance	Property Tax	Tax Effort		with Utillites	without Utillites	Education	Education	School	100000	own Tax	Tax Rate
			- 92				(adequacy)									Tax	Tax	Tax			
FY16	\$13,523,510.00	\$156,120.00	\$624,926.00		\$781,046.00	\$12,742,464.00	\$0.00	\$12,742,484.00		\$297,202.00	\$4,585,416.00	\$8,157,048.00	\$12,742,464.00	\$1,868,082,700	\$1,861,804,700	\$4.37	\$2.46	\$6.83	\$2.96 \$1.11	\$4.07	\$10.90
FY17	\$13,496,384.00	\$450,168.00	\$608,434.00	\$60,000.00	\$1,118,602.00	\$12,377,782.00	\$0.00	\$12,377,782.00	-\$364,882.00 -2.86%	\$318,560.00	\$4,681,153.00	\$7,696,629.00	\$12,377,782.00	\$1,884,140,400	\$1,877,997,800	\$4.08	\$2.49	\$6.57	\$3.00 \$1.11	\$4.11	\$10.68
FY18	\$14,162,950.00	\$346,553.00	\$507,563.00	\$0.00	\$854,116.00	\$13,308,834.00	\$0.00	\$13,308,834.00	\$931,052.00 7.52%	\$309,444.00	\$4,695,014.00	\$8,613,820.00	\$13,308,834.00	\$2,134,061,700	\$2,126,551,400	\$4.04	\$2.21	\$6.25	\$2.85 \$1.01	\$3.86	\$10.11
FY19	\$14,000,230.00	\$411,266.00	\$548,669.00	\$0.00	\$959,935.00	\$13,040,295.00	\$0.00	\$13,040,295.00	-\$268,539.00 -2.02%	\$332,721.00	\$4,715,140.00	\$8,325,155.00	\$13.040.295.00	\$2,143,217,100	\$2,136,328,500	\$3.88	\$2.21	\$6.09	\$3.01 \$1.01	\$4.02	\$10.11
FY20	\$14,186,580.00	\$407,311.00	\$514,513.00	\$0.00	\$921,824.00	\$13,264,756.00	\$0.00	\$13,264,758.00	\$224,461,00 1,72%	\$326,007.00	\$4,678,969.00	\$8,585,787.00	\$13,264,756.00	\$2,156,793,300	\$2,148,775,300	\$3.98	\$2.18	\$8.18	\$2.98 \$1.08	\$4.06	\$10.22
FY21	\$14,784,164.00	\$686,552.00	\$516,589.00	\$150,000.00	\$1,353,141.00	\$13,431,023.00	\$0.00	\$13,431,023,00	\$166,267,00 1,25%	\$331,618.00	\$4,940,674.00	\$8,490,349.00	\$13,431,023.00	\$2,189,628,400	\$2,176,820,400	\$3.88	\$2.27	\$6,15	\$3.10 \$0.97	\$4,07	\$10.22
FY22	\$14,910,999.00	\$258,883.00	\$414,089.00	\$50,000.00	\$722,972.00	\$14,188,027.00	\$0.00	\$14,188,027.00	\$757,004.00 5.64%	\$335,775.00	\$4,611,845.00	\$9,576,182.00	\$14,188,027.00	\$2,204,844,000	\$2,192,250,300	\$4,34	\$2.10	\$6.44	\$2.80 \$0.98	\$3.78	\$10.22
FY23	\$15,879,861.00	\$214,463.47	\$507,482.00	\$170,000.00	\$891,945.47	\$14,987,916.00	\$1,277,895.00	\$13,710,021,00	-\$478,006.00 -3,37%	\$709,401.00	\$3,344,277.00	\$10,365,744.00		-	+	\$3.20	\$1.04	\$4.24	\$2.07 \$0.67	\$2.74	\$6.98
FY24	\$17,832,795.00	\$243,755.58	\$433,000.00	\$625,000 00	\$1,301,755.58	\$16,531,039.42		\$16,531,039.42		the second section is a second section of the	\$4,581,240.00		\$16,531,039.42	Principles and the second		70.00		7		12	
Total		\$3,175,072.05																			
POLICE IN						*includes both							18					- 10			
						Statewide& Local															
Average		\$352,785.78				Tax						9/64									
As of 11.	17.23 Tax rate was not se	t for the Town of Ry	e	1000															7.		

SAU #50 Proposal - Pupil Transportation Services District Summary by Fiscal Year

	FY24	FY25	FY26	FY27	
First Student					
Greenland	\$271,288.00	\$357,855.85	\$382,902.35	\$409,705.59	
New Castle	\$39,482.00	\$43,450.20	\$46,491.30	\$49,745.70	
Newington	\$87,853.00	\$163,546.55	\$174,993.25	\$187,242.81	
Rye	\$463,744.00	\$391,051.80	\$418,421.70	\$447,711.30	
	\$862,367.00	\$955,904.40	\$1,022,808.60	\$1,094,405.40	\$3,073,118.40
\$ Increase		\$93,537.40	\$66,904.20	\$71,596.80	
% Increase		10.85%	7.00%	7.00%	

SAU #50

Bid Proposal -Pupil Transportation Services Summary by District

Scenario #1 - Same as Current Contract

	FY24	FY25	Variance	FY26	Variance	FY27	Variance
Greenland			from prior yr		from prior yr		from prior yr
First student	\$271,288.00	\$357,855.85	\$86,567.85	\$382,902.35	\$25,046.50	\$409,705.59	\$26,803.24
New Castle							
First student	\$39,482.00	\$43,450.20	\$3,968.20	\$46,491.30	\$3,041.10	\$49,745.70	\$3,254.40
Newington							
First student	\$87,853.00	\$163,546.55	\$75,693.55	\$174,993.25	\$11,446.70	\$187,242.81	\$12,249.56
Rye							
First student	\$463,744.00	\$391,051.80	-\$72,692.20	\$418,421.70	\$27,369.90	\$447,711.30	\$29,289.60
Totals -All Districts Scenario 1		- We					
First Student	\$862,367.00	\$955,904.40		\$1,022,808.60		\$1,094,405.40	

SAU #50

Bid Proposal-Pupil Transportation Services

FY25 to FY27

First Student - Detail - Counter Proposal-from First Student

Original Bid	# Buses	\$ Per Day	# Days	Annual Amount	Counter Proposal	# Buses	\$ Per Day	# Days	Annual Amount	Variance from
3										Original Bid
FY25-Scenario #1										
Greenland	4.118	\$499.39	180.00	\$370,167.84		4.118	\$482.78	180.00	\$357,855.85	-\$12,312.00
New Castle	0.500	\$499.39	180.00	\$44,945.10		0.500	\$482.78	180.00	\$43,450.20	-\$1,494.90
Newington	1.882	\$499.39	180.00	\$169,173.36		1.882	\$482.78	180.00	\$163,546.55	-\$5,626.80
Rye	4.500	\$499.39	180.00	\$404,505.90		4.500	\$482.78	180.00	\$391,051.80	-\$13,454.10
Totals	11.000			\$988,792.20		11.000			\$955,904.40	-\$32,887.80
FY26-Scenario #1										
Greenland	4,118	\$529.35	180.00	\$392,375.39		4.118	\$516.57	180.00	\$382,902.35	-\$9,473.05
New Castle	0.500	\$529.35	180.00	\$47,641.50		0.500	\$516.57	180.00	\$46,491.30	-\$1,150.20
Newington	1.882	\$529.35	180.00	\$179,322.61		1.882	\$516.57	180.00	\$174,993.25	-\$4,329.35
Rye	4,500	\$529.35	180.00	\$428,773.50		4.500	\$516.57	180.00	\$418,421.70	-\$10,351.80
Totals	11.000		1107.5	\$1,048,113.00		11.000			\$1,022,808.60	-\$25,304.40
FY27-Scenario #1										
Greenland	4,118	\$561.11	180.00	\$415,917.18		4.118	\$552.73	180.00	\$409,705.59	-\$6,211.59
New Castle	0.500	\$561.11	180.00	\$50,499.90		0.500	\$552.73	180.00	\$49,745.70	-\$754.20
Newington	1.882	\$561.11	180.00	\$190,081.62		1.882	\$552.73	180.00	\$187,242.81	-\$2,838.81
Rye	4.500	\$561.11	180.00	\$454,499.10		4.500	\$552.73	180.00	\$447,711.30	-\$6,787.80
Totals	11.000			\$1,110,997.80		11.000			\$1,094,405.40	-\$16,592.40
Total cost for 3 yrs									\$3,073,118.40	
Total Savings										-\$74,784.60
from Original Bid										

SAU 50 Pupil Transportation Budget by District FY22 to FY24

	Greenland	New Castle	Newington	Rye	Totals
FY22	\$232,586.00	\$33,850.00	\$75,320.00	\$397,586.00	\$739,342.00
FY23	\$251,192.00	\$36,558.00	\$81,345.00	\$429,394.00	\$798,489.00
FY24	\$271,288.00	\$39,482.00	\$87,853.00	\$463,744.00	\$862,367.00
Total	\$755,066.00	\$109,890.00	\$244,518.00	\$1,290,724.00	\$2,400,198.00

Rye School District Capital Improvement Plan FY25-FY29

Project	FY25		FY26			FY27	100		FY28		FY29	
RES- Main Wing	\$ -		\$ 225,000.00	FY26 Budget	\$	-		\$	-		\$ -	
bathroom					L.							
RES- RTU HVAC	\$ 75,000.00	FY25 Budget	\$ 75,000.00	FY26 Budget		75,000.00	FY27Budget		75,000.00	End of yr funds	\$	
RES - Leaping Lizards Playground	\$293,000.00	Fundraising - Covered most of this project - amt needed is about 100k- FY24 end of yr funds projected to pay this amount	-		\$	-		\$	-		\$	
RES - Hang Zone Playground	\$ -		\$.*1		\$	-		\$	-		\$ 300,000.00	Fundraising?
RES - Exterior Doors	\$ 85,000.00	FY25 Budget	\$ 65,000.00	End of yr funds	\$	20,000.00	End of yr funds					
RES - Parking Lot	\$ -		\$ -		\$	-		\$	-		\$ 200,000.00	FY29Budget
RJH - Bathrooms	\$ -		\$ -		\$	-		\$	275,000.00	FY28Budget		
RJH - RTU HVAC	\$ 75,000.00	FY25 Budget	\$ 75,000.00	FY26 Budget		75,000.00	End of yr funds	\$	75,000.00	End of yr funds	\$ -	
RJH - Steam Heat System	\$ -					300,000.00		\$	•		\$ -	
RJH - Gym Windows	\$ 125,000.00	FY25 Budget	\$		\$	_		\$	-		\$ -	
Subtotal	\$ 653,000.00		\$ 440,000.00		\$	470,000.00		\$	425,000.00		\$ 500,000.00	
Grants/Offsets	\$ (200,000.00)										A 500 222 52	
Total	\$ 453,000.00		\$ 440,000.00		\$	470,000.00		\$	425,000.00		\$ 500,000.00	
											£ 200 200 CO	
	\$ 360,000.00		\$ 375,000.00		\$	375,000.00		\$	275,000.00		\$ 200,000.00	
	\$93,000.00								450.000.00			
			\$ 65,000.00		\$	95,000.00		\$	150,000.00			
Total	\$ 453,000.00		\$ 440,000.00		\$	470,000.00	\$ -	\$	425,000.00		\$ 200,000.00	
Variance from	s -	re le la	\$		\$			\$			\$ (300,000.00)	
CIP Plan Amount needed					1			T				\$ (300,000.00

Project	Description	202	4	202	25	2026		202	7	202	28
RES - Main Wing	The bathroom in the elementary school's original wing has never been updated since the building was constructed in 1956. It	\$	-	\$	225,000.00	\$		\$	-	\$	-
RES - RTU HVAC	Rye Elementry School has 2 roof top cooling units and 6 roof top heat recovery units that were all installed in 1996. They are	\$	75,000.00	\$	75,000.00	\$	75,000.00	\$	75,000.00	\$	•
RES - Leaping Lizards	There has been a massive push by both town residents and school staff to make major updates to the RES Leaping Lizards	\$29	3,000.00	\$		\$	-	\$	•	\$	-
RES - Hang Zone Playground	This playground will need to have major renovation/replacement roughly around 2028-2029. Assuming similar total cost to other playground. Installed in 1996. Useful expected life 25 years. Roughly \$300k	\$	-	\$		\$	-	\$	•	\$	300,000.00
RES - Exterior Doors	The doors at RES are old very old. From a safety standpoint NHDHS advised we replace. From an energy efficieny standpoint	\$	85,000.00	\$	65,000.00	\$	20,000.00				
RES - Parking Lot	The parking lot at RES is in poor shape. We put a band-aid fix on it summer 2023 and crackfilled/sealcoated. It will need to be	\$		\$		\$	-	\$		\$	200,000.00
RJH - Bathrooms	All bathrooms were last renovated in 1996. The walls are falling apart, partitions falling apart and toilets often have issues. We			\$	-	\$		\$	275,000.00	\$	•
RJH - RTU HVAC	Rye Elementry School has 2 roof top cooling units and 6 roof top heat recovery units that were all installed in 1996. They are	\$	75,000.00	\$	75,000.00	\$	75,000.00	\$	75,000.00	\$	
RJH - Steam Heat	Rye Junior High School has a steam heating system, radiators, plumbing etc dating back to the 1930's. It is beyond time to	\$				\$	300,000.00	\$		\$	-
RJH - Gym Windows	The gym windows are from late 1960's. Many panels have fallen/broken. Huge energy loss and terrible look for school and town. Needs to be replaced due to energy loss and safety concerns as well as school/town pride.	\$	125,000.00	\$	-	\$	-	\$	-	\$	-
Subtotal		\$	653,000.00	\$	440,000.00	\$	470,000.00	\$	425,000.00	\$	500,000.00
Grants/Offsets		\$	(200,000.00)								
Total		\$	453,000.00	\$	440,000.00	\$	470,000.00	\$	425,000.00	\$	500,000.00

Projects to NOTE not in RIH Gym Floor is in bad shape. Unsure of replacement cost but gathering quotes to spot repair and to replace and will add to

	FY	Condition	FY	Notes	Estimated Cos
	Purchased		To Replace	e	
Kitchen					
Gas Range	pre 1996	Good	2036	Average Life Expectancy 40 years	
Freezer #1 (Reach In)	1996	Fair	2025	Average Life Expectancy 20 years	
Freezer #2 (Walk In)	pre 1996	Good	2026	Average Life Expectancy 20 years	
Refrigerator (Reach In)	1996	Good	2027	Average Life Expectancy 20 years	
Microwave	1996	Good	2028	Average Life Expectancy 20 years	
Steamer	1996	Poor	2025	Average Life Expectancy 15 years	
Convection Oven	1996	Fair	2026	Average Life Expectancy 20 years	
Milk Cooler	2019	Good	2034	Average Life Expectancy 15 years (takes abuse)	
Warmer	1996	Fair	2025	Average Life Expectancy 20 years	
Slicer	1996	Excellent	2030	Average Life Expectancy 23 years	
Hot Table	pre 1996	Good	2029	Average Life Expectancy 20 years	
Cold Table	pre 1996	Good	2029	Average Life Expectancy 20 years	
Electrical Equipment					
Circuit Panels	1996	Excellent	2036	Average Life Expectancy of 47 years	
Solar Array	-	-		Average Life Expectancy of 40 years (ETA 2024)	
Structural					
Flat Roof	1956/1996	Excellent	2053	Membrane Repalced 2023 (Average Life Expectancy 30 years)	
Pitched Roof	1996	Excellent	2036	Reshingled 2011 - Average Life Expectancy 25 years	
7 skylights	2023	Excellent	2043	Average Life Expectancy 20 years	
Exterior Doors (Front Hall)	pre 1996	Fair/Poor	2025	Average Life Expectancy 25 years	
Exterior Doors (Gym Entrance)	pre 1996	Fair/Poor	2025	Average Life Expectancy 25 years	
Exterior Doors (1st grade/pickup)	pre 1996	Fair/Poor	2025	Average Life Expectancy 25 years	
Exterior Doors (service entry)	1996	Good	2027	Average Life Expectancy 25 years	
Exterior Doors (rye rec rooms)	1996	Good	2027	Average Life Expectancy 25 years	
Exterior Doors (4th grade)	1996	Good	2027	Average Life Expectancy 25 years	
Windows	1996	Good	2026(SF)		

Brick	1956/1996	Excellent	2028	Repoint and seal as needed to protect integrity
Maintenance Equipment				
Autoscrubber (Tennant T5)	2008	Poor	2025	Time to replace - average life is 7 years
Floor Burnisher	1998	Good	2028	(Pioneer Eclipse Propane TX24BA) should replace in 3 years - average life12yrs
Floor Stripper	1996	Fair	2025	(Pioneer Eclipse Barracuda BA30KWA) time to replace
Vacuum (Windsor SRXP18)	2022	Good	2029	Life Expectancy 7-8 years in schools
Miscellaneous				
Refrigerator (STEM)	2021	Excellent	2041	Average Life Expectancy 20 years
Stove (STEM)	2021	Excellent	2041	Average Life Expectancy 20 years
KILN (ART)	1996	Good	2028	Average Life Expectancy 15-20 years
Staff Refrigerator (copy room)	pre 1996	Good	2029	Average Life Expectancy 15-20 years
Staff Refrigerator (teachers room)	pre 1996	Good	2029	Average Life Expectancy 15-20 years
Refrigerator (office)	pre 1996	Good	2029	Average Life Expectancy 15-20 years
Water Fountain #1 (lobby)	1996	Fair	2026	Average Life Expectancy of 20-30 years (filter added 6 years ago)
Water Fountain #2 (1/2 grade wing)	1996	Fair	2026	Average Life Expectancy of 20-30 years (filter added 6 years ago)
Water Fountain #3 (gym)	1996	Good	2027	Average Life Expectancy of 20-30 years (filter added 6 years ago)
Water Fountain #4 (gym)	1996	Good	2027	Average Life Expectancy of 20-30 years (filter added 6 years ago)
Water Fountain #5 (gym entrance)	1996	Good	2028	Average Life Expectancy of 20-30 years (filter added 6 years ago)
Water Fountain #6 (library/4th grade	1996	Good	2028	Average Life Expectancy of 20-30 years (filter added 6 years ago)
Water Fountain #7 (3rd grade wing)	1996	Good	2029	Average Life Expectancy of 20-30 years (filter added 6 years ago)
Fuel Tanks				
Underground Oil Tank	1996	Good	2026	Average Life Expectancy is 20 years - should be proactive on replacing
Veeder Root Monitoring Device	1996	Fair	2026	Replace with tank
HVAC				
Boiler #1	1996	Good	2031	Average Life Expectancy 35 years
Boiler #2	2011	Excellent	2046	Average Life Expectancy 35 years
Supply Pump #1	1996	Good	2025	Average Life Expectancy 10-12 years
Supply Pump #2	1996	Fair	2025	Average Life Expectancy 10-12 years

Supply Pump #3	2011	Good	2027	Average Life Expectancy 10-12 years
Supply Pump #4	2011	Good	2027	Average Life Expectancy 10-12 years
HVAC Control System	2010	Good	2030	Digital system - Average Life Expectancy 20 years
Heating Ventilation Unit (gym)	1996	Fair	2025	Very noisy - set to be replaced 1st with A/C unit
RTU #1 (Office; A/C)	1996	Fair	2028	Average Life Expectancy 15-20 years
RTU #2 (Library: A/C)	1996	Fair	2028	Average Life Expectancy 15-20 years
Heat Recovery Unit #1 (Lobby)	1996	Fair	2027	Average Life Expectancy 15-20 years
Heat Recovery Unit #2 (Grade 1/2)	1996	Fair	2027	Average Life Expectancy 15-20 years
Heat Recovery Unit #3 (Grade 3)	1996	Fair	2025	Average Life Expectancy 15-20 years
Heat Recovery Unit #4 (K)	1996	Fair	2026	Average Life Expectancy 15-20 years
Heat Recovery Unit #5 (Grade 4)	1996	Fair	2026	Average Life Expectancy 15-20 years
Cabinet Heater #1 (Lobby)	1996	Good	2029	Average Life Expectancy 20 years
Cabinet Heater #2 (K)	1996	Good	2029	Average Life Expectancy 20 years
Cabinet Heater #3 (Hall/Sprinkler)	1996	Good	2030	Average Life Expectancy 20 years
Cabinet Heater #4 (Gym Hall)	2004	Good	2030	Average Life Expectancy 20 years
Cabinet Heater #5 (service entry)	1996	Good	2031	Average Life Expectancy 20 years
Cabinet Heater #6 (Hall;room 165)	1996	Good	2031	Average Life Expectancy 20 years
Cabinet Heater #7 (Hall;room 153)	1996	Good	2032	Average Life Expectancy 20 years
Modine (storage room)	1996	Good	2032	Average Life Expectancy 35 years
Exhaust Fan (kitchen)	1996	Good	2033	Average Life Expectancy 39 years
Exhaust Fan (bathrooms)	1996	Good	2033	Average Life Expectancy 39 years
Water & Sewer				
Back Flow Preventer	2018	Excellent	2030	Average Life Expectancy 12 years
Water Heater (Boiler Room)	2016	Excellent	2030	Average Life Expectancy 13 years (replace same time as backflow preventer)
Water Heather (Kitchen)	2022	Excellent	2033	Average Life Expectancy 13 years
Septic Tank	1996	Good	2029	Replace when RJH is replaced (Average Life 15-25 years)
Discharge Pump #1	2022	Excellent	2031	Repalce when RJH is replaced (Average Life 10 years)
Discharge Pump #2	2022	Excellent	2031	Replaced when RJH is replaced (Average Life 10 years)
Leach Field Main)	1996	Good	2035	Replace when RJH is replaced (Average Life 25-30 years)
Communications/Security				
Telephones (Yaelink)	2023	Excellent	2033	5-10 years depending on technology

Announcing (Bogen)	1996	Excellent	2030	Some issues with what we think are spliced wires to certain speakers
Radios (Hytera)	2023	Excellent	2033	Roughly 10 years lifespan, tech depending
Speakers (Gym)	2019	Excellent	2039	Average Life Expectancy 20 years
Amplifier (Gym/Cafeteria)	2019	Excellent	2039	Should last 20 years
Video Door Control	2010	Excellent	2030	
Key Pad	1996	Good	2026	Should last 15 years roughly (Seacoast Security Future Upgrade)
Cameras	2018	Fair	2026	3-5 optimal life expectancy - tech ever changing (Pelmac installed)
Card Access Readers	2018	Good	2027	5-8 optimal life expectancy - tech ever changing (Pelmac installed)
Blue Light Special (Interior)	2018	Excellent	2033	Should last 20-25 years
Blue Light Special (Exterior)	2023	Excellent	2038	Should last 20-25 years
Fire and Water				
Fire Panel	2021	Excellent	2036	Average life expectancy 15 years
Horns/Strobes/Detectors	1996	Fair	2027	Average life expectancy 20 years (time to look at quotes and options soon)
Wet Sprinkler System	1996	Good	2031	Average life expectancy 30-40 years
Grounds Equipment				
Lawn Mower	2008	Fair	2027	Average Life Expectancy 13 years
Snowblower	2010	Fair	2026	Average Life Expectancy 15 years
Flooring				
Gym	1965	Good	2035	Maple Flooring - with regular maintenance should last for years to come
Kitchen	1996	Good	2028	Resin Flooring - should recoat in next 5 years
Bathrooms	1996	Poor	2025	Resin Flooring - should recoat Durabull
Bathrooms	1956	Fair	2027	Ceramic Tile - entire bathroom needs renovation (not ADA compliant)
Classrooms	1996	Good	2033	VTC - all done in 1996 and in good condition
Library	2009	Excellent	2035	Carpet - should last another 12-15 years if properly cleaned
Office/Nurse/Entrances	2009	Good	2030	Carpet - very heavy traffic - should last 7 more years
Hallways	1996	Good	2035	VTC Tile (Vinyl Composite)
Conference Room				

Tables	2018	Excellent	2033	15 years is average lifespan of tables
Chairs	2018	Excellent	2033	10 years is lifespan of chairs
Exterior Fields/Grounds				
Poison Ivy	na	Poor	2024	Yearly issue that requires rotating budget
Trees	na	Poor	2024	Brush hogging and tree limbing needed annually
Parking Lot / Court	1996	Fair	2028	Sealcoating 2023 (includes basketball court)
Basketball Hoops	1996	Poor	2025	In need of replacement - many resident complaints
Playground Leaping Lizard	Pre 1996	Poor	2024	Lasts roughly 30 years - pieces removed/safety concerns - Replace spring '24
Playground (Hang Zone)	1996	Fair	2028	Lasts roughly 30 years
FlagPole	2019	Excellent	2039	Should last at least 20 years
Shed (outdoor equipment)	1996	Good	2028	Average life expectancy 25 years
Shed (softball)	2010	Good	2035	Average life expectancy 25 years
Shed (PE Equipment)	2010	Good	2035	Average life expectancy 25 years
Shed (baseball equipment)	2010	Good	2035	Average life expectancy 25 years
School Road Sign	2022	Excellent	2042	Donated P. Aikens x2 - was hit by vehicle and he donated again
Softball Field	1996	Good	-	updated 2010
Softball Field Sign	2023	Excellent	2048	Average life expectancy 25 years
Softball Dugout	2022	Excellent	2052	Average life expectancy 30 years (repair as needed increases life)
Baseball Field	2022	Excellent	-	Needs to make field baseball focused and install permanent fence
Baseball Field Sign	unknown	Fair	2028	Average life expectancy 25 years
Baseball Dugout	2020?	Good	2050	Average life expectancy 30 years (repair as needed increases life)
Landscaping	1996	Fair	2025	Needs maintenance and updating - long overdue
Elevator/Lifts				
Garaventa (Stair Lift)	2021	Excellent	2046	Average Life Span of 25 years
Wheel-O-Vator (Stage)	1996	Good	2028	Average Life Span of 30 years
Poulous in 4.2 years				
Replace in 1-2 years				
Replace in 2-5 years	-			
Replace in 5-10 years				
Replace in 10+ years		a a		

RJH	FY	Condition	FY	Notes
	Purchased	1	Γο Repla	ce
Kitchen				
Gas Range	Pre 1996	Good	2027	Average Life Expectancy of 17 years (currently roughly 27-30 years old)
Reach In Freezer #1	2022	Excellent	2042	Average Life Expectancy 18-23 years
Reach In Freezer #2	1996	Fair	2025	Average Life Expectancy 18-23 years
Ice Cream Freezer	2010	Good	2030	
Reach In Fridge #1 (single door)	1996	Good	2028	Average Life Expectancy 15-20 years
Reach In Fridge #2 (double door)	1996	Fair	2026	Average Life Expectancy 15-20 years
Microwave	1996	Good	2030	
Steamer	2010	Poor	2025	Has not aged well - lots of maintenance costs
Convection Oven	2010	Good	2030	
Warmer	2022	Excellent	2042	Average Life Expectancy 15-20 years
Slicer	1996	Excellent	2032	Average Life Expectancy 15-20 years (aged very well)
Milk Cooler	2010	Good	2033	Average Life Expectancy 18-23 years
Hot Table	Pre 1996	Good	2028	
Cold Table	Pre 1996	Good	2028	
Electrical Equipment			1124-	
Circuit Panels	1996	Excellent	2036	Average Life Expectancy of 47 years
Solar Array	2022	Excellent	2042	Average Life Expectancy of 40 years
Structural				
Cupola	1933	Good	2030	Repaired in 2010 - Should be reinforced in next 5-10 years
Flat Roof	1965/1996	Excellent	2048	Membrane replaced in 2022 - should last 25-30 years
Pitched Roof Rear	1956	Good	2030	Reshingled in 1996 - average life expectancy 25 years
Pitched Roof Library	2009	Good	2039	Reshingled in 2009 - average life expectancy 25 years
Pitched Roof Front	1933	Good	2039	Reshingled in 2010 - average life expectancy 25 years
4 Skylights	2022	Excellent	2052	Average Life Expectancy 30 years
Exterior Doors	Pre 1996	Poor	2025	Average Life Expectancy 25-30 years
Windows (Main School)	1996	Good	2030	Average Life Expectancy 30 years - Lower Sash Renovated in 2022

Windows (Gym)	1965	Poor	2025	Needs immediate replacement/energy loss/safety(removed from past budgets)
Brick	unknown	Fair	2025	Some areas need repointing now - gathering quotes
Concrete Steps	unknown	Poor	2025	gathering quotes - Masons are very hard to find
Fire Escape	1965	Fair	2028	
Fire Escape	1996	Excellent	2048	
Maintenance Equipment				
Autoscrubber (Tennant T5)	2008	Poor	2025	Time to replace - average life is 7 years
Carpet Extractor	1996	Good	2027	(Windsor Commodore 20) should replace in 2 years - average life
Floor Burnisher	1998	Good	2028	(Pioneer Eclipse Propane TX24BA) should replace in 3 years - average life12yrs
Floor Stripper	2022	Excellent	2032	(Pioneer Eclipse Barracuda BA30KWA) with good maintenance can last 10 yrs
Vacuum (Windsor SRXP18)	2022	Good	2029	Life Expectancy 7-8 years in schools
Miscellaneous				
Washer/Dryer (life skills)	2023	Excellent	2043	Average Life Expectancy of 20 years
Refrigerator (life skills)	1996	Good	2025	Average Life Expectancy of 20 years
Stoves (life skills)	1996	Good	2026	Average Life Expectancy of 20 years
Dishwasher (life skills)	1996	Good	2027	Average Life Expectancy of 20 years
4 Pottery Wheels (art)	1996	Excellent	2035	
Kiln (art)	1996	Good	2028	Average Life Expectancy of 20-30 years
Staff Refrigerator (copy room)	unknown	Poor	2025	Should replace asap and get larger one
Staff Refrigerator (teachers room)	unknown	Fair	2025	Should replace asap and get larger one
Water Fountain #1	1996	Fair	2026	Average Life Expectancy of 20-30 years
Water Fountain #2	1996	Fair	2026	Average Life Expectancy of 20-30 years
Water Fountain #3	1996	Fair	2027	Average Life Expectancy of 20-30 years
Water Fountain #4	1996	Fair	2027	Average Life Expectancy of 20-30 years
Water Fountain #5	1996	Fair	2027	Average Life Expectancy of 20-30 years
Fuel Tanks				
Day Tank (oil supply)	2017	Excellent	2037	Average life is 20-25 years
Underground Oil Tank	1996	Good	2026	Average Life Expectacny is 20 years - should be proactive on replacing

Veeder Root Monitoring Device	1996	Fair	2026	Replace with tank
HVAC				
Boiler #1	2016	Excellent	2040	Useful Life of 25-35 years
Boiler #2	2018	Excellent	2042	Useful Life of 25-35 years
Steam Pipes	1933+	Poor	2025	Inefficient; looking to replace/convert to hydronic system in line with rest of RJH
Supply Pump #1	1996	Poor	2025	Past Useful Life (10-12yrs) need to replace
Supply Pump #2	1996	Fair	2025	Past Useful Life (10-12yrs) need to replace
Condensate Pump #1	2022	Excellent	2037	Average Life Span of 15 years
Condensate Pump #2	2022	Excellent	2037	Average Life Span of 15 years
Condensate Tank	2022	Excellent	2037	Average Life Span of 15 years
Library Supply Pump	2009	Excellent	2029	Average Life Span of 20 years
Boiler Combustion Air #1	2016	Excellent	2041	Average Life Span of 25 years
Boiler Combustion Air #2	2016	Excellent	2041	Average Life Span of 25 years
Control System	Pre 1996	Poor	2025	DOS system - needs to be converted to digital system asap
Unit Ventilator #1 (lifeskills)	1996	Good	2027	Average Life Span 25 years
Unit Ventilator #2 (art)	1996	Fair	2026	Average Life Span 25 years
Unit Ventilator #3 (music)	1996	Fair	2026	Average Life Span 25 years
Unit Ventilator #4 (fitness)	1996	Fair	2027	Average Life Span 25 years
Steam Unit Ventilator #6 (PIT)	1996	Poor	2025	Motor Burned Out - Room Used For Storage Only (part of steam replacement)
Unit Ventilator #6 (Library)	2009	Excellent	2029	Converting to AC as of this report (August 2023)
Heat Recovery Unit #1	1996	Poor	-	Converting to new unit as of this report (August 2023)
Heat Recovery Unit #2	1996	Poor	-	Converting to new unit as of this report (August 2023)
Roof Top Unit (203;AC)	1996	Fair	2027	Should replace in next few years
Roof Top Unit (Office; AC)	1996	Fair	2027	Should replace in next few years
Steam Cabinet Heater (Stem)	1996	Good	2029	Average life of 25 years (unit in good order; aging well)
Cabinet Heater (ground floor hall)	1996	Good	2029	Average life of 25 years (unit in good order; aging well)
Cabinet Heater (art)	1996	Good	2029	Average life of 25 years (unit in good order; aging well)
Cabinet Heater (first floor hall)	1996	Good	2029	Average life of 25 years (unit in good order; aging well)
Cabinet Heater (kitchen)	1996	Good	2029	Average life of 25 years (unit in good order; aging well)
Cabinet Heater (gym entrance)	2004	Good	2037	Average life of 25 years (unit in good order; aging well)

Cabinet Heater (2nd floor hall)	1996	Good	2029	Average life of 25 years (unit in good order; aging well)
Steam Modine #1 (basement)	1965	Good	2028	Average Life of 30 years (working well)
Steam Modine #2 (basement)	1965	Good	2028	Average Life of 30 years (working well)
Condensate Tank/Pumps (stem)	2022	Excellent	2037	Averge Life Span of 15 years
Condensate Tank/Pump(basement	2023	Excellent	2038	Average Life Span of 15 years
Exhaust Fan (kitchen)	1996	Good	2036	Average Life of 40 years
Exhaust Fan (gym-front)	1965	Poor	2026	replace soon
Exhaust Fan (gym-back)	1965	Poor	2026	replace soon
Exhaust Fan (ground, flr bath)	1996	Good	2036	Average Life of 40 years
Exhaust Fan (1st/2nd flr bath)	pre 1996	Fair	2026	replace soon
Water & Sewer				
Back Flow Preventor	2018	Excellent	2028	Average Life of 10 years
Water Heater (Boiler room)	2016	Excellent	2029	Average Life of 13 years
Water Heater (teachers room)	2018	Excellent	2031	Average Life of 13 years
Septic Tank	1996	Excellent	2029	Average Life of 15-25 years - Have Chris Co do tank audit
2 Discharge Pumps	2021	Excellent	2031	Average Life of 10-15 years
Leach Field (Main)	2010	Good	2035	Average Life of 25-30 years
Leach Field (Secondary)	1996	Good	2035	Average Life of 25-30years (more for back-up field)
Communications/Security	1			
Telephones (Yaelink)	2023	Excellent	2033	5-10 years depending on technology
Announcing (Bogen)	1996	Excellent	2030	Some issues with what we think are spliced wires to certain speakers
Radios (Hytera)	2023	Excellent	2033	Roughly 10 years lifespan, tech depending
Speakers (Gym)	1990	Poor	2025	Time to replace
Amplifier (Gym)	2021	Excellent	2041	Should last 20 years
Amplifier (Cafeteria)	2017	Excellent	2037	Should last 20 years
Video Door Control	2010	Excellent	2030	
Key Pad	2023	Excellent	2038	Should last 15 years roughly (Seacoast Security Installed)
Cameras	2018	Fair	2026	3-5 optimal life expectancy - tech ever changing (Pelmac installed)
Card Access Readers	2018	Good	2027	5-8 optimal life expectancy - tech ever changing (Pelmac installed)

Blue Light Special (Interior)	2018	Excellent	2033	Should last 20-25 years
Blue Light Special (Exterior)	2023	Excellent	2038	Should last 20-25 years
Fire and Water				
Fire Panel	2020	Excellent	2035	Average life expectancy 15 years
Horns/Strobes/Detectors	1996	Fair	2027	Average life expectancy 20 years (time to look at quotes and options soon)
Wet Sprinkler System	1996	Good	2031	Average life expectancy 30-40 years
Dry Sprinkler System	1933+	Fair	2026	Pipes have debris in them from age
Compressor (dry sprinkler)	2019	Excellent	2034	Average life expectancy 15 years
Grounds Equipment				
Riding Mower	2016	Fair	-	Using less and less each year - NELC ideally handles all mowing
Kombimotor (hedge trimmer)	2018	Excellent	2028	
Snowblower #1	2008	Poor	2025	Time to replace
Snowblower #2	2018	Fair	2030	
Leaf Blower	2021	Good	2031	
Rototiller	2012	Fair		
Flooring				
Cafeteria (Upper Level)	1996	Fair	2026	VTC (Vinyl Composite Tile)
Gym	1965	Good	2035	Maple Flooring - with regular maintenance should last for years to come
Kitchen	1996	Good	2028	Resin Flooring - should recoat in next 5 years
Bathrooms	2023	Excellent	2033	Durabull Epoxy in 2023 (should last 10-12 years)
Hallways 1933 section	1996	Fair	2026	VTC (Vinyl Composite Tile) wood subfloor (1st floor needs special attention)
Hallways 1996 section	1996	Good	2033	VTC - should last another 10-12 years
Classrooms	1996	Good	2033	VTC - all done in 1996 and in good condition
Library	2009	Excellent	2035	Carpet - should last another 12-15 years if properly cleaned
Office/Nurse/Entrances	2009	Good	2030	Carpet - very heavy traffic - should last 7 more years

Conference Room				
Tables	1996	Fair	2026	15 years is average lifespan of tables - time to replace
Chairs	1996	Fair	2026	10 years is lifespan of chairs - time to replace
Exterior Fields/Grounds	-			
Poison Ivy	na	Poor	2024	Yearly issue that requires rotating budget
Trees	na	Poor	2024	Brush hogging and tree limbing needed annually
Parking Lot	1996	Fair	2028	Sealcoating 2023
Basketball Hoop	1996	Poor	2025	In need of replacement - many resident complaints
Playground	2019	Excellent	2045	Lasts roughly 30 years
FlagPole	2021	Excellent	2041	Should last at least 20 years (as long as plow doesnt hit it)
Irrigation (Field)	2003	Excellent	2033	Average life expectancy 30 years
Irrigation (Front lawn)	2003	Excellent	2033	Average life expectancy 30 years
Irrigation Pump (well)	2014	Good	2029	Average life of 10-15 years
Shed (outdoor equipment)	1996	Poor	2025	Leaning and needs to be replaced asap
Shed (Wedgewood items)	2010	Good	2035	Average life expectancy 25 years
Shed (Sports Equipment)	2010	Good	2035	Average life expectancy 25 years
School Road Sign	1959	Poor	2025	Bricks are falling apart (granite sign incoming?!?!) - many residents complain
Landscaping	pre 1996	Fair	2026	Major updates in 2023 - other areas needed after RES next year
Elevator/Lifts				
Elevator (Otis)	1996	Excellent	2035	Average Life Span of 35 years
Wheel-O-Vator (Library)	2009	Excellent	2039	Average Life Span of 30 years
Wheel-O-Vator (Stage)	1996	Good	2028	Average Life Span of 30 years
Replace in 1-2 years				
Replace in 2-5 years				
Replace in 5-10 years				
Replace in 10+ years				