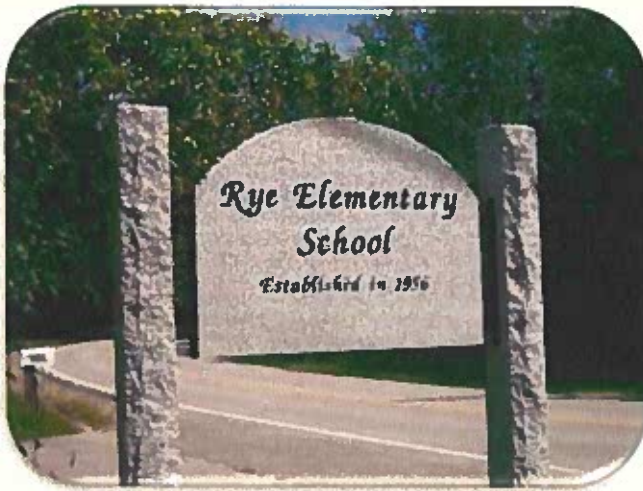


RYE SCHOOL DISTRICT

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
(603) 436-5416
FAX (603) 427-1918

NEWINGTON PUBLIC SCHOOL
133 NIMBLE HILL ROAD
NEWINGTON, NH 03801
(603) 436-1482
FAX (603) 427-0692

RYE ELEMENTARY SCHOOL
481 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: 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 services 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

Rye School District
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

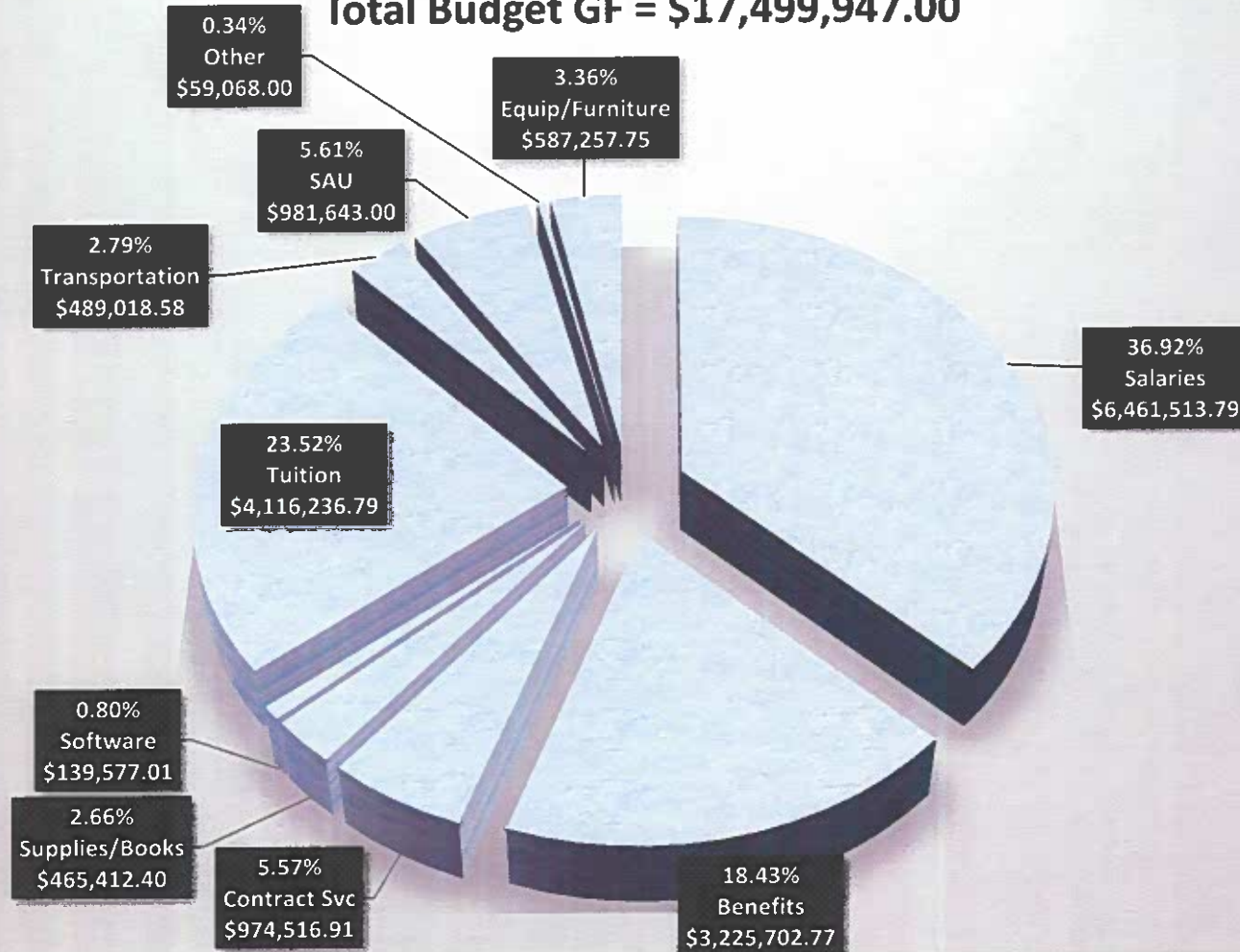
Transportation

Facilities -Long Range Planning/CIP

Section 1

Rye SD Proposed FY25 Budget

Total Budget GF = \$17,499,947.00



Rye School District
Budget Summary Comparison

	Proposed FY25	Adopted FY24	Variance \$	Variance %
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%
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 FY25	Adopted FY24	Variance \$	
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 renovation = \$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 person - .5 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 contractor), 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 Electricity - 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 = \$75,000, Replace Gym windows (RJH) = \$113,288 - Total = \$379,815
4600 - Bldg Improvement and Remodel	\$379,815.00	\$556,000.00	(\$176,185.00)	
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	\$215,000.00	\$212,913.74	\$2,086.26	
Grants	\$140,000.00	\$140,000.00	\$0.00	
Total All Funds	\$17,854,947.00	\$17,207,795.00	\$647,152.00	

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	-\$2,400.00

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
		\$1,329,828.46	\$1,193,476.95	\$136,351.51

Section 2

Rye School District

****-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
10.1100.110.10.00000	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-R	\$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-R	\$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
10.1100.121.20.00000	Substitutes - Permanent-RJH	\$19,764.00	\$19,414.47	\$349.53	\$63,480.77	\$0.00	\$9,496.13
10.1100.122.10.00000	Substitutes - Support Staff	\$17,500.00	\$10,000.00	\$7,500.00	\$22,483.50	\$5,351.50	\$1,892.47
10.1100.122.20.00000	Substitutes - Support Staff	\$17,500.00	\$10,000.00	\$7,500.00	\$13,383.48	\$9,069.03	\$4,378.00
10.1100.211.10.00000	Health Insurance-Reg Ed-RE	\$426,914.44	\$382,317.38	\$44,597.06	\$357,743.64	\$0.00	\$0.00
10.1100.211.20.00000	Health Insurance-Reg Ed-RJH	\$365,274.27	\$359,574.32	\$5,699.95	\$302,229.24	\$0.00	\$0.00
10.1100.212.10.00000	Dental Insurance-Reg Ed-RE	\$6,772.11	\$6,146.03	\$626.08	\$5,689.01	\$0.00	\$0.00
10.1100.212.20.00000	Dental Insurance-Reg Ed-RJH	\$6,377.65	\$6,655.65	(\$278.00)	\$5,477.02	\$0.00	\$0.00
10.1100.213.10.00000	Life Insurance-Regular Educa	\$2,937.60	\$2,937.60	\$0.00	\$2,874.00	\$0.00	\$0.00
10.1100.213.20.00000	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
10.1100.214.20.00000	LTD-Regular Education-RJH	\$3,195.44	\$3,019.59	\$175.85	\$1,425.94	\$0.00	\$0.00
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
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

Rye School District

****-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
10.1100.250.10.00000	Unemployment-RES	\$2,382.50	\$2,659.00	(\$276.50)	\$0.00	\$0.00	\$0.00
10.1100.250.20.00000	Unemployment-RJH	\$2,382.50	\$2,659.00	(\$276.50)	\$0.00	\$0.00	\$0.00
10.1100.260.10.00000	Worker's Comp-RES	\$11,630.00	\$12,359.00	(\$729.00)	\$0.00	\$0.00	\$0.00
10.1100.260.20.00000	Worker's Comp-RJH	\$11,630.00	\$12,359.00	(\$729.00)	\$0.00	\$0.00	\$0.00
10.1100.293.10.00000	Criminal Records-RES	\$225.00	\$200.00	\$25.00	\$0.00	\$0.00	\$0.00
10.1100.293.20.00000	Criminal Records-RJH	\$225.00	\$200.00	\$25.00	\$0.00	\$0.00	\$0.00
10.1100.321.10.00000	Prof Serv-Reg Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$292.50	\$0.00
10.1100.561.10.00000	Tuition to Other LEA's - ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,271.69
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	\$3,232,098.45
10.1100.610.10.00000	Scholar Supplies	\$28,766.19	\$26,160.59	\$2,605.60	\$16,648.54	\$20,369.83	\$14,067.17
10.1100.610.20.00000	Scholar Supplies	\$7,850.00	\$16,700.00	(\$8,850.00)	\$3,336.18	\$7,051.16	\$4,682.91
10.1100.731.10.00000	Instructional Equipment - Add	\$0.00	\$40.61	(\$40.61)	\$0.00	\$0.00	\$3,614.89
10.1100.733.10.00000	Classroom Furniture - Add.	\$4,064.53	\$5,208.40	(\$1,143.87)	\$2,279.48	\$1,668.66	\$758.86
10.1100.733.20.00000	Classroom Furniture - Add.	\$26,446.18	\$16,478.40	\$9,967.78	\$57,996.12	\$55,063.43	\$2,648.82
10.1100.735.10.00000	Instr. Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.95
10.1100.735.20.00000	Instr. Equip. - Replacement	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$1,330.95
10.1100.737.20.00000	Classroom Furn. - Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.30	\$103.94
PROJECT: Undesignated - 00000		\$9,367,862.25	\$8,826,153.53	\$541,708.72	\$8,328,882.92	\$6,673,201.75	\$6,688,272.56
FUNCTION: INSTRUCTION - 1100		\$9,367,862.25	\$8,826,153.53	\$541,708.72	\$8,328,882.92	\$6,673,201.75	\$6,688,272.56
10.1102.430.20.00000	Art Equipment Repairs	\$1,650.00	\$1,000.00	\$650.00	\$0.00	\$0.00	\$187.00
10.1102.610.10.00000	Art Supplies	\$2,887.43	\$2,039.43	\$848.00	\$1,870.60	\$2,662.94	\$1,552.68
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

Rye School District

****-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
10.1102.641.20.00000	Art Books & Other Print	\$420.00	\$379.80	\$40.20	\$450.92	\$388.75	\$178.00
10.1102.650.10.00000	Art Software - RES	\$14.95	\$89.99	(\$75.04)	\$0.00	\$0.00	\$0.00
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
10.1105.610.20.00000	Lang. Arts Supplies	\$2,400.00	\$2,318.78	\$81.22	\$987.76	\$666.30	\$674.32
10.1105.641.10.00000	Lang. Arts Books	\$8,122.63	\$7,180.66	\$941.97	\$6,222.14	\$10,527.80	\$6,964.68
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
10.1105.642.10.00000	Lang. Arts Workbooks	\$4,135.27	\$8,200.05	(\$4,064.78)	\$4,764.55	\$4,761.31	\$5,090.02
10.1105.642.20.00000	Lang. Arts Workbooks	\$2,869.10	\$2,448.00	\$421.10	\$2,656.23	\$460.35	\$78.76
10.1105.650.10.00000	Lang. Arts Software	\$13,609.00	\$5,104.94	\$8,504.06	\$7,450.35	\$3,403.39	\$3,000.36
10.1105.650.20.00000	Lang. Arts Software	\$425.00	\$0.00	\$425.00	\$2,384.47	\$2,134.47	\$349.00
PROJECT: Undesignated - 00000		\$39,435.35	\$31,874.98	\$7,560.37	\$29,985.39	\$31,578.96	\$22,017.35
FUNCTION: LANGUAGE ARTS - 1105		\$39,435.35	\$31,874.98	\$7,560.37	\$29,985.39	\$31,578.96	\$22,017.35
10.1106.321.20.00000	Prof Serv-World Language-R.	\$0.00	\$0.00	\$0.00	\$40,460.00	\$0.00	\$0.00
10.1106.610.10.00000	World Lang. Supplies	\$100.00	\$451.02	(\$351.02)	\$21.90	\$47.89	\$24.98
10.1106.610.20.00000	World Lang. Supplies	\$1,371.19	\$562.56	\$808.63	\$1,138.67	\$454.82	\$509.68
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

Rye School District

****-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
10.1106.650.20.00000	World Language Software	\$960.00	\$650.00	\$310.00	\$851.46	\$1,919.00	\$300.00
PROJECT: Undesignated - 00000		\$2,530.19	\$1,882.58	\$647.61	\$42,924.27	\$2,746.86	\$2,353.80
FUNCTION: WORLD LANGUAGE - 1106		\$2,530.19	\$1,882.58	\$647.61	\$42,924.27	\$2,746.86	\$2,353.80
10.1107.610.10.00000	Health Curr. Supplies	\$396.14	\$0.00	\$396.14	\$226.53	\$0.00	\$378.60
PROJECT: Undesignated - 00000		\$396.14	\$0.00	\$396.14	\$226.53	\$0.00	\$378.60
FUNCTION: HEALTH CURRICULUM - 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
10.1108.430.20.00000	Phys. Ed. Equipment Repairs	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
10.1108.610.10.00000	Phys. Ed. Supplies	\$472.80	\$587.57	(\$114.77)	\$1,338.73	\$1,680.95	\$1,489.45
10.1108.610.20.00000	Phys. Ed. Supplies	\$2,000.00	\$1,237.25	\$762.75	\$1,550.07	\$1,516.67	\$1,409.91
10.1108.650.10.00000	Phys. Ed. Software	\$0.00	\$125.00	(\$125.00)	\$0.00	\$0.00	\$0.00
10.1108.731.10.00000	Phys. Ed. Equip. - Add.	\$1,199.71	\$4,253.85	(\$3,054.14)	\$489.42	\$0.00	\$569.81
10.1108.731.20.00000	Phys. Ed. Equip. - Add.	\$0.00	\$0.00	\$0.00	\$1,451.60	\$0.00	\$0.00
10.1108.735.10.00000	Phys. Ed. Equip. - Replace	\$0.00	\$143.64	(\$143.64)	\$0.00	\$0.00	\$546.10
PROJECT: Undesignated - 00000		\$10,372.51	\$8,047.31	\$2,325.20	\$9,643.82	\$8,890.62	\$9,252.27
FUNCTION: PHYS. EDUCATION - 1108		\$10,372.51	\$8,047.31	\$2,325.20	\$9,643.82	\$8,890.62	\$9,252.27
10.1109.321.20.00000	Life Skills Contracted Serv.	\$5,775.00	\$5,250.00	\$525.00	\$2,500.00	\$2,500.00	\$829.66

Rye School District

****-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. Rprs	\$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: MATHEMATICS - 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

Rye School District

****-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
10.1112.610.10.00000	Music Supplies	\$0.00	\$263.37	(\$263.37)	\$223.84	\$540.94	\$699.00
10.1112.610.20.00000	Music Supplies	\$1,792.00	\$202.00	\$1,590.00	\$208.86	\$434.08	\$669.10
10.1112.641.10.00000	Music Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.07
10.1112.641.20.00000	Music Books	\$550.00	\$800.00	(\$250.00)	\$49.89	\$423.39	\$0.00
10.1112.650.10.00000	Music Software	\$918.86	\$819.85	\$99.01	\$249.00	\$249.00	\$0.00
10.1112.650.20.00000	Music Software	\$1,250.00	\$1,500.00	(\$250.00)	\$0.00	\$35.00	\$1,083.94
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
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
10.1113.610.20.00000	Science Supplies	\$4,250.00	\$2,290.90	\$1,959.10	\$3,499.68	\$923.92	\$3,039.92
10.1113.641.20.00000	Science Books	\$3,200.00	\$2,560.00	\$640.00	\$0.00	\$0.00	\$385.56
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
10.1113.650.20.00000	Science Software	\$2,420.00	\$2,234.29	\$185.71	\$2,279.77	\$1,863.59	\$1,491.62
10.1113.731.20.00000	Science Equipment - Add.	\$590.00	\$3,817.00	(\$3,227.00)	\$0.00	\$610.00	\$1,939.47
10.1113.735.20.00000	Science Equipment- Replace.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.80
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

Rye School District

****-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
10.1115.610.10.00000	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
10.1115.641.20.00000	Social Studies Books	\$1,950.00	\$0.00	\$1,950.00	\$1,473.64	\$385.06	\$0.00
10.1115.642.10.00000	Social Studies Workbooks	\$1,207.90	\$2,125.08	(\$917.18)	\$1,499.99	\$2,381.50	\$1,135.10
10.1115.650.10.00000	Social Studies Software	\$0.00	\$1,950.00	(\$1,950.00)	\$1,754.42	\$4,430.46	\$901.36
10.1115.650.20.00000	Social Studies Software	\$252.00	\$0.00	\$252.00	\$716.50	\$1,950.50	\$898.50
PROJECT: Undesignated - 00000		\$14,959.90	\$15,419.08	(\$459.18)	\$7,595.41	\$10,842.92	\$3,341.26
FUNCTION: SOCIAL STUDIES - 1115		\$14,959.90	\$15,419.08	(\$459.18)	\$7,595.41	\$10,842.92	\$3,341.26
10.1116.610.10.00000	Tech Education Supplies-RES	\$0.00	\$1,981.55	(\$1,981.55)	\$0.00	\$0.00	\$0.00
10.1116.610.20.00000	Tech Education Supplies - RJ	\$11,540.00	\$11,125.70	\$414.30	\$17,238.19	\$9,253.76	\$22,776.10
10.1116.618.20.00000	Tech. Educ. Small Hand Tools	\$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
10.1116.731.20.00000	Tech. Educ. Equipment - Add	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$4,673.00
10.1116.733.20.00000	Tech. Educ. Furniture - Add	\$47,870.00	\$0.00	\$47,870.00	\$0.00	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$66,260.00	\$14,007.25	\$52,252.75	\$17,758.32	\$10,033.88	\$27,557.00
FUNCTION: TECHNICAL EDUCATION - 1116		\$66,260.00	\$14,007.25	\$52,252.75	\$17,758.32	\$10,033.88	\$27,557.00
10.1210.110.10.00000	Salaries-Teachers-SPED-RES	\$170,517.86	\$165,773.30	\$4,744.56	\$160,810.00	\$211,313.00	\$224,748.00
10.1210.110.20.00000	Salaries-Teachers-SPED-RJH	\$311,235.84	\$287,921.28	\$23,314.56	\$276,438.00	\$227,019.00	\$250,693.00
10.1210.112.10.00000	Salaries-Educational Aides-SF	\$161,871.08	\$110,606.21	\$51,264.87	\$103,386.68	\$140,071.07	\$125,708.85
10.1210.112.20.00000	Salaries-Educational Aides-SF	\$135,494.32	\$155,072.41	(\$19,578.09)	\$67,302.86	\$81,924.20	\$103,187.63

Rye School District

****-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
10.1210.125.10.00000	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

Rye School District

****-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
10.1210.563.32.00000	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
10.1210.564.32.00000	Tuition-Private & Other-SPED	\$0.00	\$128,857.00	(\$128,857.00)	\$53,857.00	\$0.00	\$0.00
10.1210.610.10.00000	Spec Educ. Supplies	\$5,520.22	\$2,027.45	\$3,492.77	\$645.61	\$88.94	\$499.55
10.1210.610.20.00000	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
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
10.1210.731.10.00000	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
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 EDUCATION - 1210		\$1,616,537.65	\$1,731,216.89	(\$114,679.24)	\$1,364,791.87	\$1,064,546.76	\$972,270.68
10.1260.110.00.00000	Salaries-ELL	\$13,364.00	\$8,272.60	\$5,091.40	\$0.00	\$0.00	\$0.00
10.1260.110.10.00000	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

Rye School District

****-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
10.1260.610.10.00000	Supplies-ELL-RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.57
PROJECT: Undesignated - 00000		\$14,386.35	\$8,905.45	\$5,480.90	\$17,628.88	\$1,811.57	\$41,335.37
FUNCTION: ELL - 1260		\$14,386.35	\$8,905.45	\$5,480.90	\$17,628.88	\$1,811.57	\$41,335.37
10.1280.321.11.00000	Pre-School Cont. Services	\$1,000.00	\$0.00	\$1,000.00	\$3,275.01	\$24,000.00	\$25,006.25
PROJECT: Undesignated - 00000		\$1,000.00	\$0.00	\$1,000.00	\$3,275.01	\$24,000.00	\$25,006.25
FUNCTION: PRESCHOOL - 1280		\$1,000.00	\$0.00	\$1,000.00	\$3,275.01	\$24,000.00	\$25,006.25
10.1410.321.00.00000	Artist in Residence	\$8,100.00	\$7,600.00	\$500.00	\$4,300.00	\$6,285.00	\$310.00
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
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
10.1410.595.10.00000	Admissions/Fees	\$7,837.00	\$8,510.00	(\$673.00)	\$4,165.25	\$3,388.50	\$165.00
10.1410.595.20.00000	Admissions/Fees	\$51,007.00	\$56,303.00	(\$5,296.00)	\$21,659.49	\$18,385.13	\$3,638.58
10.1410.610.20.00000	Club Supplies	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
10.1410.618.10.00000	Awards & Certificates	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1410.618.20.00000	Awards & Certificates	\$1,604.00	\$642.00	\$962.00	\$524.89	\$243.94	\$299.65
PROJECT: Undesignated - 00000		\$71,798.00	\$83,955.00	(\$12,157.00)	\$35,081.56	\$38,273.85	\$11,311.73
FUNCTION: CO-CURRICULAR - 1410		\$71,798.00	\$83,955.00	(\$12,157.00)	\$35,081.56	\$38,273.85	\$11,311.73
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

Rye School District

****-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
10.1420.110.20.00000	Salaries-Co-Curricular-RJH	\$80,100.00	\$67,000.00	\$13,100.00	\$55,100.00	\$59,510.00	\$60,610.98
10.1420.112.20.00000	Athletic Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$6,945.00	\$270.00
10.1420.220.10.00000	FICA-Extra Curricular-RES	\$1,147.50	\$1,161.28	(\$13.78)	\$1,036.78	\$750.79	\$0.00
10.1420.220.20.00000	FICA-Extra Curricular-RJH	\$6,127.65	\$5,125.50	\$1,002.15	\$4,148.98	\$1,624.05	\$0.00
10.1420.231.10.00000	NHRS-Non Teach-Extra Curri	\$0.00	\$0.00	\$0.00	\$548.34	\$379.62	\$0.00
10.1420.231.20.00000	NHRS-Non Teach-Extra Curri	\$0.00	\$0.00	\$0.00	\$421.80	\$126.54	\$0.00
10.1420.232.10.00000	NHRS-Teacher-Extra Curricul	\$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
10.1420.321.20.00000	Athletic Officials - Contracted	\$0.00	\$0.00	\$0.00	\$7,765.00	\$0.00	\$0.00
10.1420.323.20.00000	Athletic Officials-Non Emplo	\$10,368.00	\$9,520.00	\$848.00	\$0.00	\$0.00	\$0.00
10.1420.610.20.00000	Athletic Supplies	\$3,590.00	\$947.34	\$2,642.66	\$2,234.68	\$1,135.95	\$4,185.21
10.1420.617.20.00000	Athletic Uniforms	\$3,000.00	\$0.00	\$3,000.00	\$5,310.00	\$577.00	\$0.00
10.1420.731.20.00000	Athletic Equip. - Add.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
10.1420.735.20.00000	Athletic Equip. - Replace	\$0.00	\$0.00	\$0.00	\$981.06	\$0.00	\$0.00
10.1420.890.20.00000	Other Cocurricular Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$32,805.28	\$0.00
PROJECT: Undesignated - 00000		\$143,010.79	\$115,074.27	\$27,936.52	\$97,142.59	\$123,817.48	\$70,406.19
FUNCTION: ATHLETICS - 1420		\$143,010.79	\$115,074.27	\$27,936.52	\$97,142.59	\$123,817.48	\$70,406.19
10.1430.110.00.00000	Salaries-Teacher-ESY	\$0.00	\$0.00	\$0.00	\$9,350.00	\$10,325.00	\$9,550.00
10.1430.112.10.00000	Salaries-Educational Aides-ES	\$0.00	\$0.00	\$0.00	\$3,981.50	\$918.99	\$1,225.36
10.1430.130.00.00000	Ext. Sch. Yr - Therapists' Sal.	\$0.00	\$0.00	\$0.00	\$2,725.00	\$0.00	\$2,860.00
10.1430.220.00.00000	FICA-ESY	\$0.00	\$0.00	\$0.00	\$873.55	\$0.00	\$0.00
10.1430.220.10.00000	FICA-ESY-RES	\$0.00	\$0.00	\$0.00	\$304.59	\$0.00	\$0.00

Rye School District

****-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
10.1430.231.10.00000	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. Scr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
10.1430.564.20.00000	Tuition-Private & Other-ESY-A	\$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 SCHOOL YEAR - 1430		\$36,580.00	\$30,810.00	\$5,770.00	\$31,166.21	\$27,074.35	\$22,631.86
10.2120.110.10.00000	Salary-Guidance-RES	\$85,378.49	\$83,052.61	\$2,325.88	\$80,869.00	\$73,347.58	\$70,875.00
10.2120.110.20.00000	Salary-Guidance-RJH	\$88,308.32	\$85,776.53	\$2,531.79	\$83,391.00	\$81,065.00	\$78,872.00
10.2120.211.10.00000	Health Insurance-Guidance-R	\$29,873.40	\$26,348.16	\$3,525.24	\$25,626.25	\$0.00	\$0.00
10.2120.211.20.00000	Health Insurance-Guidance-R	\$28,933.00	\$25,028.64	\$3,904.36	\$24,229.08	\$0.00	\$0.00
10.2120.212.10.00000	Dental Insurance-Guidance-R	\$407.37	\$389.02	\$18.35	\$383.28	\$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
10.2120.213.10.00000	Life Insurance-Guidance-RES	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
10.2120.213.20.00000	Life Insurance-Guidance-RJH	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
10.2120.214.10.00000	LTD-Guidance-RES	\$162.22	\$157.80	\$4.42	\$100.08	\$0.00	\$0.00
10.2120.214.20.00000	LTD-Guidance-RJH	\$167.79	\$162.98	\$4.81	\$100.08	\$0.00	\$0.00
10.2120.220.10.00000	FICA-Guidance-RES	\$6,531.45	\$6,353.52	\$177.93	\$5,772.79	\$2,041.09	\$0.00
10.2120.220.20.00000	FICA-Guidance-RJH	\$6,755.60	\$6,561.90	\$193.70	\$5,648.99	\$2,115.40	\$0.00
10.2120.232.10.00000	NHRS-Teacher-Guidance-RE	\$16,768.34	\$16,311.53	\$456.81	\$17,000.21	\$6,026.00	\$0.00

Rye School District

****-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
10.2120.232.20.00000	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 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

Rye School District

****-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
10.2132.220.20.00000	FICA-Nurse-RJH	\$6,116.99	\$5,943.29	\$173.70	\$5,549.46	\$2,149.46	\$0.00
10.2132.232.10.00000	NHRS-Teach-Nurse-RES	\$15,198.31	\$14,758.84	\$439.47	\$15,352.44	\$5,738.40	\$0.00
10.2132.232.20.00000	NHRS-Teach-Nurse-RJH	\$15,704.27	\$15,258.33	\$445.94	\$15,880.30	\$5,938.95	\$0.00
10.2132.323.10.00000	Health Screening & Cont. Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
10.2132.323.20.00000	Health Screening & Cont. Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
10.2132.430.10.00000	Nursing Equipment Repairs	\$0.00	\$75.00	(\$75.00)	\$0.00	\$36.98	\$0.00
10.2132.610.10.00000	Nursing Supplies	\$623.02	\$630.53	(\$7.51)	\$652.71	\$667.78	\$805.15
10.2132.610.20.00000	Nursing Supplies	\$600.00	\$664.64	(\$64.64)	\$582.92	\$442.47	\$1,473.42
10.2132.641.20.00000	Nursing Books	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00
10.2132.650.10.00000	Health Software	\$1,300.00	\$530.00	\$770.00	\$504.00	\$495.00	\$551.00
10.2132.650.20.00000	Health Software	\$1,800.00	\$495.00	\$1,305.00	\$504.00	\$495.00	\$551.00
10.2132.735.10.00000	Nursing Equipment - Replace.	\$531.00	\$271.00	\$260.00	\$0.00	\$0.00	\$0.00
10.2132.735.20.00000	Nursing Equipment - Replace	\$2,348.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$235,150.46	\$221,539.96	\$13,610.50	\$214,723.25	\$162,936.52	\$143,908.57
FUNCTION: HEALTH & NURSING DEPARTMENT - 2132		\$235,150.46	\$221,539.96	\$13,610.50	\$214,723.25	\$162,936.52	\$143,908.57
10.2142.110.00.00000	Salary-Psych	\$45,276.55	\$44,043.30	\$1,233.25	\$42,885.50	\$0.00	\$0.00
10.2142.110.10.00000	Psychologist Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,033.87
10.2142.110.20.00000	Psychologist Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,034.13
10.2142.211.00.00000	Health Insurance-Psych	\$1,425.00	\$11,299.08	(\$9,874.08)	\$9,167.09	\$0.00	\$0.00
10.2142.212.00.00000	Dental Insurance-Psych	\$203.68	\$194.51	\$9.17	\$191.64	\$0.00	\$0.00
10.2142.213.00.00000	Life Insurance-Psych	\$72.00	\$72.00	\$0.00	\$138.92	\$0.00	\$0.00
10.2142.214.00.00000	LTD-Psych	\$86.03	\$83.68	\$2.35	\$44.24	\$0.00	\$0.00

Rye School District

****-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
10.2142.220.00.00000	FICA-Psych	\$3,572.67	\$3,369.31	\$203.36	\$2,111.15	\$0.00	\$0.00
10.2142.323.10.00000	Psychological Testing	\$7,500.00	\$7,500.00	\$0.00	\$2,010.00	\$19,119.50	\$12,692.50
10.2142.323.20.00000	Psychological Testing	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$18,507.00	\$1,980.00
10.2142.323.32.00000	Psychological Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
10.2142.610.00.00000	Psychological Supplies	\$1,500.00	\$3,000.00	(\$1,500.00)	\$0.00	\$3,661.53	\$0.00
PROJECT: Undesignated - 00000		\$67,135.93	\$77,061.88	(\$9,925.95)	\$56,548.54	\$41,288.03	\$51,140.50
FUNCTION: PSYCHOLOGICAL SERV. - SAL. & TESTING - 2142		\$67,135.93	\$77,061.88	(\$9,925.95)	\$56,548.54	\$41,288.03	\$51,140.50
10.2143.610.10.00000	Psychological Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.70
10.2143.610.20.00000	Psychological Supplies	\$0.00	\$0.00	\$0.00	\$142.80	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$0.00	\$0.00	\$0.00	\$142.80	\$0.00	\$1,117.70
FUNCTION: PSYCHOLOGICAL SERV. - CONSULTING - 2143		\$0.00	\$0.00	\$0.00	\$142.80	\$0.00	\$1,117.70
10.2149.110.00.00000	Salary-BCBA	\$85,878.49	\$83,552.61	\$2,325.88	\$80,869.00	\$0.00	\$0.00
10.2149.211.00.00000	Health Insurance-BCBA	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00
10.2149.212.00.00000	Dental Insurance-BCBA	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
10.2149.213.00.00000	Life Insurance-BCBA	\$144.00	\$144.00	\$0.00	\$126.92	\$0.00	\$0.00
10.2149.214.00.00000	LTD-BCBA	\$163.17	\$158.75	\$4.42	\$88.26	\$0.00	\$0.00
10.2149.220.00.00000	FICA-BCBA	\$6,787.73	\$6,391.77	\$395.96	\$6,428.54	\$0.00	\$0.00
10.2149.232.00.00000	NHRS-Teacher-BCBA	\$16,866.54	\$16,409.73	\$456.81	\$16,998.76	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$112,739.93	\$109,556.86	\$3,183.07	\$107,411.48	\$0.00	\$0.00
FUNCTION: BCBA - 2149		\$112,739.93	\$109,556.86	\$3,183.07	\$107,411.48	\$0.00	\$0.00

Rye School District

****-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
10.2150.110.00.00000	Salaries-Speech	\$120,490.55	\$112,167.00	\$8,323.55	\$101,728.57	\$67,778.00	\$100,400.00
10.2150.211.00.00000	Health Insurance-Speech	\$24,525.66	\$21,914.39	\$2,611.27	\$21,142.14	\$0.00	\$0.00
10.2150.212.00.00000	Dental Insurance-Speech	\$432.37	\$583.53	(\$151.16)	\$542.98	\$0.00	\$0.00
10.2150.213.00.00000	Life Insurance-Speech	\$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	\$0.00
10.2150.220.00.00000	FICA-Speech	\$9,326.54	\$8,580.78	\$745.76	\$7,449.86	\$1,842.50	\$0.00
10.2150.232.00.00000	NHRS-Teacher-Speech	\$23,664.34	\$14,686.40	\$8,977.94	\$14,971.44	\$5,479.58	\$0.00
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
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
10.2150.731.00.00000	Speech Therapy Equip. - Add	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00
10.2150.738.00.00000	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 PATHOLOGY & AUDIOLOGY - 2150		\$182,927.64	\$160,156.12	\$22,771.52	\$149,015.61	\$101,782.56	\$140,499.89
10.2162.323.10.00000	Physical Therapy Cont. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.72
10.2162.323.20.00000	Physical Therapy Cont. Serv.	\$3,000.00	\$4,867.43	(\$1,867.43)	\$2,721.72	\$4,424.94	\$0.00
PROJECT: Undesignated - 00000		\$3,000.00	\$4,867.43	(\$1,867.43)	\$2,721.72	\$4,424.94	\$6,854.72
FUNCTION: PHYSICAL THERAPY DEPARTMENT - 2162		\$3,000.00	\$4,867.43	(\$1,867.43)	\$2,721.72	\$4,424.94	\$6,854.72
10.2163.110.00.00000	Salaries-OT	\$78,845.00	\$74,778.00	\$4,067.00	\$71,210.00	\$67,778.00	\$56,301.72

Rye School District

****-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
10.2163.211.00.00000	Health Insurance-OT	\$23,100.66	\$20,489.39	\$2,611.27	\$19,954.64	\$0.00	\$0.00
10.2163.212.00.00000	Dental Insurance-OT	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00
10.2163.213.00.00000	Life Insurance-OT	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
10.2163.214.00.00000	LTD-OT	\$149.81	\$142.08	\$7.73	\$100.08	\$0.00	\$0.00
10.2163.220.00.00000	FICA-OT	\$6,031.64	\$5,720.52	\$311.12	\$5,210.01	\$1,915.21	\$0.00
10.2163.232.00.00000	NHRS-Teacher-OT	\$15,485.16	\$14,686.40	\$798.76	\$14,968.41	\$5,479.58	\$0.00
10.2163.321.00.00000	Occ.Therapy Cont. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,132.50
10.2163.610.00.00000	Occ.Therapy Supplies	\$1,825.78	\$1,351.25	\$474.53	\$187.03	\$207.19	\$616.70
10.2163.641.00.00000	Occ. Therapy Books	\$1,050.80	\$179.17	\$871.63	\$638.83	\$0.00	\$0.00
10.2163.650.00.00000	Occ. Therapy Software	\$50.00	\$55.00	(\$5.00)	\$58.99	\$0.00	\$54.99
10.2163.731.00.00000	Occ. Therapy Equip. - Add.	\$939.97	\$0.00	\$939.97	\$546.07	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$128,030.19	\$117,934.83	\$10,095.36	\$113,401.34	\$75,379.98	\$74,105.91
FUNCTION: OCCUPATIONAL THERAPY - 2163		\$128,030.19	\$117,934.83	\$10,095.36	\$113,401.34	\$75,379.98	\$74,105.91
10.2169.321.10.00000	Vision - Contracted Serv-Elerr	\$3,500.00	\$0.00	\$3,500.00	\$8,842.50	\$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	\$0.00	\$3,500.00	\$8,842.50	\$0.00	\$0.00
10.2213.110.10.00000	Salaries-Prof Growth-RES	\$5,000.00	\$0.00	\$5,000.00	\$2,080.00	\$0.00	\$0.00
10.2213.110.20.00000	Salaries-Prof Growth-RJH	\$5,000.00	\$0.00	\$5,000.00	\$5,080.00	\$0.00	\$0.00
10.2213.220.10.00000	FICA- Prof Growth-RES	\$382.50	\$0.00	\$382.50	\$11.39	\$0.00	\$0.00
10.2213.220.20.00000	FICA- Prof Growth-RJH	\$382.50	\$0.00	\$382.50	\$514.84	\$0.00	\$0.00

Rye School District

****-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
10.2213.241.10.00000	Prof. Growth - Prin. Dir.	\$20,000.00	\$25,000.00	(\$5,000.00)	\$1,254.00	\$20,582.95	\$12,766.00
10.2213.241.20.00000	Prof. Growth - Prin. Dir.	\$20,000.00	\$25,000.00	(\$5,000.00)	\$4,185.23	\$21,980.96	\$14,582.00
10.2213.246.10.00000	Prof. Growth - Support Saff - f	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2213.246.20.00000	Prof. Growth - Support Saff - f	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2213.580.10.00000	Staff Travel-RES	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00
10.2213.580.20.00000	Staff Travel-RJH	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00
10.2213.641.10.00000	Professional Books	\$840.00	\$840.00	\$0.00	\$0.00	\$173.08	\$1,017.02
10.2213.641.20.00000	Professional Books	\$600.00	\$600.00	\$0.00	\$0.00	\$106.10	\$26.99
10.2213.810.00.00000	Prof. Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00
10.2213.810.10.00000	Prof. Membership Dues	\$378.00	\$90.00	\$288.00	\$89.00	\$0.00	\$469.00
10.2213.810.20.00000	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: PROFESSIONAL GROWTH - CERTIFIED - 2213		\$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
10.2222.110.20.00000	Salaries-Library/Media-RJH	\$75,180.00	\$71,487.00	\$3,693.00	\$68,006.00	\$64,659.00	\$61,499.00
10.2222.211.10.00000	Health Insurance-Library-RES	\$13,573.49	\$11,741.81	\$1,831.68	\$11,366.72	\$0.00	\$0.00
10.2222.211.20.00000	Health Insurance-Library-RJH	\$12,688.37	\$11,229.42	\$1,458.95	\$10,930.59	\$0.00	\$0.00

Rye School District

****-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
10.2222.212.10.00000	Dental Insurance-Library-RES	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00
10.2222.212.20.00000	Dental Insurance-Library-RJH	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00
10.2222.213.10.00000	Life Insurance-Library-RES	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
10.2222.213.20.00000	Life Insurance-Library-RJH	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
10.2222.214.10.00000	LTD-Library-RES	\$185.08	\$179.90	\$5.18	\$100.08	\$0.00	\$0.00
10.2222.214.20.00000	LTD-Library-RJH	\$142.84	\$135.83	\$7.01	\$100.08	\$0.00	\$0.00
10.2222.220.10.00000	FICA-Library-RES	\$7,452.10	\$7,243.53	\$208.57	\$7,019.33	\$2,623.38	\$0.00
10.2222.220.20.00000	FICA-Library-RJH	\$5,751.27	\$5,468.76	\$282.51	\$5,128.78	\$1,873.94	\$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	\$0.00
10.2222.232.20.00000	NHRS-Teacher-Library-RJH	\$14,765.35	\$14,040.05	\$725.30	\$14,296.40	\$5,227.44	\$0.00
10.2222.430.20.00000	Library/Media Equip. - Repair	\$680.00	\$380.00	\$300.00	\$267.78	\$0.00	\$0.00
10.2222.610.10.00000	Library/Media Supplies	\$615.90	\$1,606.00	(\$990.10)	\$612.64	\$452.98	\$987.12
10.2222.610.20.00000	Library/Media Supplies	\$1,500.00	\$600.00	\$900.00	\$278.72	\$1,456.16	\$1,036.41
10.2222.641.10.00000	Library/Media Books	\$3,845.00	\$9,665.70	(\$5,820.70)	\$11,180.06	\$9,220.33	\$4,139.99
10.2222.641.20.00000	Library/Media Books	\$9,000.00	\$9,000.00	\$0.00	\$5,575.48	\$6,170.99	\$4,540.99
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
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
10.2222.735.20.00000	Library/Media Equip- Replace	\$3,400.00	\$668.00	\$2,732.00	\$0.00	\$0.00	\$700.00
10.2222.737.20.00000	Library/Media Furn. - Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.12	\$0.00
PROJECT: Undesignated - 00000		\$283,877.09	\$268,890.61	\$14,986.48	\$259,542.11	\$200,422.76	\$174,115.08
FUNCTION: EDUCATIONAL MEDIA - 2222		\$283,877.09	\$268,890.61	\$14,986.48	\$259,542.11	\$200,422.76	\$174,115.08
10.2225.110.00.00000	Salary-Technology Coordinat	\$75,726.53	\$73,664.06	\$2,062.47	\$71,250.20	\$68,497.32	\$50,347.89

Rye School District

****-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
10.2225.130.00.00000	Salary Digital Learning Specia	\$83,291.49	\$81,036.00	\$2,255.49	\$78,918.00	\$79,606.20	\$0.00
10.2225.211.00.00000	Health Insurance-Technology	\$15,419.32	\$13,723.14	\$1,696.18	\$13,375.79	\$0.00	\$0.00
10.2225.212.00.00000	Dental Insurance-Technology	\$435.93	\$418.54	\$17.39	\$413.12	\$0.00	\$0.00
10.2225.213.00.00000	Life Insurance-Technology	\$288.00	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00
10.2225.214.00.00000	LTD-Technology	\$302.13	\$293.93	\$8.20	\$235.31	\$0.00	\$0.00
10.2225.220.00.00000	FICA-Technology	\$12,382.90	\$11,834.55	\$548.35	\$11,613.23	\$3,492.77	\$0.00
10.2225.231.00.00000	NHRS-Non Teach-Technology	\$10,245.80	\$9,966.75	\$279.05	\$10,017.74	\$2,327.10	\$0.00
10.2225.232.00.00000	NHRS-TeacherTechnology	\$16,358.45	\$15,915.47	\$442.98	\$16,588.52	\$6,173.17	\$0.00
10.2225.340.10.00000	Technology Cont. Serv.	\$1,000.00	\$12,000.00	(\$11,000.00)	\$3,791.27	\$7,801.00	\$4,761.66
10.2225.340.20.00000	Technology Cont. Serv.	\$47,000.00	\$0.00	\$47,000.00	\$1,719.43	\$7,924.00	\$3,956.68
10.2225.430.10.00000	Technology Equip. Repairs	\$2,300.00	\$2,300.00	\$0.00	\$876.83	\$266.00	\$125.00
10.2225.430.20.00000	Technology Equip. Repairs	\$6,000.00	\$6,000.00	\$0.00	\$2,299.75	\$587.80	\$1,230.00
10.2225.532.10.00000	Data Communications	\$7,800.00	\$12,270.00	(\$4,470.00)	\$9,623.61	\$10,489.68	\$1,446.34
10.2225.532.20.00000	Data Communications	\$7,800.00	\$12,270.00	(\$4,470.00)	\$9,623.61	\$6,210.73	\$511.71
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)
10.2225.580.00.00000	Travel Allowance	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
10.2225.610.10.00000	Technology Supplies	\$7,278.54	\$7,500.00	(\$221.46)	\$5,483.75	\$6,630.09	\$5,931.75
10.2225.610.20.00000	Technology Supplies	\$8,100.00	\$7,600.00	\$500.00	\$2,062.23	\$3,609.14	\$5,491.87
10.2225.650.10.00000	Technology Software	\$19,550.00	\$16,741.00	\$2,809.00	\$16,433.58	\$17,693.72	\$14,390.37
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
10.2225.731.10.00000	Technology Equip. - Add.	\$0.00	\$0.00	\$0.00	\$4,044.00	\$34.95	\$0.00
10.2225.731.20.00000	Technology Equip. - Add.	\$0.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00
10.2225.734.10.00000	Technology Hardware - new	\$0.00	\$0.00	\$0.00	\$0.00	\$17,184.98	\$4,909.26

Rye School District

****-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
10.2225.734.20.00000	Technology Hardware - new	\$0.00	\$0.00	\$0.00	\$0.00	\$37,672.29	\$15,260.38
10.2225.735.20.00000	Technology Equip. - Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,747.00)
10.2225.738.10.00000	Technology Hard. - Replace	\$51,000.00	\$40,750.00	\$10,250.00	\$60,926.70	\$61,361.29	\$31,245.36
10.2225.738.20.00000	Technology Hard. - Replace	\$41,500.00	\$41,268.00	\$232.00	\$86,503.75	\$54,521.86	\$38,589.68
PROJECT: Undesignated - 00000		\$434,629.09	\$383,964.44	\$50,664.65	\$425,841.79	\$412,992.60	\$189,608.60
FUNCTION: TECHNOLOGY - 2225		\$434,629.09	\$383,964.44	\$50,664.65	\$425,841.79	\$412,992.60	\$189,608.60
10.2311.110.00.00000	Salaries-School Board	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
10.2311.112.00.00000	School Board Minutes	\$1,000.00	\$1,800.00	(\$800.00)	\$682.00	\$724.00	\$1,538.00
10.2311.220.00.00000	FICA-School Board	\$420.75	\$481.95	(\$61.20)	\$396.47	\$19.60	\$0.00
10.2311.240.00.00000	School Board Workshops	\$350.00	\$300.00	\$50.00	\$0.00	\$55.00	\$0.00
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 & 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	\$4,200.00	\$4,350.00	(\$150.00)	\$4,156.88	\$4,156.88	\$4,156.88
10.2311.890.00.00000	School Board Other	\$2,700.00	\$4,000.00	(\$1,300.00)	\$1,802.00	\$2,050.71	\$4,021.10
10.2311.895.00.00000	Expenses of Annual Meeting	\$1,400.00	\$1,600.00	(\$200.00)	\$0.00	\$1,527.61	\$1,110.50
PROJECT: Undesignated - 00000		\$18,370.75	\$21,231.95	(\$2,861.20)	\$14,802.24	\$17,168.88	\$19,784.23
FUNCTION: SCHOOL BOARD - 2311		\$18,370.75	\$21,231.95	(\$2,861.20)	\$14,802.24	\$17,168.88	\$19,784.23
10.2312.110.00.00000	School Board Clerk	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10.2312.220.00.00000	FICA-School District Clerk	\$11.48	\$11.48	\$0.00	\$11.48	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$161.48	\$161.48	\$0.00	\$161.48	\$150.00	\$150.00

Rye School District

****-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
FUNCTION: SCHOOL DISTRICT 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
10.2313.220.00.00000	FICA-Treasurer	\$290.70	\$290.70	\$0.00	\$264.04	\$72.68	\$0.00
10.2313.534.00.00000	Treasurer's Postage	\$500.00	\$500.00	\$0.00	\$353.04	\$464.00	\$490.40
10.2313.580.00.00000	Treasurer's Travel	\$300.00	\$200.00	\$100.00	\$278.15	\$193.67	\$48.16
10.2313.610.00.00000	Treasurer's Supplies	\$100.00	\$200.00	(\$100.00)	\$0.00	\$14.99	\$243.81
PROJECT: Undesignated - 00000		\$4,990.70	\$4,990.70	\$0.00	\$4,695.23	\$4,545.34	\$4,582.37
FUNCTION: SCHOOL DISTRICT TREASURER - 2313		\$4,990.70	\$4,990.70	\$0.00	\$4,695.23	\$4,545.34	\$4,582.37
10.2314.110.00.00000	Moderator	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
10.2314.112.00.00000	Supervisors of Checklist	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00
10.2314.220.00.00000	FICA-Moderator	\$22.96	\$19.13	\$3.83	\$11.48	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$322.96	\$269.13	\$53.83	\$161.48	\$150.00	\$150.00
FUNCTION: MODERATOR - 2314		\$322.96	\$269.13	\$53.83	\$161.48	\$150.00	\$150.00
10.2317.330.00.00000	Auditor	\$15,000.00	\$15,500.00	(\$500.00)	\$11,450.00	\$16,475.00	\$12,002.00
PROJECT: Undesignated - 00000		\$15,000.00	\$15,500.00	(\$500.00)	\$11,450.00	\$16,475.00	\$12,002.00
FUNCTION: AUDITOR - 2317		\$15,000.00	\$15,500.00	(\$500.00)	\$11,450.00	\$16,475.00	\$12,002.00

Rye School District

****-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
10.2318.330.00.00000	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 Ac	\$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
10.2330.212.00.00000	Dental Insurance-Special Edu	\$385.93	\$368.54	\$17.39	\$383.28	\$0.00	\$0.00
10.2330.213.00.00000	Life Insurance-Special Educat	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
10.2330.214.00.00000	LTD-Special Education Admin	\$213.40	\$207.59	\$5.81	\$200.57	\$0.00	\$0.00
10.2330.220.00.00000	FICA-Special Education Admi	\$8,592.24	\$8,358.10	\$234.14	\$7,346.37	\$2,687.68	\$0.00
10.2330.232.00.00000	NHRS-Teach-Special Educati	\$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
10.2410.110.10.00000	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	\$88,520.88	\$86,356.76	\$2,164.12	\$87,796.25	\$71,392.32	\$67,029.44

Rye School District

****-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
10.2410.112.20.00000	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 Offi	\$588.59	\$573.73	\$14.86	\$518.40	\$0.00	\$0.00
10.2410.213.20.00000	Life Insurance-Principal's Offi	\$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
10.2410.214.20.00000	LTD-Principal's Office-RJH	\$355.41	\$323.18	\$32.23	\$223.82	\$0.00	\$0.00
10.2410.220.10.00000	FICA-Principal's Office-RES	\$16,429.72	\$16,001.10	\$428.62	\$15,016.88	\$3,795.08	\$0.00
10.2410.220.20.00000	FICA-Principal's Office-RJH	\$14,462.79	\$13,725.80	\$736.99	\$13,245.73	\$2,862.64	\$0.00
10.2410.231.10.00000	NHRS-Non Teach-Principal's	\$11,976.88	\$10,329.14	\$1,647.74	\$10,663.12	\$2,459.44	\$0.00
10.2410.231.20.00000	NHRS-Non Teach-Principal's	\$9,601.44	\$8,590.09	\$1,011.35	\$8,518.38	\$2,367.89	\$0.00
10.2410.232.10.00000	NHRS-Teacher-RES	\$24,794.91	\$24,119.47	\$675.44	\$24,941.30	\$7,148.78	\$0.00
10.2410.232.20.00000	NHRS-Teacher-RJH	\$22,800.47	\$20,937.22	\$1,863.25	\$21,650.70	\$5,179.14	\$0.00
10.2410.240.10.00000	Prof. Growth - Principal	\$6,280.00	\$6,280.00	\$0.00	\$4,609.00	\$840.00	\$750.00
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
10.2410.430.10.00000	Maint Agreements-Principal's	\$11,553.00	\$10,360.00	\$1,193.00	\$11,639.90	\$8,630.96	\$3,784.79
10.2410.430.20.00000	Maint Agreements-Principals	\$9,132.00	\$8,378.00	\$754.00	\$12,329.59	\$7,847.31	\$9,988.99
10.2410.531.10.00000	Voice Communications-RES	\$5,650.00	\$4,182.00	\$1,468.00	\$4,089.50	\$3,594.20	\$4,092.71
10.2410.531.20.00000	Voice Communications-RJH	\$4,750.00	\$4,182.00	\$568.00	\$3,531.84	\$3,394.39	\$4,161.09
10.2410.534.10.00000	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

Rye School District

****-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
10.2410.550.20.00000	Printing & Binding	\$1,500.00	\$1,000.00	\$500.00	\$61.65	\$220.44	\$0.00
10.2410.580.10.00000	Travel Allowance	\$500.00	\$500.00	\$0.00	\$0.00	\$345.15	\$0.00
10.2410.580.20.00000	Travel Allowance	\$1,000.00	\$1,000.00	\$0.00	\$695.23	\$573.62	\$453.70
10.2410.610.10.00000	Principal Office - General Sup	\$1,371.20	\$900.00	\$471.20	\$838.08	\$700.95	\$539.53
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
10.2410.616.10.00000	Student Needs Funding	\$250.00	\$250.00	\$0.00	\$0.00	\$150.00	\$0.00
10.2410.616.20.00000	Student Needs Funding	\$300.00	\$300.00	\$0.00	(\$410.16)	\$0.00	\$0.00
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
10.2410.650.20.00000	Principal Software-RJH	\$23,787.50	\$23,801.50	(\$14.00)	\$14,407.53	\$15,362.70	\$16,433.13
10.2410.733.10.00000	Principal Furniture - Add.	\$0.00	\$879.98	(\$879.98)	\$0.00	\$0.00	\$0.00
10.2410.733.20.00000	Principal Furniture - Add.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,146.13
10.2410.737.20.00000	Principal Furniture - Replace	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
10.2410.810.10.00000	Principal. Dues	\$560.00	\$825.00	(\$265.00)	\$560.00	\$795.00	\$795.00
10.2410.810.20.00000	Principal. Dues	\$650.00	\$100.00	\$550.00	\$74.98	\$74.98	\$49.99
PROJECT: Undesignated - 00000		\$724,179.46	\$678,837.23	\$45,342.23	\$655,871.98	\$453,093.74	\$414,148.86
FUNCTION: OFFICE OF THE PRINCIPAL - 2410		\$724,179.46	\$678,837.23	\$45,342.23	\$655,871.98	\$453,093.74	\$414,148.86
10.2490.610.20.00000	Diplomas & Graduation	\$2,025.00	\$1,625.00	\$400.00	\$1,638.42	\$1,215.84	\$3,439.00
PROJECT: Undesignated - 00000		\$2,025.00	\$1,625.00	\$400.00	\$1,638.42	\$1,215.84	\$3,439.00
FUNCTION: GRADUATION & DIPLOMAS - 2490		\$2,025.00	\$1,625.00	\$400.00	\$1,638.42	\$1,215.84	\$3,439.00
10.2610.424.20.00000	Wedgewood Farms Trust - Pc	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00

Rye School District

****-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
10.2610.610.20.00000	Wedgewood Farms Trust - Su	\$0.00	\$0.00	\$0.00	\$742.17	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$0.00	\$0.00	\$0.00	\$1,492.17	\$0.00	\$0.00
FUNCTION: WEDGEWOOD FARMS - 2610		\$0.00	\$0.00	\$0.00	\$1,492.17	\$0.00	\$0.00
10.2620.110.00.00000	Salary-Custodial Supervisor	\$85,708.67	\$83,569.69	\$2,138.98	\$80,987.00	\$78,838.00	\$76,751.00
10.2620.112.10.00000	Salaries-Custodial-RES	\$152,452.27	\$156,271.26	(\$3,818.99)	\$96,980.96	\$95,446.41	\$130,733.73
10.2620.112.20.00000	Salaries-Custodial-RJH	\$125,835.76	\$122,059.80	\$3,775.96	\$101,978.76	\$98,929.25	\$106,112.10
10.2620.211.00.00000	Health Insurance-Custodial	\$21,432.82	\$18,539.71	\$2,893.11	\$17,947.44	\$0.00	\$0.00
10.2620.211.10.00000	Health Insurance-Custodial-R	\$44,846.64	\$23,965.36	\$20,881.28	\$12,759.70	\$0.00	\$0.00
10.2620.211.20.00000	Health Insurance-Custodial-R.	\$25,697.28	\$13,114.76	\$12,582.52	\$14,949.63	\$0.00	\$0.00
10.2620.212.00.00000	Dental Insurance-Custodial	\$385.93	\$368.54	\$17.39	\$363.09	\$0.00	\$0.00
10.2620.212.10.00000	Dental Insurance-Custodial-R	\$821.86	\$787.08	\$34.78	\$413.12	\$0.00	\$0.00
10.2620.212.20.00000	Dental Insurance-Custodial-R.	\$771.86	\$737.08	\$34.78	\$726.24	\$0.00	\$0.00
10.2620.213.00.00000	Life Insurance-Custodial	\$21.60	\$21.60	\$0.00	\$18.47	\$0.00	\$0.00
10.2620.213.10.00000	Life Insurance-Custodial-RES	\$86.40	\$64.80	\$21.60	\$18.47	\$0.00	\$0.00
10.2620.213.20.00000	Life Insurance-Custodial-RJH	\$43.20	\$43.20	\$0.00	\$43.20	\$0.00	\$0.00
10.2620.214.00.00000	LTD-Custodial	\$162.85	\$158.78	\$4.07	\$140.20	\$0.00	\$0.00
10.2620.214.10.00000	LTD-Custodial-RES	\$289.66	\$262.97	\$26.69	\$84.89	\$0.00	\$0.00
10.2620.214.20.00000	LTD-Custodial-RJH	\$239.09	\$203.26	\$35.83	\$167.80	\$0.00	\$0.00
10.2620.220.00.00000	FICA-Custodial	\$6,556.71	\$6,393.08	\$163.63	\$5,679.22	\$1,271.27	\$0.00
10.2620.220.10.00000	FICA-Custodial-RES	\$11,815.60	\$11,954.75	(\$139.15)	\$7,466.57	\$1,907.98	\$0.00
10.2620.220.20.00000	FICA-Custodial-RJH	\$9,626.44	\$9,337.57	\$288.87	\$7,794.16	\$1,615.57	\$0.00
10.2620.231.00.00000	NHRS-Non Teach-Custodial	\$11,596.38	\$11,306.98	\$289.40	\$11,386.69	\$2,519.03	\$0.00

Rye School District

****-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
10.2620.231.10.00000	NHRS-Non Teach-Custodial-f	\$15,541.68	\$15,976.95	(\$435.27)	\$12,681.38	\$3,574.39	\$0.00
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
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
10.2620.411.20.00000	Water/Sewer	\$11,078.00	\$8,731.00	\$2,347.00	\$6,128.00	\$5,122.80	\$4,367.70
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
10.2620.421.10.00000	Removal of Trash	\$10,727.77	\$11,003.51	(\$275.74)	\$9,709.64	\$6,917.75	\$3,200.38
10.2620.421.20.00000	Removal of Trash	\$8,036.93	\$9,644.15	(\$1,607.22)	\$7,879.82	\$4,235.94	\$2,658.64
10.2620.431.10.00000	Doors & Door Maintenance	\$1,000.00	\$1,500.00	(\$500.00)	\$663.50	\$0.00	\$200.00
10.2620.431.20.00000	Doors & Door Maintenance	\$500.00	\$1,500.00	(\$1,000.00)	\$361.00	\$818.70	\$516.33
10.2620.432.10.00000	Electrical System Repairs	\$2,500.00	\$2,500.00	\$0.00	\$5,154.40	\$2,057.21	\$2,665.00
10.2620.432.20.00000	Electrical System Repairs	\$2,500.00	\$2,500.00	\$0.00	\$5,929.85	\$3,385.00	\$3,806.00
10.2620.433.10.00000	Flooring Repairs	\$19,746.00	\$27,300.00	(\$7,554.00)	\$0.00	\$0.00	\$0.00
10.2620.433.20.00000	Flooring Repairs	\$45,071.00	\$21,000.00	\$24,071.00	\$0.00	\$800.00	\$0.00
10.2620.434.20.00000	General Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
10.2620.435.10.00000	HVAC Repairs	\$21,000.00	\$24,000.00	(\$3,000.00)	\$5,852.20	\$35,190.53	\$20,902.57
10.2620.435.20.00000	HVAC Repairs	\$21,000.00	\$24,000.00	(\$3,000.00)	\$30,924.01	\$16,082.75	\$24,578.42
10.2620.436.10.00000	Plumbing Repairs	\$5,000.00	\$8,500.00	(\$3,500.00)	\$6,920.30	\$8,075.00	\$972.50
10.2620.436.20.00000	Plumbing Repairs	\$6,000.00	\$7,500.00	(\$1,500.00)	\$931.39	\$5,297.62	\$12,226.00
10.2620.437.10.00000	Roofing Repairs	\$500.00	\$1,000.00	(\$500.00)	\$0.00	\$1,343.50	\$0.00
10.2620.437.20.00000	Roofing Repairs	\$500.00	\$0.00	\$500.00	\$750.00	\$0.00	\$0.00
10.2620.438.10.00000	Windows & Window Repairs	\$2,000.00	\$3,000.00	(\$1,000.00)	\$2,655.00	\$0.00	\$6,795.00
10.2620.438.20.00000	Windows & Window Repairs	\$1,000.00	\$3,000.00	(\$2,000.00)	\$3,343.00	\$835.00	\$28,300.00
10.2620.442.20.00000	Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.50

Rye School District

****-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
10.2620.496.10.00000	Contracted Services	\$23,893.80	\$10,735.10	\$13,158.70	\$48,063.50	\$64,304.00	\$4,975.00
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
10.2620.498.10.00000	Pest Control	\$819.00	\$819.00	\$0.00	\$325.01	\$747.32	\$732.00
10.2620.498.20.00000	Pest Control	\$819.00	\$819.00	\$0.00	\$780.00	\$747.32	\$732.00
10.2620.520.10.00000	Property & Casualty Ins.	\$20,818.50	\$18,119.00	\$2,699.50	\$15,394.46	\$11,500.71	\$13,855.50
10.2620.520.20.00000	Property & Casualty Ins.	\$20,818.50	\$18,119.00	\$2,699.50	\$15,394.46	\$11,500.72	\$13,855.50
10.2620.580.00.00000	Cust. Supervisor Travel	\$600.00	\$0.00	\$600.00	\$688.40	\$0.00	\$0.00
10.2620.580.20.00000	Custodial Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
10.2620.610.10.00000	Custodial Supplies	\$23,620.05	\$24,217.99	(\$597.94)	\$17,692.17	\$21,294.15	\$30,449.94
10.2620.610.20.00000	Custodial Supplies	\$21,081.57	\$23,634.18	(\$2,552.61)	\$21,075.57	\$22,087.33	\$25,275.63
10.2620.614.10.00000	Carpets, Mats, & Tile	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.80	\$0.00
10.2620.622.10.00000	Electricity	\$48,000.00	\$49,500.00	(\$1,500.00)	\$46,014.69	\$48,612.30	\$45,483.67
10.2620.622.20.00000	Electricity	\$33,000.00	\$41,000.00	(\$8,000.00)	\$33,437.98	\$39,357.19	\$35,471.93
10.2620.623.10.00000	Gas (Bottled)	\$1,095.09	\$1,072.46	\$22.63	\$1,020.89	\$619.37	\$634.00
10.2620.623.20.00000	Gas (Bottled)	\$1,184.70	\$1,207.14	(\$22.44)	\$1,064.53	\$968.42	\$824.09
10.2620.624.10.00000	Fuel Oil	\$46,500.00	\$64,558.00	(\$18,058.00)	\$45,409.29	\$35,283.59	\$26,087.19
10.2620.624.20.00000	Fuel Oil	\$63,500.00	\$64,558.00	(\$1,058.00)	\$60,684.86	\$42,824.74	\$29,093.79
PROJECT: Undesignated - 00000		\$1,053,644.20	\$977,519.14	\$76,125.06	\$831,991.89	\$696,096.42	\$679,473.95
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
10.2630.422.10.00000	Snow Plowing	\$10,500.00	\$10,500.00	\$0.00	\$8,485.50	\$6,588.00	\$5,912.50
10.2630.422.20.00000	Snow Plowing	\$6,300.00	\$6,300.00	\$0.00	\$380.00	\$480.00	\$465.00
10.2630.424.10.00000	Lawn Care	\$20,946.41	\$23,089.76	(\$2,143.35)	\$6,204.50	\$9,462.98	\$7,760.86

Rye School District

****-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
10.2630.424.20.00000	Lawn Care	\$8,755.86	\$7,315.86	\$1,440.00	\$6,051.00	\$6,114.04	\$5,473.93
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
10.2630.429.10.00000	School Grounds Upkeep	\$15,201.00	\$21,195.16	(\$5,994.16)	\$4,684.99	\$3,439.98	\$4,611.27
10.2630.429.20.00000	School Grounds Upkeep	\$8,433.04	\$33,252.15	(\$24,819.11)	\$13,277.66	\$5,042.62	\$24,690.04
10.2630.430.10.00000	Playground Equip. Repairs	\$0.00	\$3,000.00	(\$3,000.00)	\$3,704.95	\$0.00	\$0.00
10.2630.430.20.00000	Playground Equip. Repairs	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00
10.2630.610.10.00000	Playground Supplies	\$0.00	\$10,560.00	(\$10,560.00)	\$650.04	\$8,585.31	\$9,173.54
10.2630.610.20.00000	Playground Supplies	\$3,958.64	\$12,122.25	(\$8,163.61)	\$2,212.29	\$982.68	\$6,000.00
10.2630.735.10.00000	Playground Equip. - Replace	\$0.00	\$4,650.00	(\$4,650.00)	\$0.00	\$0.00	\$0.00
10.2630.735.20.00000	Playground Equip. - Replace	\$14,830.00	\$0.00	\$14,830.00	\$0.00	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$96,771.36	\$141,874.94	(\$45,103.58)	\$53,225.43	\$49,188.59	\$71,368.00
FUNCTION: UPKEEP OF GROUNDS - 2630		\$96,771.36	\$141,874.94	(\$45,103.58)	\$53,225.43	\$49,188.59	\$71,368.00
10.2631.340.10.00000	Irrigation System-RES	\$500.00	\$500.00	\$0.00	\$209.50	\$0.00	\$0.00
10.2631.340.20.00000	Irrigation System-RJH	\$900.00	\$900.00	\$0.00	\$557.02	\$812.52	\$670.59
10.2631.430.10.00000	Outdoor Main. Equip. Repairs	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2631.430.20.00000	Outdoor Main. Equip. Repairs	\$750.00	\$750.00	\$0.00	\$0.00	\$770.00	\$0.00
10.2631.610.10.00000	Outdoor Main. Equip. Sup.	\$50.00	\$50.00	\$0.00	\$0.00	\$30.07	\$0.00
10.2631.610.20.00000	Outdoor Main. Equip. Sup.	\$75.00	\$75.00	\$0.00	\$65.76	\$32.56	\$90.71
PROJECT: Undesignated - 00000		\$3,025.00	\$3,025.00	\$0.00	\$832.28	\$1,645.15	\$761.30
FUNCTION: OUTDOOR MAIN. EQUIPMENT - 2631		\$3,025.00	\$3,025.00	\$0.00	\$832.28	\$1,645.15	\$761.30

Rye School District

****-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
10.2640.430.10.00000	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 Inst..Equipment- 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 INSTRUCTIONAL 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 SYSTEM - 2660		\$35,017.54	\$22,620.72	\$12,396.82	\$26,841.37	\$12,794.16	\$8,859.73

Rye School District

****-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
10.2690.439.10.00000	Fire Alarm System	\$4,500.00	\$4,500.00	\$0.00	\$1,042.00	\$3,598.05	\$2,872.88
10.2690.439.20.00000	Fire Alarm System	\$4,500.00	\$6,500.00	(\$2,000.00)	\$3,879.86	\$4,748.66	\$28,244.28
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		\$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
10.2691.439.20.00000	Fire Exting. & Inspections	\$3,000.00	\$3,000.00	\$0.00	\$2,643.90	\$2,070.09	\$2,562.42
PROJECT: Undesignated - 00000		\$6,000.00	\$6,000.00	\$0.00	\$4,575.40	\$3,505.78	\$3,632.23
FUNCTION: FIRE EXTINGUISHERS - 2691		\$6,000.00	\$6,000.00	\$0.00	\$4,575.40	\$3,505.78	\$3,632.23
10.2692.439.10.00000	Sprinkler System	\$4,000.00	\$4,000.00	\$0.00	\$3,115.40	\$1,131.96	\$750.00
10.2692.439.20.00000	Sprinkler System	\$4,000.00	\$4,000.00	\$0.00	\$2,678.50	\$1,165.50	\$4,261.67
PROJECT: Undesignated - 00000		\$8,000.00	\$8,000.00	\$0.00	\$5,793.90	\$2,297.46	\$5,011.67
FUNCTION: FIRE SPRINKLER SYSTEM - 2692		\$8,000.00	\$8,000.00	\$0.00	\$5,793.90	\$2,297.46	\$5,011.67
10.2721.519.00.00000	Pupil Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,498.10
10.2721.519.10.00000	Regular Education Transporta	\$143,385.66	\$201,363.00	(\$57,977.34)	\$184,743.77	\$171,483.01	\$0.00
10.2721.519.20.00000	Regular Education Transporta	\$117,315.54	\$163,246.00	(\$45,930.46)	\$151,153.78	\$139,099.66	\$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	\$0.00
PROJECT: Undesignated - 00000		\$391,051.80	\$465,584.00	(\$74,532.20)	\$429,393.37	\$395,136.81	\$316,498.10
FUNCTION: STUDENT TRANSPORTATION - 2721		\$391,051.80	\$465,584.00	(\$74,532.20)	\$429,393.37	\$395,136.81	\$316,498.10

Rye School District

****-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
10.2722.519.10.00000	Spec. Educ. Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$10,175.00	\$0.00
10.2722.519.20.00000	Spec. Educ. Transportation	\$55,525.97	\$80,630.25	(\$25,104.28)	\$58,855.00	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$55,525.97	\$80,630.25	(\$25,104.28)	\$58,855.00	\$10,175.00	\$0.00
FUNCTION: SPEC. EDUC. TRANSPORTATION - 2722		\$55,525.97	\$80,630.25	(\$25,104.28)	\$58,855.00	\$10,175.00	\$0.00
10.2724.519.20.00000	Athletic Trips	\$6,000.00	\$6,000.00	\$0.00	\$4,592.45	\$6,411.58	\$1,080.00
PROJECT: Undesignated - 00000		\$6,000.00	\$6,000.00	\$0.00	\$4,592.45	\$6,411.58	\$1,080.00
FUNCTION: ATHLETIC TRIPS - 2724		\$6,000.00	\$6,000.00	\$0.00	\$4,592.45	\$6,411.58	\$1,080.00
10.2725.519.10.00000	Field Trips	\$7,000.00	\$5,460.00	\$1,540.00	\$3,136.17	\$3,104.14	\$480.00
10.2725.519.20.00000	Field Trips	\$29,440.81	\$12,700.00	\$16,740.81	\$10,429.98	\$8,214.55	\$3,192.50
PROJECT: Undesignated - 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
10.2830.580.10.00000	Staff Expense & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$238.66	\$0.00
10.2830.580.20.00000	Staff Expense & Travel	\$0.00	\$0.00	\$0.00	\$513.78	\$165.49	\$0.00
PROJECT: Undesignated - 00000		\$0.00	\$0.00	\$0.00	\$513.78	\$404.15	\$0.00
FUNCTION: STAFF EXPENSE - 2830		\$0.00	\$0.00	\$0.00	\$513.78	\$404.15	\$0.00
10.2834.240.10.00000	Prof. Growth - Support Staff	\$0.00	\$0.00	\$0.00	\$1,007.96	\$800.00	\$226.75

Rye School District

****-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
10.2834.240.20.00000	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: PROFESSIONAL GROWTH - SUPPORT - 2834		\$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 Compensator	\$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 BENEFITS - 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

Rye School District

****-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
10.4600.735.10.00000	Replace Equipment - Maint O	\$176,000.00	\$28,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00
10.4600.735.20.00000	Replace Equipment - Maint O	\$75,000.00	\$28,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$379,815.00	\$556,000.00	(\$176,185.00)	\$254,675.00	\$61,035.02	\$4,361.00
FUNCTION: BUILDING IMPROVEMENT SERVICES - 4600		\$379,815.00	\$556,000.00	(\$176,185.00)	\$254,675.00	\$61,035.02	\$4,361.00
10.5221.930.00.00000	TRANSFER TO FS	\$48,000.00	\$78,000.00	(\$30,000.00)	\$40,295.73	\$0.00	\$36,219.17
PROJECT: Undesignated - 00000		\$48,000.00	\$78,000.00	(\$30,000.00)	\$40,295.73	\$0.00	\$36,219.17
FUNCTION: TRANSFER FROM FOOD SERVICE - 5221		\$48,000.00	\$78,000.00	(\$30,000.00)	\$40,295.73	\$0.00	\$36,219.17
10.5252.930.00.00000	TRANSFER TO B & G TRUS	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$150,000.00
10.5252.931.00.00000	Transfer to Tuition Trust Fund	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
10.5252.933.00.00000	TRANSFER TO TECH TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
PROJECT: Undesignated - 00000		\$0.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00	\$150,000.00
FUNCTION: Undesignated - 5252		\$0.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00	\$150,000.00
FUND: 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
Grand 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

Section 3

Rye School District

****-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
10.1100.110.10.00000	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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: CBA 17.2-3		\$3,315.00					
Description: Degree Stipends		\$238,424.60					
Description: Longevity Stipends		\$30,690.00					
Description: Not increasing FTE's at RES		(\$110,184.10)					
Description: Salaries		\$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	\$1,552,672.79	\$92,381.01	\$1,400,352.24	\$1,283,986.34	\$1,489,577.95
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: CBA 17.2-3		\$3,500.00					
Description: Degree Stipends		\$180,002.00					
Description: Longevity 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-Rt	\$70,203.95	\$70,132.31	\$71.64	\$46,964.43	\$52,827.19	\$104,262.04
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Longevity Stipend		\$1,241.55					
Description: Salaries		\$68,962.40	3.0000				
Column Total:		\$70,203.95					
10.1100.112.20.00000	Salaries-Educational Aides-Rt	\$20,995.00	\$20,989.22	\$5.78	\$8,356.55	\$23,027.09	\$18,053.40
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Salary		\$20,995.00	1.0000				
Column Total:		\$20,995.00					

Rye School District

****-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
10.1100.120.10.00000	Substitutes - Teaching-RES	\$27,500.00	\$25,000.00	\$2,500.00	\$18,987.50	\$7,439.53	\$29,563.19
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Substitutes - Teaching-RES		\$27,500.00					
Column Total:		\$27,500.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Substitutes - Teaching-RJH		\$27,500.00					
Column Total:		\$27,500.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: \$108 per day - 183 days		\$19,764.00	1.0000				
Column Total:		\$19,764.00					
10.1100.121.20.00000	Substitutes - Permanent-RJH	\$19,764.00	\$19,414.47	\$349.53	\$63,480.77	\$0.00	\$9,496.13
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: \$108 per day - 183 days		\$19,764.00	1.0000				
Column Total:		\$19,764.00					
10.1100.122.10.00000	Substitutes - Support Staff	\$17,500.00	\$10,000.00	\$7,500.00	\$22,483.50	\$5,351.50	\$1,892.47
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Substitutes - Support Staff		\$17,500.00					
Column Total:		\$17,500.00					
10.1100.122.20.00000	Substitutes - Support Staff	\$17,500.00	\$10,000.00	\$7,500.00	\$13,383.48	\$9,069.03	\$4,378.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Substitutes - Support Staff		\$17,500.00					
Column Total:		\$17,500.00					

Rye School District

****-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
10.1100.211.10.00000	Health Insurance-Reg Ed-RES	\$426,914.44	\$382,317.38	\$44,597.06	\$357,743.64	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Buyouts		\$19,100.00					
Description: Health Plans - 15.6.% increase from FY24		\$400,371.20					
Description: HSA Fees, etc		\$750.06					
Description: HSA Payments		\$28,125.00					
Description: Not increasing FTE's at RES		(\$21,431.82)					
Column Total:		\$426,914.44					
10.1100.211.20.00000	Health Insurance-Reg Ed-RJH	\$365,274.27	\$359,574.32	\$5,699.95	\$302,229.24	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Buyouts		\$17,670.00					
Description: Health Plans - 15.6.% increase from FY24FY		\$313,104.27					
Description: HSA Fees, etc		\$750.00					
Description: HSA Payments		\$33,750.00					
Column Total:		\$365,274.27					
10.1100.212.10.00000	Dental Insurance-Reg Ed-RES	\$6,772.11	\$6,146.03	\$626.08	\$5,689.01	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Buyouts		\$400.00					
Description: Dental Plans-4.7% increase from FY24		\$6,779.48					
Description: Not increasing FTE's at RES		(\$407.37)					
Column Total:		\$6,772.11					

Rye School District

****-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
10.1100.212.20.00000	Dental Insurance-Regr Ed-RJ	\$6,377.65	\$6,655.65	(\$278.00)	\$5,477.02	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Buyouts		\$310.00					
Description: Dental Plans-4.7% increase from FY24		\$6,067.65					
Column Total:		\$6,377.65					
10.1100.213.10.00000	Life Insurance-Regular Educa	\$2,937.60	\$2,937.60	\$0.00	\$2,874.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Regular Education-RES		\$3,081.60					
Description: Not increasing FTE's at RES		(\$144.00)					
Column Total:		\$2,937.60					
10.1100.213.20.00000	Life Insurance-Regular Educa	\$3,067.20	\$2,736.00	\$331.20	\$2,037.58	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Regular Education-RJH		\$3,067.20					
Column Total:		\$3,067.20					
10.1100.214.10.00000	LTD-Regular Education-RES	\$3,678.90	\$3,595.32	\$83.58	\$2,038.98	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Regular Education-RES		\$3,888.25					
Description: Not increasing FTE's at RES		(\$209.35)					
Column Total:		\$3,678.90					
10.1100.214.20.00000	LTD-Regular Education-RJH	\$3,195.44	\$3,019.59	\$175.85	\$1,425.94	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Regular Education-RJH		\$3,195.44					
Column Total:		\$3,195.44					

Rye School District

****-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
10.1100.220.10.00000	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 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 function		\$376,560.39					
Description: Not increasing FTE's at RES		(\$21,640.16)					
Column Total:		\$354,920.23					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$304,969.71					
Column Total:		\$304,969.71					
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 Desc.			
Description: GMR from Primex		\$2,382.50					
Column Total:		\$2,382.50					

Rye School District

****-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
10.1100.250.20.00000	Unemployment-RJH	\$2,382.50	\$2,659.00	(\$276.50)	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GMR from Primex		\$2,382.50					
Column Total:		\$2,382.50					
10.1100.260.10.00000	Worker's Comp-RES	\$11,630.00	\$12,359.00	(\$729.00)	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GMR from Primex		\$11,630.00					
Column Total:		\$11,630.00					
10.1100.260.20.00000	Worker's Comp-RJH	\$11,630.00	\$12,359.00	(\$729.00)	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GMR from Primex		\$11,630.00					
Column Total:		\$11,630.00					
10.1100.293.10.00000	Criminal Records-RES	\$225.00	\$200.00	\$25.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Reimburse per RESPA CBA		\$225.00					
Column Total:		\$225.00					
10.1100.293.20.00000	Criminal Records-RJH	\$225.00	\$200.00	\$25.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Reimburse per RESPA CBA		\$225.00					
Column Total:		\$225.00					
10.1100.321.10.00000	Prof Serv-Reg Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$292.50	\$0.00
10.1100.561.10.00000	Tuition to Other LEA's - ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,271.69

Rye School District

****-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
10.1100.561.32.00000	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	\$3,232,098.45
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 172 @ \$22,976 per student		\$3,951,872.00					
Description: 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					
10.1100.610.10.00000	Scholar Supplies	\$28,766.19	\$26,160.59	\$2,605.60	\$16,648.54	\$20,369.83	\$14,067.17
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position 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					
Description: KINDERGARTEN SUPPLIES-NEW CLASSROOM		\$3,254.64					
Column Total:		\$28,766.19					
10.1100.610.20.00000	Scholar Supplies	\$7,850.00	\$16,700.00	(\$8,850.00)	\$3,336.18	\$7,051.16	\$4,682.91
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT - COPY PAPER & AGENDA BKS		\$7,850.00					
Column Total:		\$7,850.00					
10.1100.731.10.00000	Instructional Equipment - Add	\$0.00	\$40.61	(\$40.61)	\$0.00	\$0.00	\$3,614.89

Rye School District

****-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
10.1100.733.10.00000	Classroom Furniture - Add.	\$4,064.53	\$5,208.40	(\$1,143.87)	\$2,279.48	\$1,668.66	\$758.86
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position 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 CLASSROOM FURNITURE		\$1,556.31					
Column Total:		\$4,064.53					

Rye School District

****-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
10.1100.733.20.00000	Classroom Furniture - Add.	\$26,446.18	\$16,478.40	\$9,967.78	\$57,996.12	\$55,063.43	\$2,648.82
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position 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					
Description: BROWN - STANDING DESK CHAIR		\$150.00					
Description: BUI - 4 ACTIVITY TABLES FOR PIANOS		\$800.00					
Description: BUI - 4 ADJUSTABLE STOOLS		\$460.00					
Description: DINGER - 2 FOAM ROCKERS		\$1,300.00					
Description: DINGER - FLOWFORM BENCH		\$1,100.00					
Description: 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 shping		\$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					
Description: 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					

Rye School District

****-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
	Description: KEPKA - 2 CHEMICAL RESISTANT TABLES	\$1,150.00					
	Description: MALLORY - BOOK SHELF	\$300.00					
	Description: MALLORY - SET OF 4 DINING CHAIRS	\$1,000.00					
	Description: UNDESIGNATED	\$0.00					
	Description: WHITNEY - STOOLS & RUG & WHITEBD	\$1,087.98					
Column Total:		\$26,446.18					
10.1100.735.10.00000	Instr. Equip. - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.95
10.1100.735.20.00000	Instr. Equip. - Replacement	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$1,330.95
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
	Description: GLASS WHITE BOARD TO REPLACE HARD TO SEE ONE	\$460.00					
Column Total:		\$460.00					
10.1100.737.20.00000	Classroom Furn. - Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.30	\$103.94
PROJECT: Undesignated - 00000		\$9,367,862.25	\$8,826,153.53	\$541,708.72	\$8,328,882.92	\$6,673,201.75	\$6,688,272.56
FUNCTION: INSTRUCTION - 1100		\$9,367,862.25	\$8,826,153.53	\$541,708.72	\$8,328,882.92	\$6,673,201.75	\$6,688,272.56
10.1102.430.20.00000	Art Equipment Repairs	\$1,650.00	\$1,000.00	\$650.00	\$0.00	\$0.00	\$187.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
	Description: ART - BAYSE- EQUIP REPAIRS	\$1,650.00					
Column Total:		\$1,650.00					
10.1102.610.10.00000	Art Supplies	\$2,887.43	\$2,039.43	\$848.00	\$1,870.60	\$2,662.94	\$1,552.68
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
	Description: ART SUPPLIES FOR LIZ BARRETT	\$2,887.43					
Column Total:		\$2,887.43					

Rye School District

****-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
10.1102.610.20.00000	Art Supplies	\$6,500.00	\$5,500.00	\$1,000.00	\$5,422.34	\$4,807.43	\$4,896.40
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: ART - BAYSE- SPECIALTY SUPPLIES		\$6,500.00					
Column Total:		\$6,500.00					
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 Desc.			
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 Desc.			
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 Desc.			
Description: GRADE 1 READING SUPPLIES		\$128.97					
Description: GRADE 2 READING SUPPLIES		\$358.92					
Description: KINDERGARTEN READING SUPPLIES		\$514.87					
Description: READING SUPPLIES FOR LEAH WEEKS		\$964.04					
Column Total:		\$1,966.80					

Rye School District

****-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
10.1105.610.20.00000	Lang. Arts Supplies	\$2,400.00	\$2,318.78	\$81.22	\$987.76	\$666.30	\$674.32
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position 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					
Description: 8TH GRADE - VARIOUS ART SUPPLIES FOR PBL		\$300.00					
Description: 8TH GRADE - VARIOUS CLASSROOM CONSUMABLES		\$300.00					
Column Total:		\$2,400.00					
10.1105.641.10.00000	Lang. Arts Books	\$8,122.63	\$7,180.66	\$941.97	\$6,222.14	\$10,527.80	\$6,964.68
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GRADE 3 ELA BOOKS		\$500.00					
Description: 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					

Rye School District

****-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
10.1105.641.20.00000	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	Position Desc.			
Description: 5TH GRADE GN40 NOVELS		\$850.00					
Description: 6TH GRADE - TUCKER - NOVELS		\$1,500.00					
Description: 7TH GRADE - HIGH INTEREST FICTION, GRAPHIC NOVELS,		\$1,575.00					
Description: 7TH GRADE - READERS/WRITERS NOTEBOOKS		\$722.55					
Description: 8TH GRADE GRAPHIC NOVELS		\$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					
10.1105.642.10.00000	Lang. Arts Workbooks	\$4,135.27	\$8,200.05	(\$4,064.78)	\$4,764.55	\$4,761.31	\$5,090.02
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position 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 Workbooks	\$2,869.10	\$2,448.00	\$421.10	\$2,656.23	\$460.35	\$78.76
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GN40 5TH ELA - ZanerBloser wkbks		\$2,869.10					
Description: UNDESIGNATED		\$0.00					
Column Total:		\$2,869.10					

Rye School District

****-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
10.1105.650.10.00000	Lang. Arts Software	\$13,609.00	\$5,104.94	\$8,504.06	\$7,450.35	\$3,403.39	\$3,000.36
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: SOFTWARE-READING LEAGUE, LEXIA, TYPTASTIC, BOOKCREA		\$13,609.00					
Column Total:		\$13,609.00					
10.1105.650.20.00000	Lang. Arts Software	\$425.00	\$0.00	\$425.00	\$2,384.47	\$2,134.47	\$349.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7TH GRADE - TUCKER ONLINE VOCAB		\$425.00					
Column Total:		\$425.00					
PROJECT: Undesignated - 00000		\$39,435.35	\$31,874.98	\$7,560.37	\$29,985.39	\$31,578.96	\$22,017.35
FUNCTION: LANGUAGE ARTS - 1105		\$39,435.35	\$31,874.98	\$7,560.37	\$29,985.39	\$31,578.96	\$22,017.35
10.1106.321.20.00000	Prof Serv-World Language-R.	\$0.00	\$0.00	\$0.00	\$40,460.00	\$0.00	\$0.00
10.1106.610.10.00000	World Lang. Supplies	\$100.00	\$451.02	(\$351.02)	\$21.90	\$47.89	\$24.98
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: SUPPLIES TO SUPPORT THE CURRICULUM		\$100.00					
Column Total:		\$100.00					

Rye School District

****-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
10.1106.610.20.00000	World Lang. Supplies	\$1,371.19	\$562.56	\$808.63	\$1,138.67	\$454.82	\$509.68
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: C'EST CHEESE PLATTER OF FRENCH CHEESES		\$100.00					
Description: CANVAS		\$62.94					
Description: GROCERIES FOR CUISINE CLASS		\$900.00					
Description: OTHER ART SUPPLIES		\$50.00					
Description: PAINTS		\$32.26					
Description: SET DESIGN SUPPLIES		\$200.00					
Description: STANDING 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: [FY25PROPOSEDBUDGET]		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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: DIGITAL BOOKS FOR FRENCH CLASS		\$180.00					
Description: DIGITAL BOOKS FOR SPANISH CLASS		\$180.00					
Description: LEVEL UP VILLAGE CULTURAL EXCHANGE		\$600.00					
Column Total:		\$960.00					
PROJECT: Undesignated - 00000		\$2,530.19	\$1,882.58	\$647.61	\$42,924.27	\$2,746.86	\$2,353.80
FUNCTION: WORLD LANGUAGE - 1106		\$2,530.19	\$1,882.58	\$647.61	\$42,924.27	\$2,746.86	\$2,353.80

Rye School District

****-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
---------	-------------	----------------------------	--------------------------------	------------	---------------------	---------------------	---------------------

10.1107.610.10.00000	Health Curr. Supplies	\$396.14	\$0.00	\$396.14	\$226.53	\$0.00	\$378.60
----------------------	-----------------------	----------	--------	----------	----------	--------	----------

Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: MY PLATE HEALTHY EATING		\$396.14					
Column Total:		\$396.14					
PROJECT: Undesignated - 00000		\$396.14	\$0.00	\$396.14	\$226.53	\$0.00	\$378.60
FUNCTION: HEALTH CURRICULUM - 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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: CONTRACTED SERVICES - GUEST SPEAKERS, OUTSIDE GROU		\$1,000.00					
Description: CONTRACTED SERVICES FOR WELLNESS - GUEST SPEAKERS,		\$1,000.00					
Description: GREAT BODY SHOP CURRICULUM AND RESOURCES		\$1,700.00					
Column Total:		\$3,700.00					

10.1108.430.20.00000	Phys. Ed. Equipment Repairs	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
----------------------	-----------------------------	------------	----------	------------	--------	--------	--------

Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: EQUIPMENT REPAIRS		\$1,500.00					
Description: WELLNESS EQUIPMENT REPAIRS AND REPLACE		\$1,500.00					
Column Total:		\$3,000.00					

Rye School District

****-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
10.1108.610.10.00000	Phys. Ed. Supplies	\$472.80	\$587.57	(\$114.77)	\$1,338.73	\$1,680.95	\$1,489.45
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: RECESS SUPPLIES FOR PLAYGROUNDS		\$472.80					
Column Total:		\$472.80					
10.1108.610.20.00000	Phys. Ed. Supplies	\$2,000.00	\$1,237.25	\$762.75	\$1,550.07	\$1,516.67	\$1,409.91
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: SUPPLIES FOR WELLNESS CURRICULUM		\$1,000.00					
Description: SUPPLIES NEEDED TO SUPPORT STUDENTS IN PE		\$1,000.00					
Column Total:		\$2,000.00					
10.1108.650.10.00000	Phys. Ed. Software	\$0.00	\$125.00	(\$125.00)	\$0.00	\$0.00	\$0.00
10.1108.731.10.00000	Phys. Ed. Equip. - Add.	\$1,199.71	\$4,253.85	(\$3,054.14)	\$489.42	\$0.00	\$569.81
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: STILTS, POLY SPOTS AND BEAN BAGS		\$1,199.71					
Column Total:		\$1,199.71					
10.1108.731.20.00000	Phys. Ed. Equip. - Add.	\$0.00	\$0.00	\$0.00	\$1,451.60	\$0.00	\$0.00
10.1108.735.10.00000	Phys. Ed. Equip. - Replace	\$0.00	\$143.64	(\$143.64)	\$0.00	\$0.00	\$546.10
PROJECT: Undesignated - 00000		\$10,372.51	\$8,047.31	\$2,325.20	\$9,643.82	\$8,890.62	\$9,252.27
FUNCTION: PHYS. EDUCATION - 1108		\$10,372.51	\$8,047.31	\$2,325.20	\$9,643.82	\$8,890.62	\$9,252.27

Rye School District

****-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
10.1109.321.20.00000	Life Skills Contracted Serv.	\$5,775.00	\$5,250.00	\$525.00	\$2,500.00	\$2,500.00	\$829.66
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BAYSE/BROWN - MILEAGE/EXPENSES		\$275.00					
Description: BAYSE/BROWN - SPEAKER		\$5,500.00					
Column Total:		\$5,775.00					
10.1109.430.20.00000	Life Skills Equip. & Furni. Rpr:	\$1,700.00	\$1,500.00	\$200.00	\$925.00	\$500.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BAYSE/BROWN - SEWING MACHINE REPAIRS		\$1,700.00					
Column Total:		\$1,700.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BAYSE/BROWN - GROCERIES		\$5,000.00					
Description: BAYSE/BROWN - KITCHEN AND SEWING SUPPLIES		\$2,000.00					
Description: BAYSE/BROWN - LIFE SKILLS DISCRETIONARY FUND		\$300.00					
Column Total:		\$7,300.00					
10.1109.735.20.00000	Life Skills Equip. - Replace	\$1,000.00	\$600.00	\$400.00	\$1,396.48	\$600.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: EQUIPMENT		\$1,000.00					
Column Total:		\$1,000.00					
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

Rye School District

****-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
10.1111.610.10.00000	Mathematics Supplies	\$1,105.89	\$592.88	\$513.01	\$560.72	\$0.00	\$1,033.34
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: HOLMES SUPPLIES-MULTIPLICATION ADVANTAGE AND GENER		\$520.00					
Description: KINDERGARTEN SUPPLIES TO SUPPORT MATH LEARNING		\$585.89					
Column Total:		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GRADE 5 - GARCIA- MATH SUPPLIES		\$300.00					
Description: GRADE 6 - WHITNEY- MATH SUPPLIES		\$400.00					
Description: HARRINGTON - GENERAL CLASSROOM SUPPLIES		\$400.00					
Description: HASS - MATH INTERVENTION SUPPLIES		\$300.00					
Column Total:		\$1,400.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT enVISION MATH BKS Gr 5-8 & Algebra 1		\$15,303.93					
Column Total:		\$15,303.93					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: IREADY FOR EVERY GRADE		\$10,972.50					
Column Total:		\$10,972.50					

Rye School District

****-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
10.1111.650.10.00000	Mathematics Software	\$718.00	\$617.00	\$101.00	\$1,128.00	\$200.00	\$7,468.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BUILDING MATH MINDS AND BRAINING CAMP		\$718.00					
Column Total:		\$718.00					
10.1111.650.20.00000	Mathematics Software	\$2,010.00	\$2,050.00	(\$40.00)	\$1,859.00	\$1,960.00	\$4,787.50
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Garcia/digital planbook		\$20.00					
Description: HARRINGTON - BUZZMATH STUDENT LICENCES FOR 6-8TH		\$1,750.00					
Description: HASS - CITIZEN MATH		\$240.00					
Column Total:		\$2,010.00					
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: MATHEMATICS - 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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Piano Tune-up twice a year		\$900.00					
Column Total:		\$900.00					

Rye School District

****-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
10.1112.430.20.00000	Music Equipment Repairs	\$1,600.00	\$1,500.00	\$100.00	\$195.00	\$250.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: PIANO TUNING (X2)		\$800.00					
Description: REPAIR SCHOOL OWNED BAND INSTRUMENTS		\$800.00					
Column Total:		\$1,600.00					
10.1112.610.10.00000	Music Supplies	\$0.00	\$263.37	(\$263.37)	\$223.84	\$540.94	\$699.00
10.1112.610.20.00000	Music Supplies	\$1,792.00	\$202.00	\$1,590.00	\$208.86	\$434.08	\$669.10
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 15 KIDS HEADPHONES		\$350.00					
Description: GUITAR STRINGS/UKULELE WALL HANGER/LITHIUM BATTERI		\$955.00					
Description: PENCILS/PENCIL SHARPENER/PAPER CLIPS/FILE FOLDERS/		\$196.00					
Description: REEDS/VALVE OIL/ CORK GREASE		\$291.00					
Column Total:		\$1,792.00					
10.1112.641.10.00000	Music Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.07
10.1112.641.20.00000	Music Books	\$550.00	\$800.00	(\$250.00)	\$49.89	\$423.39	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: SHEET MUSIC		\$550.00					
Column Total:		\$550.00					
10.1112.650.10.00000	Music Software	\$918.86	\$819.85	\$99.01	\$249.00	\$249.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: MUSIC SOFTWARE		\$918.86					
Column Total:		\$918.86					

Rye School District

****-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
10.1112.650.20.00000	Music Software	\$1,250.00	\$1,500.00	(\$250.00)	\$0.00	\$35.00	\$1,083.94
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position 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					
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 Desc.			
Description: 3 KAWAII DIGITAL PIANOS		\$3,250.00					
Description: CLARINET/SAX MOUTHPIECES		\$1,340.00					
Description: GUITARS - (2) FULL SIZE YAMAHA & (4) 3/4 FENDERS		\$1,410.00					
Column Total:		\$6,000.00					
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 Desc.			
Description: SCIENCE SUPPLIES FOR GRADE 2 AND GRADE 4		\$761.91					
Description: SCIENCE SUPPLIES FOR KIM BOULAY STEAM TEACHER		\$3,000.00					
Description: SCIENCE SUPPLIES FOR THE OUTDOOR CLASSROOM		\$2,106.51					
Column Total:		\$5,868.42					

Rye School District

****-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
10.1113.610.20.00000	Science Supplies	\$4,250.00	\$2,290.90	\$1,959.10	\$3,499.68	\$923.92	\$3,039.92
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 5TH GRADE - SPARKS - LAB & VARIOUS SUPPLIES		\$300.00					
Description: FLEMING - CAROLINA SCIENCE LAB		\$2,000.00					
Description: FLEMING - LAB MATERIALS FOR KESLER		\$1,000.00					
Description: FLEMING - SHIPPING FOR KESLER AND CAROLINA		\$450.00					
Description: KEPKA - GENERAL SUPPLIES & SUPPLIES FOR BIODOME PR		\$500.00					
Column Total:		\$4,250.00					
10.1113.641.20.00000	Science Books	\$3,200.00	\$2,560.00	\$640.00	\$0.00	\$0.00	\$385.56
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 5TH GRADE - SPARKS - SCIENCE Bks & Kit incl shping		\$3,200.00					
Column Total:		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GENERATION GENIUS AND SEE SAW		\$1,391.50					
Column Total:		\$1,391.50					
10.1113.650.20.00000	Science Software	\$2,420.00	\$2,234.29	\$185.71	\$2,279.77	\$1,863.59	\$1,491.62
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: KEPKA - SCIENCE WORLD FULL YEAR SUBSCRIPTION		\$570.00					
Description: KEPKA - STEMSCOPES TEACHER AND STUDENT ACCOUNTS		\$1,850.00					
Column Total:		\$2,420.00					

Rye School District

****-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
10.1113.731.20.00000	Science Equipment - Add.	\$590.00	\$3,817.00	(\$3,227.00)	\$0.00	\$610.00	\$1,939.47
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: KEPKA - DIGITAL SCALES (5)		\$200.00					
Description: KEPKA - MISC. GLASSWARE		\$200.00					
Description: KEPKA - SPRING SCALES (19)		\$190.00					
Column Total:		\$590.00					
10.1113.735.20.00000	Science Equipment- Replace.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.80
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
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		\$10,000.00					
Description: REYNOLDS - SUPPLIES TO SUPPORT PERSONALIZED LEARNI		\$200.00					
Description: SOCIAL STUDIES - SUPPLIES FOR EACH TEACHER		\$1,350.00					
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					
Column Total:		\$1,950.00					

Rye School District

****-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
10.1115.642.10.00000	Social Studies Workbooks	\$1,207.90	\$2,125.08	(\$917.18)	\$1,499.99	\$2,381.50	\$1,135.10
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: MAP SKILLS FOR GRADE 4		\$174.65					
Description: SCHOLASTIC NEWS FOR GRADES 1,2 &3		\$923.25					
Description: TIME FOR KIDS GRADE 4		\$110.00					
Column Total:		\$1,207.90					
10.1115.650.10.00000	Social Studies Software	\$0.00	\$1,950.00	(\$1,950.00)	\$1,754.42	\$4,430.46	\$901.36
10.1115.650.20.00000	Social Studies Software	\$252.00	\$0.00	\$252.00	\$716.50	\$1,950.50	\$898.50
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: SOCIAL STUDIES ALIVE! AMERICA'S PAST		\$252.00					
Column Total:		\$252.00					
PROJECT: Undesignated - 00000		\$14,959.90	\$15,419.08	(\$459.18)	\$7,595.41	\$10,842.92	\$3,341.26
FUNCTION: SOCIAL STUDIES - 1115		\$14,959.90	\$15,419.08	(\$459.18)	\$7,595.41	\$10,842.92	\$3,341.26
10.1116.610.10.00000	Tech Education Supplies-RES	\$0.00	\$1,981.55	(\$1,981.55)	\$0.00	\$0.00	\$0.00

Rye School District

****-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
10.1116.610.20.00000	Tech Education Supplies - RJ	\$11,540.00	\$11,125.70	\$414.30	\$17,238.19	\$9,253.76	\$22,776.10
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT - STEAM		\$10,000.00					
Description: MORRISON - 3D PRINTING SUPPLIES		\$200.00					
Description: MORRISON - RVR EXTENSION KITS (2)		\$270.00					
Description: MORRISON - SHIPPING FOR SUPPLIES		\$272.00					
Description: MORRISON - SPHERO ROBOTS (2)		\$598.00					
Description: MORRISON - SUPPLIES FOR TECH ED/INTEGRATION		\$200.00					
Column Total:		\$11,540.00					
10.1116.618.20.00000	Tech. Educ. Small Hand Tool	\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: CEves/CS2N Teacher Acct		\$300.00					
Description: CEves/various updates		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: STEAM - iPads		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: CEves/furniture inc. shping		\$47,500.00					
Description: CEves/rolling bin rack inc. shping		\$370.00					
Column Total:		\$47,870.00					
PROJECT: Undesignated - 00000		\$66,260.00	\$14,007.25	\$52,252.75	\$17,758.32	\$10,033.88	\$27,557.00

Printed: 11/15/2023 3:13:34 PM

Report:

2023.1.25

Page:

26

rptGLGenBudgetRptUsingDefinition

Rye School District

****-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
FUNCTION: TECHNICAL EDUCATION - 1116		\$66,260.00	\$14,007.25	\$52,252.75	\$17,758.32	\$10,033.88	\$27,557.00
10.1210.110.10.00000	Salaries-Teachers-SPED-RE	\$170,517.86	\$165,773.30	\$4,744.56	\$160,810.00	\$211,313.00	\$224,748.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: CBA-17.2-3		\$500.00					
Description: Degree Stipends		\$10,350.00					
Description: Longevity Stipend		\$1,350.00					
Description: Salaries		\$158,317.86	2.0000				
Column Total:		\$170,517.86					
10.1210.110.20.00000	Salaries-Teachers-SPED-RJH	\$311,235.84	\$287,921.28	\$23,314.56	\$276,438.00	\$227,019.00	\$250,693.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Degree Stipends		\$5,175.00					
Description: Longevity Stipends		\$2,550.00					
Description: Salaries		\$303,510.84	4.0000				
Column Total:		\$311,235.84					
10.1210.112.10.00000	Salaries-Educational Aides-Sf	\$161,871.08	\$110,606.21	\$51,264.87	\$103,386.68	\$140,071.07	\$125,708.85
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Longevity Stipends		\$2,407.88					
Description: Salaries		\$159,463.20	7.0000				
Column Total:		\$161,871.08					

Rye School District

****-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
10.1210.112.20.00000	Salaries-Educational Aides-Sf	\$135,494.32	\$155,072.41	(\$19,578.09)	\$67,302.86	\$81,924.20	\$103,187.63
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Longevity Stipends		\$1,570.92					
Description: Salaries		\$133,923.40	4.0000				
Column Total:		\$135,494.32					
10.1210.125.10.00000	Spec Educ. Tutors' Salaries	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Spec Educ. Tutors' Salaries		\$5,000.00					
Column Total:		\$5,000.00					
10.1210.125.20.00000	Spec Educ.Tutors' Salaries	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Spec Educ.Tutors' Salaries		\$5,000.00					
Column Total:		\$5,000.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Buyouts		\$6,000.00					
Description: Health Plans - 15.6.% increase from FY24		\$108,611.75					
Description: HSA Payments		\$5,625.00					
Column Total:		\$120,236.75					

Rye School District

****-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
10.1210.211.20.00000	Health Insurance-SPED-RJH	\$123,871.91	\$130,529.17	(\$6,657.26)	\$84,419.13	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Buyouts		\$6,850.00					
Description: Health Plans - 15.6.% increase from FY24FY		\$103,896.91					
Description: HSA Payments		\$13,125.00					
Column Total:		\$123,871.91					
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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Buyouts		\$150.00					
Description: Dental Plans-4.7% increase from FY24		\$1,972.52					
Column Total:		\$2,122.52					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Buyouts		\$200.00					
Description: Dental Plans-4.7% increase from FY24		\$1,993.96					
Column Total:		\$2,193.96					
10.1210.213.10.00000	Life Insurance-SPED-RES	\$439.20	\$374.40	\$64.80	\$371.37	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-SPED-RJH		\$705.60					
Column Total:		\$705.60					

Rye School District

****-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
10.1210.214.10.00000	LTD-SPED-RES	\$631.54	\$496.36	\$135.18	\$368.38	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-SPED-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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-SPED-RJH		\$848.79					
Column Total:		\$848.79					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$25,886.75					
Description: Fica for tutors		\$382.50					
Column Total:		\$26,269.25					
10.1210.220.20.00000	FICA-SPED-RJH	\$35,081.39	\$34,271.51	\$809.88	\$25,706.98	\$8,246.66	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$34,698.89					
Description: Fica for tutors		\$382.50					
Column Total:		\$35,081.39					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries		\$33,489.71					
Column Total:		\$33,489.71					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries		\$61,126.72					
Column Total:		\$61,126.72					

Rye School District

****-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
10.1210.241.10.00000	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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$3,465.00					
Column Total:		\$3,465.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$110,130.00					
Column Total:		\$110,130.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: UNDESIGNATED		\$5,000.00					
Column Total:		\$5,000.00					
10.1210.338.20.00000	Spec Educ. Legal Fees	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$9,318.90
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: UNDESIGNATED		\$5,000.00					
Column Total:		\$5,000.00					
10.1210.338.32.00000	Spec Educ. Legal Fees	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$100.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: UNDESIGNATED		\$5,000.00					
Column Total:		\$5,000.00					
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
10.1210.563.32.00000	Tuition to Priv. Schs.- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$52,857.00	\$87,457.00

Rye School District

****-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
10.1210.564.20.00000	Tuition-Private & Other-SPED	\$272,864.79	\$246,465.45	\$26,399.34	\$189,673.12	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$272,864.79					
Column Total:		\$272,864.79					
10.1210.564.32.00000	Tuition-Private & Other-SPED	\$0.00	\$128,857.00	(\$128,857.00)	\$53,857.00	\$0.00	\$0.00
10.1210.610.10.00000	Spec Educ. Supplies	\$5,520.22	\$2,027.45	\$3,492.77	\$645.61	\$88.94	\$499.55
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$5,520.22					
Column Total:		\$5,520.22					
10.1210.610.20.00000	Spec Educ. Supplies	\$2,905.00	\$2,466.75	\$438.25	\$877.52	\$475.21	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$2,905.00					
Column Total:		\$2,905.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$762.00					
Column Total:		\$762.00					
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

Rye School District

****-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
10.1210.650.10.00000	Spec. Educ. Software	\$6,273.36	\$836.79	\$5,436.57	\$3,569.99	\$4,990.81	\$2,847.60
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: ACE (4 students)		\$2,373.36					
Description: Boardmaker		\$150.00					
Description: Goalbook		\$1,250.00					
Description: IMSE Interactive OG		\$300.00					
Description: Other software as needed		\$500.00					
Description: Teach Town (4 students)		\$1,200.00					
Description: VPP Apps		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: ACE		\$593.34					
Description: AimsWeb Plus		\$322.50					
Description: Goalbook		\$1,250.00					
Description: Language Live!		\$260.00					
Description: Raz Plus		\$265.00					
Description: Reading A-Z		\$290.00					
Description: VPP Apps		\$500.00					
Column Total:		\$3,480.84					
10.1210.731.10.00000	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
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 EDUCATION - 1210		\$1,616,537.65	\$1,731,216.89	(\$114,679.24)	\$1,364,791.87	\$1,064,546.76	\$972,270.68

Rye School District

****-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
10.1260.110.00.00000	Salaries-ELL	\$13,364.00	\$8,272.60	\$5,091.40	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Salaries-ELL		\$13,364.00					
Column Total:		\$13,364.00					
10.1260.110.10.00000	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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$1,022.35					
Column Total:		\$1,022.35					
10.1260.220.10.00000	FICA-ELL-RES	\$0.00	\$0.00	\$0.00	\$1,252.74	\$0.00	\$0.00
10.1260.610.10.00000	Supplies-ELL-RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.57
PROJECT: Undesignated - 00000		\$14,386.35	\$8,905.45	\$5,480.90	\$17,628.88	\$1,811.57	\$41,335.37
FUNCTION: ELL - 1260		\$14,386.35	\$8,905.45	\$5,480.90	\$17,628.88	\$1,811.57	\$41,335.37
10.1280.321.11.00000	Pre-School Cont. Services	\$1,000.00	\$0.00	\$1,000.00	\$3,275.01	\$24,000.00	\$25,006.25
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$1,000.00					
Column Total:		\$1,000.00					
PROJECT: Undesignated - 00000		\$1,000.00	\$0.00	\$1,000.00	\$3,275.01	\$24,000.00	\$25,006.25
FUNCTION: PRESCHOOL - 1280		\$1,000.00	\$0.00	\$1,000.00	\$3,275.01	\$24,000.00	\$25,006.25

Rye School District

****-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
10.1410.321.00.00000	Artist in Residence	\$8,100.00	\$7,600.00	\$500.00	\$4,300.00	\$6,285.00	\$310.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: DRAMA CONSULTANT		\$1,500.00					
Description: KING ARTHUR FLOUR BAKERS		\$200.00					
Description: RES SHARE OF AIR SPLIT WITH RJH		\$5,000.00					
Description: SPEAKERS FOR SOCIAL STUDIES TOPICS		\$1,000.00					
Description: STEAM - Engineers Experts		\$400.00					
Column Total:		\$8,100.00					
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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: HAVEN VISIT DONATION		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7TH GRADE - SUPPLIES FOR ASSEMBLIES		\$300.00					
Description: Guidance/Career Day		\$600.00					
Description: Guidance/HAVEN		\$600.00					
Description: Guidance/OpenH JumpUp		\$600.00					
Column Total:		\$2,100.00					

Rye School District

****-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
10.1410.595.10.00000	Admissions/Fees	\$7,837.00	\$8,510.00	(\$673.00)	\$4,165.25	\$3,388.50	\$165.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GRADE 1 FIELD TRIPS		\$1,440.00					
Description: GRADE 2 FIELD TRIPS		\$2,092.00					
Description: GRADE 4 FIELD TRIPS		\$850.00					
Description: GRADE THREE FIELD TRIPS		\$925.00					
Description: KINDERGARTEN FIELD TRIPS		\$1,630.00					
Description: STAR ISLAND FIELD TRIP		\$900.00					
Column Total:		\$7,837.00					

Rye School District

****-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
10.1410.595.20.00000	Admissions/Fees	\$51,007.00	\$56,303.00	(\$5,296.00)	\$21,659.49	\$18,385.13	\$3,638.58
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position 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 TBD	\$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 REGISTRATION	\$120.00					

Rye School District

****-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
	Description: HARRINGTON - NEW ENGLAND MATH LEAGUE COMPETITIONS	\$120.00					
	Column Total:	\$51,007.00					
10.1410.610.20.00000	Club Supplies	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
	Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position Desc.			
	Description: REMOTE CLUB SUPPLIES	\$550.00					
	Column Total:	\$550.00					
10.1410.618.10.00000	Awards & Certificates	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
	Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position Desc.			
	Description: CERTIFICATES AND AWARDS	\$100.00					
	Description: UNDESIGNATED	\$0.00					
	Column Total:	\$100.00					
10.1410.618.20.00000	Awards & Certificates	\$1,604.00	\$642.00	\$962.00	\$524.89	\$243.94	\$299.65
	Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position Desc.			
	Description: CARTLIDGE - AWARDS AND CERTIFICATES FOR ATHLETICS	\$1,000.00					
	Description: GILBERT EOY AWARDS	\$500.00					
	Description: HARRINGTON - LUCITE AWARDS (10)	\$94.00					
	Description: HARRINGTON - MATHCOUNTS PLAQUE	\$10.00					
	Column Total:	\$1,604.00					
PROJECT: Undesignated - 00000		\$71,798.00	\$83,955.00	(\$12,157.00)	\$35,081.56	\$38,273.85	\$11,311.73
FUNCTION: CO-CURRICULAR - 1410		\$71,798.00	\$83,955.00	(\$12,157.00)	\$35,081.56	\$38,273.85	\$11,311.73

Rye School District

****-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
10.1420.110.10.00000	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

Position 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 IN 2	\$1,200.00

Column Total: \$15,000.00

Rye School District

****-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
10.1420.110.20.00000	Salaries-Co-Curricular-RJH	\$80,100.00	\$67,000.00	\$13,100.00	\$55,100.00	\$59,510.00	\$60,610.98
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 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					
Description: 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					
Description: 6TH-8TH TRACK & FIELD HEAD COACH		\$1,500.00					
Description: 7/8 STUDENT COUNCIL STIPEND		\$1,200.00					
Description: ART CLUB STIPEND		\$1,200.00					
Description: ATHLETIC DIRECTOR		\$5,000.00					
Description: BOYS JUNIOR VARSITY ASSISTANT COACH		\$500.00					
Description: BOYS JUNIOR VARSITY BASKETBALL HEAD CO		\$1,000.00					

Rye School District

****-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
Description:	BOYS SOCCER ASSISTANT COACH	\$1,000.00					
Description:	BOYS SOCCER HEAD COACH	\$1,500.00					
Description:	BOYS VARSITY BASKETBALL ASSISTANT COAC	\$1,000.00					
Description:	BOYS VARSITY BASKETBALL HEAD COACH	\$1,500.00					
Description:	CROSS COUNTRY ASSISTANT COACH (3)	\$1,500.00					
Description:	CROSS COUNTRY HEAD COACH	\$1,500.00					
Description:	DRAMA COACH STIPEND	\$1,200.00					
Description:	ENVIRONMENTAL CLUB	\$1,200.00					
Description:	FIELD HOCKEY ASSISTANT COACH	\$1,000.00					
Description:	FIELD HOCKEY HEAD COACH	\$1,500.00					
Description:	GIRLS JUNIOR VARSITY ASSISTANT COACH	\$500.00					
Description:	GIRLS JUNIOR VARSITY HEAD COACH	\$1,000.00					
Description:	GIRLS SOCCER ASSISTANT COACH	\$1,000.00					
Description:	GIRLS SOCCER HEAD COACH	\$1,500.00					
Description:	GIRLS VARSITY BASKETBALL ASSISTANT COA	\$1,000.00					
Description:	GIRLS VARSITY BASKETBALL HEAD COACH	\$1,500.00					
Description:	JUNIOR VARSITY BASEBALL ASSISTANT COACH	\$500.00					
Description:	JUNIOR VARSITY BASEBALL HEAD COACH	\$1,000.00					
Description:	MATH COUNTS STIPEND	\$1,200.00					
Description:	PERFORMING ARTS DIRECTOR	\$4,500.00					
Description:	SOFTBALL ASSISTANT COACH	\$1,000.00					
Description:	SOFTBALL HEAD COACH	\$1,500.00					

Rye School District

****-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
	Description: STIPENDS FOR MERROWVISTA HIGHLAND CENTER AND MONTR	\$4,200.00					
	Description: STUDENT CLUB STIPEND TBD	\$4,800.00					
	Description: SUBSTITUTE CONTACT STIPEND	\$1,800.00					
	Description: TEACHER IN CHARGE	\$1,500.00					
	Description: TEACHER LEADER - GRADE LEVEL	\$4,000.00					
	Description: TEACHER LEADER - UA/GUIDANCE/SPED	\$4,000.00					
	Description: TEACHER MENTOR - YEAR ONE	\$2,400.00					
	Description: TEACHER MENTOR - YEAR TWO	\$1,800.00					
	Description: TECH CLUB ADVISOR STIPEND	\$1,200.00					
	Description: VARSITY BASEBALL ASSISTANT COACH	\$1,000.00					
	Description: VARSITY BASEBALL HEAD COACH	\$1,500.00					
	Description: VOLLEYBALL ASSISTANT COACH	\$1,000.00					
	Description: VOLLEYBALL HEAD COACH	\$1,500.00					
	Description: WRITING CLUB STIPEND	\$1,200.00					
	Description: YEARBOOK ADVISOR	\$1,200.00					
	Column Total:	\$80,100.00					
10.1420.112.20.00000	Athletic Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$6,945.00	\$270.00
10.1420.220.10.00000	FICA-Extra Curricular-RES	\$1,147.50	\$1,161.28	(\$13.78)	\$1,036.78	\$750.79	\$0.00
	Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position Desc.			
	Description: 7.65% of salaries	\$1,147.50					
	Column Total:	\$1,147.50					
10.1420.220.20.00000	FICA-Extra Curricular-RJH	\$6,127.65	\$5,125.50	\$1,002.15	\$4,148.98	\$1,624.05	\$0.00
	Column: [FY25PROPOSEDBUDGET]	Budget	FTE	Position Desc.			
	Description: 7.65% of salaries	\$6,127.65					
	Column Total:	\$6,127.65					

Rye School District

****-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
10.1420.231.10.00000	NHRS-Non Teach-Extra Curri	\$0.00	\$0.00	\$0.00	\$548.34	\$379.62	\$0.00
10.1420.231.20.00000	NHRS-Non Teach-Extra Curri	\$0.00	\$0.00	\$0.00	\$421.80	\$126.54	\$0.00
10.1420.232.10.00000	NHRS-Teacher-Extra Curricul	\$2,946.00	\$2,981.35	(\$35.35)	\$2,131.50	\$1,590.81	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries		\$2,946.00					
Column Total:		\$2,946.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries		\$15,731.64					
Column Total:		\$15,731.64					
10.1420.321.20.00000	Athletic Officials - Contracted	\$0.00	\$0.00	\$0.00	\$7,765.00	\$0.00	\$0.00
10.1420.323.20.00000	Athletic Officials-Non Employe	\$10,368.00	\$9,520.00	\$848.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: FALL SEASON		\$4,148.00					
OFFICIALS/ARBITERS/UMPIRES							
Description: SPRING SEASON		\$2,800.00					
OFFICIALS/ARBITERS/UMPIRES							
Description: WINTER SEASON		\$3,420.00					
OFFICIALS/ARBITERS/UMPIRES							
Column Total:		\$10,368.00					

Rye School District

****-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
10.1420.610.20.00000	Athletic Supplies	\$3,590.00	\$947.34	\$2,642.66	\$2,234.68	\$1,135.95	\$4,185.21
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 6TH-8TH GRADE TRACK & FIELD DUES		\$190.00					
Description: ATHLETIC SUPPLIES		\$1,000.00					
Description: BASEBALL HATS		\$300.00					
Description: BASEBALLS		\$500.00					
Description: CROSS COUNTRY MEET OF CHAMPIONS DUES		\$200.00					
Description: FIELD HOCKEY BALLS		\$200.00					
Description: ICE PACKS		\$200.00					
Description: SOFTBALL VISORS		\$300.00					
Description: TRACK AND FIELD CHAMPIONSHIP MEET DUES		\$100.00					
Description: VARSITY BOYS BASKETBALL END OF YEAR TOURNAMENT		\$300.00					
Description: VARSITY GIRLS BASKETBALL END OF YEAR TOURNAMENT		\$300.00					
Column Total:		\$3,590.00					
10.1420.617.20.00000	Athletic Uniforms	\$3,000.00	\$0.00	\$3,000.00	\$5,310.00	\$577.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Jersey Uniform Costs		\$3,000.00					
Column Total:		\$3,000.00					
10.1420.731.20.00000	Athletic Equip. - Add.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: ATHLETIC EQUIPMENT		\$2,000.00					
Description: NEW SOCCER GOALS		\$3,000.00					
Column Total:		\$5,000.00					
10.1420.735.20.00000	Athletic Equip. - Replace.	\$0.00	\$0.00	\$0.00	\$981.06	\$0.00	\$0.00

Rye School District

****-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
10.1420.890.20.00000	Other Cocurricular Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$32,805.28	\$0.00
PROJECT: Undesignated - 00000		\$143,010.79	\$115,074.27	\$27,936.52	\$97,142.59	\$123,817.48	\$70,406.19
FUNCTION: ATHLETICS - 1420		\$143,010.79	\$115,074.27	\$27,936.52	\$97,142.59	\$123,817.48	\$70,406.19

10.1430.110.00.00000	Salaries-Teacher-ESY	\$0.00	\$0.00	\$0.00	\$9,350.00	\$10,325.00	\$9,550.00
10.1430.112.10.00000	Salaries-Educational Aides-ESY	\$0.00	\$0.00	\$0.00	\$3,981.50	\$918.99	\$1,225.36
10.1430.130.00.00000	Ext. Sch. Yr - Therapists' Sal.	\$0.00	\$0.00	\$0.00	\$2,725.00	\$0.00	\$2,860.00
10.1430.220.00.00000	FICA-ESY	\$0.00	\$0.00	\$0.00	\$873.55	\$0.00	\$0.00
10.1430.220.10.00000	FICA-ESY-RES	\$0.00	\$0.00	\$0.00	\$304.59	\$0.00	\$0.00
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

Column: [FY25PROPOSEDBUDGET]

Budget

FTE Position Desc.

Description: Per IEP Directed Services

\$30,000.00

Column Total:

\$30,000.00

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-M	\$6,380.00	\$5,610.00	\$770.00	\$5,100.00	\$0.00	\$0.00

Column: [FY25PROPOSEDBUDGET]

Budget

FTE Position Desc.

Description: Per IEP Directed Services

\$6,380.00

Column Total:

\$6,380.00

Rye School District

****-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
10.1430.610.00.00000	Ext. Sch. Yr Supplies	\$200.00	\$200.00	\$0.00	\$79.36	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$200.00					
Column Total:		\$200.00					
PROJECT: Undesignated - 00000		\$36,580.00	\$30,810.00	\$5,770.00	\$31,166.21	\$27,074.35	\$22,631.86
FUNCTION: EXTENDED SCHOOL YEAR - 1430		\$36,580.00	\$30,810.00	\$5,770.00	\$31,166.21	\$27,074.35	\$22,631.86
10.2120.110.10.00000	Salary-Guidance-RES	\$85,378.49	\$83,052.61	\$2,325.88	\$80,869.00	\$73,347.58	\$70,875.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Degree Stipend		\$12,937.00					
Description: Salaries		\$72,441.49	1.0000				
Column Total:		\$85,378.49					
10.2120.110.20.00000	Salary-Guidance-RJH	\$88,308.32	\$85,776.53	\$2,531.79	\$83,391.00	\$81,065.00	\$78,872.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Degree Stipend		\$10,350.00					
Description: Longevity Stipend		\$900.00					
Description: Salaries		\$77,058.32	1.0000				
Column Total:		\$88,308.32					
10.2120.211.10.00000	Health Insurance-Guidance-R	\$29,873.40	\$26,348.16	\$3,525.24	\$25,626.25	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Plans - 15.6.% increase from FY24		\$26,123.40					
Description: HSA Payments		\$3,750.00					
Column Total:		\$29,873.40					

Rye School District

****-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
10.2120.211.20.00000	Health Insurance-Guidance-R	\$28,933.00	\$25,028.64	\$3,904.36	\$24,229.08	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Plans - 15.6.% increase from FY24		\$28,933.00					
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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Plans-4.7% increase from FY24		\$407.37					
Column Total:		\$407.37					
10.2120.212.20.00000	Dental Insurance-Guidance-R	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Plans-4.7% increase from FY24		\$407.37					
Column Total:		\$407.37					
10.2120.213.10.00000	Life Insurance-Guidance-RES	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Guidance-RES		\$144.00					
Column Total:		\$144.00					
10.2120.213.20.00000	Life Insurance-Guidance-RJH	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Guidance-RJH		\$144.00					
Column Total:		\$144.00					
10.2120.214.10.00000	LTD-Guidance-RES	\$162.22	\$157.80	\$4.42	\$100.08	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Guidance-RES		\$162.22					
Column Total:		\$162.22					

Rye School District

****-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
10.2120.214.20.00000	LTD-Guidance-RJH	\$167.79	\$162.98	\$4.81	\$100.08	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Guidance-RJH		\$167.79					
Column Total:		\$167.79					
10.2120.220.10.00000	FICA-Guidance-RES	\$6,531.45	\$6,353.52	\$177.93	\$5,772.79	\$2,041.09	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$6,531.45					
Column Total:		\$6,531.45					
10.2120.220.20.00000	FICA-Guidance-RJH	\$6,755.60	\$6,561.90	\$193.70	\$5,648.99	\$2,115.40	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$6,755.60					
Column Total:		\$6,755.60					
10.2120.232.10.00000	NHRS-Teacher-Guidance-RE	\$16,768.34	\$16,311.53	\$456.81	\$17,000.21	\$6,026.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$16,768.34					
Column Total:		\$16,768.34					
10.2120.232.20.00000	NHRS-Teacher-Guidance-RJH	\$17,343.75	\$16,846.51	\$497.24	\$17,528.68	\$6,553.81	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: SCHOOL SPECIALTY		\$172.50					
Column Total:		\$172.50					

Rye School District

****-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
10.2120.610.20.00000	Guidance Supplies	\$400.00	\$400.00	\$0.00	\$293.99	\$650.00	\$576.02
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GUIDANCE - SUPPLIES incl. shping		\$400.00					
Column Total:		\$400.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GUIDANCE - SEL CURRICULUM incl. shping		\$250.00					
Column Total:		\$250.00					
10.2120.642.10.00000	Guidance Workbooks	\$417.50	\$0.00	\$417.50	\$310.29	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BIG LIFE JOURNAL		\$417.50					
Column Total:		\$417.50					
10.2120.642.20.00000	Guidance Workbooks	\$3,748.90	\$0.00	\$3,748.90	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Guidance/Ripple Journal inc.shping		\$3,748.90					
Column Total:		\$3,748.90					
10.2120.650.10.00000	GUIDANCE-SOFTWARE	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: PURPOSEFUL PEOPLE		\$699.00					
Column Total:		\$699.00					

Rye School District

****-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
10.2120.650.20.00000	GUIDANCE - SOFTWARE	\$1,100.00	\$800.00	\$300.00	\$699.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GUIDANCE - CHARACTER		\$800.00					
Description: STRONG GYM							
Description: SIGNS OF SUICIDE PROGRAM		\$300.00					
Column Total:		\$1,100.00					
PROJECT: Undesignated - 00000		\$288,113.00	\$270,056.21	\$18,056.79	\$263,775.56	\$172,226.30	\$150,825.21
FUNCTION: GUIDANCE 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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Longevity Stipends		\$750.00					
Description: Salaries		\$76,634.47	1.0000				
Column Total:		\$77,384.47					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Longevity Stipends		\$2,100.00					
Description: Salaries		\$77,860.63	1.0000				
Column Total:		\$79,960.63					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Plans - 15.6.% increase from		\$13,573.49					
FY24							
Column Total:		\$13,573.49					

Rye School District

****-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
10.2132.211.20.00000	Health Insurance-Nurse-RJH	\$12,688.67	\$11,229.42	\$1,459.25	\$9,055.59	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Plans - 15.6.% increase from FY24		\$10,813.67					
Description: HSA Payments		\$1,875.00					
Column Total:		\$12,688.67					
10.2132.212.10.00000	Dental Insurance-Nurse-RES	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Plans-4.7% increase from FY24		\$407.37					
Column Total:		\$407.37					
10.2132.212.20.00000	Dental Insurance-Nurse-RJH	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Plans-4.7% increase from FY24		\$407.37					
Column Total:		\$407.37					
10.2132.213.10.00000	Life Insurance-Nurse-RES	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Nurse-RES		\$144.00					
Column Total:		\$144.00					
10.2132.213.20.00000	Life Insurance-Nurse-RJH	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Nurse-RJH		\$144.00					
Column Total:		\$144.00					

Rye School District

****-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
10.2132.214.10.00000	LTD-Nurse-RES	\$147.03	\$142.78	\$4.25	\$100.08	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Nurse-RES		\$147.03					
Column Total:		\$147.03					
10.2132.214.20.00000	LTD-Nurse-RJH	\$151.93	\$147.61	\$4.32	\$100.08	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Nurse-RJH		\$151.93					
Column Total:		\$151.93					
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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of 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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$6,116.99					
Column Total:		\$6,116.99					
10.2132.232.10.00000	NHRS-Teach-Nurse-RES	\$15,198.31	\$14,758.84	\$439.47	\$15,352.44	\$5,738.40	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$15,198.31					
Column Total:		\$15,198.31					
10.2132.232.20.00000	NHRS-Teach-Nurse-RJH	\$15,704.27	\$15,258.33	\$445.94	\$15,880.30	\$5,938.95	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$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

****-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
10.2132.323.20.00000	Health Screening & Cont. Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
10.2132.430.10.00000	Nursing Equipment Repairs	\$0.00	\$75.00	(\$75.00)	\$0.00	\$36.98	\$0.00
10.2132.610.10.00000	Nursing Supplies	\$623.02	\$630.53	(\$7.51)	\$652.71	\$667.78	\$805.15
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: SCHOOL NURSE SUPPLY		\$623.02					
Column Total:		\$623.02					
10.2132.610.20.00000	Nursing Supplies	\$600.00	\$664.64	(\$64.64)	\$582.92	\$442.47	\$1,473.42
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: HEALTH ITEMS FOR STUDENTS AND STAFF		\$300.00					
Description: NURSING SUPPLIES NEEDED THROUGHOUT THE YEAR - REPL		\$300.00					
Column Total:		\$600.00					
10.2132.641.20.00000	Nursing Books	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00
10.2132.650.10.00000	Health Software	\$1,300.00	\$530.00	\$770.00	\$504.00	\$495.00	\$551.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: SNAP & Vaccination Module		\$1,300.00					
Column Total:		\$1,300.00					
10.2132.650.20.00000	Health Software	\$1,800.00	\$495.00	\$1,305.00	\$504.00	\$495.00	\$551.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: SNAP		\$500.00					
Description: SNAP & Vaccination Module		\$1,300.00					
Column Total:		\$1,800.00					

Rye School District

****-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
10.2132.735.10.00000	Nursing Equipment - Replace	\$531.00	\$271.00	\$260.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: PACIFIC RIM		\$531.00					
Description: UNDESIGNATED		\$0.00					
Column Total:		\$531.00					
10.2132.735.20.00000	Nursing Equipment - Replace	\$2,348.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: RECOVERY COUCH WITH LOCKABLE DRAWERS		\$1,569.00					
Description: REFRIGERATOR		\$779.00					
Column Total:		\$2,348.00					
PROJECT: Undesignated - 00000		\$235,150.46	\$221,539.96	\$13,610.50	\$214,723.25	\$162,936.52	\$143,908.57
FUNCTION: HEALTH & NURSING DEPARTMENT - 2132		\$235,150.46	\$221,539.96	\$13,610.50	\$214,723.25	\$162,936.52	\$143,908.57
10.2142.110.00.00000	Salary-Psych	\$45,276.55	\$44,043.30	\$1,233.25	\$42,885.50	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Degree Stipend		\$9,056.00					
Description: Salary		\$36,220.55	0.5000				
Column Total:		\$45,276.55					
10.2142.110.10.00000	Psychologist Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,033.87
10.2142.110.20.00000	Psychologist Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,034.13
10.2142.211.00.00000	Health Insurance-Psych	\$1,425.00	\$11,299.08	(\$9,874.08)	\$9,167.09	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Buyout		\$1,425.00					
Column Total:		\$1,425.00					

Rye School District

****-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
10.2142.212.00.00000	Dental Insurance-Psych	\$203.68	\$194.51	\$9.17	\$191.64	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Plans-4.7% increase from FY24		\$203.68					
Column Total:		\$203.68					
10.2142.213.00.00000	Life Insurance-Psych	\$72.00	\$72.00	\$0.00	\$138.92	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Psych		\$72.00					
Column Total:		\$72.00					
10.2142.214.00.00000	LTD-Psych	\$86.03	\$83.68	\$2.35	\$44.24	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Psych		\$86.03					
Column Total:		\$86.03					
10.2142.220.00.00000	FICA-Psych	\$3,572.67	\$3,369.31	\$203.36	\$2,111.15	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$3,572.67					
Column Total:		\$3,572.67					
10.2142.323.10.00000	Psychological Testing	\$7,500.00	\$7,500.00	\$0.00	\$2,010.00	\$19,119.50	\$12,692.50
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$7,500.00					
Column Total:		\$7,500.00					
10.2142.323.20.00000	Psychological Testing	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$18,507.00	\$1,980.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$7,500.00					
Column Total:		\$7,500.00					
10.2142.323.32.00000	Psychological Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00

Rye School District

****-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
10.2142.610.00.00000	Psychological Supplies	\$1,500.00	\$3,000.00	(\$1,500.00)	\$0.00	\$3,661.53	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$1,500.00					
Column Total:		\$1,500.00					
PROJECT: Undesignated - 00000		\$67,135.93	\$77,061.88	(\$9,925.95)	\$56,548.54	\$41,288.03	\$51,140.50
FUNCTION: PSYCHOLOGICAL SERV. - SAL. & TESTING - 2142		\$67,135.93	\$77,061.88	(\$9,925.95)	\$56,548.54	\$41,288.03	\$51,140.50
10.2143.610.10.00000	Psychological Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.70
10.2143.610.20.00000	Psychological Supplies	\$0.00	\$0.00	\$0.00	\$142.80	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$0.00	\$0.00	\$0.00	\$142.80	\$0.00	\$1,117.70
FUNCTION: PSYCHOLOGICAL SERV. - CONSULTING - 2143		\$0.00	\$0.00	\$0.00	\$142.80	\$0.00	\$1,117.70
10.2149.110.00.00000	Salary-BCBA	\$85,878.49	\$83,552.61	\$2,325.88	\$80,869.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: CBA 17.2-3		\$500.00					
Description: Degree Stipend		\$12,937.00					
Description: Salary		\$72,441.49	1.0000				
Column Total:		\$85,878.49					
10.2149.211.00.00000	Health Insurance-BCBA	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Buyout		\$2,850.00					
Column Total:		\$2,850.00					

Rye School District

****-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
10.2149.212.00.00000	Dental Insurance-BCBA	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Buyouts		\$50.00					
Column Total:		\$50.00					
10.2149.213.00.00000	Life Insurance-BCBA	\$144.00	\$144.00	\$0.00	\$126.92	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-BCBA		\$144.00					
Column Total:		\$144.00					
10.2149.214.00.00000	LTD-BCBA	\$163.17	\$158.75	\$4.42	\$88.26	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-BCBA		\$163.17					
Column Total:		\$163.17					
10.2149.220.00.00000	FICA-BCBA	\$6,787.73	\$6,391.77	\$395.96	\$6,428.54	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$6,787.73					
Column Total:		\$6,787.73					
10.2149.232.00.00000	NHRS-Teacher-BCBA	\$16,866.54	\$16,409.73	\$456.81	\$16,998.76	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$16,866.54					
Column Total:		\$16,866.54					
PROJECT: Undesignated - 00000		\$112,739.93	\$109,556.86	\$3,183.07	\$107,411.48	\$0.00	\$0.00
FUNCTION: BCBA - 2149		\$112,739.93	\$109,556.86	\$3,183.07	\$107,411.48	\$0.00	\$0.00

Rye School District

****-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
10.2150.110.00.00000	Salaries-Speech	\$120,490.55	\$112,167.00	\$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					
10.2150.211.00.00000	Health Insurance-Speech	\$24,525.66	\$21,914.39	\$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					
10.2150.212.00.00000	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 FY24		\$407.37					
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 Desc.			
Description: LTD-Speech		\$228.93					
Column Total:		\$228.93					

Rye School District

****-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
10.2150.220.00.00000	FICA-Speech	\$9,326.54	\$8,580.78	\$745.76	\$7,449.86	\$1,842.50	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$9,326.54					
Column Total:		\$9,326.54					
10.2150.232.00.00000	NHRS-Teacher-Speech	\$23,664.34	\$14,686.40	\$8,977.94	\$14,971.44	\$5,479.58	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$23,664.34					
Column Total:		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AAC Apps		\$1,050.00					
Description: Everyday Speech		\$399.00					
Description: Lesson Pix		\$40.00					
Description: SLP Toolkit		\$230.00					
Description: The Specialist		\$120.00					
Column Total:		\$1,839.00					

Rye School District

****-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
10.2150.731.00.00000	Speech Therapy Equip. - Add	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$658.00					
Column Total:		\$658.00					
10.2150.738.00.00000	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 PATHOLOGY & AUDIOLOGY - 2150		\$182,927.64	\$160,156.12	\$22,771.52	\$149,015.61	\$101,782.56	\$140,499.89
10.2162.323.10.00000	Physical Therapy Cont. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.72
10.2162.323.20.00000	Physical Therapy Cont. Serv.	\$3,000.00	\$4,867.43	(\$1,867.43)	\$2,721.72	\$4,424.94	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$3,000.00					
Column Total:		\$3,000.00					
PROJECT: Undesignated - 00000		\$3,000.00	\$4,867.43	(\$1,867.43)	\$2,721.72	\$4,424.94	\$6,854.72
FUNCTION: PHYSICAL THERAPY DEPARTMENT - 2162		\$3,000.00	\$4,867.43	(\$1,867.43)	\$2,721.72	\$4,424.94	\$6,854.72
10.2163.110.00.00000	Salaries-OT	\$78,845.00	\$74,778.00	\$4,067.00	\$71,210.00	\$67,778.00	\$56,301.72
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Salary		\$78,845.00	1.0000				
Column Total:		\$78,845.00					

Rye School District

****-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
10.2163.211.00.00000	Health Insurance-OT	\$23,100.66	\$20,489.39	\$2,611.27	\$19,954.64	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Plans - 15.6.% increase from FY24		\$19,350.66					
Description: HSA Payments		\$3,750.00					
Column Total:		\$23,100.66					
10.2163.212.00.00000	Dental Insurance-OT	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Plans-4.7% increase from FY24		\$407.37					
Column Total:		\$407.37					
10.2163.213.00.00000	Life Insurance-OT	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-OT		\$144.00					
Column Total:		\$144.00					
10.2163.214.00.00000	LTD-OT	\$149.81	\$142.08	\$7.73	\$100.08	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-OT		\$149.81					
Column Total:		\$149.81					
10.2163.220.00.00000	FICA-OT	\$6,031.64	\$5,720.52	\$311.12	\$5,210.01	\$1,915.21	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$6,031.64					
Column Total:		\$6,031.64					

Rye School District

****-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
10.2163.232.00.00000	NHRS-Teacher-OT	\$15,485.16	\$14,686.40	\$798.76	\$14,968.41	\$5,479.58	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$15,485.16					
Column Total:		\$15,485.16					
10.2163.321.00.00000	Occ.Therapy Cont. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,132.50
10.2163.610.00.00000	Occ.Therapy Supplies	\$1,825.78	\$1,351.25	\$474.53	\$187.03	\$207.19	\$616.70
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$1,825.78					
Column Total:		\$1,825.78					
10.2163.641.00.00000	Occ. Therapy Books	\$1,050.80	\$179.17	\$871.63	\$638.83	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BOOKS FROM PEARSON		\$1,050.80					
Column Total:		\$1,050.80					
10.2163.650.00.00000	Occ. Therapy Software	\$50.00	\$55.00	(\$5.00)	\$58.99	\$0.00	\$54.99
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Tools to Grow		\$50.00					
Column Total:		\$50.00					
10.2163.731.00.00000	Occ. Therapy Equip. - Add.	\$939.97	\$0.00	\$939.97	\$546.07	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$939.97					
Column Total:		\$939.97					
PROJECT: Undesignated - 00000		\$128,030.19	\$117,934.83	\$10,095.36	\$113,401.34	\$75,379.98	\$74,105.91
FUNCTION: OCCUPATIONAL THERAPY - 2163		\$128,030.19	\$117,934.83	\$10,095.36	\$113,401.34	\$75,379.98	\$74,105.91

Rye School District

****-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
10.2169.321.10.00000	Vision - Contracted Serv-Elerr	\$3,500.00	\$0.00	\$3,500.00	\$8,842.50	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$3,500.00					
Column Total:		\$3,500.00					
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	\$0.00	\$3,500.00	\$8,842.50	\$0.00	\$0.00
10.2213.110.10.00000	Salaries-Prof Growth-RES	\$5,000.00	\$0.00	\$5,000.00	\$2,080.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Summer and Other PD Work		\$5,000.00					
Column Total:		\$5,000.00					
10.2213.110.20.00000	Salaries-Prof Growth-RJH	\$5,000.00	\$0.00	\$5,000.00	\$5,080.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Summer and other PD Work		\$5,000.00					
Column Total:		\$5,000.00					
10.2213.220.10.00000	FICA- Prof Growth-RES	\$382.50	\$0.00	\$382.50	\$11.39	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries		\$382.50					
Column Total:		\$382.50					
10.2213.220.20.00000	FICA- Prof Growth-RJH	\$382.50	\$0.00	\$382.50	\$514.84	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries		\$382.50					
Column Total:		\$382.50					

Rye School District

****-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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries		\$982.00					
Column Total:		\$982.00					
10.2213.232.20.00000	NHRS-Prof Growth-RJH	\$982.00	\$0.00	\$982.00	\$1,471.41	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries		\$982.00					
Column Total:		\$982.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per CBA		\$25,000.00					
Column Total:		\$25,000.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per CBA		\$25,000.00					
Column Total:		\$25,000.00					
10.2213.241.10.00000	Prof. Growth - Prin. Dir.	\$20,000.00	\$25,000.00	(\$5,000.00)	\$1,254.00	\$20,582.95	\$12,766.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: PRINCIPAL DIRECTED PD		\$20,000.00					
Column Total:		\$20,000.00					
10.2213.241.20.00000	Prof. Growth - Prin. Dir.	\$20,000.00	\$25,000.00	(\$5,000.00)	\$4,185.23	\$21,980.96	\$14,582.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Prof. Growth - Prin. Dir.		\$20,000.00					
Column Total:		\$20,000.00					

Rye School District

****-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
10.2213.246.10.00000	Prof. Growth - Support Saff - f	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Prof. Growth - Support Saff - RES		\$2,250.00					
Column Total:		\$2,250.00					
10.2213.246.20.00000	Prof. Growth - Support Saff - f	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Prof. Growth - Support Saff - RJH		\$2,250.00					
Column Total:		\$2,250.00					
10.2213.580.10.00000	Staff Travel-RES	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00
10.2213.580.20.00000	Staff Travel-RJH	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00
10.2213.641.10.00000	Professional Books	\$840.00	\$840.00	\$0.00	\$0.00	\$173.08	\$1,017.02
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: PROFESSIONAL BOOKS		\$840.00					
Column Total:		\$840.00					
10.2213.641.20.00000	Professional Books	\$600.00	\$600.00	\$0.00	\$0.00	\$106.10	\$26.99
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT - PROFESSIONAL BKS		\$600.00					
Column Total:		\$600.00					
10.2213.810.00.00000	Prof. Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00
10.2213.810.10.00000	Prof. Membership Dues	\$378.00	\$90.00	\$288.00	\$89.00	\$0.00	\$469.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: ASCA FOR ARSENAULT		\$129.00					
Description: ASCD RENEWAL		\$89.00					
Description: NCTM FOR HOLMES		\$160.00					
Column Total:		\$378.00					

Rye School District

****-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
10.2213.810.20.00000	Prof. Membership Dues	\$1,180.00	\$1,002.00	\$178.00	\$992.00	\$564.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BELL - MEMBERSHIP FEE TO AATF		\$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:		\$1,180.00					
PROJECT: Undesignated - 00000		\$110,227.00	\$99,532.00	\$10,695.00	\$53,386.91	\$85,246.59	\$66,248.12
FUNCTION: PROFESSIONAL GROWTH - CERTIFIED - 2213		\$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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Degree Stipend		\$10,350.00					
Description: Longevity Stipend		\$2,850.00					
Description: Salary		\$84,213.03	1.0000				
Column Total:		\$97,413.03					

Rye School District

****-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
10.2222.110.20.00000	Salaries-Library/Media-RJH	\$75,180.00	\$71,487.00	\$3,693.00	\$68,006.00	\$64,659.00	\$61,499.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Salary		\$75,180.00	1.0000				
Column Total:		\$75,180.00					
10.2222.211.10.00000	Health Insurance-Library-RES	\$13,573.49	\$11,741.81	\$1,831.68	\$11,366.72	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Plans - 15.6.% increase from FY24		\$13,573.49					
Column Total:		\$13,573.49					
10.2222.211.20.00000	Health Insurance-Library-RJH	\$12,688.37	\$11,229.42	\$1,458.95	\$10,930.59	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Plans - 15.6.% increase from FY24		\$10,813.37					
Description: HSA Payments		\$1,875.00					
Column Total:		\$12,688.37					
10.2222.212.10.00000	Dental Insurance-Library-RES	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Plans-4.7% increase from FY24		\$407.37					
Column Total:		\$407.37					
10.2222.212.20.00000	Dental Insurance-Library-RJH	\$407.37	\$389.02	\$18.35	\$383.28	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Plans-4.7% increase from FY24		\$407.37					
Column Total:		\$407.37					

Rye School District

****-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
10.2222.213.10.00000	Life Insurance-Library-RES	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Library-RES		\$144.00					
Column Total:		\$144.00					
10.2222.213.20.00000	Life Insurance-Library-RJH	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Library-RJH		\$144.00					
Column Total:		\$144.00					
10.2222.214.10.00000	LTD-Library-RES	\$185.08	\$179.90	\$5.18	\$100.08	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Library-RES		\$185.08					
Column Total:		\$185.08					
10.2222.214.20.00000	LTD-Library-RJH	\$142.84	\$135.83	\$7.01	\$100.08	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Library-RJH		\$142.84					
Column Total:		\$142.84					
10.2222.220.10.00000	FICA-Library-RES	\$7,452.10	\$7,243.53	\$208.57	\$7,019.33	\$2,623.38	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: FICA-Library-RES		\$7,452.10					
Column Total:		\$7,452.10					
10.2222.220.20.00000	FICA-Library-RJH	\$5,751.27	\$5,468.76	\$282.51	\$5,128.78	\$1,873.94	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$5,751.27					
Column Total:		\$5,751.27					

Rye School District

****-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
10.2222.232.10.00000	NHRS-Teacher-Library-RES	\$19,131.92	\$18,596.47	\$535.45	\$19,363.23	\$7,244.93	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$19,131.92					
Column Total:		\$19,131.92					
10.2222.232.20.00000	NHRS-Teacher-Library-RJH	\$14,765.35	\$14,040.05	\$725.30	\$14,296.40	\$5,227.44	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$14,765.35					
Column Total:		\$14,765.35					
10.2222.430.20.00000	Library/Media Equip. - Repair	\$680.00	\$380.00	\$300.00	\$267.78	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BROWN - 6 ROLLS OF LAMINATOR FILM		\$180.00					
Description: BROWN - SUPPORT/MAINTENANCE OF LAMINATOR MACHINE F		\$500.00					
Column Total:		\$680.00					
10.2222.610.10.00000	Library/Media Supplies	\$615.90	\$1,606.00	(\$990.10)	\$612.64	\$452.98	\$987.12
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: TONER FOR LIBRARY		\$615.90					
Column Total:		\$615.90					
10.2222.610.20.00000	Library/Media Supplies	\$1,500.00	\$600.00	\$900.00	\$278.72	\$1,456.16	\$1,036.41
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BROWN - SUPPLIES FOR LIBRARY AND ICT CLASSROOM		\$1,500.00					
Column Total:		\$1,500.00					

Rye School District

****-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
10.2222.641.10.00000	Library/Media Books	\$3,845.00	\$9,665.70	(\$5,820.70)	\$11,180.06	\$9,220.33	\$4,139.99
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: JUNIOR LIBRARY GUILD, FOLLETT & GUMDROP BOOKS		\$3,845.00					
Column Total:		\$3,845.00					
10.2222.641.20.00000	Library/Media Books	\$9,000.00	\$9,000.00	\$0.00	\$5,575.48	\$6,170.99	\$4,540.99
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BROWN - 2 ITEMS PER STUDENT PER YEAR (B&N, JLG, FO		\$9,000.00					
Column Total:		\$9,000.00					
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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: FOLLETT, BRAIN POP & ENCYCLOPEDIA BRITANNICA		\$6,100.00					
Column Total:		\$6,100.00					
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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AVANTIS WORLD (VR SOFTWARE)		\$850.00					
Description: COSPACES		\$800.00					
Description: COSPACES MERGE CUBE ADD-ON		\$100.00					
Description: GALE IN CONTEXT FOR EDUCATORS UNLIMITED (RJH PORTI		\$6,000.00					
Description: GIMKIT PRO FOR SCHOOL		\$1,200.00					
Description: SOUNDTRAP (SCHOOL SUBSCRIPTION)		\$1,600.00					
Description: SWANK STREAMING (SCHOOL SUBSCRIPTION)		\$800.00					
Column Total:		\$11,350.00					

Rye School District

****-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
10.2222.735.20.00000	Library/Media Equip- Replace	\$3,400.00	\$668.00	\$2,732.00	\$0.00	\$0.00	\$700.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BROWN - LAMINATOR WORK STATION		\$400.00					
Description: BROWN - NEW LAMINATOR		\$3,000.00					
Column Total:		\$3,400.00					
10.2222.737.20.00000	Library/Media Furn. - Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.12	\$0.00
PROJECT: Undesignated - 00000		\$283,877.09	\$268,890.61	\$14,986.48	\$259,542.11	\$200,422.76	\$174,115.08
FUNCTION: EDUCATIONAL MEDIA - 2222		\$283,877.09	\$268,890.61	\$14,986.48	\$259,542.11	\$200,422.76	\$174,115.08
10.2225.110.00.00000	Salary-Technology Coordinat	\$75,726.53	\$73,664.06	\$2,062.47	\$71,250.20	\$68,497.32	\$50,347.89
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Salary		\$75,726.53	1.0000				
Column Total:		\$75,726.53					
10.2225.130.00.00000	Salary Digital Learning Specia	\$83,291.49	\$81,036.00	\$2,255.49	\$78,918.00	\$79,606.20	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: CBA17.2-3		\$500.00					
Description: Degree Stipend		\$10,350.00					
Description: Salary		\$72,441.49	1.0000				
Column Total:		\$83,291.49					
10.2225.211.00.00000	Health Insurance-Technology	\$15,419.32	\$13,723.14	\$1,696.18	\$13,375.79	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Buyouts		\$2,850.00					
Description: Health Plans - 15.6.% increase from FY24		\$12,569.32					
Column Total:		\$15,419.32					

Rye School District

****-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
10.2225.212.00.00000	Dental Insurance-Technology	\$435.93	\$418.54	\$17.39	\$413.12	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Buyouts		\$50.00					
Description: Dental Plans-4.7% increase from FY24		\$385.93					
Column Total:		\$435.93					
10.2225.213.00.00000	Life Insurance-Technology	\$288.00	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Technology		\$288.00					
Column Total:		\$288.00					
10.2225.214.00.00000	LTD-Technology	\$302.13	\$293.93	\$8.20	\$235.31	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Technology		\$302.13					
Column Total:		\$302.13					
10.2225.220.00.00000	FICA-Technology	\$12,382.90	\$11,834.55	\$548.35	\$11,613.23	\$3,492.77	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$12,382.90					
Column Total:		\$12,382.90					
10.2225.231.00.00000	NHRS-Non Teach-Technology	\$10,245.80	\$9,966.75	\$279.05	\$10,017.74	\$2,327.10	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 13.53% of eligible salaries		\$10,245.80					
Column Total:		\$10,245.80					
10.2225.232.00.00000	NHRS-TeacherTechnology	\$16,358.45	\$15,915.47	\$442.98	\$16,588.52	\$6,173.17	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$16,358.45					
Column Total:		\$16,358.45					

Rye School District

****-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
10.2225.340.10.00000	Technology Cont. Serv.	\$1,000.00	\$12,000.00	(\$11,000.00)	\$3,791.27	\$7,801.00	\$4,761.66
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Misc - Cabling		\$1,000.00					
Column Total:		\$1,000.00					
10.2225.340.20.00000	Technology Cont. Serv.	\$47,000.00	\$0.00	\$47,000.00	\$1,719.43	\$7,924.00	\$3,956.68
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Misc Cabling		\$1,000.00					
Description: Re-wire Phones, Access Points, Security cameras		\$46,000.00					
Column Total:		\$47,000.00					
10.2225.430.10.00000	Technology Equip. Repairs	\$2,300.00	\$2,300.00	\$0.00	\$876.83	\$266.00	\$125.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Staff Laptop Repair / Interactive Panels / Switches		\$2,300.00					
Column Total:		\$2,300.00					
10.2225.430.20.00000	Technology Equip. Repairs	\$6,000.00	\$6,000.00	\$0.00	\$2,299.75	\$587.80	\$1,230.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Staff Laptops / Switch failure / UPS Batteries / I		\$6,000.00					
Column Total:		\$6,000.00					
10.2225.532.10.00000	Data Communications	\$7,800.00	\$12,270.00	(\$4,470.00)	\$9,623.61	\$10,489.68	\$1,446.34
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 500 Mbps Internet (up from 400Mbps)		\$7,800.00					
Column Total:		\$7,800.00					

Rye School District

****-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
10.2225.532.20.00000	Data Communications	\$7,800.00	\$12,270.00	(\$4,470.00)	\$9,623.61	\$6,210.73	\$511.71
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 500 Mbps Internet (Up from 400 Mbps)		\$7,800.00					
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)
10.2225.580.00.00000	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					
10.2225.610.10.00000	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: iPad 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	\$7,600.00	\$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					

Rye School District

****-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
10.2225.650.10.00000	Technology Software	\$19,550.00	\$16,741.00	\$2,809.00	\$16,433.58	\$17,693.72	\$14,390.37
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Adobe Creative Cloud		\$600.00					
Description: Chrome Gopher		\$300.00					
Description: Chromebook Licenses		\$1,600.00					
Description: Classlink		\$800.00					
Description: Extreme Licensing		\$3,700.00					
Description: Google Enterprise Licensing		\$1,000.00					
Description: Incident IQ Ticketing & Inventory		\$900.00					
Description: Microsoft EES Licensing		\$3,000.00					
Description: Mosyle		\$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:		\$19,550.00					

Rye School District

****-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
10.2225.650.20.00000	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 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 (Rally Cam)	\$300.00					
	Description: Incident IQ - Ticketing & inventory	\$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. - Add.	\$0.00	\$0.00	\$0.00	\$4,044.00	\$34.95	\$0.00
10.2225.731.20.00000	Technology Equip. - Add.	\$0.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00
10.2225.734.10.00000	Technology Hardware - new	\$0.00	\$0.00	\$0.00	\$0.00	\$17,184.98	\$4,909.26
10.2225.734.20.00000	Technology Hardware - new	\$0.00	\$0.00	\$0.00	\$0.00	\$37,672.29	\$15,260.38
10.2225.735.20.00000	Technology Equip. - Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,747.00)

Rye School District

****-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
10.2225.738.10.00000	Technology Hard. - Replace	\$51,000.00	\$40,750.00	\$10,250.00	\$60,926.70	\$61,361.29	\$31,245.36
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Interactive Boards Lease Payment (Year 1 of 3)		\$13,500.00					
Description: Staff Device Supplemental		\$2,000.00					
Description: Staff Macbook Lease Payment (Year 2 of 4)		\$8,500.00					
Description: Student Chrombooks (With Touch Screen)		\$18,000.00					
Description: Student Ipad Lease Payment (Year 2 of 4)		\$9,000.00					
Description: Technology Hard. - Replace		\$0.00					
Column Total:		\$51,000.00					
10.2225.738.20.00000	Technology Hard. - Replace	\$41,500.00	\$41,268.00	\$232.00	\$86,503.75	\$54,521.86	\$38,589.68
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Interactive Panel Lease Payment (Year 1 of 3)		\$13,500.00					
Description: Staff Device Supplemental		\$2,000.00					
Description: Staff Macbook Lease Payment (Year 2 of 4)		\$8,500.00					
Description: Student Chromebooks		\$17,500.00					
Column Total:		\$41,500.00					
PROJECT: Undesignated - 00000		\$434,629.09	\$383,964.44	\$50,664.65	\$425,841.79	\$412,992.60	\$189,608.60
FUNCTION: TECHNOLOGY - 2225		\$434,629.09	\$383,964.44	\$50,664.65	\$425,841.79	\$412,992.60	\$189,608.60

Rye School District

****-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
10.2311.110.00.00000	Salaries-School Board	\$4,500.00	\$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 Minutes	\$1,000.00	\$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 Board	\$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 function		\$420.75					
Column Total:		\$420.75					
10.2311.240.00.00000	School Board Workshops	\$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 & Legal Notices	\$800.00	\$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 Annual Report	\$3,000.00	\$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 District

****-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
10.2311.810.00.00000	Prof. Membership Dues	\$4,200.00	\$4,350.00	(\$150.00)	\$4,156.88	\$4,156.88	\$4,156.88
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: NHSBA Membership		\$4,200.00					
Column Total:		\$4,200.00					
10.2311.890.00.00000	School Board Other	\$2,700.00	\$4,000.00	(\$1,300.00)	\$1,802.00	\$2,050.71	\$4,021.10
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: School Board Other		\$2,700.00					
Column Total:		\$2,700.00					
10.2311.895.00.00000	Expenses of Annual Meeting	\$1,400.00	\$1,600.00	(\$200.00)	\$0.00	\$1,527.61	\$1,110.50
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Misc expenses of annual meeting		\$1,400.00					
Column Total:		\$1,400.00					
PROJECT: Undesignated - 00000		\$18,370.75	\$21,231.95	(\$2,861.20)	\$14,802.24	\$17,168.88	\$19,784.23
FUNCTION: SCHOOL BOARD - 2311		\$18,370.75	\$21,231.95	(\$2,861.20)	\$14,802.24	\$17,168.88	\$19,784.23
10.2312.110.00.00000	School Board Clerk	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: School Board Clerk		\$150.00					
Column Total:		\$150.00					
10.2312.220.00.00000	FICA-School District Clerk	\$11.48	\$11.48	\$0.00	\$11.48	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$11.48					
Column Total:		\$11.48					
PROJECT: Undesignated - 00000		\$161.48	\$161.48	\$0.00	\$161.48	\$150.00	\$150.00

Rye School District

****-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
FUNCTION: SCHOOL DISTRICT 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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Treasurer's Salary		\$3,800.00					
Column Total:		\$3,800.00					
10.2313.220.00.00000	FICA-Treasurer	\$290.70	\$290.70	\$0.00	\$264.04	\$72.68	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$290.70					
Column Total:		\$290.70					
10.2313.534.00.00000	Treasurer's Postage	\$500.00	\$500.00	\$0.00	\$353.04	\$464.00	\$490.40
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Postage for treasurer		\$500.00					
Column Total:		\$500.00					
10.2313.580.00.00000	Treasurer's Travel	\$300.00	\$200.00	\$100.00	\$278.15	\$193.67	\$48.16
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Travel for Treasurer		\$300.00					
Column Total:		\$300.00					
10.2313.610.00.00000	Treasurer's Supplies	\$100.00	\$200.00	(\$100.00)	\$0.00	\$14.99	\$243.81
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Supplies as needed		\$100.00					
Column Total:		\$100.00					
PROJECT: Undesignated - 00000		\$4,990.70	\$4,990.70	\$0.00	\$4,695.23	\$4,545.34	\$4,582.37
FUNCTION: SCHOOL DISTRICT TREASURER - 2313		\$4,990.70	\$4,990.70	\$0.00	\$4,695.23	\$4,545.34	\$4,582.37

Rye School District

****-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
10.2314.110.00.00000	Moderator	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Moderator		\$150.00					
Column Total:		\$150.00					
10.2314.112.00.00000	Supervisors of Checklist	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Supervisors of Checklist		\$150.00					
Column Total:		\$150.00					
10.2314.220.00.00000	FICA-Moderator	\$22.96	\$19.13	\$3.83	\$11.48	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$22.96					
Column Total:		\$22.96					
PROJECT: Undesignated - 00000		\$322.96	\$269.13	\$53.83	\$161.48	\$150.00	\$150.00
FUNCTION: MODERATOR - 2314		\$322.96	\$269.13	\$53.83	\$161.48	\$150.00	\$150.00
10.2317.330.00.00000	Auditor	\$15,000.00	\$15,500.00	(\$500.00)	\$11,450.00	\$16,475.00	\$12,002.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Auditor		\$15,000.00					
Column Total:		\$15,000.00					
PROJECT: Undesignated - 00000		\$15,000.00	\$15,500.00	(\$500.00)	\$11,450.00	\$16,475.00	\$12,002.00
FUNCTION: AUDITOR - 2317		\$15,000.00	\$15,500.00	(\$500.00)	\$11,450.00	\$16,475.00	\$12,002.00

Rye School District

****-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
10.2318.330.00.00000	Legal Expenses	\$10,000.00	\$15,000.00	(\$5,000.00)	\$2,936.00	\$4,410.50	\$9,519.78
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Legal Services as needed		\$10,000.00					
Column Total:		\$10,000.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: District Share of SAU 50		\$981,643.00					
Column Total:		\$981,643.00					
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 Ac	\$112,316.20	\$109,256.27	\$3,059.93	\$105,562.00	\$102,487.00	\$103,006.12
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Salaries-Special Education Administration		\$112,316.20	1.0000				
Column Total:		\$112,316.20					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Plans - 15.6.% increase from FY		\$28,933.00					
Column Total:		\$28,933.00					

Rye School District

****-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
10.2330.212.00.00000	Dental Insurance-Special Edu	\$385.93	\$368.54	\$17.39	\$383.28	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Plans-4.7% increase from FY24		\$385.93					
Column Total:		\$385.93					
10.2330.213.00.00000	Life Insurance-Special Educat	\$144.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Special Education Administration		\$144.00					
Column Total:		\$144.00					
10.2330.214.00.00000	LTD-Special Education Admin	\$213.40	\$207.59	\$5.81	\$200.57	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Special Education Administration		\$213.40					
Column Total:		\$213.40					
10.2330.220.00.00000	FICA-Special Education Admi	\$8,592.24	\$8,358.10	\$234.14	\$7,346.37	\$2,687.68	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$8,592.24					
Column Total:		\$8,592.24					
10.2330.232.00.00000	NHRS-Teach-Special Educati	\$22,058.90	\$21,457.93	\$600.97	\$22,189.16	\$8,285.69	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$22,058.90					
Column Total:		\$22,058.90					
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

Rye School District

****-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
10.2410.110.10.00000	Salary Principal-RES	\$126,247.00	\$122,807.89	\$3,439.11	\$118,655.00	\$122,624.00	\$117,844.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Salary Principal-RES		\$126,247.00	1.0000				
Column Total:		\$126,247.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Salary Principal-RJH		\$116,092.00	1.0000				
Column Total:		\$116,092.00					
10.2410.112.10.00000	Salaries Secretarial-Principal's	\$88,520.88	\$86,356.76	\$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					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Longevity Stipend		\$1,304.10					
Description: Salaries		\$69,660.00	2.0000				
Column Total:		\$70,964.10					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Plans - 15.6.% increase from FY		\$68,517.12					
Column Total:		\$68,517.12					

Rye School District

****-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
10.2410.211.20.00000	Health Insurance - Principal's	\$49,568.24	\$43,149.13	\$6,419.11	\$49,531.78	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Buyouts		\$2,000.00					
Description: Health Plans - 15.6.% increase from FY		\$47,568.24					
Column Total:		\$49,568.24					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Plans-4.7% increase from FY24		\$2,737.68					
Column Total:		\$2,737.68					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Buyouts		\$50.00					
Description: Dental Plans-4.7% increase from FY24		\$2,351.75					
Column Total:		\$2,401.75					
10.2410.213.10.00000	Life Insurance-Principal's Office	\$588.59	\$573.73	\$14.86	\$518.40	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Principal's Office-RES		\$588.59					
Column Total:		\$588.59					
10.2410.213.20.00000	Life Insurance-Principal's Office	\$544.72	\$503.73	\$40.99	\$463.77	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Principal's Office-RJH		\$544.72					
Column Total:		\$544.72					

Rye School District

****-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
10.2410.214.10.00000	LTD-Principal's Office-RES	\$408.06	\$378.39	\$29.67	\$366.25	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Principal's Office-RES		\$408.06					
Column Total:		\$408.06					
10.2410.214.20.00000	LTD-Principal's Office-RJH	\$355.41	\$323.18	\$32.23	\$223.82	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Principal's Office-RJH		\$355.41					
Column Total:		\$355.41					
10.2410.220.10.00000	FICA-Principal's Office-RES	\$16,429.72	\$16,001.10	\$428.62	\$15,016.88	\$3,795.08	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$16,429.72					
Column Total:		\$16,429.72					
10.2410.220.20.00000	FICA-Principal's Office-RJH	\$14,462.79	\$13,725.80	\$736.99	\$13,245.73	\$2,862.64	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$14,462.79					
Column Total:		\$14,462.79					
10.2410.231.10.00000	NHRS-Non Teach-Principal's	\$11,976.88	\$10,329.14	\$1,647.74	\$10,663.12	\$2,459.44	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 13.53% of eligible salaries		\$11,976.88					
Column Total:		\$11,976.88					
10.2410.231.20.00000	NHRS-Non Teach-Principal's	\$9,601.44	\$8,590.09	\$1,011.35	\$8,518.38	\$2,367.89	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 13.53% of eligible salaries		\$9,601.44					
Column Total:		\$9,601.44					

Rye School District

****-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
10.2410.232.10.00000	NHRS-Teacher-RES	\$24,794.91	\$24,119.47	\$675.44	\$24,941.30	\$7,148.78	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$24,794.91					
Column Total:		\$24,794.91					
10.2410.232.20.00000	NHRS-Teacher-RJH	\$22,800.47	\$20,937.22	\$1,863.25	\$21,650.70	\$5,179.14	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 19.64% of eligible salaries in this function		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position 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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT - PRINCIPAL COURSE/WKSHP		\$2,300.00					
Column Total:		\$2,300.00					
10.2410.430.10.00000	Maint Agreements-Principal's	\$11,553.00	\$10,360.00	\$1,193.00	\$11,639.90	\$8,630.96	\$3,784.79
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 3 Copiers		\$5,232.36					
Description: BW Costs		\$704.28					
Description: Color Costs		\$616.80					
Description: Managed Print Services Overages		\$420.00					
Description: Managed Print Sevice		\$558.84					
Description: Overages		\$4,020.72					
Column Total:		\$11,553.00					

Rye School District

****-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
10.2410.430.20.00000	Maint Agreements-Principals	\$9,132.00	\$8,378.00	\$754.00	\$12,329.59	\$7,847.31	\$9,988.99
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position 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	\$4,182.00	\$1,468.00	\$4,089.50	\$3,594.20	\$4,092.71
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position 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	\$4,182.00	\$568.00	\$3,531.84	\$3,394.39	\$4,161.09
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position 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					
10.2410.534.10.00000	Postage-RES	\$1,250.00	\$1,250.00	\$0.00	\$315.00	\$812.00	\$1,052.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: STAMPS		\$1,250.00					
Column Total:		\$1,250.00					

Rye School District

****-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
10.2410.534.20.00000	Postage-RJH	\$800.00	\$800.00	\$0.00	\$542.12	\$794.15	\$793.25
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT SCHOOL YR POSTAGE		\$800.00					
Column Total:		\$800.00					
10.2410.550.10.00000	Printing & Binding	\$355.00	\$375.00	(\$20.00)	\$215.89	\$294.48	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: RES ENVELOPES AND CUMM FILES		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT - PRINTING & PHOTO PRINTING COSTS		\$1,500.00					
Column Total:		\$1,500.00					
10.2410.580.10.00000	Travel Allowance	\$500.00	\$500.00	\$0.00	\$0.00	\$345.15	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: TRAVEL PER CONTRACT		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT - PRINCIPAL & COURIER TRAVEL COSTS		\$1,000.00					
Column Total:		\$1,000.00					
10.2410.610.10.00000	Principal Office - General Sup	\$1,371.20	\$900.00	\$471.20	\$838.08	\$700.95	\$539.53
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: OFFICE SUPPLIES & STAFF MEETINGS		\$1,371.20					
Column Total:		\$1,371.20					

Rye School District

****-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
10.2410.610.20.00000	Principal Office - General Sup	\$3,000.00	\$2,000.00	\$1,000.00	\$1,239.29	\$1,909.53	\$1,340.68
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT - SUPPLIES/CONSUMABLES/COURIER		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: STUDENT NEEDS FUNDING		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT - STUDENT IN FINANCIAL NEED		\$300.00					
Column Total:		\$300.00					

Rye School District

****-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
10.2410.650.10.00000	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 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					

Rye School District

****-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
10.2410.650.20.00000	Principal Software-RJH	\$23,787.50	\$23,801.50	(\$14.00)	\$14,407.53	\$15,362.70	\$16,433.13
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT - WeVIDEO (GR. 5-8)		\$1,760.00					
Description: GILBERT - BREAKOUT EDU		\$50.00					
Description: GILBERT - CLASSLINK		\$825.00					
Description: GILBERT - EdPUZZLE		\$1,852.50					
Description: GILBERT - GOOGLE ENTERPRISE LICENSE		\$2,500.00					
Description: GILBERT- SCHOOL MESSENGER		\$500.00					
Description: PowerSchool Enrollment		\$1,700.00					
Description: PowerSchool MB Reports		\$950.00					
Description: PowerSchool Performance Matters		\$3,800.00					
Description: PowerSchool School Spring		\$1,100.00					
Description: PowerSchool SIS & Hosting		\$3,500.00					
Description: PowerSchool Test Server & SSL Certificate		\$550.00					
Description: Star Assessment		\$4,200.00					
Description: Text Help Assistive Software		\$500.00					
Column Total:		\$23,787.50					
10.2410.733.10.00000	Principal Furniture - Add.	\$0.00	\$879.98	(\$879.98)	\$0.00	\$0.00	\$0.00
10.2410.733.20.00000	Principal Furniture - Add.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,146.13
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT - OFFICE FURNITURE		\$2,500.00					
Column Total:		\$2,500.00					

Rye School District

****-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
10.2410.737.20.00000	Principal Furniture - Replace	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT - OFFICE FURNITURE inc. SHPING		\$2,500.00					
Column Total:		\$2,500.00					
10.2410.810.10.00000	Principal. Dues	\$560.00	\$825.00	(\$265.00)	\$560.00	\$795.00	\$795.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: NHASP DUES		\$560.00					
Column Total:		\$560.00					
10.2410.810.20.00000	Principal. Dues	\$650.00	\$100.00	\$550.00	\$74.98	\$74.98	\$49.99
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT AMLE & NH ASSOC SCHL PRINCIPALS DUES		\$650.00					
Column Total:		\$650.00					
PROJECT: Undesignated - 00000		\$724,179.46	\$678,837.23	\$45,342.23	\$655,871.98	\$453,093.74	\$414,148.86
FUNCTION: OFFICE OF THE PRINCIPAL - 2410		\$724,179.46	\$678,837.23	\$45,342.23	\$655,871.98	\$453,093.74	\$414,148.86
10.2490.610.20.00000	Diplomas & Graduation	\$2,025.00	\$1,625.00	\$400.00	\$1,638.42	\$1,215.84	\$3,439.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GILBERT DIPLOMAS & COVERS & GRAD COSTS		\$2,025.00					
Column Total:		\$2,025.00					
PROJECT: Undesignated - 00000		\$2,025.00	\$1,625.00	\$400.00	\$1,638.42	\$1,215.84	\$3,439.00
FUNCTION: GRADUATION & DIPLOMAS - 2490		\$2,025.00	\$1,625.00	\$400.00	\$1,638.42	\$1,215.84	\$3,439.00

Rye School District

****-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
10.2610.424.20.00000	Wedgewood Farms Trust - Pc	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
10.2610.610.20.00000	Wedgewood Farms Trust - Su	\$0.00	\$0.00	\$0.00	\$742.17	\$0.00	\$0.00
PROJECT: Undesignated - 00000		\$0.00	\$0.00	\$0.00	\$1,492.17	\$0.00	\$0.00
FUNCTION: WEDGEWOOD FARMS - 2610		\$0.00	\$0.00	\$0.00	\$1,492.17	\$0.00	\$0.00
10.2620.110.00.00000	Salary-Custodial Supervisor	\$85,708.67	\$83,569.69	\$2,138.98	\$80,987.00	\$78,838.00	\$76,751.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Longevity Stipend		\$1,200.00					
Description: Salary		\$78,508.67	1.0000				
Description: Supervisor Stipend		\$6,000.00					
Column Total:		\$85,708.67					
10.2620.112.10.00000	Salaries-Custodial-RES	\$152,452.27	\$156,271.26	(\$3,818.99)	\$96,980.96	\$95,446.41	\$130,733.73
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Longevity Stipend		\$1,000.00					
Description: Salaries		\$151,452.27	3.6250				
Column Total:		\$152,452.27					
10.2620.112.20.00000	Salaries-Custodial-RJH	\$125,835.76	\$122,059.80	\$3,775.96	\$101,978.76	\$98,929.25	\$106,112.10
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Lead Custodian Stipend		\$1,200.00					
Description: Longevity Stipend		\$1,600.00					
Description: Salaries-Custodial-RJH		\$123,035.76	2.5000				
Column Total:		\$125,835.76					

Rye School District

****-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
10.2620.211.00.00000	Health Insurance-Custodial	\$21,432.82	\$18,539.71	\$2,893.11	\$17,947.44	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Plans - 15.6.% increase from FY		\$21,432.82					
Column Total:		\$21,432.82					
10.2620.211.10.00000	Health Insurance-Custodial-R	\$44,846.64	\$23,965.36	\$20,881.28	\$12,759.70	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Buyouts		\$2,000.00					
Description: Health Plans - 15.6.% increase from FY		\$37,221.64					
Description: HSA Payments		\$5,625.00					
Column Total:		\$44,846.64					
10.2620.211.20.00000	Health Insurance-Custodial-R	\$25,697.28	\$13,114.76	\$12,582.52	\$14,949.63	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Health Plans - 16.5.% increase from FY		\$25,697.28					
Column Total:		\$25,697.28					
10.2620.212.00.00000	Dental Insurance-Custodial	\$385.93	\$368.54	\$17.39	\$363.09	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Plans-4.7% increase from FY24		\$385.93					
Column Total:		\$385.93					
10.2620.212.10.00000	Dental Insurance-Custodial-R	\$821.86	\$787.08	\$34.78	\$413.12	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Buyouts		\$50.00					
Description: Dental Plans-4.7% increase from FY2424		\$771.86					
Column Total:		\$821.86					

Rye School District

****-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
10.2620.212.20.00000	Dental Insurance-Custodial-R.	\$771.86	\$737.08	\$34.78	\$726.24	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Dental Plans-4.7% increase from FY24		\$771.86					
Column Total:		\$771.86					
10.2620.213.00.00000	Life Insurance-Custodial	\$21.60	\$21.60	\$0.00	\$18.47	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Custodial		\$21.60					
Column Total:		\$21.60					
10.2620.213.10.00000	Life Insurance-Custodial-RES	\$86.40	\$64.80	\$21.60	\$18.47	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Custodial-RES		\$86.40					
Column Total:		\$86.40					
10.2620.213.20.00000	Life Insurance-Custodial-RJH	\$43.20	\$43.20	\$0.00	\$43.20	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Life Insurance-Custodial-RJH		\$43.20					
Column Total:		\$43.20					
10.2620.214.00.00000	LTD-Custodial	\$162.85	\$158.78	\$4.07	\$140.20	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Custodial		\$162.85					
Column Total:		\$162.85					
10.2620.214.10.00000	LTD-Custodial-RES	\$289.66	\$262.97	\$26.69	\$84.89	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Custodial-RES		\$289.66					
Column Total:		\$289.66					

Rye School District

****-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
10.2620.214.20.00000	LTD-Custodial-RJH	\$239.09	\$203.26	\$35.83	\$167.80	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LTD-Custodial-RJH		\$239.09					
Column Total:		\$239.09					
10.2620.220.00.00000	FICA-Custodial	\$6,556.71	\$6,393.08	\$163.63	\$5,679.22	\$1,271.27	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$6,556.71					
Column Total:		\$6,556.71					
10.2620.220.10.00000	FICA-Custodial-RES	\$11,815.60	\$11,954.75	(\$139.15)	\$7,466.57	\$1,907.98	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$11,815.60					
Column Total:		\$11,815.60					
10.2620.220.20.00000	FICA-Custodial-RJH	\$9,626.44	\$9,337.57	\$288.87	\$7,794.16	\$1,615.57	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 7.65% of salaries in this function		\$9,626.44					
Column Total:		\$9,626.44					
10.2620.231.00.00000	NHRS-Non Teach-Custodial	\$11,596.38	\$11,306.98	\$289.40	\$11,386.69	\$2,519.03	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 13.53% of eligible salaries		\$11,596.38					
Column Total:		\$11,596.38					
10.2620.231.10.00000	NHRS-Non Teach-Custodial-f	\$15,541.68	\$15,976.95	(\$435.27)	\$12,681.38	\$3,574.39	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 13.53% of eligible salaries		\$15,541.68					
Column Total:		\$15,541.68					

Rye School District

****-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
10.2620.231.20.00000	NHRS-Non Teach-Custodial-F	\$14,580.44	\$12,301.06	\$2,279.38	\$12,878.48	\$2,680.06	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position 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					
10.2620.411.20.00000	Water/Sewer	\$11,078.00	\$8,731.00	\$2,347.00	\$6,128.00	\$5,122.80	\$4,367.70
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: PORTABLE TOILET RENTAL (PETE'S TOILET RENTALS)		\$1,260.00					
Description: SEPTIC TANK CLEANING (CHRIS-CO)		\$3,000.00					
Description: WATER SUPPLY (RYE WATER)		\$3,318.00					
Description: 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

****-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
10.2620.421.10.00000	Removal of Trash	\$10,727.77	\$11,003.51	(\$275.74)	\$9,709.64	\$6,917.75	\$3,200.38
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: COMPOST TRASH REMOVAL (MR.FOX)		\$3,766.35					
Description: TRASH REMOVAL (TROIANO)		\$6,961.42					
Column Total:		\$10,727.77					
10.2620.421.20.00000	Removal of Trash	\$8,036.93	\$9,644.15	(\$1,607.22)	\$7,879.82	\$4,235.94	\$2,658.64
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: COMPOST TRASH REMOVAL (MR. FOX)		\$1,598.10					
Description: TRASH REMOVAL (TROIANO)		\$6,438.83					
Column Total:		\$8,036.93					
10.2620.431.10.00000	Doors & Door Maintenance	\$1,000.00	\$1,500.00	(\$500.00)	\$663.50	\$0.00	\$200.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Maintenance as needed		\$1,000.00					
Column Total:		\$1,000.00					
10.2620.431.20.00000	Doors & Door Maintenance	\$500.00	\$1,500.00	(\$1,000.00)	\$361.00	\$818.70	\$516.33
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED REPAIRS (TBD)		\$500.00					
Column Total:		\$500.00					
10.2620.432.10.00000	Electrical System Repairs	\$2,500.00	\$2,500.00	\$0.00	\$5,154.40	\$2,057.21	\$2,665.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED REPAIRS TO ELECTRICAL SYSTEM		\$2,500.00					
Column Total:		\$2,500.00					

Rye School District

****-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
10.2620.432.20.00000	Electrical System Repairs	\$2,500.00	\$2,500.00	\$0.00	\$5,929.85	\$3,385.00	\$3,806.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED REPAIRS (TBD)		\$2,500.00					
Column Total:		\$2,500.00					
10.2620.433.10.00000	Flooring Repairs	\$19,746.00	\$27,300.00	(\$7,554.00)	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: EPOXY FLOORING REPAIR (GNU GARAGE)		\$19,746.00					
Column Total:		\$19,746.00					
10.2620.433.20.00000	Flooring Repairs	\$45,071.00	\$21,000.00	\$24,071.00	\$0.00	\$800.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: STAIR TREADS AND LANDINGS REPLACEMENTS (CARL AND S		\$45,071.00					
Column Total:		\$45,071.00					
10.2620.434.20.00000	General Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
10.2620.435.10.00000	HVAC Repairs	\$21,000.00	\$24,000.00	(\$3,000.00)	\$5,852.20	\$35,190.53	\$20,902.57
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED REPAIRS TO HVAC		\$20,000.00					
Description: OIL TANK MAINTENANCE AND INSPECTIONS (M.B. MAINTEN		\$1,000.00					
Column Total:		\$21,000.00					
10.2620.435.20.00000	HVAC Repairs	\$21,000.00	\$24,000.00	(\$3,000.00)	\$30,924.01	\$16,082.75	\$24,578.42
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED REPAIRS (TBD)		\$20,000.00					
Description: OIL TANK INSPECTION (M.B. MAINTENANCE)		\$1,000.00					
Column Total:		\$21,000.00					

Rye School District

****-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
10.2620.436.10.00000	Plumbing Repairs	\$5,000.00	\$8,500.00	(\$3,500.00)	\$6,920.30	\$8,075.00	\$972.50
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED REPAIRS TO PLUMBING		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED 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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED REPAIRS TO ROOFING		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED REPAIRS (TBD)		\$500.00					
Column Total:		\$500.00					
10.2620.438.10.00000	Windows & Window Repairs	\$2,000.00	\$3,000.00	(\$1,000.00)	\$2,655.00	\$0.00	\$6,795.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED WINDOW REPAIRS		\$2,000.00					
Column Total:		\$2,000.00					
10.2620.438.20.00000	Windows & Window Repairs	\$1,000.00	\$3,000.00	(\$2,000.00)	\$3,343.00	\$835.00	\$28,300.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED 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

Rye School District

****-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
10.2620.496.10.00000	Contracted Services	\$23,893.80	\$10,735.10	\$13,158.70	\$48,063.50	\$64,304.00	\$4,975.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
	Description: HVAC MECHANICAL SUPPORT AGREEMENT (PALMER AND SICA	\$6,568.80					
	Description: PAINTING CONTRACTOR SERVICES (PORTSMOUTH PAINTING	\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
	Description: CHIMNEY REPAIRS (ACETO MASONRY)	\$26,000.00					
	Description: HVAC MECHANICAL SUPPORT AGREEMENT (PALMER & SICARD	\$6,378.75					
	Description: PAINTING SERVICES (PORTSMOUTH PAINTING CO.)	\$17,325.00					
Column Total:		\$49,703.75					
10.2620.498.10.00000	Pest Control	\$819.00	\$819.00	\$0.00	\$325.01	\$747.32	\$732.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
	Description: PEST CONTROL/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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
	Description: PEST CONTROL (JP PEST)	\$819.00					
Column Total:		\$819.00					
10.2620.520.10.00000	Property & Casualty Ins.	\$20,818.50	\$18,119.00	\$2,699.50	\$15,394.46	\$11,500.71	\$13,855.50
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
	Description: GMR from Primex	\$20,818.50					
Column Total:		\$20,818.50					

Rye School District

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

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY25 Proposed Budget

Account	Description	FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
10.2620.520.20.00000	Property & Casualty Ins.	\$20,818.50	\$18,119.00	\$2,699.50	\$15,394.46	\$11,500.72	\$13,855.50
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GMR from Primex		\$20,818.50					
Column Total:		\$20,818.50					
10.2620.580.00.00000	Cust. Supervisor Travel	\$600.00	\$0.00	\$600.00	\$688.40	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Cust. Supervisor Travel		\$600.00					
Column Total:		\$600.00					
10.2620.580.20.00000	Custodial Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: CUSTODIAL TRAVEL		\$500.00					
Column Total:		\$500.00					

Rye School District

****-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
10.2620.610.10.00000	Custodial Supplies	\$23,620.05	\$24,217.99	(\$597.94)	\$17,692.17	\$21,294.15	\$30,449.94
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description:	AS NEEDED CLEANING SUPPLIES (CLEAN-O-RAMA)	\$1,000.00					
Description:	COMPOST BAG LINERS (MR. FOX)	\$290.04					
Description:	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					
Description:	REPLACEMENT FAUCET WATER FILTERS (PUR.COM)	\$494.89					
Description:	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					

Rye School District

****-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
10.2620.610.20.00000	Custodial Supplies	\$21,081.57	\$23,634.18	(\$2,552.61)	\$21,075.57	\$22,087.33	\$25,275.63
Column: [FY25PROPOSEDBUDGET]		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					
Description: SUPER RAGS (BUNZL)		\$478.00					
Description: US AND STATE FLAGS (HIGH FLYING FLAG CO.)		\$200.00					
Description: WATER FILTERS (PITTSBURGH WATER COOLER)		\$659.88					
Column Total:		\$21,081.57					
10.2620.614.10.00000	Carpets, Mats, & Tile	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.80	\$0.00
10.2620.622.10.00000	Electricity	\$48,000.00	\$49,500.00	(\$1,500.00)	\$46,014.69	\$48,612.30	\$45,483.67
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: ELECTRICITY (EVERSOURCE)		\$48,000.00					
Column Total:		\$48,000.00					

Rye School District

****-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
10.2620.622.20.00000	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					
10.2620.623.10.00000	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					
10.2620.623.20.00000	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					
10.2620.624.10.00000	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					
10.2620.624.20.00000	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					
PROJECT: Undesignated - 00000		\$1,053,644.20	\$977,519.14	\$76,125.06	\$831,991.89	\$696,096.42	\$679,473.95
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 District

****-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
10.2630.422.10.00000	Snow Plowing	\$10,500.00	\$10,500.00	\$0.00	\$8,485.50	\$6,588.00	\$5,912.50
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: SNOW PLOWING (NORTHEAST LANDCARE)		\$10,500.00					
Column Total:		\$10,500.00					
10.2630.422.20.00000	Snow Plowing	\$6,300.00	\$6,300.00	\$0.00	\$380.00	\$480.00	\$465.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: SNOW REMOVAL (NELC)		\$6,300.00					
Column Total:		\$6,300.00					
10.2630.424.10.00000	Lawn Care	\$20,946.41	\$23,089.76	(\$2,143.35)	\$6,204.50	\$9,462.98	\$7,760.86
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: FERTILIZATION/SEEDING (ORGANIC FIRST)		\$7,846.41					
Description: GRASS CUTTING (NELC)		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: FERTILIZATION AND SEEDING (ORGANIC FIRST)		\$4,195.86					
Description: MOWING (NELC)		\$4,560.00					
Column Total:		\$8,755.86					
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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: FERTILIZATION/SEEDING (ORGANIC FIRST)		\$7,846.41					
Column Total:		\$7,846.41					

Rye School District

****-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
10.2630.429.10.00000	School Grounds Upkeep	\$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 (FIFTHROOM.COM)		\$4,141.04					
Description: Front Entrance pots/plants/soil/mulch		\$500.00					
Description: LANDSCAPING SERVICE (NELC)		\$5,675.00					
Description: PARKINGLOT SWEEPING (GROUNDS CARE UNLIMITED)		\$897.16					
Description: TICK SPRAYING (MOSQUITO JOE)		\$987.80					
Description: TREE REMOVALS AS NEEDED (KNOWLES)		\$3,000.00					
Column Total:		\$15,201.00					
10.2630.429.20.00000	School Grounds Upkeep	\$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 UNLIMITED)		\$515.14					
Description: TICK SPRAYING (MOSQUITO JOE)		\$942.90					
Description: TREE REMOVAL (KNOWLES)		\$3,000.00					
Column Total:		\$8,433.04					
10.2630.430.10.00000	Playground Equip. Repairs	\$0.00	\$3,000.00	(\$3,000.00)	\$3,704.95	\$0.00	\$0.00
10.2630.430.20.00000	Playground Equip. Repairs	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00
10.2630.610.10.00000	Playground Supplies	\$0.00	\$10,560.00	(\$10,560.00)	\$650.04	\$8,585.31	\$9,173.54
10.2630.610.20.00000	Playground Supplies	\$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 SPORTS)		\$1,624.75					
Description: INFIELD GROOMER (EPIC SPORTS)		\$2,333.89					
Column Total:		\$3,958.64					

Rye School District

****-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
10.2630.735.10.00000	Playground Equip. - Replace	\$0.00	\$4,650.00	(\$4,650.00)	\$0.00	\$0.00	\$0.00
10.2630.735.20.00000	Playground Equip. - Replace	\$14,830.00	\$0.00	\$14,830.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Replace 3 basketball in ground hoops (Siciliano/Wo		\$14,830.00					
Column Total:		\$14,830.00					
PROJECT: Undesignated - 00000		\$96,771.36	\$141,874.94	(\$45,103.58)	\$53,225.43	\$49,188.59	\$71,368.00
FUNCTION: UPKEEP OF GROUNDS - 2630		\$96,771.36	\$141,874.94	(\$45,103.58)	\$53,225.43	\$49,188.59	\$71,368.00
10.2631.340.10.00000	Irrigation System-RES	\$500.00	\$500.00	\$0.00	\$209.50	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GARDEN IRRIGATION (STYLIANOS)		\$500.00					
Column Total:		\$500.00					
10.2631.340.20.00000	Irrigation System-RJH	\$900.00	\$900.00	\$0.00	\$557.02	\$812.52	\$670.59
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: IRRIGATION (STYLIANOS)		\$900.00					
Column Total:		\$900.00					
10.2631.430.10.00000	Outdoor Main. Equip. Repairs	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED REPAIRS (COASTAL ENGINUITY)		\$750.00					
Column Total:		\$750.00					

Rye School District

****-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
10.2631.430.20.00000	Outdoor Main. Equip. Repairs	\$750.00	\$750.00	\$0.00	\$0.00	\$770.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: EQUIPMENT REPAIR AS NEEDED (COASTAL ENGINEUITY)		\$750.00					
Column Total:		\$750.00					
10.2631.610.10.00000	Outdoor Main. Equip. Sup.	\$50.00	\$50.00	\$0.00	\$0.00	\$30.07	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GASOLINE		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GASOLINE		\$75.00					
Column Total:		\$75.00					
PROJECT: Undesignated - 00000		\$3,025.00	\$3,025.00	\$0.00	\$832.28	\$1,645.15	\$761.30
FUNCTION: OUTDOOR MAIN. EQUIPMENT - 2631		\$3,025.00	\$3,025.00	\$0.00	\$832.28	\$1,645.15	\$761.30
10.2640.430.10.00000	Equip Repairs and Cont Serv	\$500.00	\$500.00	\$0.00	\$0.00	\$494.09	\$376.31
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED REPAIRS		\$500.00					
Column Total:		\$500.00					
10.2640.430.20.00000	Equip Repairs and Cont Serv	\$500.00	\$1,500.00	(\$1,000.00)	\$0.00	\$0.00	\$144.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: EQUIPMENT REPAIRS AS NEEDED (TBD)		\$500.00					
Column Total:		\$500.00					

Rye School District

****-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
10.2640.731.10.00000	Non Inst. Equipment- 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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: FLOOR SCRUBBER (CLEAN-O-RAMA)		\$23,325.00					
Column Total:		\$23,325.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: DISHWASHERS (LOWES)		\$820.00					
Description: FLOOR SCRUBBER (CLEAN-O-RAMA)		\$23,325.00					
Description: HVAC CONTROL SYSTEM (upgrade from 1995 system) (VI		\$18,246.00					
Description: MANLIFT (GRAINGER)		\$12,833.86					
Description: REPLACEMENT KITCHEN EXHAUST FAN/MAKEUP AIR UNIT (P		\$26,955.60					
Description: SHED REPLACEMENT (OLD HICKORY BUILDINGS)		\$11,864.90					
Column Total:		\$94,045.36					
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 INSTRUCTIONAL. EQUIPMENT - 2640		\$118,370.36	\$23,437.15	\$94,933.21	\$7,077.58	\$6,969.84	\$51,635.31

Rye School District

****-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
10.2660.430.10.00000	Security Alarm System	\$10,230.80	\$4,229.80	\$6,001.00	\$7,316.00	\$1,778.84	\$1,938.73
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: SECURITY SYSTEM MONITORING AND SERVICE (SEACOAST S		\$3,770.80					
Description: UPGRADES TO DOOR ACCESS CONTROL (SEACOAST SECURITY		\$6,460.00					
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	\$1,892.75
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: ACCESS CONTROL UPGRADES (SEACOAST SECURITY)		\$4,895.00					
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	\$2,000.00	\$2,490.00	\$2,377.00	\$93.97
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)		\$2,000.00					
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	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GYMNASIUM EQUIPMENT INSPECTIONS (HUSSEY SEATING)		\$2,607.00					
Column Total:		\$2,607.00					

Rye School District

****-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
10.2660.437.20.00000	Inspections-Other-RJH	\$2,407.00	\$2,607.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: GYM EQUIPMENT INSPECTIONS (HUSSEY)		\$2,407.00					
Column Total:		\$2,407.00					
10.2660.438.10.00000	Elevator & Chairlift Inspection:	\$925.00	\$925.00	\$0.00	\$645.00	\$475.00	\$450.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: LIFT INSPECTIONS (NEW ENGLAND LIFT)		\$775.00					
Description: STATE INSPECTION FEE		\$150.00					
Column Total:		\$925.00					
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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: ELEVATOR SERVICE AGREEMENT (OTIS)		\$3,677.94					
Description: INSPECTION FEES (STATE OF NH)		\$400.00					
Description: LIFT INSPECTION (N.E. LIFT CO.)		\$300.00					
Column Total:		\$4,377.94					
10.2660.439.10.00000	Inspections/Testing	\$100.00	\$100.00	\$0.00	\$450.00	\$100.00	\$100.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BOILER INSPECTION FEE		\$100.00					
Column Total:		\$100.00					
10.2660.439.20.00000	Inspections/Testing	\$100.00	\$100.00	\$0.00	\$900.00	\$100.00	\$100.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BOILER INSPECTION FEES (STATE OF NH)		\$100.00					
Column Total:		\$100.00					
PROJECT: Undesignated - 00000		\$35,017.54	\$22,620.72	\$12,396.82	\$26,841.37	\$12,794.16	\$8,859.73

Rye School District

****-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
FUNCTION: SECURITY SYSTEM - 2660		\$35,017.54	\$22,620.72	\$12,396.82	\$26,841.37	\$12,794.16	\$8,859.73
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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEED REPAIRS AND INSPECTIONS (IMPACT FIRE)		\$4,500.00					
Column Total:		\$4,500.00					
10.2690.439.20.00000	Fire Alarm System	\$4,500.00	\$6,500.00	(\$2,000.00)	\$3,879.86	\$4,748.66	\$28,244.28
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED REPAIRS (IMPACT FIRE)		\$4,500.00					
Column Total:		\$4,500.00					
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		\$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: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: EXTINGUISHERS AND EBU INSPECTIONS (IMPACT FIRE)		\$3,000.00					
Column Total:		\$3,000.00					
10.2691.439.20.00000	Fire Exting. & Inspections	\$3,000.00	\$3,000.00	\$0.00	\$2,643.90	\$2,070.09	\$2,562.42
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: EXTINGUIHERS AND EBU INSPECTIONS (IMPACT FIRE)		\$3,000.00					
Column Total:		\$3,000.00					
PROJECT: Undesignated - 00000		\$6,000.00	\$6,000.00	\$0.00	\$4,575.40	\$3,505.78	\$3,632.23

Rye School District

****-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
FUNCTION: FIRE EXTINGUISHERS - 2691		\$6,000.00	\$6,000.00	\$0.00	\$4,575.40	\$3,505.78	\$3,632.23
10.2692.439.10.00000	Sprinkler System	\$4,000.00	\$4,000.00	\$0.00	\$3,115.40	\$1,131.96	\$750.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: AS NEEDED REPAIRS AND INSPECTIONS (IMPACT FIRE)		\$4,000.00					
Column Total:		\$4,000.00					
10.2692.439.20.00000	Sprinkler System	\$4,000.00	\$4,000.00	\$0.00	\$2,678.50	\$1,165.50	\$4,261.67
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: INSPECTIONS AND REPAIRS AS NEEDED (IMPACT FIRE)		\$4,000.00					
Column Total:		\$4,000.00					
PROJECT: Undesignated - 00000		\$8,000.00	\$8,000.00	\$0.00	\$5,793.90	\$2,297.46	\$5,011.67
FUNCTION: FIRE SPRINKLER SYSTEM - 2692		\$8,000.00	\$8,000.00	\$0.00	\$5,793.90	\$2,297.46	\$5,011.67
10.2721.519.00.00000	Pupil Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,498.10
10.2721.519.10.00000	Regular Education Transporta	\$143,385.66	\$201,363.00	(\$57,977.34)	\$184,743.77	\$171,483.01	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 3 Elementary buses shared with Greenland - Year 1		\$143,385.66					
Column Total:		\$143,385.66					
10.2721.519.20.00000	Regular Education Transporta	\$117,315.54	\$163,246.00	(\$45,930.46)	\$151,153.78	\$139,099.66	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: RJH portion of 3 buses shared with Greenland - Yea		\$117,315.54					
Column Total:		\$117,315.54					

Rye School District

****-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
10.2721.519.32.00000	Regular Education Transporta	\$130,350.60	\$100,975.00	\$29,375.60	\$93,495.82	\$84,554.14	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: HS Transportation 1.5 buses - Year 1 of 3 year con		\$130,350.60					
Column Total:		\$130,350.60					
PROJECT: Undesignated - 00000		\$391,051.80	\$465,584.00	(\$74,532.20)	\$429,393.37	\$395,136.81	\$316,498.10
FUNCTION: STUDENT TRANSPORTATION - 2721		\$391,051.80	\$465,584.00	(\$74,532.20)	\$429,393.37	\$395,136.81	\$316,498.10
10.2722.519.10.00000	Spec. Educ. Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$10,175.00	\$0.00
10.2722.519.20.00000	Spec. Educ. Transportation	\$55,525.97	\$80,630.25	(\$25,104.28)	\$58,855.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Per IEP Directed Services		\$55,525.97					
Column Total:		\$55,525.97					
PROJECT: Undesignated - 00000		\$55,525.97	\$80,630.25	(\$25,104.28)	\$58,855.00	\$10,175.00	\$0.00
FUNCTION: SPEC. EDUC. TRANSPORTATION - 2722		\$55,525.97	\$80,630.25	(\$25,104.28)	\$58,855.00	\$10,175.00	\$0.00
10.2724.519.20.00000	Athletic Trips	\$6,000.00	\$6,000.00	\$0.00	\$4,592.45	\$6,411.58	\$1,080.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Athletic Trips		\$6,000.00					
Column Total:		\$6,000.00					
PROJECT: Undesignated - 00000		\$6,000.00	\$6,000.00	\$0.00	\$4,592.45	\$6,411.58	\$1,080.00
FUNCTION: ATHLETIC TRIPS - 2724		\$6,000.00	\$6,000.00	\$0.00	\$4,592.45	\$6,411.58	\$1,080.00

Rye School District

****-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
10.2725.519.10.00000	Field Trips	\$7,000.00	\$5,460.00	\$1,540.00	\$3,136.17	\$3,104.14	\$480.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: BUSES FOR FIELD TRIPS		\$7,000.00					
Column Total:		\$7,000.00					

Rye School District

****-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
10.2725.519.20.00000	Field Trips	\$29,440.81	\$12,700.00	\$16,740.81	\$10,429.98	\$8,214.55	\$3,192.50
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description:	5TH GRADE - GN40 - 3 BUSES for FIELD TRIPS (3)	\$1,000.00					
Description:	6TH GRADE - BUSES FIELD MER/PMA/PAW	\$2,700.00					
Description:	7TH GRADE - DINGER - BUSES TO CANOBIE LAKE PARK	\$500.00					
Description:	7TH GRADE - DINGER - BUSES 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 - BUSES 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 - BUSES 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					
Description:	TRANSPORTATION FOR SOCIAL STUDIES TRIPS	\$2,500.00					
Column Total:		\$29,440.81					
PROJECT: Undesignated - 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

Printed: 11/15/2023 3:13:34 PM

Report:

2023.1.25

Page:

118

rptGLGenBudgetRptUsingDefinition

Rye School District

****-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
10.2830.580.10.00000	Staff Expense & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$238.66	\$0.00
10.2830.580.20.00000	Staff Expense & Travel	\$0.00	\$0.00	\$0.00	\$513.78	\$165.49	\$0.00
PROJECT: Undesignated - 00000		\$0.00	\$0.00	\$0.00	\$513.78	\$404.15	\$0.00
FUNCTION: STAFF EXPENSE - 2830		\$0.00	\$0.00	\$0.00	\$513.78	\$404.15	\$0.00
10.2834.240.10.00000	Prof. Growth - Support Staff	\$0.00	\$0.00	\$0.00	\$1,007.96	\$800.00	\$226.75
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: PROFESSIONAL GROWTH - SUPPORT - 2834		\$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 Compensator	\$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

Rye School District

****-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
PROJECT: Undesignated - 00000		\$0.00	\$0.00	\$0.00	\$31,427.92	\$2,128,232.60	\$2,591,722.34
FUNCTION: EMPLOYEE BENEFITS - 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
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Gym Window Replacment		\$113,288.00					
Description: STORAGE ROOM DRAINAGE MEDIATION (TC HAFFORD)		\$15,527.00					
Column Total:		\$128,815.00					
10.4600.735.10.00000	Replace Equipment - Maint OI	\$176,000.00	\$28,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: Main Entry/Interior Vestibule Doors Replacement		\$85,000.00					
Description: REPLACEMENT OF 3 ROOFTOP UNITS (PALMER AND SICARD)		\$91,000.00					
Column Total:		\$176,000.00					
10.4600.735.20.00000	Replace Equipment - Maint OI	\$75,000.00	\$28,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Column: [FY25PROPOSEDBUDGET]		Budget	FTE	Position Desc.			
Description: 3 RTU Replacements (Palmer and Sicard)		\$75,000.00					
Column Total:		\$75,000.00					
PROJECT: Undesignated - 00000		\$379,815.00	\$556,000.00	(\$176,185.00)	\$254,675.00	\$61,035.02	\$4,361.00
FUNCTION: BUILDING IMPROVEMENT SERVICES - 4600		\$379,815.00	\$556,000.00	(\$176,185.00)	\$254,675.00	\$61,035.02	\$4,361.00

Rye School District

****-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

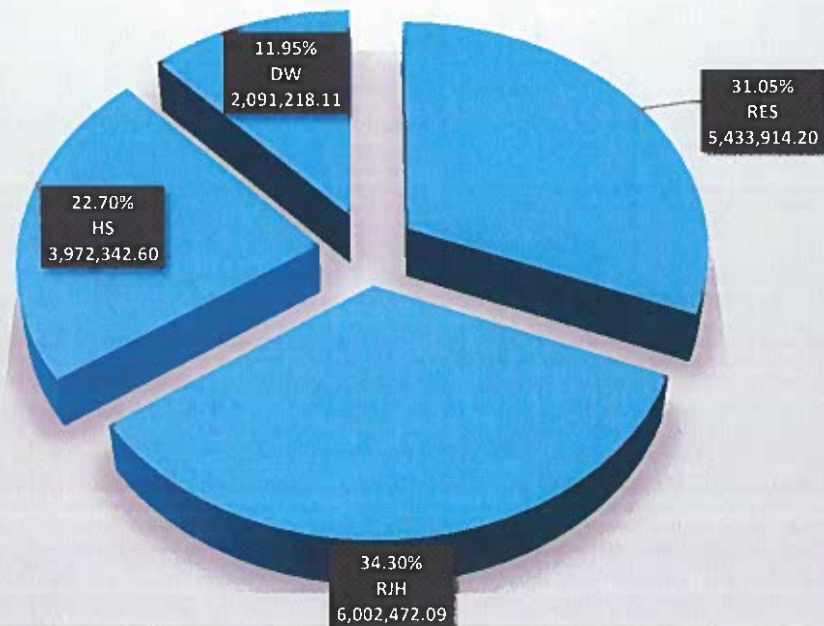
Definition: FY25 Proposed Budget

Account	Description	FY25 PROPOSED BUDGET	2023-2024 ADOPTED BUDGET	DIFFERENCE	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
10.5221.930.00.00000	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 Desc.			
Description: Transfer for anticipated FS loss		\$48,000.00					
Column Total:		\$48,000.00					
PROJECT: Undesignated - 00000		\$48,000.00	\$78,000.00	(\$30,000.00)	\$40,295.73	\$0.00	\$36,219.17
FUNCTION: TRANSFER FROM FOOD SERVICE - 5221		\$48,000.00	\$78,000.00	(\$30,000.00)	\$40,295.73	\$0.00	\$36,219.17
10.5252.930.00.00000	TRANSFER TO B & G TRUS	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$150,000.00
10.5252.931.00.00000	Transfer to Tuition Trust Fund	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
10.5252.933.00.00000	TRANSFER TO TECH TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
PROJECT: Undesignated - 00000		\$0.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00	\$150,000.00
FUNCTION: Undesignated - 5252		\$0.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00	\$150,000.00
FUND: 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
Grand 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

Section 4

**Rye SD Proposed FY25 GF Budget
by Location- Budget =
\$17,499,947.00**



**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

Rye School District
FY25 Proposed Budget
RES - Expenses

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

Rye School District
FY25 Proposed Budget
RES - Expenses

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

Rye School District
FY25 Proposed Budget
RES - Expenses

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

Rye School District
FY25 Proposed Budget
RES - Expenses

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

Rye School District
FY25 Proposed Budget
RES - Expenses

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

**Rye School District
FY25 Proposed Budget
RJH Expenses**

Account	Description	FY25 Proposed	FY24 Adopted	Variance
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-Reg 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

**Rye School District
FY25 Proposed Budget
RJH Expenses**

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

**Rye School District
FY25 Proposed Budget
RJH Expenses**

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

**Rye School District
FY25 Proposed Budget
RJH Expenses**

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

**Rye School District
FY25 Proposed Budget
RJH Expenses**

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

**Rye School District
FY25 Proposed Budget
RJH Expenses**

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	\$14,830.00	\$0.00	\$14,830.00
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	\$500.00	\$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	\$29,440.81	\$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	\$75,000.00	\$28,000.00	\$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
10.2142.211.00.00000	Health Insurance-Psych	\$1,425.00	\$11,299.08	-(\$9,874.08)
10.2142.212.00.00000	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
10.2142.610.00.00000	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
10.2163.211.00.00000	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
10.2317.330.00.00000	Auditor	\$15,000.00	\$15,500.00	-\$500.00
10.2318.330.00.00000	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
10.2330.110.00.00000	Salaries-Special Education Administration	\$112,316.20	\$109,256.27	\$3,059.93
10.2330.211.00.00000	Health Insurance-Special Education Administration	\$28,933.00	\$25,028.64	\$3,904.36
10.2330.212.00.00000	Dental Insurance-Special Education Administration	\$385.93	\$368.54	\$17.39
10.2330.213.00.00000	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
10.2330.220.00.00000	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	

**Rye School District
FY23 Tuition Comparison
Budget to Actual**

	Tuition FY24 Budget	Tuition FY24 Actual	Variance
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	
Grade 10	38.00	34.00	
Grade 11	41.50	41.00	
Grade 12	38.50	37.50	
Total Enrollment	167.00	158.00	

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

	2017-2018	2018-2019	Change	2019-2020	Change	2020-2021	Change	2021-2022	Change	2022-2023	Change	2024	Change	2025	Change
	Actual	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Projection	%
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**

[illegible]

Section 6

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

<u>Position:</u>	Literary Interventionist
FTE	<u>0.6</u>
Masters Step 9	\$48,490.20
Involuntary Benefits:	
FICA	\$3,709.50
Retirement	\$0.00
Subtotal:	\$3,709.50
Voluntary Benefits:	
Health Stipend	\$1,710.00
Dental Stipend	\$30.00
Life Insurance	\$144.00
Long Term Disability	\$92.13
Subtotal:	<u>\$1,976.13</u>
Total Salary & Benefits:	<u><u>\$54,175.83</u></u>

Estimated increase to budget for .60 Literary Interventionist	<u><u>\$54,175.83</u></u>
--	----------------------------------

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

<u>Position:</u>	Special Education Para
FTE	2
Salary (\$20,377.50 per)	\$40,755.00
Involuntary Benefits:	
FICA	\$3,117.76
Retirement	\$0.00
Subtotal:	\$3,117.76
Voluntary Benefits:	
Health Insurance	\$22,196.48
Dental Insurance	\$771.86
HSA Contribution	\$3,750.00
Life Insurance	\$43.20
Long Term Disability	\$77.44
Subtotal:	\$26,838.98
Total Salary & Benefits:	\$70,711.74
<hr/>	
Estimated increase to budget for 2.0	\$70,711.74
<hr/>	
Special Education Para-Educators	

Rye School District
Comparison 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 Average of actual increase		4.48%	

Rye School District
Health Rates -Comparison

Function	FY25 Rates	FY24 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 per-participant/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 Medcomp 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 Medcomp 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 Medcomp 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.

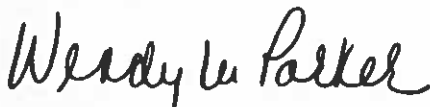
Timeline

- **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

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

Trust. Excellence. Service.

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

PROPERTY & LIABILITY PROGRAM
MEMBER CONTRIBUTION SUMMARY
JULY 1, 2024 THROUGH JUNE 30, 2025 RENEWAL

MEMBER: Rye School District

MEMBER NUMBER: 799

FY 2023/2024

Member Contribution \$36,238

FY 2024/2025

Contribution Assurance Program (CAP) No

PRIME³ Program No

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.

Trust. Excellence. Service.

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 organization'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

Trust. Excellence. Service.

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

WORKERS' COMPENSATION PROGRAM

MEMBER CONTRIBUTION SUMMARY

JULY 1, 2024 THROUGH JUNE 30, 2025 RENEWAL

MEMBER: Rye School District

MEMBER NUMBER: 799

FY 2023/2024

Member Contribution \$24,718

FY 2024/2025

Contribution Assurance Program (CAP) No

PRIME³ Program No

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.

Trust. Excellence. Service.

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

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

Trust. Excellence. Service.

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: 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

Trust. Excellence. Service.

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

UNEMPLOYMENT COMPENSATION PROGRAM

MEMBER CONTRIBUTION SUMMARY

JANUARY 1, 2024 THROUGH DECEMBER 31, 2024 RENEWAL

MEMBER: Rye School District

MEMBER NUMBER: 799

CY 2023

Member Contribution \$5,318

CY 2024

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%

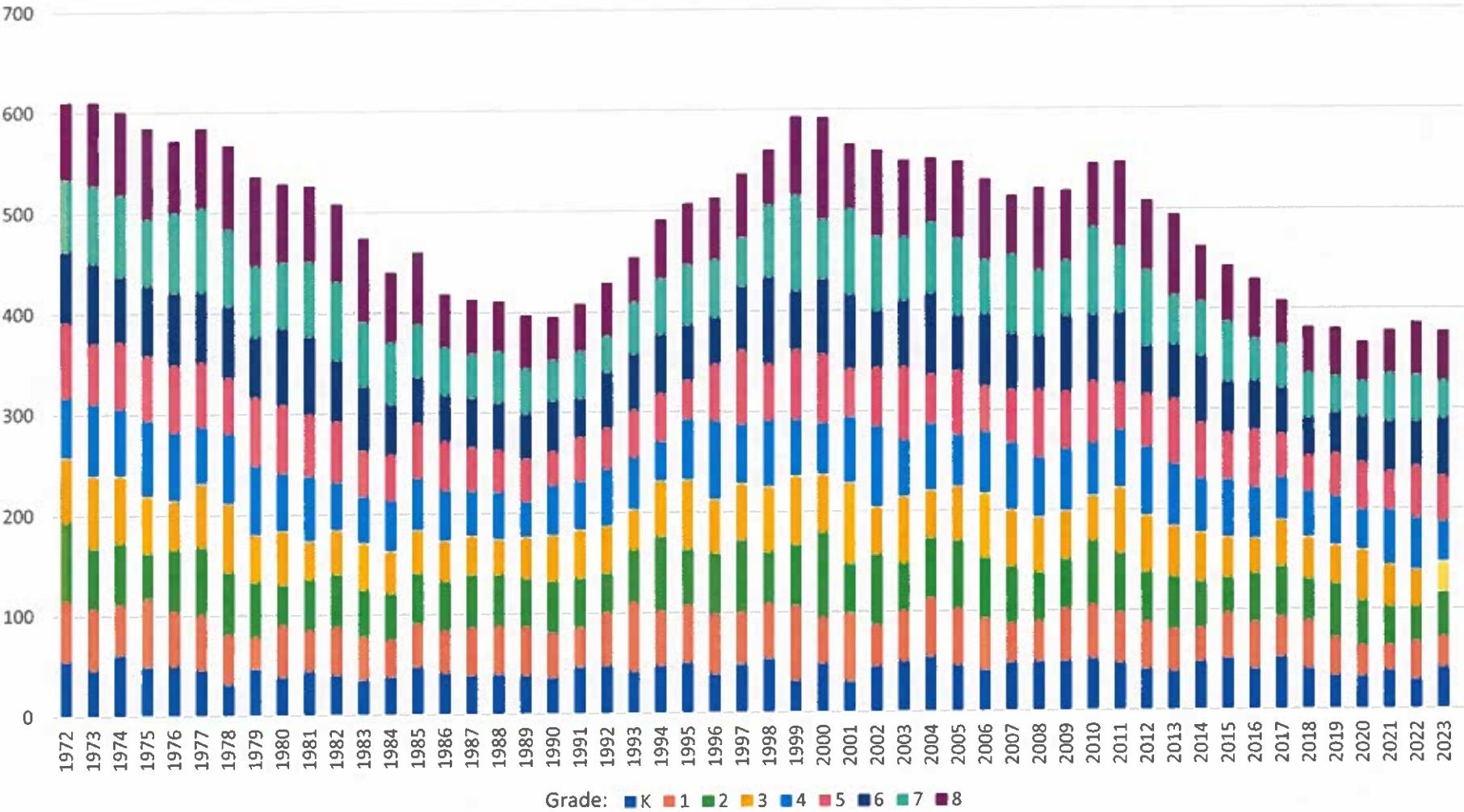
Please contact the Primex³ Member Services Team at
Memberservices@nhprimex.org if you have any questions.
Invoices will be available online around January 1, 2024.

Trust. Excellence. Service.

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

Section 7

Rye School Enrollment, 1972-2023



Rye School District Enrollment Comparisons

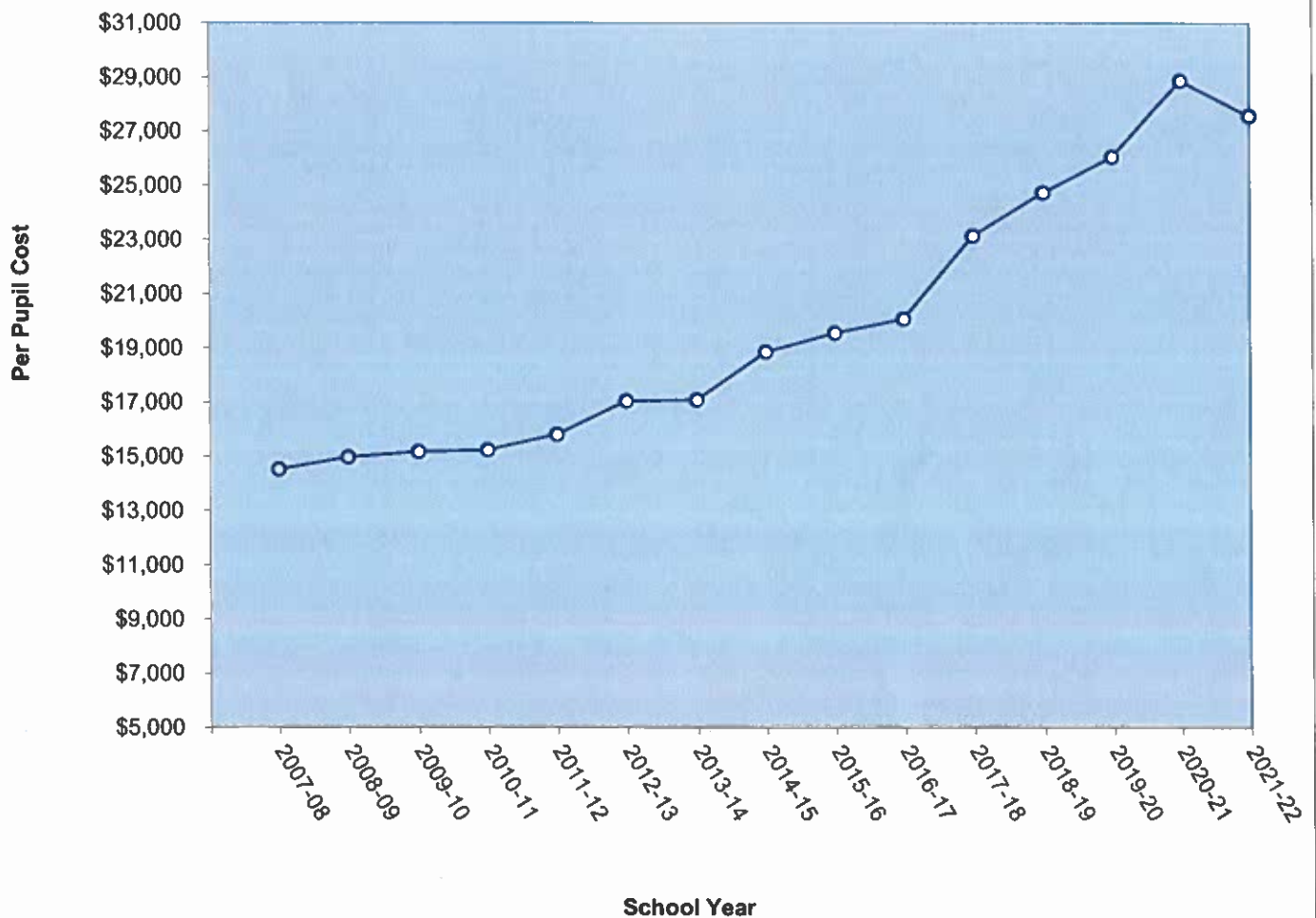
[illegible]

Rye School District Enrollment Comparisons

[illegible]

**RTE SCHOOL DISTRICT
PER PUPIL COST COMPARISON**

<u>School Year</u>	<u>Per Pupil Cost</u>
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 FY08	81.43%	90.16%		
State*	State increase from previous year			
Rye*	Rye increase from previous year			

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
			\$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
			\$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
Total FY23 Grants			\$279,379.01

Section 8

**Rye School District
FY24 Staffing by School**

RES		
Grade	FTE	Additional Information
Kindergarten	2.000	
Grade 1	3.000	
Grade 2	2.000	
Grade 3	3.000	
Grade 4	2.000	
Unified Arts	6.800	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	3.000	Grades K-1
Special Education Para	6.000	
Principal	1.000	
Secretarial Support	2.000	
Custodians	3.625	
Total RES	40.425	
RJH		
Grade 5	3.000	
Grade 6	3.000	
Grade 7	3.000	
Grade 8	3.000	
Unified Arts	6.000	STEAM, Art, Music, Library, PE, World Language
Math Interventionist	0.600	
Personal Learning Coach	1.000	
Guidance	1.000	
Nurse	1.000	
Case Managers	4.000	
Regular Education Para	1.000	All grades
Special Education Para	5.000	
Principal	1.000	
Secretarial Support	2.000	
Custodians	2.500	
Total RJH	37.100	
District Wide		
Digital Learning Specialist	1.000	
Technology Coordinator	1.000	
Special Education Coordinator	1.000	
Custodial Supervisor	1.000	
Psychologist	0.500	
BCBA	1.000	
Speech	1.500	
Occupational Therapy	1.000	
Total District Wide	8.000	
Total Rye School District	85.525	

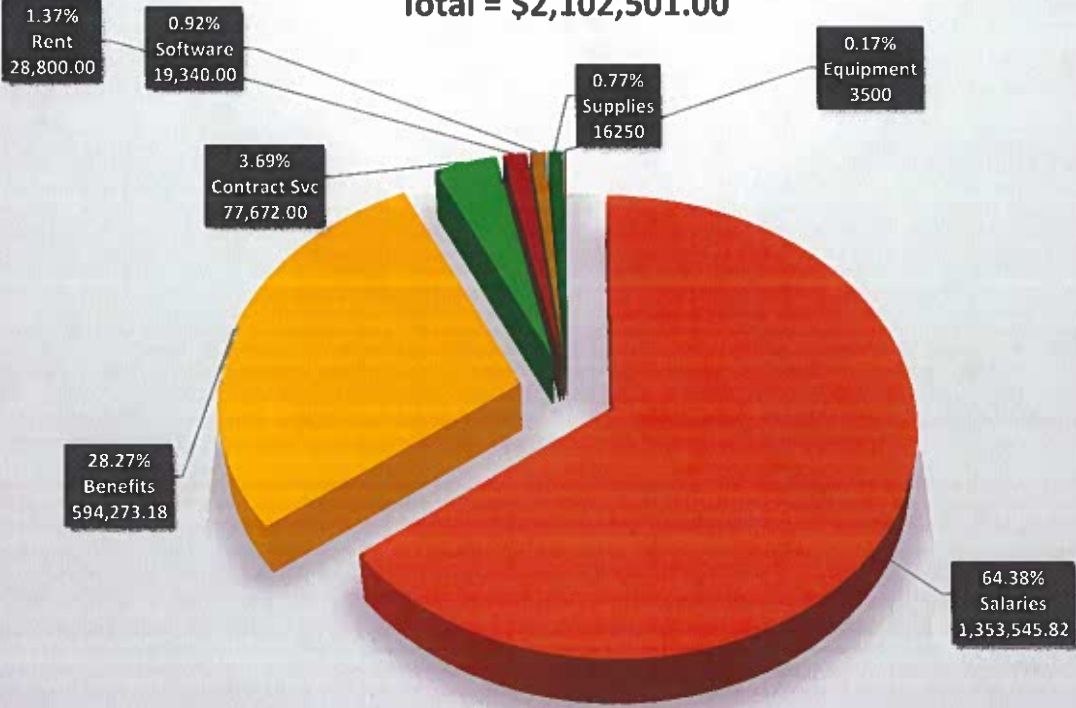
SAU Staff

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						

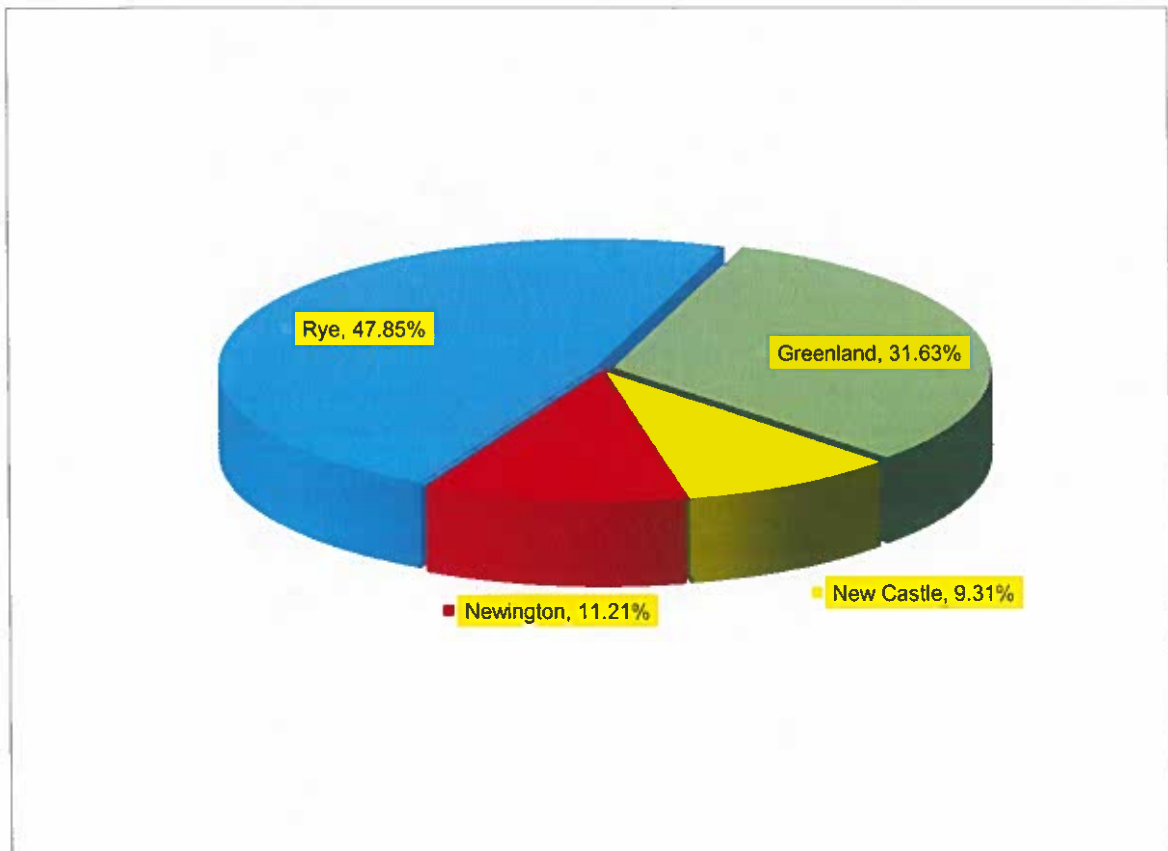
SAU 50 Proposed FY25 Budget
Total = \$2,102,501.00



**Comparison of Shares of
School Administrative Unit #50 Operating Budget FY25 Proposed**

	<u>APPROPRIATIONS FOR 2024-2025</u>			<u>APPROPRIATIONS FOR 2023-2024</u>			<u>INCREASE (DECREASE)</u>
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)	\$ 2,051,501
SAU #50 Net Operating Budget (2023-2024)	1,951,429
Proposed SAU #50 2023-24 Net Budget Increase	100,072
Proposed SAU #50 2023-24 Net Budget Increase Percent	5.13%



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

REVENUE:

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:	<u>51,000</u>

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:	<u>2,102,501</u>

SUMMARY:

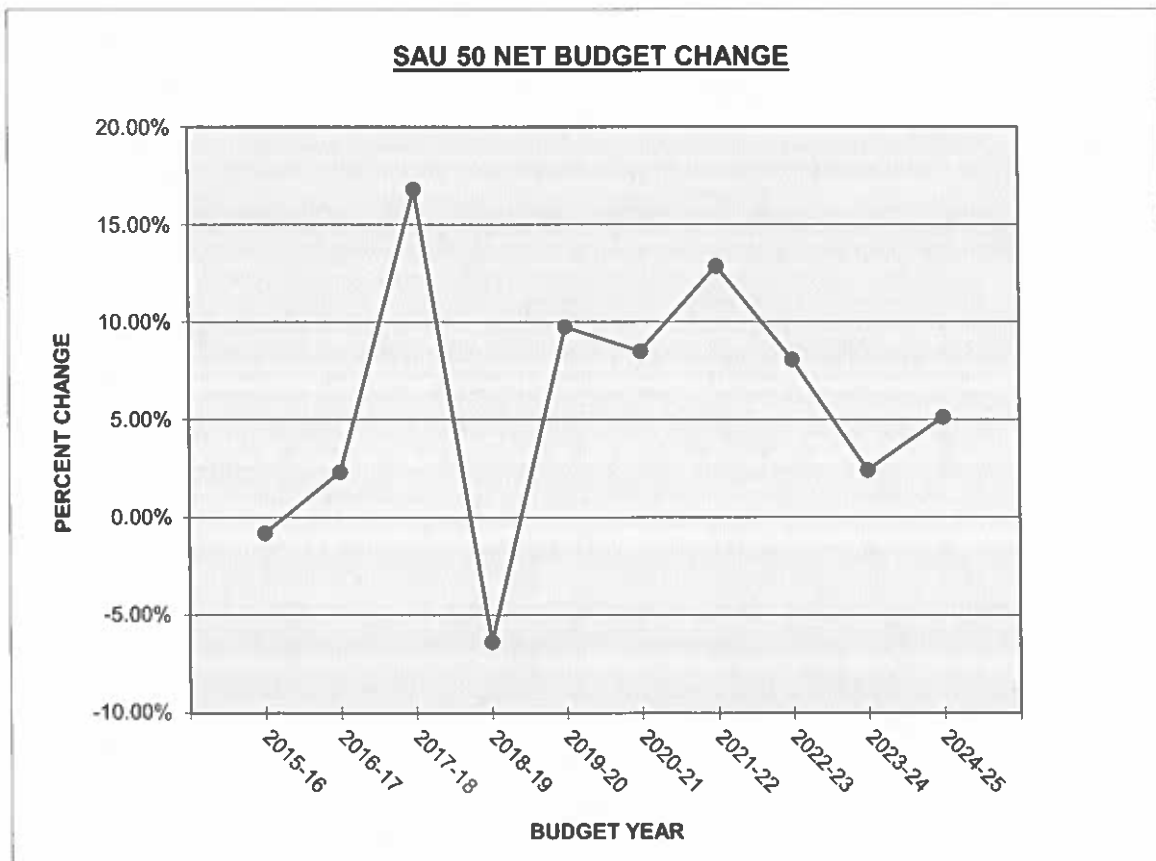
Appropriations	2,102,501
Less: Anticipated Revenue and Credits	<u>51,000</u>
Amount to be Raised:	2,051,501

<u>DISTRICT</u>	<u>2022 VALUATION</u>	<u>VALUATION PERCENT</u>	<u>2022-2023 ADM IN ATTENDANCE</u>	<u>PUPIL %</u>	<u>COMBINED PERCENT</u>	<u>DISTRICT ASSESSMENT*</u>
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	<u>3,827,393,251</u>	<u>49.11%</u>	<u>393.45</u>	<u>46.59%</u>	<u>47.85%</u>	<u>\$ 981,643</u>
	\$ 7,793,957,373	100.00%	844.58	100.00%	100.00%	\$ 2,051,501

SCHOOL ADMINISTRATIVE UNIT 50 COMPARISON OF NET BUDGET INCREASES

<u>School Year</u>	<u>Proposed Net Operating Budget</u>	<u>Net Budget Change</u>	<u>Net Budget Change Percent</u>
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>	<u>2023-24</u>	<u>2024-25</u>	<u>Increase (Decrease)</u>	<u>Percent Change</u>
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	19.62%
Total:	\$ 6,720,613,099	\$ 7,793,957,373	\$ 1,073,344,274	15.97%

AVERAGE DAILY MEMBERSHIP:

<u>District</u>	<u>2023-24</u>	<u>2024-25</u>	<u>Increase (Decrease)</u>	<u>Percent 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>	<u>2023-24</u>	<u>2024-25</u>	<u>Increase (Decrease)</u>	<u>Percent 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**

<u>YEAR</u>	<u>GREENLAND</u>	<u>NEW CASTLE</u>	<u>NEWINGTON</u>	<u>RYE</u>
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	26.36	11.34	13.00	49.31
2006-07	26.95	10.85	12.72	49.49
2005-06	26.58	10.07	14.16	49.20
2004-05	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	5.35	26.30	46.50
1981-82	22.60	6.20	24.50	46.70
1980-81	21.80	6.40	24.80	47.00

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

[illegible]

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

	FY24	FY25	FY26	FY27		
<u>First Student</u>						
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 from prior yr	FY26	Variance from prior yr	FY27	Variance from prior yr
<u>Greenland</u>							
<u>First student</u>	\$271,288.00	\$357,855.85	\$86,567.85	\$382,902.35	\$25,046.50	\$409,705.59	\$26,803.24
<u>New Castle</u>							
<u>First student</u>	\$39,482.00	\$43,450.20	\$3,968.20	\$46,491.30	\$3,041.10	\$49,745.70	\$3,254.40
<u>Newington</u>							
<u>First student</u>	\$87,853.00	\$163,546.55	\$75,693.55	\$174,993.25	\$11,446.70	\$187,242.81	\$12,249.56
<u>Rye</u>							
<u>First student</u>	\$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							
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 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			\$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 from Original Bid										-\$74,784.60

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		FY28		FY29	
RES- Main Wing bathroom	\$ -		\$ 225,000.00	FY26 Budget	\$ -		\$ -		\$ -	
RES- RTU HVAC	\$ 75,000.00	FY25 Budget	\$ 75,000.00	FY26 Budget	\$ 75,000.00	FY27Budget	\$ 75,000.00	End of yr funds	\$ -	
	\$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 - Leaping Lizards Playground										
	\$ -		\$ -		\$ -		\$ -		\$ 300,000.00	Fundraising?
RES - Hang Zone Playground										
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
	\$ -		\$ -		\$ -		\$ 275,000.00	FY28Budget	\$ -	
RJH - Bathrooms										
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)									
Total	\$ 453,000.00		\$ 440,000.00		\$ 470,000.00		\$ 425,000.00		\$ 500,000.00	
	\$ 360,000.00		\$ 375,000.00		\$ 375,000.00		\$ 275,000.00		\$ 200,000.00	
	\$93,000.00									
			\$ 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 CIP Plan Amount needed	\$ -		\$ -		\$ -		\$ -		\$ (300,000.00)	\$ (300,000.00)

Project	Description	2024	2025	2026	2027	2028
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	\$293,000.00	\$ -	\$ -	\$ -	\$ -
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 RJH Gym Floor is in bad shape. Unsure of replacement cost but gathering quotes to spot repair and to replace and will add to

Rye School District
RES - Long Range Planning
July 2023

	FY	Condition	FY	Notes	Estimated Cost
	Purchased		To Replace		
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)	Needs Security Film asap - Average Life Expectancy 30 years	

Rye School District
RES - Long Range Planning
July 2023

Brick	1956/1996	Excellent	2028	Repoint and seal as needed to protect integrity
<u>Maintenance Equipment</u>				
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 life 12yrs
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
<u>Miscellaneous</u>				
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)
<u>Fuel Tanks</u>				
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
<u>HVAC</u>				
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

Rye School District
RES - Long Range Planning
July 2023

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 Heater (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	Replace 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 (Yalink)	2023	Excellent	2033	5-10 years depending on technology

Rye School District
RES - Long Range Planning
July 2023

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
<u>Fire and Water</u>				
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
<u>Grounds Equipment</u>				
Lawn Mower	2008	Fair	2027	Average Life Expectancy 13 years
Snowblower	2010	Fair	2026	Average Life Expectancy 15 years
<u>Flooring</u>				
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)
<u>Conference Room</u>				

Rye School District
RES - Long Range Planning
July 2023

Tables	2018	Excellent	2033	15 years is average lifespan of tables
Chairs	2018	Excellent	2033	10 years is lifespan of chairs
<u>Exterior Fields/Grounds</u>				
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
<u>Elevator/Lifts</u>				
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
Replace in 1-2 years				
Replace in 2-5 years				
Replace in 5-10 years				
Replace in 10+ years				

Rye School District
RJH Long Range Planning
July 2023

RJH	FY	Condition	FY	Notes
	Purchased		To Replace	
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				
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

Rye School District
RJH Long Range Planning
July 2023

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	
<u>Maintenance Equipment</u>				
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 life 12yrs
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
<u>Miscellaneous</u>				
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
<u>Fuel Tanks</u>				
Day Tank (oil supply)	2017	Excellent	2037	Average life is 20-25 years
Underground Oil Tank	1996	Good	2026	Average Life Expectancy is 20 years - should be proactive on replacing

Rye School District
RJH Long Range Planning
July 2023

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)

Rye School District
RJH Long Range Planning
July 2023

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	Average 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)
<u>Communications/Security</u>				
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)

Rye School District
RJH Long Range Planning
July 2023

Blue Light Special (Interior)	2018	Excellent	2033	Should last 20-25 years
Blue Light Special (Exterior)	2023	Excellent	2038	Should last 20-25 years
<u>Fire and Water</u>				
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
<u>Grounds Equipment</u>				
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		
<u>Flooring</u>				
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

Rye School District
RJH Long Range Planning
July 2023

<u>Conference Room</u>				
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
<u>Exterior Fields/Grounds</u>				
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
<u>Elevator/Lifts</u>				
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				