

MSAD12/RSU82 FY 25 Budget

Report # 35884

Statement Code: FY 25 Budg

Account Number / Description	FY 25 Budget 7/1/2024 - 6/30/2025	DIFFERENCE 24 to 25 7/1/2024 - 6/30/2025	FY 24 Adopted 7/1/2023 - 6/30/2024	Percent Change	Fy 23 Actual 7/1/2022 - 6/30/2023
<u>GENERAL FUND - REV NO FS</u>					
1. 1000-0000-0000-411110-000 Local Allocation Jackman	(665,972.00)	(19,853.00)	(646,119.00)	3.07%	(617,700.00)
2. 1000-0000-0000-411111-000 Local Allocation Moose River	(288,190.66)	(11,830.16)	(276,360.50)	4.28%	(251,694.96)
3. 1000-0000-0000-411130-000 Additional Local Allocation Jackman	(724,478.23)	(89,154.31)	(635,323.92)	14.03%	(395,702.40)
4. 1000-0000-0000-411131-000 Additional Local Moose River	(184,384.65)	(24,201.14)	(160,183.51)	15.11%	(114,584.40)
5. 1000-0000-0000-413220-000 Tuition - Dennistown Elementary	(82,628.00)	(3,391.28)	(79,236.72)	4.28%	(97,942.62)
6. 1000-0000-0000-413222-000 Tuition - West Forks Elementary	(47,218.12)	4,959.14	(52,177.26)	(9.50)%	(52,824.48)
7. 1000-0000-0000-413223-000 Tuition - EUT Elementary	(94,436.24)	24,418.84	(118,855.08)	(20.55)%	(111,277.88)
8. 1000-0000-0000-413240-000 Tuition - Dennistown Secondary	(39,900.36)	16,614.69	(56,515.05)	(29.40)%	(21,978.08)
9. 1000-0000-0000-413241-000 Tuition - The Forks Secondary	0.00	0.00	0.00		(12,558.90)
10. 1000-0000-0000-413242-000 Tuition - West Forks Secondary	(13,300.12)	(741.22)	(12,558.90)	5.90%	(12,558.90)
11. 1000-0000-0000-413243-000 Tuition - EUT Secondary	(57,617.72)	(30,582.24)	(27,035.48)	113.12%	(15,831.81)
12. 1000-0000-0000-413943-000 Tuition - Special Education Elementary	(4,000.00)	4,500.00	(8,500.00)	(52.94)%	(3,035.76)
13. 1000-0000-0000-413963-000 Tuition - Special Education Secondary	(4,500.00)	500.00	(5,000.00)	(10.00)%	(10,659.70)
14. 1000-0000-0000-415100-000 Interest Earnings	(250.00)	1,370.00	(1,620.00)	(84.57)%	(247.93)
15. 1000-0000-0000-419910-000 Misc. Sales & Refunds from Expense	(500.00)	0.00	(500.00)	0.00%	(12,844.28)
16. 1000-0000-0000-445850-000 Maine Care/Medicaid Fund Balance	0.00	0.00	0.00		(6,060.38)
Total General Funds Revenue	\$(2,207,376.10)	\$(127,390.68)	\$(2,079,985.42)	6.12%	\$(1,737,502.48)
<u>STATE REVENUES</u>					
17. 1000-0000-0000-431110-000 State Subsidy Allocation	(921,901.04)	(132,067.83)	(789,833.21)	16.72%	(607,209.73)
Subtotal State Revenues	\$(921,901.04)	\$(132,067.83)	\$(789,833.21)	16.72%	\$(607,209.73)
GRAND TOTAL ALL REVENUES	\$(3,129,277.14)	\$(259,458.51)	\$(2,869,818.63)	9.04%	\$(2,344,712.21)
<u>ARTICLE II REGULAR INSTRUCTION</u>					
18. 1000-0000-2213-525100-010 Tuition Reimbursement - Teachers K-8	345.00	345.00	0.00		0.00
19. 1000-0000-2213-525100-300 Tuition Reimbursement - Teachers 9-12	8,339.00	8,339.00	0.00		0.00
20. 1000-1100-1000-510100-010 Salaries - Teachers K-8	700,884.84	(35,767.96)	736,652.80	(4.86)%	630,377.39
21. 1000-1100-1000-510230-010 Salaries - Ed. Tech. III - K-8	0.00	(11,710.16)	11,710.16	(100.00)%	0.00
22. 1000-1100-1000-512300-010 Salaries - Substitutes - K-8	10,000.00	(500.00)	10,500.00	(4.76)%	14,620.00
23. 1000-1100-1000-521100-010 Group Health Ins. - Teachers K-8	91,643.03	6,643.78	84,999.25	7.82%	87,647.57
24. 1000-1100-1000-522100-010 MEDI - Teachers - K-8	9,707.27	(974.20)	10,681.47	(9.12)%	8,871.13
25. 1000-1100-1000-522230-010 MEDI/SS - Ed Tech III K-8	0.00	(169.80)	169.80	(100.00)%	0.00
26. 1000-1100-1000-522300-010 MEDI/SS - Substitutes - K-8	765.00	(38.25)	803.25	(4.76)%	988.60
27. 1000-1100-1000-523100-010 MePers ER Contribution - Teachers K-8	29,925.16	(645.93)	30,571.09	(2.11)%	24,272.24
28. 1000-1100-1000-523300-010 MePers ER Contribution - Subs K-8	0.00	(352.80)	352.80	(100.00)%	163.97
29. 1000-1100-1000-526100-010 Unemployment - Teachers K-8	2,058.70	(1,861.30)	3,920.00	(47.48)%	2,237.32
30. 1000-1100-1000-526230-010 Unemployment - Ed Tech III K-8	0.00	(490.00)	490.00	(100.00)%	0.00
31. 1000-1100-1000-526300-010 Unemployment - Substitutes K-8	76.80	(133.20)	210.00	(63.43)%	261.84
32. 1000-1100-1000-527100-010 Workers Comp. - Teacher K-8	2,891.15	(423.79)	3,314.94	(12.78)%	2,600.20
33. 1000-1100-1000-527200-010 Workers Comp. - Ed Tech III K-8	0.00	(52.70)	52.70	(100.00)%	0.00
34. 1000-1100-1000-527300-010 Workers Comp. - Substitutes K-8	41.25	(6.00)	47.25	(12.70)%	64.17
35. 1000-1100-1000-533000-010 Professional Development K-8	200.00	140.00	60.00	233.33%	1,049.91
36. 1000-1100-1000-558000-010 Professional Development Travel K-8	335.00	335.00	0.00		0.00

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37. 1000-1100-1000-560000-010 Supplies - Consumables K-8	7,493.83	5,493.83	2,000.00	274.69%	4,271.29
38. 1000-1100-1000-561000-010 Supplies - Instructional K-8	3,054.47	2,073.34	981.13	211.32%	2,035.73
39. 1000-1100-1000-561050-010 Supplies - Instructional - Music K-8	230.28	(269.72)	500.00	(53.94)%	130.98
40. 1000-1100-1000-561200-010 Supplies - Instructional - Art K-8	2,197.18	1,697.18	500.00	339.44%	765.34
41. 1000-1100-1000-564000-010 Books & Periodicals K-8	84.00	31.30	52.70	59.39%	0.00
42. 1000-1100-1000-564010-010 New Text Books K-8	5,250.00	3,675.11	1,574.89	233.36%	0.00
43. 1000-1100-1000-566000-010 Audio/Visual Materials K-8	0.00	0.00	0.00		24.91
44. 1000-1100-1000-573000-010 Equipment K-8	1,611.87	941.28	670.59	140.37%	438.12
45. 1000-1100-1000-581000-950 Dues & Fees - Teachers K-8	0.00	(143.75)	143.75	(100.00)%	150.85
46. 1000-1100-2700-585000-010 Field Trip Travel - Instructional K-8	0.00	0.00	0.00		172.13
47. 1000-1200-1000-510100-300 Salaries - Teachers 9-12	260,613.36	(12,948.24)	273,561.60	(4.73)%	296,724.35
48. 1000-1200-1000-510230-300 Salaries - Ed Tech III 9-12	0.00	0.00	0.00		4,584.96
49. 1000-1200-1000-512300-300 Salaries - Substitutes 9-12	7,500.00	1,000.00	6,500.00	15.38%	6,635.00
50. 1000-1200-1000-521100-300 Group Health Ins. - Teachers 9-12	79,110.93	(2,377.64)	81,488.57	(2.92)%	55,359.32
51. 1000-1200-1000-522100-300 MEDI - Teachers 9-12	3,556.95	(409.69)	3,966.64	(10.33)%	4,185.27
52. 1000-1200-1000-522230-300 MEDI/SS - Ed Tech III 9-12	0.00	0.00	0.00		350.74
53. 1000-1200-1000-522300-300 MEDI/SS - Substitutes 9-12	573.75	76.50	497.25	15.38%	431.39
54. 1000-1200-1000-523100-300 MePers ER Contribution - Teachers 9-12	10,965.19	(387.62)	11,352.81	(3.41)%	8,711.74
55. 1000-1200-1000-523300-300 MePers ER Contribution - Subs 9-12	0.00	(269.75)	269.75	(100.00)%	47.23
56. 1000-1200-1000-526100-300 Unemployment - Teachers 9-12	821.30	(1,418.70)	2,240.00	(63.33)%	1,091.49
57. 1000-1200-1000-526230-300 Unemployment - Ed Tech III 9-12	0.00	0.00	0.00		70.33
58. 1000-1200-1000-526300-300 Unemployment - Substitutes 9-12	57.60	(72.40)	130.00	(55.69)%	106.16
59. 1000-1200-1000-527100-300 Workers Comp. - Teachers 9-12	1,075.04	(155.99)	1,231.03	(12.67)%	1,223.95
60. 1000-1200-1000-527230-300 Workers Comp. 9-12	0.00	0.00	0.00		18.93
61. 1000-1200-1000-527300-300 Workers Comp. - Substitutes 9-12	30.94	1.69	29.25	5.78%	27.23
62. 1000-1200-1000-533000-300 Professional Development 9-12	1,895.00	1,895.00	0.00		232.50
63. 1000-1200-1000-560000-300 Supplies - Consumable 9-12	3,796.58	1,820.06	1,976.52	92.08%	1,937.06
64. 1000-1200-1000-561000-300 Supplies - Instructional - 9-12	450.04	(611.74)	1,061.78	(57.61)%	1,158.83
65. 1000-1200-1000-561001-300 Supplies - Instructional IA 9-12	0.00	(500.00)	500.00	(100.00)%	0.00
66. 1000-1200-1000-564000-300 Books & Periodicals 9-12	0.00	0.00	0.00		614.84
67. 1000-1200-1000-564010-300 New Text Books 9-12	1,368.50	(93.31)	1,461.81	(6.38)%	0.00
68. 1000-1200-1000-566000-300 Audio/Visual Materials 9-12	0.00	0.00	0.00		404.96
69. 1000-1200-1000-573000-300 Equipment 9-12	571.53	(3,025.95)	3,597.48	(84.11)%	401.71
70. 1000-1200-2100-556000-300 Student Tuition 9-12	1,080.00	(2,520.00)	3,600.00	(70.00)%	4,410.00
71. 1000-1200-2700-585000-300 Field Trip Travel - Instructional 9-12	0.00	0.00	0.00		1,231.48
72. 1000-2900-1000-510101-950 Gifted & Talented Teacher Salary K-8	0.00	(6,720.00)	6,720.00	(100.00)%	6,671.19
73. 1000-2900-1000-510101-990 Gifted & Talented Teacher Salary 9-12	0.00	(6,720.00)	6,720.00	(100.00)%	6,671.19
74. 1000-2900-1000-521101-950 Gifted & Talented Health Insurance K-8	0.00	(1,096.06)	1,096.06	(100.00)%	1,065.92
75. 1000-2900-1000-521101-990 Gifted & Talented Health Insurance 9-12	0.00	(1,096.06)	1,096.06	(100.00)%	1,065.92
76. 1000-2900-1000-522101-950 Gifted & Talented MEDI K-8	0.00	(97.44)	97.44	(100.00)%	96.58
77. 1000-2900-1000-522101-990 Gifted & Talented MEDI 9-12	0.00	(97.44)	97.44	(100.00)%	96.58
78. 1000-2900-1000-523101-950 Gifted & Talented ER MEPers K-8	0.00	0.00	0.00		256.07
79. 1000-2900-1000-523101-990 Gifted & Talented ER MePers 9-12	0.00	0.00	0.00		256.07
80. 1000-2900-1000-525100-950 Gifted & Talented Tuition K-8	3,000.00	3,000.00	0.00		0.00

MSAD12/RSU82 FY 25 Budget

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81. 1000-2900-1000-525100-990 Gifted & Talented Tuition 9-12	2,000.00	2,000.00	0.00		0.00
82. 1000-2900-1000-526101-950 Gifted & Talented Unemployment K-8	0.00	(280.00)	280.00	(100.00)%	19.18
83. 1000-2900-1000-526101-990 Gifted & Talented Unemployment 9-12	0.00	(280.00)	280.00	(100.00)%	19.18
84. 1000-2900-1000-526231-950 G/T Ed Tech Unemployment	0.00	(70.00)	70.00	(100.00)%	0.00
85. 1000-2900-1000-527101-950 Gifted & Talented Workers Comp. K-8	0.00	(66.44)	66.44	(100.00)%	27.62
86. 1000-2900-1000-527101-990 Gifted & Talented Workers Comp. 9-12	0.00	(66.44)	66.44	(100.00)%	27.62
87. 1000-2900-1000-527231-950 G/T Ed Tech Workes Comp	0.00	(16.61)	16.61	(100.00)%	0.00
Total Expense Article II	\$1,255,600.54	\$ (55,429.01)	\$1,311,029.55	(4.23)%	\$1,187,376.28
<u>ARTICLE III SPECIAL ED/SPEECH</u>					
88. 1000-2100-1000-510230-950 Salaries - Ed Tech III Sp Ed K-8	128,464.00	62,832.30	65,631.70	95.73%	106,586.00
89. 1000-2100-1000-510230-990 Salaries - Ed Tech III Sp Ed 9-12	53,940.32	36,063.08	17,877.24	201.73%	47,283.39
90. 1000-2100-1000-512300-950 Salaries - Substitutes Sp Ed K8	2,500.00	(1,300.00)	3,800.00	(34.21)%	8,480.00
91. 1000-2100-1000-512300-990 Salaries - Substitutes Sp Ed 9-12	2,500.00	600.00	1,900.00	31.58%	700.00
92. 1000-2100-1000-521230-990 Grp. Health Sped ED Tech III	18,011.79	18,011.79	0.00		0.00
93. 1000-2100-1000-522230-950 MEDI/SS - Ed Tech III K-8	5,780.29	4,828.63	951.66	507.39%	8,153.83
94. 1000-2100-1000-522230-990 MEDI/SS - Ed Tech III 9-12	1,194.44	935.22	259.22	360.78%	2,155.74
95. 1000-2100-1000-522300-950 MEDI/SS - Substitutes - K-8	191.25	(99.45)	290.70	(34.21)%	636.34
96. 1000-2100-1000-522300-990 MEDI/SS - Substitutes - 9-12	191.25	45.90	145.35	31.58%	53.55
97. 1000-2100-1000-523230-950 MePers ER Contribution - SpEd Tech K-	2,328.38	50.72	2,277.66	2.23%	0.00
98. 1000-2100-1000-523230-990 MePers ER Contribution - SpEd Tech 9-	2,979.44	1,189.85	1,789.59	66.49%	930.93
99. 1000-2100-1000-523300-950 MePers ER Contribution - Sub K-8	0.00	(42.00)	42.00	(100.00)%	130.56
100. 1000-2100-1000-526200-990 Unemployment - Ed Tech III 9-12	0.00	0.00	0.00		8.70
101. 1000-2100-1000-526230-950 Unemployment - Ed Tech III K-8	1,104.00	(208.63)	1,312.63	(15.89)%	1,110.29
102. 1000-2100-1000-526230-990 Unemployment - Ed Tech III 9-12	336.00	(21.54)	357.54	(6.02)%	400.57
103. 1000-2100-1000-526250-990 PAID FAM. & MED LEAVE ED TECH	201.50	201.50	0.00		0.00
104. 1000-2100-1000-526300-950 Unemployment - Substitutes K-8	19.20	(56.80)	76.00	(74.74)%	150.88
105. 1000-2100-1000-526300-990 Unemployment - Substitutes 9-12	19.20	(18.80)	38.00	(49.47)%	11.20
106. 1000-2100-1000-527200-950 Workers Comp. - Ed Tech III K-8	0.00	0.00	0.00		20.51
107. 1000-2100-1000-527230-950 Workers Comp. - Special Ed Tech K-8	529.92	234.58	295.34	79.43%	122.52
108. 1000-2100-1000-527230-990 Workers Comp. - Special Ed Tech 9-12	195.07	114.62	80.45	142.47%	57.36
109. 1000-2100-1000-527300-950 Workers Comp. - Substitutes K-8	10.31	(6.79)	17.10	(39.71)%	70.92
110. 1000-2100-1000-527300-990 Workers Comp. - Substitutes 9-12	10.31	1.76	8.55	20.58%	2.85
111. 1000-2100-1000-558000-950 Special Ed Travel Reimbursement K-8	0.00	(536.25)	536.25	(100.00)%	15,817.06
112. 1000-2100-1000-558000-990 Special Ed Travel Reimbursement 9-12	0.00	0.00	0.00		113.34
113. 1000-2100-1000-561000-950 Special Ed Instructional Supplies K-8	1,104.41	303.77	800.64	37.94%	620.63
114. 1000-2100-1000-561000-990 Special Ed Instructional Supplies 9-12	481.76	(1,615.83)	2,097.59	(77.03)%	764.69
115. 1000-2100-1000-564000-950 Special Ed. Books & Periodicals K-8	0.00	0.00	0.00		19.01
116. 1000-2100-1000-564000-990 Special Ed. Books & Periodicals 9-12	0.00	0.00	0.00		358.06
117. 1000-2100-1000-573000-950 Equipment Special Ed. - K-8	593.38	593.38	0.00		181.24
118. 1000-2100-1000-573000-990 Equipment Special Ed. 9-12	241.50	241.50	0.00		0.00
119. 1000-2100-1000-581000-950 Special Ed Dues & Fees K-8	1,098.00	256.50	841.50	30.48%	1,401.43
120. 1000-2100-1000-581000-990 Special Ed Dues & Fees 9-12	96.00	(247.00)	343.00	(72.01)%	291.02
121. 1000-2200-1000-510100-950 Salaries - Teacher Resource Room K-8	75,607.75	(45,398.33)	121,006.08	(37.52)%	82,432.73

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	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024		7/1/2022 - 6/30/2023
122. 1000-2200-1000-510100-990 Salaries - Teacher Resource Room 9-12	24,764.25	(22,293.67)	47,057.92	(47.38)%	10,673.96
123. 1000-2200-1000-521100-950 Group Health Ins. - Resource Room K-4	18,937.29	(2,983.83)	21,921.12	(13.61)%	18,384.20
124. 1000-2200-1000-521100-990 Group Health Ins. - Resource Room 9-1	10,855.56	10,855.56	0.00		1,706.66
125. 1000-2200-1000-522100-950 MEDI - Teachers Resource Rm K-8	1,096.31	(658.28)	1,754.59	(37.52)%	1,195.62
126. 1000-2200-1000-522100-990 MEDI - Teachers Resource Rm 9-12	359.08	(323.26)	682.34	(47.38)%	154.84
127. 1000-2200-1000-523100-950 MePers ER Resource Room K-8	3,379.67	(1,642.08)	5,021.75	(32.70)%	3,165.80
128. 1000-2200-1000-523100-990 MEPers ER Resource Room 9-12	1,106.96	(845.94)	1,952.90	(43.32)%	409.84
129. 1000-2200-1000-526100-950 Unemployment - Teachers Resource Rm	282.24	2.24	280.00	0.80%	314.92
130. 1000-2200-1000-526100-990 Unemployment - Teachers Resource Rm	101.76	(248.24)	350.00	(70.93)%	30.73
131. 1000-2200-1000-527100-950 Workers Comp. - Teachers Resource Rm	311.88	(232.65)	544.53	(42.72)%	340.02
132. 1000-2200-1000-527100-990 Workers Comp. - Teacher Resource Rm	102.15	(109.61)	211.76	(51.76)%	44.14
133. 1000-2500-2330-510400-950 Director - Special Education K-8	3,095.30	0.32	3,094.98	0.01%	2,620.00
134. 1000-2500-2330-510400-990 Director - Special Education 9-12	1,031.77	(0.31)	1,032.08	(0.03)%	1,123.00
135. 1000-2500-2330-522400-950 MEDI - Sp. Ed. Director K-8	44.88	0.00	44.88	0.00%	37.98
136. 1000-2500-2330-522400-990 MEDI - Sp. Ed. Director 9-12	14.96	(0.01)	14.97	(0.07)%	16.28
137. 1000-2500-2330-523400-950 MePers ER Sp. Ed. Director K-8	138.36	9.92	128.44	7.72%	100.58
138. 1000-2500-2330-523400-990 MePers ER Sp. Ed. Director 9-12	46.12	3.29	42.83	7.68%	43.12
139. 1000-2500-2330-526400-950 Unemployment Sp. Ed. Director K-8	49.52	(12.38)	61.90	(20.00)%	0.00
140. 1000-2500-2330-526400-990 Unemployment Sp. Ed. Director 9-12	16.51	(4.13)	20.64	(20.01)%	0.00
141. 1000-2500-2330-527400-950 Workers Comp. - Sp. Ed. Director K-8	12.77	(1.16)	13.93	(8.33)%	10.80
142. 1000-2500-2330-527400-990 Workers Comp. - Sp. Ed. Director 9-12	4.26	(0.38)	4.64	(8.19)%	4.64
143. 1000-2500-2330-532000-950 Special Ed Professional Services K-8	99,112.40	71,112.40	28,000.00	253.97%	23,662.24
144. 1000-2500-2330-532000-990 Special Ed Professional Services 9-12	32,118.40	31,618.40	500.00	6,323.68%	687.28
145. 1000-2500-2330-533000-950 Special Ed Prof Development K-8	3,598.00	2,198.00	1,400.00	157.00%	941.50
146. 1000-2500-2330-533000-990 Special Ed Prof Development 9-12	1,000.00	1,000.00	0.00		112.50
147. 1000-2500-2330-534500-950 Special Education Legal Fees	5,000.00	(32,000.00)	37,000.00	(86.49)%	106.08
148. 1000-2500-2330-558000-950 Special Ed Prof Development Travel K-8	0.00	0.00	0.00		395.04
149. 1000-2500-2330-558000-990 Special Ed Prof Development Travel 9-12	0.00	0.00	0.00		33.75
150. 1000-2500-2330-581000-950 Dues & Fees K-8	1,143.00	1,143.00	0.00		37.00
151. 1000-2500-2330-581000-990 Dues & Fees - Teachers 9-12	196.00	196.00	0.00		0.00
152. 1000-2800-1000-556300-990 Tuition to Private Sources 9-12	80,000.00	80,000.00	0.00		0.00
153. 1000-2800-2150-510230-950 Speech Audiology Ed Tech III K-8	0.00	(25,520.78)	25,520.78	(100.00)%	21,858.22
154. 1000-2800-2150-510230-990 Speech Audiology Ed Tech III 9-12	0.00	(4,154.55)	4,154.55	(100.00)%	7,202.78
155. 1000-2800-2150-510600-950 Speech Director K-8	67,167.19	67,167.19	0.00		0.00
156. 1000-2800-2150-510600-990 Speech Director 9-12	22,389.06	22,389.06	0.00		0.00
157. 1000-2800-2150-521210-950 Group Health Ins. Sp/Audio Tech K-8	0.00	(9,426.08)	9,426.08	(100.00)%	7,335.83
158. 1000-2800-2150-521210-990 Group Health Ins. Sp/Audio Tech 9-12	0.00	(1,534.48)	1,534.48	(100.00)%	2,445.35
159. 1000-2800-2150-521600-950 Speech Path GRP HLTH INS K-8	8,781.75	8,781.75	0.00		0.00
160. 1000-2800-2150-521600-990 Speech Path GRP HLTH INS 9-12	2,927.25	2,927.25	0.00		0.00
161. 1000-2800-2150-522230-950 MEDI/SS Speech/Audio Tech K-8	0.00	(370.05)	370.05	(100.00)%	316.93
162. 1000-2800-2150-522230-990 MEDI/SS Speech/Audio Tech 9-12	0.00	(60.24)	60.24	(100.00)%	104.51
163. 1000-2800-2150-522600-950 MEDI/SS - Sp/Audio Director K-8	973.92	973.92	0.00		0.00
164. 1000-2800-2150-522600-990 MEDI/SS - Sp/Audio Director 9-12	324.64	324.64	0.00		0.00
165. 1000-2800-2150-523230-950 MePers ER Speech/Audio Tech K-8	0.00	(1,059.11)	1,059.11	(100.00)%	961.08

MSAD12/RSU82 FY 25 Budget

Report # 35884

Account Number / Description	FY 25 Budget	DIFFERENCE 24 to 25	FY 24 Adopted	Percent Change	Fy 23 Actual
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024		7/1/2022 - 6/30/2023
166. 1000-2800-2150-523230-990 MePers ER Speech/Audio Tech 9-12	0.00	(172.41)	172.41	(100.00)%	304.00
167. 1000-2800-2150-526230-950 Unemployment - Speech/Audio Tech K	0.00	(510.42)	510.42	(100.00)%	140.42
168. 1000-2800-2150-526230-990 Unemployment Speech/Audio Tech 9-1	0.00	(83.09)	83.09	(100.00)%	46.78
169. 1000-2800-2150-526600-950 Unemployment - Sp/Audio Director K-	144.00	144.00	0.00		0.00
170. 1000-2800-2150-526600-990 Unemployment - Sp/Audio Director 9-1	48.00	48.00	0.00		0.00
171. 1000-2800-2150-527230-950 Workers Comp. - Speech/Audio K-8	0.00	(114.84)	114.84	(100.00)%	90.21
172. 1000-2800-2150-527230-990 Workers Comp. - Speech/Audio 9-12	0.00	(18.70)	18.70	(100.00)%	29.64
173. 1000-2800-2150-527600-950 Workers Comp. - Speech Director K-8	277.06	277.06	0.00		0.00
174. 1000-2800-2150-527600-990 Workers Comp. - Speech Director 9-12	92.35	92.35	0.00		0.00
175. 1000-2800-2150-534400-950 Speech Contracted Services K-8	0.00	(6,400.00)	6,400.00	(100.00)%	10,000.70
176. 1000-2800-2150-534400-990 Speech Contracted Services 9-12	0.00	(800.00)	800.00	(100.00)%	2,325.00
177. 1000-2800-2150-561000-950 Sp/Audio Instructional Supplies K-8	0.00	0.00	0.00		256.20
178. 1000-2800-2150-561000-990 Sp/Audio Instructional Supplies 9-12	0.00	0.00	0.00		29.38
179. 1000-2800-2150-581000-950 Sp/Audio Dues & Fees K-8	0.00	(60.00)	60.00	(100.00)%	0.00
180. 1000-2800-2150-581000-990 Sp/Audio Dues & Fees 9-12	0.00	(60.00)	60.00	(100.00)%	0.00
Total Expense Article III	\$690,774.09	\$266,517.35	\$424,256.74	62.82%	\$398,864.90
<u>ARTICLE IV ATHLETICS & CO-CURR</u>					
181. 1000-9100-1000-515000-010 Stipends - Co-Curricular Advisors K-8	2,057.00	(374.00)	2,431.00	(15.38)%	4,553.00
182. 1000-9100-1000-522000-010 MEDI/SS - Co-Curricular K-8	157.43	122.18	35.25	346.61%	157.43
183. 1000-9100-1000-523000-010 MePers ER - Co-curricular K-8	117.38	16.49	100.89	16.34%	117.38
184. 1000-9100-1000-526000-010 Unemployment - Co-Curricular K-8	11.97	(36.65)	48.62	(75.38)%	11.97
185. 1000-9100-1000-527000-010 Workers Comp. - Co-Curricular K-8	18.79	7.85	10.94	71.76%	18.79
186. 1000-9100-1000-558100-010 Travel - Co-Curricular K-8	500.00	500.00	0.00		0.00
187. 1000-9100-1000-560000-010 General Supplies - Co-Curricular K-8	322.50	122.50	200.00	61.25%	0.00
188. 1000-9100-2700-585000-010 Student Travel - Co-Curricular K-8	0.00	0.00	0.00		586.61
189. 1000-9200-1000-515000-010 Stipends - Coaches K-8	6,352.00	(488.25)	6,840.25	(7.14)%	3,422.88
190. 1000-9200-1000-522000-010 MEDI/SS - Coaches K-8	430.94	0.00	430.94	0.00%	147.09
191. 1000-9200-1000-523000-010 MePers ER Contribution - Coaches K-8	283.87	0.00	283.87	0.00%	70.43
192. 1000-9200-1000-526000-010 Unemployment - Coaches K-8	136.81	0.00	136.81	0.00%	0.00
193. 1000-9200-1000-527000-010 Workers Comp. - Coaches K-8	30.78	0.00	30.78	0.00%	14.12
194. 1000-9200-2700-585000-010 Student Travel - Athletics K-8	7,500.00	1,200.00	6,300.00	19.05%	5,134.45
195. 1000-9201-1000-515000-010 Stipends - Athletic Director K-8	3,265.88	95.12	3,170.76	3.00%	8,455.10
196. 1000-9201-1000-522000-010 MEDI/SS - Athletic Director K-8	47.36	1.38	45.98	3.00%	122.68
197. 1000-9201-1000-523000-010 MePers ER - Athletic Director K-8	145.98	14.39	131.59	10.94%	324.84
198. 1000-9201-1000-526000-010 Unemployment - Athletic Director K-8	48.00	39.60	8.40	471.43%	0.00
199. 1000-9201-1000-527000-010 Workers Comp. - Athletic Director K-8	13.47	0.39	13.08	2.98%	34.88
200. 1000-9201-1000-558000-010 Travel - Athletic Director K-8	300.00	0.00	300.00	0.00%	80.50
201. 1000-9201-1000-560000-010 Supplies - Athletics K-8	2,000.00	0.00	2,000.00	0.00%	1,539.30
202. 1000-9201-1000-581000-010 Dues & Fees - Athletics K-8	2,500.00	(3,000.00)	5,500.00	(54.55)%	3,248.82
203. 1000-9500-1000-515000-300 Stipends - Co-Curricular 9-12	13,366.00	1,022.00	12,344.00	8.28%	13,823.00
204. 1000-9500-1000-522000-300 MEDI/SS - Co-Curricular 9-12	359.93	(269.61)	629.54	(42.83)%	359.93
205. 1000-9500-1000-523000-300 MePers ER - Co-Curricular 9-12	431.00	(81.28)	512.28	(15.87)%	431.40
206. 1000-9500-1000-526000-300 Unemployment - Co-Curricular 9-12	32.89	0.00	32.89	0.00%	0.00

MSAD12/RSU82 FY 25 Budget

Report # 35884

Account Number / Description	FY 25 Budget 7/1/2024 - 6/30/2025	DIFFERENCE 24 to 25 7/1/2024 - 6/30/2025	FY 24 Adopted 7/1/2023 - 6/30/2024	Percent Change	FY 23 Actual 7/1/2022 - 6/30/2023
207. 1000-9500-1000-527000-300 Workers Comp. - Co-Curricular 9-12	57.02	6.10	50.92	11.98%	57.02
208. 1000-9500-1000-558100-300 Travel - Co-Curricular	1,750.00	1,750.00	0.00		541.42
209. 1000-9500-1000-560000-300 General Supplies - Co-Curricular 9-12	374.25	(85.75)	460.00	(18.64)%	357.79
210. 1000-9500-1000-581000-300 Dues & Fees - Co-Curricular 9-12	485.00	(160.00)	645.00	(24.81)%	485.00
211. 1000-9500-2700-585000-300 Student Travel - Co-Curricular 9-12	0.00	0.00	0.00		833.50
212. 1000-9600-1000-515000-300 Stipends - Coaches 9-12	23,225.00	4.25	23,220.75	0.02%	18,242.38
213. 1000-9600-1000-522000-300 MEDI/SS - Coaches 9-12	1,184.26	0.00	1,184.26	0.00%	637.11
214. 1000-9600-1000-523000-300 MePers ER - Coaches 9-12	963.66	0.00	963.66	0.00%	468.96
215. 1000-9600-1000-526000-300 Unemployment - Coaches 9-12	178.12	0.00	178.12	0.00%	52.05
216. 1000-9600-1000-527000-300 Workers Comp. - Coaches 9-12	88.70	0.00	88.70	0.00%	75.25
217. 1000-9600-1000-543000-300 Repairs & Maintenance - Athletics 9-12	300.00	100.00	200.00	50.00%	36.71
218. 1000-9600-2700-585000-300 Student Travel - Athletics 9-12	30,000.00	(450.00)	30,450.00	(1.48)%	25,369.19
219. 1000-9601-1000-515000-300 Stipends - Athletic Director 9-12	9,797.65	285.37	9,512.28	3.00%	3,624.00
220. 1000-9601-1000-522000-300 MEDI/SS - Athletic Director 9-12	142.07	4.14	137.93	3.00%	52.54
221. 1000-9601-1000-523000-300 MePers ER - Athletic Director 9-12	437.95	43.19	394.76	10.94%	139.12
222. 1000-9601-1000-526000-300 Unemployment - Athletic Director 9-12	144.00	130.68	13.32	981.08%	0.00
223. 1000-9601-1000-527000-300 Workers Comp. - Athletic Director 9-12	40.42	1.18	39.24	3.01%	14.94
224. 1000-9601-1000-558000-300 Travel - Athletic Director 9-12	2,200.00	500.00	1,700.00	29.41%	3,040.47
225. 1000-9601-1000-560000-300 Supplies - Athletics 9-12	5,500.00	500.00	5,000.00	10.00%	4,841.94
226. 1000-9601-1000-580000-300 Goods & Services - Athletic 9-12	1,200.00	0.00	1,200.00	0.00%	894.05
227. 1000-9601-1000-581000-300 Dues & Fees - Athletics 9-12	15,500.00	0.00	15,500.00	0.00%	18,826.79
Total Expense Article IV	\$133,998.08	\$1,521.27	\$132,476.81	1.15%	\$121,244.83
<u>ARTICLE V STUDENT/STAFF SUP.</u>					
228. 1000-0000-2120-510400-010 Salary - Guidance K-8	41,308.19	3,868.19	37,440.00	10.33%	34,800.00
229. 1000-0000-2120-510400-300 Salary - Guidance 9-12	12,338.81	(141.19)	12,480.00	(1.13)%	11,600.00
230. 1000-0000-2120-521400-010 Group Health Ins. - Guidance K-8	18,492.10	430.27	18,061.83	2.38%	16,460.89
231. 1000-0000-2120-521400-300 Group Health Ins. - Guidance 9-12	5,523.62	(496.99)	6,020.61	(8.25)%	5,487.00
232. 1000-0000-2120-522400-010 MEDI/SS - Guidance K-8	598.97	56.09	542.88	10.33%	425.18
233. 1000-0000-2120-522400-300 MEDI/SS - Guidance 9-12	178.91	(2.05)	180.96	(1.13)%	141.64
234. 1000-0000-2120-523400-010 MePers ER Contribution - Guidance K-	1,846.48	292.72	1,553.76	18.84%	1,336.40
235. 1000-0000-2120-523400-300 MEPers ER Contribution - Guidance 9-	551.54	33.62	517.92	6.49%	445.38
236. 1000-0000-2120-526400-010 Unemployment - Guidance K-8	147.84	(32.16)	180.00	(17.87)%	143.99
237. 1000-0000-2120-526400-300 Unemployment - Guidance 9-12	44.16	(15.84)	60.00	(26.40)%	47.99
238. 1000-0000-2120-527400-010 Workers Comp. - Guidance K-8	170.40	1.92	168.48	1.14%	143.52
239. 1000-0000-2120-527400-300 Workers Comp. - Guidance 9-12	50.90	(5.26)	56.16	(9.37)%	47.84
240. 1000-0000-2120-533000-010 Professional Dev. - Guidance K-8	4,716.00	4,116.00	600.00	686.00%	710.27
241. 1000-0000-2120-533000-300 Professional Dev. - Guidance 9-12	675.00	125.00	550.00	22.73%	710.26
242. 1000-0000-2120-558000-010 Guidance Travel K-8	200.00	200.00	0.00		293.50
243. 1000-0000-2120-558000-300 Guidance Travel 9-12	1,950.00	1,950.00	0.00		0.00
244. 1000-0000-2120-558100-010 Professional Dev. Travel - Guidance K-	0.00	(150.00)	150.00	(100.00)%	0.00
245. 1000-0000-2120-560000-010 General Supplies - Guidance K-8	500.00	500.00	0.00		0.00
246. 1000-0000-2120-560000-300 General Supplies - Guidance 9-12	450.00	450.00	0.00		7.00
247. 1000-0000-2120-581000-010 Guidance Dues & Fees K-8	150.00	0.00	150.00	0.00%	118.30

MSAD12/RSU82 FY 25 Budget

Account Number / Description	FY 25 Budget	DIFFERENCE 24 to 25	FY 24 Adopted	Percent Change	Fy 23 Actual
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024		7/1/2022 - 6/30/2023
248. 1000-0000-2120-581000-300 Guidance Dues & Fees 9-12	150.00	0.00	150.00	0.00%	50.70
249. 1000-0000-2130-534000-900 Contracted Health Services	3,500.00	192.50	3,307.50	5.82%	1,200.00
250. 1000-0000-2130-560000-900 Health Nurse General Supplies	500.00	0.00	500.00	0.00%	253.40
251. 1000-0000-2213-515000-010 Stipends -Support Team K-8	1,500.00	900.00	600.00	150.00%	600.00
252. 1000-0000-2213-515000-300 Stipends -Support Team 9-12	900.00	300.00	600.00	50.00%	0.00
253. 1000-0000-2213-515200-010 Salary - Certification Chair	1,000.00	0.00	1,000.00	0.00%	1,000.00
254. 1000-0000-2213-522000-010 MEDI - Support Team K-8	8.70	0.00	8.70	0.00%	8.70
255. 1000-0000-2213-522000-300 MEDI - Support Team 9-12	8.70	0.00	8.70	0.00%	0.00
256. 1000-0000-2213-522200-010 MEDI - Certification Chair	14.50	0.00	14.50	0.00%	14.50
257. 1000-0000-2213-523000-010 MePers ER - Support Team K-8	27.00	2.10	24.90	8.43%	23.04
258. 1000-0000-2213-523000-300 MePers ER - Support Team 9-12	22.00	(2.90)	24.90	(11.65)%	0.00
259. 1000-0000-2213-523200-010 MePers ER -Certification Chair	137.26	0.00	137.26	0.00%	38.38
260. 1000-0000-2213-526000-010 Unemployment - Support Team K-8	0.00	(12.00)	12.00	(100.00)%	0.00
261. 1000-0000-2213-526000-300 Unemployment - Support Team 9-12	0.00	(12.00)	12.00	(100.00)%	0.00
262. 1000-0000-2213-526200-010 Unemployment - Certification Chair	0.00	(20.00)	20.00	(100.00)%	0.00
263. 1000-0000-2213-527000-010 Workers Comp. - Support Team K-8	0.00	(2.70)	2.70	(100.00)%	2.48
264. 1000-0000-2213-527000-300 Workers Comp. - Support Team 9-12	0.00	(2.70)	2.70	(100.00)%	0.00
265. 1000-0000-2213-527200-010 Workers Comp. - Certification Chair	0.00	(0.68)	0.68	(100.00)%	4.12
266. 1000-0000-2220-532000-300 Contracted Services - Library 9-12	0.00	0.00	0.00		328.58
267. 1000-0000-2220-560000-010 General Supplies - Library K-8	0.00	0.00	0.00		63.57
268. 1000-0000-2230-510400-010 Salaries - Technology Director K-8	5,501.60	(8,585.20)	14,086.80	(60.95)%	17,685.52
269. 1000-0000-2230-510400-300 Salaries - Technology Director 9-12	18,418.40	13,722.80	4,695.60	292.25%	8,131.51
270. 1000-0000-2230-522400-010 MEDI/SS Technology Director K-8	420.87	(656.77)	1,077.64	(60.95)%	1,352.95
271. 1000-0000-2230-522400-300 MEDI/SS Technology Director 9-12	1,409.01	1,049.80	359.21	292.25%	622.01
272. 1000-0000-2230-526400-010 Unemployment - Technology Director K-8	44.16	(135.84)	180.00	(75.47)%	123.18
273. 1000-0000-2230-526400-300 Unemployment - Technology Director 9-12	147.84	87.84	60.00	146.40%	56.85
274. 1000-0000-2230-527400-010 Workers Comp. - Technology Dir. K-8	22.69	(40.70)	63.39	(64.21)%	72.59
275. 1000-0000-2230-527400-300 Workers Comp. - Technology Dir. 9-12	75.98	54.85	21.13	259.58%	33.39
276. 1000-0000-2230-532000-900 Contracted Services - Technology	10,000.00	5,000.00	5,000.00	100.00%	8,917.64
277. 1000-0000-2230-543000-010 Repairs & Maint. - Technology K-8	0.00	(2,000.00)	2,000.00	(100.00)%	260.60
278. 1000-0000-2230-543000-300 Repairs & Maint. - Technology 9-12	0.00	(2,000.00)	2,000.00	(100.00)%	86.86
279. 1000-0000-2230-565000-900 Technology Supplies	6,000.00	5,050.00	950.00	531.58%	55.93
280. 1000-0000-2230-573400-900 Technology Hardware	11,500.00	(1,500.00)	13,000.00	(11.54)%	2,819.63
281. 1000-0000-2230-573500-900 Technology Software	18,600.00	(16,650.00)	35,250.00	(47.23)%	30,494.56
282. 1000-0000-2230-581000-900 Dues & Fees - Technology	517.00	(228.00)	745.00	(30.60)%	1,072.44
283. 1000-0000-2410-532000-010 Truant Officer Stipend K-8	25.00	0.00	25.00	0.00%	0.00
284. 1000-0000-2410-532000-300 Truant Officer Stipend 9-12	25.00	0.00	25.00	0.00%	0.00
Total Expense Article V	\$170,368.63	\$5,690.72	\$164,677.91	3.46%	\$148,292.29
<u>ARTICLE VI SYSTEM ADMIN</u>					
285. 1000-0000-2310-512320-900 Stipends - Directors	2,960.00	0.00	2,960.00	0.00%	450.00
286. 1000-0000-2310-522320-900 MEDI/SS - Directors	42.92	0.00	42.92	0.00%	34.44
287. 1000-0000-2310-526320-900 Unemployment - Directors	59.20	0.00	59.20	0.00%	0.00
288. 1000-0000-2310-527320-900 Workers Comp. - Directors	13.32	0.00	13.32	0.00%	0.00

MSAD12/RSU82 FY 25 Budget

Report # 35884

Account Number / Description	FY 25 Budget	DIFFERENCE 24 to 25	FY 24 Adopted	Percent Change	Fy 23 Actual
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024		7/1/2022 - 6/30/2023
289. 1000-0000-2310-534500-900 Legal - Directors	10,000.00	5,000.00	5,000.00	100.00%	4,008.94
290. 1000-0000-2310-534600-900 Audit - Directors	15,000.00	8,500.00	6,500.00	130.77%	6,500.00
291. 1000-0000-2310-534900-900 Budget Development Dues and Fees	500.00	0.00	500.00	0.00%	0.00
292. 1000-0000-2310-554000-900 Advertising - Directors	800.00	25.00	775.00	3.23%	0.00
293. 1000-0000-2310-558000-900 Travel - Directors	800.00	(10.00)	810.00	(1.23)%	140.62
294. 1000-0000-2310-581000-900 Dues & Fees - Directors	6,000.00	1,980.00	4,020.00	49.25%	2,749.64
295. 1000-0000-2320-510400-900 Salary - Superintendent	52,000.00	2,000.00	50,000.00	4.00%	22,590.96
296. 1000-0000-2320-515000-900 Salary - Asst. Superintendent	20,000.00	0.00	20,000.00	0.00%	0.00
297. 1000-0000-2320-521400-900 Group Health Ins. - Superintendent	0.00	(10,960.56)	10,960.56	(100.00)%	0.00
298. 1000-0000-2320-522000-900 MEDI - Asst. Superintendent	290.00	290.00	0.00		0.00
299. 1000-0000-2320-522400-900 MEDI - Superintendent	754.00	29.00	725.00	4.00%	327.47
300. 1000-0000-2320-522500-900 MEDI - Asst. Superintendent	0.00	(290.00)	290.00	(100.00)%	0.00
301. 1000-0000-2320-523000-900 MePers ER Contribution - Asst. Super	1,753.50	923.50	830.00	111.27%	0.00
302. 1000-0000-2320-523400-900 MePers ER Contribution - Superintende	0.00	0.00	0.00		790.40
303. 1000-0000-2320-526000-900 Unemployment - Asst. Superintendent	192.00	(208.00)	400.00	(52.00)%	0.00
304. 1000-0000-2320-526400-900 Unemployment - Superintendent	192.00	(808.00)	1,000.00	(80.80)%	70.39
305. 1000-0000-2320-527000-900 Workers Comp. - Asst. Superintendent	82.50	82.50	0.00		0.00
306. 1000-0000-2320-527400-900 Workers Comp. - Superintendent	214.50	(10.50)	225.00	(4.67)%	93.27
307. 1000-0000-2320-527500-900 Workers Comp. - Asst. Superintendent	0.00	(90.00)	90.00	(100.00)%	0.00
308. 1000-0000-2320-533000-900 Professional Dev. - Superintendent	1,500.00	(220.00)	1,720.00	(12.79)%	577.00
309. 1000-0000-2320-533001-900 Professional Dev. - Asst. Superintenden	500.00	500.00	0.00		0.00
310. 1000-0000-2320-543200-900 Technology Hardware Service Agreem.	0.00	0.00	0.00		520.00
311. 1000-0000-2320-558000-900 Travel - Superintendent	8,000.00	6,500.00	1,500.00	433.33%	519.34
312. 1000-0000-2320-558100-900 Travel - Assistant Superintendent	500.00	500.00	0.00		0.00
313. 1000-0000-2320-560000-900 General Supplies - Superintendent	0.00	(1,000.00)	1,000.00	(100.00)%	1,003.20
314. 1000-0000-2320-581000-900 Dues & Fees - Superintendent	2,000.00	1,000.00	1,000.00	100.00%	2,492.14
315. 1000-0000-2320-589000-900 Goods & Services - Superintendent	1,000.00	1,000.00	0.00		602.15
316. 1000-0000-2510-511800-900 Salary - Admin Asst./ Bookkeeper	53,389.02	1,555.02	51,834.00	3.00%	35,665.44
317. 1000-0000-2510-521800-900 Group Health Ins.- Admin Asst. / Bookk	11,709.00	748.44	10,960.56	6.83%	9,781.18
318. 1000-0000-2510-522800-900 MEDI/SS - Admin Asst. / Bookkeeper	4,084.26	118.96	3,965.30	3.00%	2,728.55
319. 1000-0000-2510-526800-900 Unemployment - Admin Asst. / Bookke	192.00	(844.68)	1,036.68	(81.48)%	360.05
320. 1000-0000-2510-527800-900 Workers Comp. - Admin Asst. / Bookke	220.23	(13.02)	233.25	(5.58)%	147.04
321. 1000-0000-2510-533000-900 Professional Dev. - Admin Asst./ Bookk	1,500.00	(1,000.00)	2,500.00	(40.00)%	1,998.29
322. 1000-0000-2510-534000-900 Purchased Svc Reimb - Bookkeeping/A	0.00	0.00	0.00		10,160.00
323. 1000-0000-2510-558100-900 Prof Dev. Travel - Admin Asst. / Bookk]	1,000.00	0.00	1,000.00	0.00%	0.00
324. 1000-0000-2510-560000-900 General Supplies - Admin Asst. / Bookk	1,500.00	500.00	1,000.00	50.00%	913.80
Total Expense Article VI	\$198,748.45	\$15,797.66	\$182,950.79	8.63%	\$105,224.31
ARTICLE VII SCHOOL ADMIN					
325. 1000-0000-2320-544400-900 Office Equipment Leases	16,286.00	2,536.00	13,750.00	18.44%	13,578.50
326. 1000-0000-2410-510400-010 Salary - Principal K-8	71,770.17	14,012.92	57,757.25	24.26%	61,775.26
327. 1000-0000-2410-510400-300 Salary - Principal 9-12	16,703.90	(11,436.01)	28,139.91	(40.64)%	20,591.74
328. 1000-0000-2410-511800-010 Salary - Secretary/Data Coord. K-8	31,002.99	1,010.12	29,992.87	3.37%	28,942.93
329. 1000-0000-2410-511800-300 Salary - SecretaryData Coord. 9-12	15,104.96	332.35	14,772.61	2.25%	9,647.58

MSAD12/RSU82 FY 25 Budget

Report # 35884

Account Number / Description	FY 25 Budget	DIFFERENCE 24 to 25	FY 24 Adopted	Percent Change	Fy 23 Actual
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024		7/1/2022 - 6/30/2023
330. 1000-0000-2410-511800-900 Salary - Office Support K-12	10,640.00	(2,644.04)	13,284.04	(19.90)%	14,129.14
331. 1000-0000-2410-521400-010 Group Health Ins. - Principal K-8	25,975.37	12,979.03	12,996.34	99.87%	14,124.36
332. 1000-0000-2410-521400-300 Group Health Ins. - Principal 9-12	6,045.55	(355.63)	6,401.18	(5.56)%	4,708.20
333. 1000-0000-2410-521800-010 Group Health Ins. - Secretary - K-8	16,717.04	7,363.46	9,353.58	78.72%	10,251.99
334. 1000-0000-2410-521800-300 Group Health Ins. - Secretary 9-12	8,516.21	3,909.23	4,606.98	84.85%	3,415.97
335. 1000-0000-2410-522400-010 MEDI - Principal K-8	1,040.67	(110.96)	1,151.63	(9.64)%	895.94
336. 1000-0000-2410-522400-300 MEDI - Principal 9-12	242.21	(141.67)	383.88	(36.90)%	298.47
337. 1000-0000-2410-522800-010 MEDI/SS - Secretary K-8	2,371.73	77.28	2,294.45	3.37%	1,745.78
338. 1000-0000-2410-522800-300 MEDI/SS - Secretary 9-12	1,155.53	25.43	1,130.10	2.25%	581.67
339. 1000-0000-2410-522800-900 MEDI/SS - Office Support K-12	813.96	(202.27)	1,016.23	(19.90)%	1,074.81
340. 1000-0000-2410-523400-010 MePers ER Contribution - Principal K-8	6,416.31	3,120.26	3,296.05	94.67%	2,372.50
341. 1000-0000-2410-523400-300 MePers ER Contribution - Principal 9-12	1,493.34	394.66	1,098.68	35.92%	790.66
342. 1000-0000-2410-526400-010 Unemployment - Principal K-8	155.75	(1,432.71)	1,588.46	(90.19)%	115.22
343. 1000-0000-2410-526400-300 Unemployment - Principal 9-12	36.25	(493.24)	529.49	(93.15)%	38.39
344. 1000-0000-2410-526800-010 Unemployment - Secretary K-8	129.10	(470.76)	599.86	(78.48)%	143.98
345. 1000-0000-2410-526800-300 Unemployment - Secretary 9-12	62.90	(232.55)	295.45	(78.71)%	48.03
346. 1000-0000-2410-526800-900 Unemployment - Office Support K-12	76.80	(188.88)	265.68	(71.09)%	101.94
347. 1000-0000-2410-527400-010 Workers Comp. - Principal K-8	296.05	(61.35)	357.40	(17.17)%	254.80
348. 1000-0000-2410-527400-300 Workers Comp. - Principal 9-12	68.90	(50.23)	119.13	(42.16)%	85.02
349. 1000-0000-2410-527800-010 Workers Comp. - Secretary K-8	127.89	(7.08)	134.97	(5.25)%	119.45
350. 1000-0000-2410-527800-300 Workers Comp. - Secretary 9-12	62.31	(4.17)	66.48	(6.27)%	39.82
351. 1000-0000-2410-527800-900 Workers Comp. - Office Support K-12	43.89	(15.89)	59.78	(26.58)%	56.29
352. 1000-0000-2410-533000-010 Prof. Emp. Dev. - Principal/Sec. K-8	600.00	200.00	400.00	50.00%	304.75
353. 1000-0000-2410-533000-300 Prof. Emp. Dev. - Principal/Sec. 9-12	600.00	200.00	400.00	50.00%	241.38
354. 1000-0000-2410-553100-010 Communications - Postage K-8	1,800.00	0.00	1,800.00	0.00%	1,151.65
355. 1000-0000-2410-553100-300 Communications - Postage 9-12	1,800.00	0.00	1,800.00	0.00%	395.18
356. 1000-0000-2410-555000-010 Printing & Duplicating - K-8	3,500.00	85.00	3,415.00	2.49%	5,176.68
357. 1000-0000-2410-555000-300 Printing & Duplicating 9-12	3,000.00	48.05	2,951.95	1.63%	1,814.20
358. 1000-0000-2410-558000-010 Travel - Non-Prof. - Principal/Sec. K-8	200.00	0.00	200.00	0.00%	0.00
359. 1000-0000-2410-558000-300 Travel Non Prof. - Principal/Sec. 9-12	200.00	0.00	200.00	0.00%	0.00
360. 1000-0000-2410-558100-010 Travel PD - Principal/Sec. K-8	600.00	75.00	525.00	14.29%	159.37
361. 1000-0000-2410-558100-300 Travel PD - Principal/Sec. 9-12	400.00	50.00	350.00	14.29%	573.13
362. 1000-0000-2410-560000-010 General Supplies - Principal/Sec. K-8	2,000.00	1,500.00	500.00	300.00%	582.78
363. 1000-0000-2410-560000-300 General Supplies - Principal/Sec. 9-12	1,000.00	700.00	300.00	233.33%	341.85
364. 1000-0000-2410-573000-010 Principal Office Equipment - K-8	1,500.00	1,500.00	0.00		0.00
365. 1000-0000-2410-573000-300 Principal Office Equipment - 9-12	1,000.00	1,000.00	0.00		446.58
366. 1000-0000-2410-581000-010 Dues & Fees - Princ/Sec K-8	600.00	(150.00)	750.00	(20.00)%	541.69
367. 1000-0000-2410-581000-300 Dues & Fees - Princ./Sec 9-12	500.00	0.00	500.00	0.00%	378.13
Total Expense Article VII	\$252,655.78	\$33,121.35	\$219,534.43	15.09%	\$202,035.81
<u>ARTICLE VIII TRANSPORTATION</u>					
368. 1000-0000-2700-551400-900 Purchased Transportation Service	107,568.05	3,133.05	104,435.00	3.00%	96,699.16
Total Expense Article VIII	\$107,568.05	\$3,133.05	\$104,435.00	3.00%	\$96,699.16
<u>ARTICLE IX MAINTENANCE</u>					

MSAD12/RSU82 FY 25 Budget

Report # 35884

Account Number / Description	FY 25 Budget	DIFFERENCE 24 to 25	FY 24 Adopted	Percent Change	Fy 23 Actual
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024		7/1/2022 - 6/30/2023
369. 1000-0000-2600-541000-010 Water & Sewer K-8	4,052.17	0.00	4,052.17	0.00%	2,504.93
370. 1000-0000-2600-541000-300 Water & Sewer 9-12	1,350.72	0.00	1,350.72	0.00%	1,012.49
371. 1000-0000-2600-552000-010 Insurance K-8	19,103.52	2,402.91	16,700.61	14.39%	15,461.25
372. 1000-0000-2600-552000-300 Insurance 9-12	10,151.48	1,551.94	8,599.54	18.05%	5,153.75
373. 1000-0000-2600-562200-010 Electricity K-8	23,000.00	(11,940.62)	34,940.62	(34.17)%	21,343.47
374. 1000-0000-2600-562200-300 Electricity 9-12	10,000.00	(1,645.20)	11,645.20	(14.13)%	8,865.10
375. 1000-0000-2600-562300-010 Propane K-8	0.00	0.00	0.00		217.32
376. 1000-0000-2600-562300-300 Propane 9-12	0.00	0.00	0.00		93.13
377. 1000-0000-2600-562400-010 Oil/Pellets K-8	40,000.00	2,480.00	37,520.00	6.61%	39,209.63
378. 1000-0000-2600-562400-300 Oil/Pellets 9-12	20,000.00	7,520.00	12,480.00	60.26%	18,232.53
379. 1000-0000-2600-562600-300 Diesel Fuel -Generator	1,500.00	520.00	980.00	53.06%	0.00
380. 1000-0000-2610-511800-010 Salaries - Custodian K-8	42,649.98	(3,213.40)	45,863.38	(7.01)%	45,599.89
381. 1000-0000-2610-511800-300 Salary - Custodian 9-12	20,790.02	(1,799.40)	22,589.42	(7.97)%	23,930.08
382. 1000-0000-2610-512300-300 Salaries - Substitute Custodian 9-12	0.00	0.00	0.00		100.00
383. 1000-0000-2610-521800-010 Group Health Ins. - Custodian K-8	12,038.74	1,078.18	10,960.56	9.84%	14,101.57
384. 1000-0000-2610-521800-300 Group Health Ins. - Custodians 9-12	5,898.05	(5,062.51)	10,960.56	(46.19)%	7,234.35
385. 1000-0000-2610-522300-300 MEDI/SS - Substitute Custodians 9-12	0.00	0.00	0.00		7.65
386. 1000-0000-2610-522800-010 MEDI/SS - Custodians K-8	3,262.72	(245.83)	3,508.55	(7.01)%	3,488.49
387. 1000-0000-2610-522800-300 MEDI/SS - Custodians 9-12	1,590.44	(137.65)	1,728.09	(7.97)%	1,830.61
388. 1000-0000-2610-526300-300 Unemployment - Substitute Custodian 9-12	0.00	0.00	0.00		1.60
389. 1000-0000-2610-526800-010 Unemployment - Custodians K-8	258.12	(659.15)	917.27	(71.86)%	272.42
390. 1000-0000-2610-526800-300 Unemployment - Custodians 9-12	125.88	(325.91)	451.79	(72.14)%	153.80
391. 1000-0000-2610-527300-300 Workers Comp. - Substitute Cust. 9-12	0.00	0.00	0.00		3.77
392. 1000-0000-2610-527800-010 Workers Comp. - Custodians K-8	1,607.90	(226.64)	1,834.54	(12.35)%	1,710.34
393. 1000-0000-2610-527800-300 Workers Comp. - Custodians 9-12	783.78	(119.80)	903.58	(13.26)%	899.22
394. 1000-0000-2610-558000-010 Travel PD - Custodian K-8	250.00	0.00	250.00	0.00%	0.00
395. 1000-0000-2610-558100-300 Travel PD - Custodian 9-12	250.00	0.00	250.00	0.00%	0.00
396. 1000-0000-2620-533000-900 Custodian Prof Dev.	500.00	0.00	500.00	0.00%	180.00
397. 1000-0000-2620-534000-010 Contracted Services K-8	10,000.00	(3,783.84)	13,783.84	(27.45)%	191.48
398. 1000-0000-2620-534000-300 Contracted Services 9-12	5,000.00	405.39	4,594.61	8.82%	810.93
399. 1000-0000-2620-543000-010 Repairs & Maintenance K-8	15,000.00	9,433.59	5,566.41	169.47%	12,055.17
400. 1000-0000-2620-543000-300 Repairs & Maintenance 9-12	5,000.00	943.24	4,056.76	23.25%	5,140.09
401. 1000-0000-2620-543010-900 Equipment Repairs & Maintenance	1,000.00	361.86	638.14	56.71%	736.70
402. 1000-0000-2620-549000-900 Snowplow & Landscape	12,000.00	(6,428.30)	18,428.30	(34.88)%	9,249.31
403. 1000-0000-2620-553200-900 Telephone	10,000.00	(1,451.62)	11,451.62	(12.68)%	10,140.05
404. 1000-0000-2620-560000-900 General Supplies - Maintenance	10,000.00	1,580.70	8,419.30	18.77%	14,075.24
405. 1000-0000-2620-573000-900 Equipment	3,000.00	1,731.19	1,268.81	136.44%	76.58
406. 1000-0000-2620-581000-010 Dues & Transfer Station Fees K-8	200.00	10.00	190.00	5.26%	15.00
407. 1000-0000-2620-581000-300 Dues & Transfer Station Fees 9-12	200.00	10.00	190.00	5.26%	0.00
Total Expense Article IX	\$290,563.52	\$ (7,010.87)	\$297,574.39	(2.36)%	\$264,097.94
<u>ARTICLE X DEBT SERVICES</u>					
408. 1000-0000-2680-583100-900 Debt Service	29,000.00	(3,418.03)	32,418.03	(10.54)%	29,657.41

MSAD12/RSU82 FY 25 Budget

Report # 35884

Account Number / Description	FY 25 Budget 7/1/2024 - 6/30/2025	DIFFERENCE 24 to 25 7/1/2024 - 6/30/2025	FY 24 Adopted 7/1/2023 - 6/30/2024	Percent Change	Fy 23 Actual 7/1/2022 - 6/30/2023
Total Article X	\$29,000.00	\$ (3,418.03)	\$32,418.03	(10.54)%	\$29,657.41
Total Fund	\$3,129,277.14	\$259,923.49	\$2,869,353.65	9.06%	\$2,553,492.93
Net Revenue over Expense	\$0.00	\$464.98	\$ (464.98)	(100.00)%	\$208,780.72

MSAD12/RSU82

Food Service Program

Report # 35887

Statement Code: FS 25

Account Number / Description	FY 25 Budget 7/1/2024 - 6/30/2025	FY 24 Adopted 7/1/2023 - 6/30/2024	Budget Difference 7/1/2024 - 6/30/2025	FY 23 Actual 7/1/2022 - 6/30/2023	Percentage Change
Food Service Revenue					
1000-0000-0000-416200-000 Adult Food Service Sales	0.00	(4,500.00)	4,500.00	0.00	(100.00)%
1000-0000-0000-416210-000 Ala Carte Food Service Sales	0.00	(1,500.00)	1,500.00	0.00	(100.00)%
1000-0000-0000-419960-000 Local Allocation Food Ser. Rev. Jackman	(46,630.24)	(27,472.96)	(19,157.28)	(17,996.88)	69.73%
1000-0000-0000-419961-000 Local Allocation Food Ser. Rev. Moose R	(13,748.78)	(8,026.41)	(5,722.37)	(5,342.88)	71.29%
1000-0000-0000-452040-000 Food Service Claim Revenue	(100,000.00)	(90,000.00)	(10,000.00)	(126,698.81)	11.11%
2930-0000-0000-416200-000 Food Service Adult Food Sales	(6,000.00)	0.00	(6,000.00)	(6,169.25)	
2930-0000-0000-416210-000 Food Service Ala Carte Sales	(1,000.00)	0.00	(1,000.00)	(2,365.45)	
2930-0000-0000-416211-000 Food Service Juice Sales	(200.00)	0.00	(200.00)	(58.00)	
Food Service Revenue	\$(167,579.02)	\$(131,499.37)	\$(36,079.65)	\$(158,631.27)	27.44%
Food Service Expense					
2930-0000-3100-511700-900 FS Salary Director	28,800.00	25,128.00	3,672.00	26,516.43	14.61%
2930-0000-3100-511800-900 FS Salary Regular Employee	25,610.00	22,909.50	2,700.50	19,404.35	11.79%
2930-0000-3100-512300-900 FS Salary Substitutes	2,500.00	1,500.00	1,000.00	2,800.00	66.67%
2930-0000-3100-522300-900 FS MEDI/SS Substitutes	191.25	114.75	76.50	183.19	66.67%
2930-0000-3100-522700-900 FS MEDI/SS Director	2,203.20	1,922.29	280.91	2,028.54	14.61%
2930-0000-3100-522800-900 FS MEDI/SS Regular Employee	1,959.17	1,752.58	206.59	1,484.51	11.79%
2930-0000-3100-523300-900 FS Sub MEPEPERS	0.00	0.00	0.00	19.20	
2930-0000-3100-526300-900 FS Unemployment Substitutes	19.20	30.00	(10.80)	44.80	(36.00)%
2930-0000-3100-526700-900 FS Unemployment Director	192.00	502.56	(310.56)	192.01	(61.80)%
2930-0000-3100-526800-900 FS Unemployment Regular Employee	211.20	458.19	(246.99)	150.93	(53.91)%
2930-0000-3100-527300-900 FS Workers Comp Substitutes	94.25	60.00	34.25	105.56	57.08%
2930-0000-3100-527700-900 FS Workers Comp. Director	1,085.76	1,005.12	80.64	979.41	8.02%
2930-0000-3100-527800-900 FS Workers Comp Regular Employee	876.19	916.38	(40.19)	636.01	(4.39)%
2930-0000-3100-533000-900 FS Profesional Employee Development	300.00	800.00	(500.00)	0.00	(62.50)%
2930-0000-3100-543000-900 FS Repairs & Maintenance	4,000.00	2,000.00	2,000.00	4,048.48	100.00%
2930-0000-3100-558100-900 FS Travel Professional Development	200.00	400.00	(200.00)	63.13	(50.00)%
2930-0000-3100-562300-900 FS Propane	400.00	1,000.00	(600.00)	274.62	(60.00)%
2930-0000-3100-563000-900 FS Food	90,000.00	65,000.00	25,000.00	90,021.55	38.46%
2930-0000-3100-563100-900 FS Non Food Supplies	3,686.80	3,500.00	186.80	4,347.48	5.34%
2930-0000-3100-573900-900 FS Equipment	5,000.00	2,000.00	3,000.00	0.00	150.00%
2930-0000-3100-581000-900 FS Dues & Fees	250.00	500.00	(250.00)	0.00	(50.00)%
Total Expense Food Service	\$167,579.02	\$131,499.37	\$36,079.65	\$153,300.20	27.44%
Net Revenue Over Expense	\$0.00	\$0.00	\$0.00	\$(5,331.07)	---