

MSAD12/RSU82 FY 25 Budget

Report # 35298

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 | FY 24 Actual 7/1/2023 - 6/30/2024 | Fy 23 Actual 7/1/2022 - 6/30/2023 | Percent Change |
|--|---|---|--|---|---|----------------|
| <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) | (430,746.00) | (617,700.00) | 3.07% |
| 2. 1000-0000-0000-411111-000 Local Allocation Moose River | (288,190.66) | (11,830.16) | (276,360.50) | (184,240.32) | (251,694.96) | 4.28% |
| 3. 1000-0000-0000-411130-000 Additional Local Allocation Jackman | (908,308.73) | (272,984.81) | (635,323.92) | (423,549.28) | (395,702.40) | 42.97% |
| 4. 1000-0000-0000-411131-000 Additional Local Moose River | (239,229.06) | (79,045.55) | (160,183.51) | (106,789.04) | (114,584.40) | 49.35% |
| 5. 1000-0000-0000-413220-000 Tuition - Dennistown Elementary | (70,827.18) | 8,409.54 | (79,236.72) | (77,402.21) | (97,942.62) | (10.61)% |
| 6. 1000-0000-0000-413222-000 Tuition - West Forks Elementary | (47,218.12) | 4,959.14 | (52,177.26) | (20,143.89) | (52,824.48) | (9.50)% |
| 7. 1000-0000-0000-413223-000 Tuition - EUT Elementary | (94,436.24) | 24,418.84 | (118,855.08) | (76,972.82) | (111,277.88) | (20.55)% |
| 8. 1000-0000-0000-413240-000 Tuition - Dennistown Secondary | (39,900.36) | 16,614.69 | (56,515.05) | (46,606.22) | (21,978.08) | (29.40)% |
| 9. 1000-0000-0000-413241-000 Tuition - The Forks Secondary | 0.00 | 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) | (7,267.17) | (12,558.90) | 5.90% |
| 11. 1000-0000-0000-413243-000 Tuition - EUT Secondary | (43,213.29) | (16,177.81) | (27,035.48) | (7,878.91) | (15,831.81) | 59.84% |
| 12. 1000-0000-0000-413943-000 Tuition - Special Education Elementary | (4,000.00) | 4,500.00 | (8,500.00) | (16,778.07) | (3,035.76) | (52.94)% |
| 13. 1000-0000-0000-413963-000 Tuition - Special Education Secondary | (4,500.00) | 500.00 | (5,000.00) | (8,547.71) | (10,659.70) | (10.00)% |
| 14. 1000-0000-0000-415100-000 Interest Earnings | (250.00) | 1,370.00 | (1,620.00) | (152.24) | (247.93) | (84.57)% |
| 15. 1000-0000-0000-419910-000 Misc. Sales & Refunds from Expense | (500.00) | 0.00 | (500.00) | (655.52) | (12,844.28) | 0.00% |
| 16. 1000-0000-0000-445850-000 Maine Care/Medicaid Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | (6,060.38) | |
| Total General Funds Revenue | \$(2,419,845.76) | \$(339,860.34) | \$(2,079,985.42) | \$(1,407,729.40) | \$(1,737,502.48) | 16.34% |
| <u>STATE REVENUES</u> | | | | | | |
| 17. 1000-0000-0000-431110-000 State Subsidy Allocation | (921,901.04) | (132,067.83) | (789,833.21) | (523,992.22) | (607,209.73) | 16.72% |
| Subtotal State Revenues | \$(921,901.04) | \$(132,067.83) | \$(789,833.21) | \$(523,992.22) | \$(607,209.73) | 16.72% |
| GRAND TOTAL ALL REVENUES | \$(3,341,746.80) | \$(471,928.17) | \$(2,869,818.63) | \$(1,931,721.62) | \$(2,344,712.21) | 16.44% |
| <u>ARTICLE II REGULAR INSTRUCTION</u> | | | | | | |
| 18. 1000-0000-2213-525100-010 Tuition Reimbursement - Teachers K-8 | 345.00 | 345.00 | 0.00 | 2,910.00 | 0.00 | |
| 19. 1000-0000-2213-525100-300 Tuition Reimbursement - Teachers 9-12 | 8,339.00 | 8,339.00 | 0.00 | 0.00 | 0.00 | |
| 20. 1000-1100-1000-510100-010 Salaries - Teachers K-8 | 779,451.64 | 42,798.84 | 736,652.80 | 448,626.77 | 630,377.39 | 5.81% |
| 21. 1000-1100-1000-510230-010 Salaries - Ed. Tech. III - K-8 | 0.00 | (11,710.16) | 11,710.16 | 0.00 | 0.00 | (100.00)% |
| 22. 1000-1100-1000-512300-010 Salaries - Substitutes - K-8 | 10,000.00 | (500.00) | 10,500.00 | 9,160.65 | 14,620.00 | (4.76)% |

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FY 25 Budget

| Account Number / Description | FY 25 Budget | DIFFERENCE 24 to 25 | FY 24 Adopted | FY 24 Actual | Fy 23 Actual | Percent Change |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 23. 1000-1100-1000-521100-010 Group Health Ins. - Teachers K-8 | 103,060.42 | 18,061.17 | 84,999.25 | 58,953.39 | 87,647.57 | 21.25% |
| 24. 1000-1100-1000-522100-010 MEDI - Teachers - K-8 | 13,958.01 | 3,276.54 | 10,681.47 | 6,365.50 | 8,871.13 | 30.68% |
| 25. 1000-1100-1000-522230-010 MEDI/SS - Ed Tech III K-8 | 0.00 | (169.80) | 169.80 | 0.00 | 0.00 | (100.00)% |
| 26. 1000-1100-1000-522300-010 MEDI/SS - Substitutes - K-8 | 765.00 | (38.25) | 803.25 | 694.64 | 988.60 | (4.76)% |
| 27. 1000-1100-1000-523100-010 MePers ER Contribution - Teachers K-8 | 32,669.04 | 2,097.95 | 30,571.09 | 19,621.68 | 24,272.24 | 6.86% |
| 28. 1000-1100-1000-523300-010 MePers ER Contribution - Subs K-8 | 0.00 | (352.80) | 352.80 | 4.47 | 163.97 | (100.00)% |
| 29. 1000-1100-1000-526100-010 Unemployment - Teachers K-8 | 2,289.10 | (1,630.90) | 3,920.00 | 2,070.69 | 2,237.32 | (41.60)% |
| 30. 1000-1100-1000-526150-010 PAID FAM. & MED. LEAVE-TEACHE | 3,897.15 | 3,897.15 | 0.00 | 0.00 | 0.00 | |
| 31. 1000-1100-1000-526230-010 Unemployment - Ed Tech III K-8 | 0.00 | (490.00) | 490.00 | 0.00 | 0.00 | (100.00)% |
| 32. 1000-1100-1000-526300-010 Unemployment - Substitutes K-8 | 76.80 | (133.20) | 210.00 | 122.60 | 261.84 | (63.43)% |
| 33. 1000-1100-1000-527100-010 Workers Comp. - Teacher K-8 | 3,215.23 | (99.71) | 3,314.94 | 1,850.56 | 2,600.20 | (3.01)% |
| 34. 1000-1100-1000-527200-010 Workers Comp. - Ed Tech III K-8 | 0.00 | (52.70) | 52.70 | 0.00 | 0.00 | (100.00)% |
| 35. 1000-1100-1000-527300-010 Workers Comp. - Substitutes K-8 | 41.25 | (6.00) | 47.25 | 37.75 | 64.17 | (12.70)% |
| 36. 1000-1100-1000-533000-010 Professional Development K-8 | 200.00 | 140.00 | 60.00 | 165.32 | 1,049.91 | 233.33% |
| 37. 1000-1100-1000-534000-010 Instructional Contract Services K-8 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 38. 1000-1100-1000-558000-010 Professional Development Travel K-8 | 335.00 | 335.00 | 0.00 | 476.44 | 0.00 | |
| 39. 1000-1100-1000-560000-010 Supplies - Consumables K-8 | 7,858.83 | 5,858.83 | 2,000.00 | 3,627.81 | 4,271.29 | 292.94% |
| 40. 1000-1100-1000-561000-010 Supplies - Instructional K-8 | 3,054.47 | 2,073.34 | 981.13 | 933.47 | 2,035.73 | 211.32% |
| 41. 1000-1100-1000-561050-010 Supplies - Instructional - Music K-8 | 230.28 | (269.72) | 500.00 | 79.30 | 130.98 | (53.94)% |
| 42. 1000-1100-1000-561200-010 Supplies - Instructional - Art K-8 | 2,197.18 | 1,697.18 | 500.00 | 792.22 | 765.34 | 339.44% |
| 43. 1000-1100-1000-564000-010 Books & Periodicals K-8 | 183.00 | 130.30 | 52.70 | 0.00 | 0.00 | 247.25% |
| 44. 1000-1100-1000-564010-010 New Text Books K-8 | 5,250.00 | 3,675.11 | 1,574.89 | 1,108.96 | 0.00 | 233.36% |
| 45. 1000-1100-1000-566000-010 Audio/Visual Materials K-8 | 0.00 | 0.00 | 0.00 | 0.00 | 24.91 | |
| 46. 1000-1100-1000-573000-010 Equipment K-8 | 6,150.87 | 5,480.28 | 670.59 | 457.41 | 438.12 | 817.23% |
| 47. 1000-1100-1000-581000-010 Instructional Dues & Fees K-8 | 1,295.00 | 1,295.00 | 0.00 | 0.00 | 0.00 | |
| 48. 1000-1100-1000-581000-950 Dues & Fees - Teachers K-8 | 0.00 | (143.75) | 143.75 | 0.00 | 150.85 | (100.00)% |
| 49. 1000-1100-2700-585000-010 Field Trip Travel - Instructional K-8 | 0.00 | 0.00 | 0.00 | 57.50 | 172.13 | |
| 50. 1000-1200-1000-510100-300 Salaries - Teachers 9-12 | 307,338.36 | 33,776.76 | 273,561.60 | 206,874.47 | 296,724.35 | 12.35% |
| 51. 1000-1200-1000-510230-300 Salaries - Ed Tech III 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 4,584.96 | |
| 52. 1000-1200-1000-512300-300 Salaries - Substitutes 9-12 | 7,500.00 | 1,000.00 | 6,500.00 | 4,239.35 | 6,635.00 | 15.38% |

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FY 25 Budget

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|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 53. 1000-1200-1000-521100-300 Group Health Ins. - Teachers 9-12 | 89,637.43 | 8,148.86 | 81,488.57 | 37,291.46 | 55,359.32 | 10.00% |
| 54. 1000-1200-1000-522100-300 MEDI - Teachers 9-12 | 4,234.46 | 267.82 | 3,966.64 | 2,937.47 | 4,185.27 | 6.75% |
| 55. 1000-1200-1000-522230-300 MEDI/SS - Ed Tech III 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 350.74 | |
| 56. 1000-1200-1000-522300-300 MEDI/SS - Substitutes 9-12 | 573.75 | 76.50 | 497.25 | 315.03 | 431.39 | 15.38% |
| 57. 1000-1200-1000-523100-300 MePers ER Contribution - Teachers 9-12 | 13,053.79 | 1,700.98 | 11,352.81 | 7,294.96 | 8,711.74 | 14.98% |
| 58. 1000-1200-1000-523300-300 MePers ER Contribution - Subs 9-12 | 0.00 | (269.75) | 269.75 | 6.71 | 47.23 | (100.00)% |
| 59. 1000-1200-1000-526100-300 Unemployment - Teachers 9-12 | 974.90 | (1,265.10) | 2,240.00 | 891.98 | 1,091.49 | (56.48)% |
| 60. 1000-1200-1000-526150-300 PAID FAM. & MED. LEAVE-TEACHE | 1,787.49 | 1,787.49 | 0.00 | 0.00 | 0.00 | |
| 61. 1000-1200-1000-526230-300 Unemployment - Ed Tech III 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 70.33 | |
| 62. 1000-1200-1000-526300-300 Unemployment - Substitutes 9-12 | 57.60 | (72.40) | 130.00 | 43.80 | 106.16 | (55.69)% |
| 63. 1000-1200-1000-527100-300 Workers Comp. - Teachers 9-12 | 1,267.77 | 36.74 | 1,231.03 | 853.39 | 1,223.95 | 2.98% |
| 64. 1000-1200-1000-527230-300 Workers Comp. 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 18.93 | |
| 65. 1000-1200-1000-527300-300 Workers Comp. - Substitutes 9-12 | 30.94 | 1.69 | 29.25 | 17.48 | 27.23 | 5.78% |
| 66. 1000-1200-1000-533000-300 Professional Development 9-12 | 1,895.00 | 1,895.00 | 0.00 | 0.00 | 232.50 | |
| 67. 1000-1200-1000-534000-300 Instructional Contracted Services 9-12 | 28.74 | 28.74 | 0.00 | 0.00 | 0.00 | |
| 68. 1000-1200-1000-558000-300 Professional Development Travel 9-12 | 0.00 | 0.00 | 0.00 | 232.12 | 0.00 | |
| 69. 1000-1200-1000-560000-300 Supplies - Consumable 9-12 | 3,921.42 | 1,944.90 | 1,976.52 | 1,317.42 | 1,937.06 | 98.40% |
| 70. 1000-1200-1000-561000-300 Supplies - Instructional - 9-12 | 421.30 | (640.48) | 1,061.78 | 817.45 | 1,158.83 | (60.32)% |
| 71. 1000-1200-1000-561001-300 Supplies - Instructional IA 9-12 | 0.00 | (500.00) | 500.00 | 0.00 | 0.00 | (100.00)% |
| 72. 1000-1200-1000-564000-300 Books & Periodicals 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 614.84 | |
| 73. 1000-1200-1000-564010-300 New Text Books 9-12 | 1,368.50 | (93.31) | 1,461.81 | 0.00 | 0.00 | (6.38)% |
| 74. 1000-1200-1000-566000-300 Audio/Visual Materials 9-12 | 1,293.29 | 1,293.29 | 0.00 | 25.31 | 404.96 | |
| 75. 1000-1200-1000-573000-300 Equipment 9-12 | 685.37 | (2,912.11) | 3,597.48 | 3,185.73 | 401.71 | (80.95)% |
| 76. 1000-1200-2100-556000-300 Student Tuition 9-12 | 3,600.00 | 0.00 | 3,600.00 | 2,950.00 | 4,410.00 | 0.00% |
| 77. 1000-1200-2700-585000-300 Field Trip Travel - Instructional 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.48 | |
| 78. 1000-2900-1000-510101-950 Gifted & Talented Teacher Salary K-8 | 18,025.39 | 11,305.39 | 6,720.00 | 1,638.64 | 6,671.19 | 168.24% |
| 79. 1000-2900-1000-510101-990 Gifted & Talented Teacher Salary 9-12 | 8,798.11 | 2,078.11 | 6,720.00 | 1,638.64 | 6,671.19 | 30.92% |
| 80. 1000-2900-1000-521101-950 Gifted & Talented Health Insurance K-8 | 7,639.93 | 6,543.87 | 1,096.06 | 91.25 | 1,065.92 | 597.04% |
| 81. 1000-2900-1000-521101-990 Gifted & Talented Health Insurance 9-12 | 3,729.01 | 2,632.95 | 1,096.06 | 91.25 | 1,065.92 | 240.22% |
| 82. 1000-2900-1000-522101-950 Gifted & Talented MEDI K-8 | 261.37 | 163.93 | 97.44 | 23.73 | 96.58 | 168.24% |

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FY 25 Budget

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 83. 1000-2900-1000-522101-990 Gifted & Talented MEDI 9-12 | 127.57 | 30.13 | 97.44 | 23.73 | 96.58 | 30.92% |
| 84. 1000-2900-1000-523101-950 Gifted & Talented ER MEPers K-8 | 805.74 | 805.74 | 0.00 | 69.96 | 256.07 | |
| 85. 1000-2900-1000-523101-990 Gifted & Talented ER MePers 9-12 | 393.28 | 393.28 | 0.00 | 69.96 | 256.07 | |
| 86. 1000-2900-1000-525100-950 Gifted & Talented Tuition K-8 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 87. 1000-2900-1000-525100-990 Gifted & Talented Tuition 9-12 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| 88. 1000-2900-1000-526101-950 Gifted & Talented Unemployment K-8 | 64.51 | (215.49) | 280.00 | 0.00 | 19.18 | (76.96)% |
| 89. 1000-2900-1000-526101-990 Gifted & Talented Unemployment 9-12 | 31.49 | (248.51) | 280.00 | 0.00 | 19.18 | (88.75)% |
| 90. 1000-2900-1000-526150-950 PAID FAM. & MED. LEAVE-GIFT & 1 | 90.11 | 90.11 | 0.00 | 0.00 | 0.00 | |
| 91. 1000-2900-1000-526150-990 PAID FAM. & MED. LEAVE-GIFT & 1 | 43.98 | 43.98 | 0.00 | 0.00 | 0.00 | |
| 92. 1000-2900-1000-526231-950 G/T Ed Tech Unemployment | 0.00 | (70.00) | 70.00 | 0.00 | 0.00 | (100.00)% |
| 93. 1000-2900-1000-527101-950 Gifted & Talented Workers Comp. K-8 | 74.35 | 7.91 | 66.44 | 6.77 | 27.62 | 11.91% |
| 94. 1000-2900-1000-527101-990 Gifted & Talented Workers Comp. 9-12 | 36.29 | (30.15) | 66.44 | 6.77 | 27.62 | (45.38)% |
| 95. 1000-2900-1000-527231-950 G/T Ed Tech Workes Comp | 0.00 | (16.61) | 16.61 | 0.00 | 0.00 | (100.00)% |
| 96. 1000-2900-1000-533000-950 Gifted & Talented Professional Dev. K- | 500.00 | 500.00 | 0.00 | 1,004.90 | 0.00 | |
| 97. 1000-2900-1000-533000-990 Gifted & Talented Professional Dev. 9-1 | 500.00 | 500.00 | 0.00 | 489.60 | 0.00 | |
| 98. 1000-2900-1000-534000-950 G/T Contracted Serv. K-8 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 99. 1000-2900-1000-534001-950 Gifted & Talented Contracted Serv. K-8 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 100. 1000-2900-1000-534001-990 Gifted & Talented Contracted Ser. 9-12 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 101. 1000-2900-1000-556000-990 Gifted & Talented Student Tuition 9 -12 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 102. 1000-2900-1000-556001-990 Gifted & Talented Student Tuition 9-12 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| Total Expense Article II | \$1,473,653.51 | \$162,623.96 | \$1,311,029.55 | \$832,566.46 | \$1,187,376.28 | 12.40% |
| <u>ARTICLE III SPECIAL ED/SPEECH</u> | | | | | | |
| 103. 1000-2100-1000-510230-950 Salaries - Ed Tech III Sp Ed K-8 | 152,851.44 | 87,219.74 | 65,631.70 | 83,412.50 | 106,586.00 | 132.89% |
| 104. 1000-2100-1000-510230-990 Salaries - Ed Tech III Sp Ed 9-12 | 17,848.88 | (28.36) | 17,877.24 | 12,300.91 | 47,283.39 | (0.16)% |
| 105. 1000-2100-1000-512300-950 Salaries - Substitutes Sp Ed K8 | 2,500.00 | (1,300.00) | 3,800.00 | 8,825.00 | 8,480.00 | (34.21)% |
| 106. 1000-2100-1000-512300-990 Salaries - Substitutes Sp Ed 9-12 | 2,500.00 | 600.00 | 1,900.00 | 3,225.00 | 700.00 | 31.58% |
| 107. 1000-2100-1000-522230-950 MEDI/SS - Ed Tech III K-8 | 7,769.29 | 6,817.63 | 951.66 | 3,812.09 | 8,153.83 | 716.39% |
| 108. 1000-2100-1000-522230-990 MEDI/SS - Ed Tech III 9-12 | 671.11 | 411.89 | 259.22 | 353.77 | 2,155.74 | 158.90% |
| 109. 1000-2100-1000-522300-950 MEDI/SS - Substitutes - K-8 | 191.25 | (99.45) | 290.70 | 675.13 | 636.34 | (34.21)% |

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|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 110. 1000-2100-1000-522300-990 MEDI/SS - Substitutes - 9-12 | 191.25 | 45.90 | 145.35 | 246.69 | 53.55 | 31.58% |
| 111. 1000-2100-1000-523230-950 MePers ER Contribution - SpEd Tech K | 2,328.38 | 50.72 | 2,277.66 | 1,852.18 | 0.00 | 2.23% |
| 112. 1000-2100-1000-523230-990 MePers ER Contribution - SpEd Tech 9 | 0.00 | (1,789.59) | 1,789.59 | 401.12 | 930.93 | (100.00)% |
| 113. 1000-2100-1000-523300-950 MePers ER Contribution - Sub K-8 | 0.00 | (42.00) | 42.00 | 0.00 | 130.56 | (100.00)% |
| 114. 1000-2100-1000-526200-990 Unemployment - Ed Tech III 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | |
| 115. 1000-2100-1000-526230-950 Unemployment - Ed Tech III K-8 | 1,296.00 | (16.63) | 1,312.63 | 824.00 | 1,110.29 | (1.27)% |
| 116. 1000-2100-1000-526230-990 Unemployment - Ed Tech III 9-12 | 144.00 | (213.54) | 357.54 | 30.95 | 400.57 | (59.72)% |
| 117. 1000-2100-1000-526250-950 PAID FAM. & MED. LEAVE-ED TECH | 794.85 | 794.85 | 0.00 | 0.00 | 0.00 | |
| 118. 1000-2100-1000-526250-990 PAID FAM. & MED LEAVE ED TECH | 39.29 | 39.29 | 0.00 | 0.00 | 0.00 | |
| 119. 1000-2100-1000-526300-950 Unemployment - Substitutes K-8 | 19.20 | (56.80) | 76.00 | 109.20 | 150.88 | (74.74)% |
| 120. 1000-2100-1000-526300-990 Unemployment - Substitutes 9-12 | 19.20 | (18.80) | 38.00 | 19.60 | 11.20 | (49.47)% |
| 121. 1000-2100-1000-526350-950 PAID FAM. & MED. LEAVE SUBS SF | 15.47 | 15.47 | 0.00 | 0.00 | 0.00 | |
| 122. 1000-2100-1000-526350-990 PAID FAM. & MED. LEAVE SUS SP. | 15.47 | 15.47 | 0.00 | 0.00 | 0.00 | |
| 123. 1000-2100-1000-527200-950 Workers Comp. - Ed Tech III K-8 | 0.00 | 0.00 | 0.00 | 0.00 | 20.51 | |
| 124. 1000-2100-1000-527230-950 Workers Comp. - Special Ed Tech K-8 | 630.53 | 335.19 | 295.34 | 344.11 | 122.52 | 113.49% |
| 125. 1000-2100-1000-527230-990 Workers Comp. - Special Ed Tech 9-12 | 46.20 | (34.25) | 80.45 | 43.96 | 57.36 | (42.57)% |
| 126. 1000-2100-1000-527300-950 Workers Comp. - Substitutes K-8 | 10.31 | (6.79) | 17.10 | 36.33 | 70.92 | (39.71)% |
| 127. 1000-2100-1000-527300-990 Workers Comp. - Substitutes 9-12 | 10.31 | 1.76 | 8.55 | 13.29 | 2.85 | 20.58% |
| 128. 1000-2100-1000-556100-950 Special Ed Tuition Reimbursement K-8 | 0.00 | 0.00 | 0.00 | (6,490.36) | 0.00 | |
| 129. 1000-2100-1000-558000-950 Special Ed Travel Reimbursement K-8 | 0.00 | (536.25) | 536.25 | 0.00 | 15,817.06 | (100.00)% |
| 130. 1000-2100-1000-558000-990 Special Ed Travel Reimbursement 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 113.34 | |
| 131. 1000-2100-1000-561000-950 Special Ed Instructional Supplies K-8 | 1,174.93 | 374.29 | 800.64 | 979.69 | 620.63 | 46.75% |
| 132. 1000-2100-1000-561000-990 Special Ed Instructional Supplies 9-12 | 481.76 | (1,615.83) | 2,097.59 | 285.84 | 764.69 | (77.03)% |
| 133. 1000-2100-1000-564000-950 Special Ed. Books & Periodicals K-8 | 0.00 | 0.00 | 0.00 | 0.00 | 19.01 | |
| 134. 1000-2100-1000-564000-990 Special Ed. Books & Periodicals 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 358.06 | |
| 135. 1000-2100-1000-573000-950 Equipment Special Ed. - K-8 | 593.38 | 593.38 | 0.00 | 39.99 | 181.24 | |
| 136. 1000-2100-1000-573000-990 Equipment Special Ed. 9-12 | 241.50 | 241.50 | 0.00 | 0.00 | 0.00 | |
| 137. 1000-2100-1000-581000-950 Special Ed Dues & Fees K-8 | 1,098.00 | 256.50 | 841.50 | 702.31 | 1,401.43 | 30.48% |
| 138. 1000-2100-1000-581000-990 Special Ed Dues & Fees 9-12 | 96.00 | (247.00) | 343.00 | 499.40 | 291.02 | (72.01)% |
| 139. 1000-2200-1000-510100-950 Salaries - Teacher Resource Room K-8 | 100,372.00 | (20,634.08) | 121,006.08 | 66,150.45 | 82,432.73 | (17.05)% |

MSAD12/RSU82

FY 25 Budget

| Account Number / Description | FY 25 Budget | DIFFERENCE 24 to 25 | FY 24 Adopted | FY 24 Actual | Fy 23 Actual | Percent Change |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 140. 1000-2200-1000-510100-990 Salaries - Teacher Resource Room 9-12 | 46,725.00 | (332.92) | 47,057.92 | 2,621.84 | 10,673.96 | (0.71)% |
| 141. 1000-2200-1000-521100-950 Group Health Ins. - Resource Room K-1 | 24,113.08 | 2,191.96 | 21,921.12 | 14,285.44 | 18,384.20 | 10.00% |
| 142. 1000-2200-1000-521100-990 Group Health Ins. - Resource Room 9-1 | 24,804.95 | 24,804.95 | 0.00 | 146.14 | 1,706.66 | |
| 143. 1000-2200-1000-522100-950 MEDI - Teachers Resource Rm K-8 | 1,455.39 | (299.20) | 1,754.59 | 959.24 | 1,195.62 | (17.05)% |
| 144. 1000-2200-1000-522100-990 MEDI - Teachers Resource Rm 9-12 | 677.51 | (4.83) | 682.34 | 38.03 | 154.84 | (0.71)% |
| 145. 1000-2200-1000-523100-950 MePers ER Resource Room K-8 | 4,486.63 | (535.12) | 5,021.75 | 2,905.51 | 3,165.80 | (10.66)% |
| 146. 1000-2200-1000-523100-990 MEPers ER Resource Room 9-12 | 1,686.93 | (265.97) | 1,952.90 | 111.98 | 409.84 | (13.62)% |
| 147. 1000-2200-1000-526100-950 Unemployment - Teachers Resource Rn | 384.00 | 104.00 | 280.00 | 455.21 | 314.92 | 37.14% |
| 148. 1000-2200-1000-526100-990 Unemployment - Teachers Resource Rn | 192.00 | (158.00) | 350.00 | 0.00 | 30.73 | (45.14)% |
| 149. 1000-2200-1000-526150-950 PAID FAM. & MED. LEAVE SP. ED. 1 | 735.41 | 735.41 | 0.00 | 0.00 | 0.00 | |
| 150. 1000-2200-1000-526150-990 PAID FAM. & MED. LEAVE SP. ED. 1 | 467.22 | 467.22 | 0.00 | 0.00 | 0.00 | |
| 151. 1000-2200-1000-527100-950 Workers Comp. - Teachers Resource Rr | 414.03 | (130.50) | 544.53 | 272.80 | 340.02 | (23.97)% |
| 152. 1000-2200-1000-527100-990 Workers Comp. - Teacher Resource Rm | 192.74 | (19.02) | 211.76 | 10.83 | 44.14 | (8.98)% |
| 153. 1000-2500-2330-510400-950 Director - Special Education K-8 | 3,095.30 | 0.32 | 3,094.98 | 1,666.72 | 2,620.00 | 0.01% |
| 154. 1000-2500-2330-510400-990 Director - Special Education 9-12 | 1,031.77 | (0.31) | 1,032.08 | 555.52 | 1,123.00 | (0.03)% |
| 155. 1000-2500-2330-522400-950 MEDI - Sp. Ed. Director K-8 | 44.88 | 0.00 | 44.88 | 24.22 | 37.98 | 0.00% |
| 156. 1000-2500-2330-522400-990 MEDI - Sp. Ed. Director 9-12 | 14.96 | (0.01) | 14.97 | 7.98 | 16.28 | (0.07)% |
| 157. 1000-2500-2330-523400-950 MePers ER Sp. Ed. Director K-8 | 138.36 | 9.92 | 128.44 | 74.48 | 100.58 | 7.72% |
| 158. 1000-2500-2330-523400-990 MePers ER Sp. Ed. Director 9-12 | 46.12 | 3.29 | 42.83 | 24.78 | 43.12 | 7.68% |
| 159. 1000-2500-2330-526400-950 Unemployment Sp. Ed. Director K-8 | 49.52 | (12.38) | 61.90 | 9.50 | 0.00 | (20.00)% |
| 160. 1000-2500-2330-526400-990 Unemployment Sp. Ed. Director 9-12 | 16.51 | (4.13) | 20.64 | 3.15 | 0.00 | (20.01)% |
| 161. 1000-2500-2330-526450-950 PAID FAM. & MED LEAVE-SP. ED D | 31.00 | 31.00 | 0.00 | 0.00 | 0.00 | |
| 162. 1000-2500-2330-526450-990 PAID FAM. & MED. LEAVE SP. ED. I | 10.34 | 10.34 | 0.00 | 0.00 | 0.00 | |
| 163. 1000-2500-2330-527400-950 Workers Comp. - Sp. Ed. Director K-8 | 12.77 | (1.16) | 13.93 | 6.86 | 10.80 | (8.33)% |
| 164. 1000-2500-2330-527400-990 Workers Comp. - Sp. Ed. Director 9-12 | 4.26 | (0.38) | 4.64 | 2.24 | 4.64 | (8.19)% |
| 165. 1000-2500-2330-532000-950 Special Ed Professional Services K-8 | 99,112.40 | 71,112.40 | 28,000.00 | 43,926.76 | 23,662.24 | 253.97% |
| 166. 1000-2500-2330-532000-990 Special Ed Professional Services 9-12 | 32,118.40 | 31,618.40 | 500.00 | 4,095.19 | 687.28 | 6,323.68% |
| 167. 1000-2500-2330-533000-950 Special Ed Prof Development K-8 | 3,598.00 | 2,198.00 | 1,400.00 | 1,360.40 | 941.50 | 157.00% |
| 168. 1000-2500-2330-533000-990 Special Ed Prof Development 9-12 | 1,000.00 | 1,000.00 | 0.00 | 278.46 | 112.50 | |
| 169. 1000-2500-2330-534500-950 Special Education Legal Fees | 5,000.00 | (32,000.00) | 37,000.00 | 26,286.16 | 106.08 | (86.49)% |

MSAD12/RSU82

FY 25 Budget

| Account Number / Description | FY 25 Budget | DIFFERENCE 24 to 25 | FY 24 Adopted | FY 24 Actual | Fy 23 Actual | Percent Change |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 170. 1000-2500-2330-558000-950 Special Ed Prof Development Travel K- | 0.00 | 0.00 | 0.00 | 115.84 | 395.04 | |
| 171. 1000-2500-2330-558000-990 Special Ed Prof Development Travel 9- | 0.00 | 0.00 | 0.00 | 56.44 | 33.75 | |
| 172. 1000-2500-2330-581000-950 Dues & Fees K-8 | 1,143.00 | 1,143.00 | 0.00 | 0.00 | 37.00 | |
| 173. 1000-2500-2330-581000-990 Dues & Fees - Teachers 9-12 | 196.00 | 196.00 | 0.00 | 0.00 | 0.00 | |
| 174. 1000-2800-1000-510230-950 Speech Audiology Ed Tech III K-8 | 0.00 | 0.00 | 0.00 | 66.57 | 0.00 | |
| 175. 1000-2800-1000-510230-990 Speech Audiology Ed Tech III - 9-12 | 0.00 | 0.00 | 0.00 | 32.43 | 0.00 | |
| 176. 1000-2800-2150-510230-950 Speech Audiology Ed Tech III K-8 | 0.00 | (25,520.78) | 25,520.78 | 15,391.78 | 21,858.22 | (100.00)% |
| 177. 1000-2800-2150-510230-990 Speech Audiology Ed Tech III 9-12 | 0.00 | (4,154.55) | 4,154.55 | 5,130.54 | 7,202.78 | (100.00)% |
| 178. 1000-2800-2150-510600-950 Speech Director K-8 | 67,167.19 | 67,167.19 | 0.00 | 0.00 | 0.00 | |
| 179. 1000-2800-2150-510600-990 Speech Director 9-12 | 22,389.06 | 22,389.06 | 0.00 | 0.00 | 0.00 | |
| 180. 1000-2800-2150-521210-950 Group Health Ins. Sp/Audio Tech K-8 | 0.00 | (9,426.08) | 9,426.08 | 5,480.24 | 7,335.83 | (100.00)% |
| 181. 1000-2800-2150-521210-990 Group Health Ins. Sp/Audio Tech 9-12 | 0.00 | (1,534.48) | 1,534.48 | 1,826.80 | 2,445.35 | (100.00)% |
| 182. 1000-2800-2150-521600-950 Speech Path GRP HLTH INS K-8 | 11,556.81 | 11,556.81 | 0.00 | 0.00 | 0.00 | |
| 183. 1000-2800-2150-521600-990 Speech Path GRP HLTH INS 9-12 | 3,686.90 | 3,686.90 | 0.00 | 0.00 | 0.00 | |
| 184. 1000-2800-2150-522230-950 MEDI/SS Speech/Audio Tech K-8 | 0.00 | (370.05) | 370.05 | 223.15 | 316.93 | (100.00)% |
| 185. 1000-2800-2150-522230-990 MEDI/SS Speech/Audio Tech 9-12 | 0.00 | (60.24) | 60.24 | 74.44 | 104.51 | (100.00)% |
| 186. 1000-2800-2150-522600-950 MEDI/SS - Sp/Audio Director K-8 | 973.92 | 973.92 | 0.00 | 0.00 | 0.00 | |
| 187. 1000-2800-2150-522600-990 MEDI/SS - Sp/Audio Director 9-12 | 324.64 | 324.64 | 0.00 | 0.00 | 0.00 | |
| 188. 1000-2800-2150-523230-950 MePers ER Speech/Audio Tech K-8 | 0.00 | (1,059.11) | 1,059.11 | 672.18 | 961.08 | (100.00)% |
| 189. 1000-2800-2150-523230-990 MePers ER Speech/Audio Tech 9-12 | 0.00 | (172.41) | 172.41 | 223.96 | 304.00 | (100.00)% |
| 190. 1000-2800-2150-526230-950 Unemployment - Speech/Audio Tech K | 0.00 | (510.42) | 510.42 | 68.65 | 140.42 | (100.00)% |
| 191. 1000-2800-2150-526230-990 Unemployment Speech/Audio Tech 9-1 | 0.00 | (83.09) | 83.09 | 22.90 | 46.78 | (100.00)% |
| 192. 1000-2800-2150-526600-950 Unemployment - Sp/Audio Director K- | 144.00 | 144.00 | 0.00 | 0.00 | 0.00 | |
| 193. 1000-2800-2150-526600-990 Unemployment - Sp/Audio Director 9-1 | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | |
| 194. 1000-2800-2150-526650-950 PAID FAM. & MED. LEAVE SPEECH | 349.25 | 349.25 | 0.00 | 0.00 | 0.00 | |
| 195. 1000-2800-2150-526650-990 PAID FAM. & MED. LEAVE SPEECH | 116.42 | 116.42 | 0.00 | 0.00 | 0.00 | |
| 196. 1000-2800-2150-527230-950 Workers Comp. - Speech/Audio K-8 | 0.00 | (114.84) | 114.84 | 63.50 | 90.21 | (100.00)% |
| 197. 1000-2800-2150-527230-990 Workers Comp. - Speech/Audio 9-12 | 0.00 | (18.70) | 18.70 | 21.16 | 29.64 | (100.00)% |
| 198. 1000-2800-2150-527600-950 Workers Comp. - Speech Director K-8 | 277.06 | 277.06 | 0.00 | 0.00 | 0.00 | |
| 199. 1000-2800-2150-527600-990 Workers Comp. - Speech Director 9-12 | 92.35 | 92.35 | 0.00 | 0.00 | 0.00 | |

MSAD12/RSU82 FY 25 Budget

| Account Number / Description | FY 25 Budget | DIFFERENCE 24 to 25 | FY 24 Adopted | FY 24 Actual | Fy 23 Actual | Percent Change |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 200. 1000-2800-2150-534400-950 Speech Contracted Services K-8 | 0.00 | (6,400.00) | 6,400.00 | 9,613.50 | 10,000.70 | (100.00)% |
| 201. 1000-2800-2150-534400-990 Speech Contracted Services 9-12 | 0.00 | (800.00) | 800.00 | 5,005.00 | 2,325.00 | (100.00)% |
| 202. 1000-2800-2150-561000-950 Sp/Audio Instructional Supplies K-8 | 0.00 | 0.00 | 0.00 | 0.00 | 256.20 | |
| 203. 1000-2800-2150-561000-990 Sp/Audio Instructional Supplies 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 29.38 | |
| 204. 1000-2800-2150-581000-950 Sp/Audio Dues & Fees K-8 | 0.00 | (60.00) | 60.00 | 0.00 | 0.00 | (100.00)% |
| 205. 1000-2800-2150-581000-990 Sp/Audio Dues & Fees 9-12 | 0.00 | (60.00) | 60.00 | 0.00 | 0.00 | (100.00)% |
| Total Expense Article III | \$654,074.08 | \$229,817.34 | \$424,256.74 | \$322,911.67 | \$398,864.90 | 54.17% |
| <u>ARTICLE IV ATHLETICS & CO-CURR</u> | | | | | | |
| 206. 1000-9100-1000-515000-010 Stipends - Co-Curricular Advisors K-8 | 2,057.00 | (374.00) | 2,431.00 | 1,028.50 | 4,553.00 | (15.38)% |
| 207. 1000-9100-1000-522000-010 MEDI/SS - Co-Curricular K-8 | 157.43 | 122.18 | 35.25 | 14.92 | 157.43 | 346.61% |
| 208. 1000-9100-1000-523000-010 MePers ER - Co-curricular K-8 | 117.38 | 16.49 | 100.89 | 45.98 | 117.38 | 16.34% |
| 209. 1000-9100-1000-526000-010 Unemployment - Co-Curricular K-8 | 11.97 | (36.65) | 48.62 | 0.00 | 11.97 | (75.38)% |
| 210. 1000-9100-1000-527000-010 Workers Comp. - Co-Curricular K-8 | 18.79 | 7.85 | 10.94 | 4.24 | 18.79 | 71.76% |
| 211. 1000-9100-1000-558100-010 Travel - Co-Curricular K-8 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 212. 1000-9100-1000-560000-010 General Supplies - Co-Curricular K-8 | 322.50 | 122.50 | 200.00 | 0.00 | 0.00 | 61.25% |
| 213. 1000-9100-2700-585000-010 Student Travel - Co-Curricular K-8 | 0.00 | 0.00 | 0.00 | 0.00 | 586.61 | |
| 214. 1000-9200-1000-515000-010 Stipends - Coaches K-8 | 6,352.00 | (488.25) | 6,840.25 | 6,352.00 | 3,422.88 | (7.14)% |
| 215. 1000-9200-1000-522000-010 MEDI/SS - Coaches K-8 | 430.94 | 0.00 | 430.94 | 90.16 | 147.09 | 0.00% |
| 216. 1000-9200-1000-523000-010 MePers ER Contribution - Coaches K-8 | 283.87 | 0.00 | 283.87 | 283.89 | 70.43 | 0.00% |
| 217. 1000-9200-1000-526000-010 Unemployment - Coaches K-8 | 136.81 | 0.00 | 136.81 | 48.67 | 0.00 | 0.00% |
| 218. 1000-9200-1000-527000-010 Workers Comp. - Coaches K-8 | 30.78 | 0.00 | 30.78 | 26.20 | 14.12 | 0.00% |
| 219. 1000-9200-2700-585000-010 Student Travel - Athletics K-8 | 7,500.00 | 1,200.00 | 6,300.00 | 1,821.20 | 5,134.45 | 19.05% |
| 220. 1000-9201-1000-515000-010 Stipends - Athletic Director K-8 | 3,265.88 | 95.12 | 3,170.76 | 1,707.30 | 8,455.10 | 3.00% |
| 221. 1000-9201-1000-522000-010 MEDI/SS - Athletic Director K-8 | 47.36 | 1.38 | 45.98 | 24.78 | 122.68 | 3.00% |
| 222. 1000-9201-1000-523000-010 MePers ER - Athletic Director K-8 | 145.98 | 14.39 | 131.59 | 76.16 | 324.84 | 10.94% |
| 223. 1000-9201-1000-526000-010 Unemployment - Athletic Director K-8 | 48.00 | 39.60 | 8.40 | 9.75 | 0.00 | 471.43% |
| 224. 1000-9201-1000-526050-010 PAID FAM & MED LEAVE AD K-8 | 32.64 | 32.64 | 0.00 | 0.00 | 0.00 | |
| 225. 1000-9201-1000-527000-010 Workers Comp. - Athletic Director K-8 | 13.47 | 0.39 | 13.08 | 7.00 | 34.88 | 2.98% |
| 226. 1000-9201-1000-558000-010 Travel - Athletic Director K-8 | 300.00 | 0.00 | 300.00 | 371.12 | 80.50 | 0.00% |

MSAD12/RSU82

FY 25 Budget

| Account Number / Description | FY 25 Budget | DIFFERENCE 24 to 25 | FY 24 Adopted | FY 24 Actual | Fy 23 Actual | Percent Change |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 227. 1000-9201-1000-560000-010 Supplies - Athletics K-8 | 2,000.00 | 0.00 | 2,000.00 | 127.90 | 1,539.30 | 0.00% |
| 228. 1000-9201-1000-581000-010 Dues & Fees - Athletics K-8 | 2,500.00 | (3,000.00) | 5,500.00 | 5,516.96 | 3,248.82 | (54.55)% |
| 229. 1000-9500-1000-515000-300 Stipends - Co-Curricular 9-12 | 13,366.00 | 1,022.00 | 12,344.00 | 6,435.00 | 13,823.00 | 8.28% |
| 230. 1000-9500-1000-522000-300 MEDI/SS - Co-Curricular 9-12 | 359.93 | (269.61) | 629.54 | 93.30 | 359.93 | (42.83)% |
| 231. 1000-9500-1000-523000-300 MePers ER - Co-Curricular 9-12 | 431.00 | (81.28) | 512.28 | 287.64 | 431.40 | (15.87)% |
| 232. 1000-9500-1000-526000-300 Unemployment - Co-Curricular 9-12 | 32.89 | 0.00 | 32.89 | 8.00 | 0.00 | 0.00% |
| 233. 1000-9500-1000-527000-300 Workers Comp. - Co-Curricular 9-12 | 57.02 | 6.10 | 50.92 | 26.54 | 57.02 | 11.98% |
| 234. 1000-9500-1000-558100-300 Travel - Co-Curricular | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 541.42 | |
| 235. 1000-9500-1000-560000-300 General Supplies - Co-Curricular 9-12 | 474.25 | 14.25 | 460.00 | 0.00 | 357.79 | 3.10% |
| 236. 1000-9500-1000-581000-300 Dues & Fees - Co-Curricular 9-12 | 485.00 | (160.00) | 645.00 | 385.00 | 485.00 | (24.81)% |
| 237. 1000-9500-2700-585000-300 Student Travel - Co-Curricular 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 833.50 | |
| 238. 1000-9600-1000-515000-300 Stipends - Coaches 9-12 | 23,225.00 | 4.25 | 23,220.75 | 15,615.50 | 18,242.38 | 0.02% |
| 239. 1000-9600-1000-522000-300 MEDI/SS - Coaches 9-12 | 1,184.26 | 0.00 | 1,184.26 | 527.71 | 637.11 | 0.00% |
| 240. 1000-9600-1000-523000-300 MePers ER - Coaches 9-12 | 963.66 | 0.00 | 963.66 | 480.88 | 468.96 | 0.00% |
| 241. 1000-9600-1000-526000-300 Unemployment - Coaches 9-12 | 178.12 | 0.00 | 178.12 | 48.20 | 52.05 | 0.00% |
| 242. 1000-9600-1000-527000-300 Workers Comp. - Coaches 9-12 | 88.70 | 0.00 | 88.70 | 64.41 | 75.25 | 0.00% |
| 243. 1000-9600-1000-543000-300 Repairs & Maintenance - Athletics 9-12 | 300.00 | 100.00 | 200.00 | 558.13 | 36.71 | 50.00% |
| 244. 1000-9600-2700-585000-300 Student Travel - Athletics 9-12 | 30,000.00 | (450.00) | 30,450.00 | 6,834.55 | 25,369.19 | (1.48)% |
| 245. 1000-9601-1000-515000-300 Stipends - Athletic Director 9-12 | 9,797.65 | 285.37 | 9,512.28 | 5,122.04 | 3,624.00 | 3.00% |
| 246. 1000-9601-1000-522000-300 MEDI/SS - Athletic Director 9-12 | 142.07 | 4.14 | 137.93 | 74.20 | 52.54 | 3.00% |
| 247. 1000-9601-1000-523000-300 MePers ER - Athletic Director 9-12 | 437.95 | 43.19 | 394.76 | 228.90 | 139.12 | 10.94% |
| 248. 1000-9601-1000-526000-300 Unemployment - Athletic Director 9-12 | 144.00 | 130.68 | 13.32 | 29.25 | 0.00 | 981.08% |
| 249. 1000-9601-1000-526050-300 PAID FAM. & MED. LEAVE AD 9-12 | 97.90 | 97.90 | 0.00 | 0.00 | 0.00 | |
| 250. 1000-9601-1000-527000-300 Workers Comp. - Athletic Director 9-12 | 40.42 | 1.18 | 39.24 | 21.14 | 14.94 | 3.01% |
| 251. 1000-9601-1000-558000-300 Travel - Athletic Director 9-12 | 2,200.00 | 500.00 | 1,700.00 | 1,965.59 | 3,040.47 | 29.41% |
| 252. 1000-9601-1000-560000-300 Supplies - Athletics 9-12 | 5,500.00 | 500.00 | 5,000.00 | 4,011.40 | 4,841.94 | 10.00% |
| 253. 1000-9601-1000-580000-300 Goods & Services - Athletic 9-12 | 1,200.00 | 0.00 | 1,200.00 | 2,034.95 | 894.05 | 0.00% |
| 254. 1000-9601-1000-581000-300 Dues & Fees - Athletics 9-12 | 15,500.00 | 0.00 | 15,500.00 | 9,522.29 | 18,826.79 | 0.00% |
| Total Expense Article IV | \$135,978.62 | \$3,501.81 | \$132,476.81 | \$71,931.35 | \$121,244.83 | 2.64% |

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FY 25 Budget

| 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 | FY 24 Actual 7/1/2023 - 6/30/2024 | Fy 23 Actual 7/1/2022 - 6/30/2023 | Percent Change |
|---|---|---|--|---|---|----------------|
| ARTICLE V STUDENT/STAFF SUP. | | | | | | |
| 255. 1000-0000-2120-510400-010 Salary - Guidance K-8 | 18,025.39 | (19,414.61) | 37,440.00 | 23,238.18 | 34,800.00 | (51.86)% |
| 256. 1000-0000-2120-510400-300 Salary - Guidance 9-12 | 8,798.11 | (3,681.89) | 12,480.00 | 11,321.82 | 11,600.00 | (29.50)% |
| 257. 1000-0000-2120-521400-010 Group Health Ins. - Guidance K-8 | 7,639.93 | (10,421.90) | 18,061.83 | 11,373.66 | 16,460.89 | (57.70)% |
| 258. 1000-0000-2120-521400-300 Group Health Ins. - Guidance 9-12 | 3,729.01 | (2,291.60) | 6,020.61 | 5,538.78 | 5,487.00 | (38.06)% |
| 259. 1000-0000-2120-522400-010 MEDI/SS - Guidance K-8 | 261.37 | (281.51) | 542.88 | 286.20 | 425.18 | (51.85)% |
| 260. 1000-0000-2120-522400-300 MEDI/SS - Guidance 9-12 | 127.57 | (53.39) | 180.96 | 139.50 | 141.64 | (29.50)% |
| 261. 1000-0000-2120-523400-010 MePers ER Contribution - Guidance K- | 805.74 | (748.02) | 1,553.76 | 1,014.39 | 1,336.40 | (48.14)% |
| 262. 1000-0000-2120-523400-300 MEPers ER Contribution - Guidance 9- | 393.28 | (124.64) | 517.92 | 494.10 | 445.38 | (24.07)% |
| 263. 1000-0000-2120-526400-010 Unemployment - Guidance K-8 | 64.51 | (115.49) | 180.00 | 87.75 | 143.99 | (64.16)% |
| 264. 1000-0000-2120-526400-300 Unemployment - Guidance 9-12 | 31.49 | (28.51) | 60.00 | 42.70 | 47.99 | (47.52)% |
| 265. 1000-0000-2120-526450-010 PAID FAM & MED LEAVE-GUID K-8 | 90.11 | 90.11 | 0.00 | 0.00 | 0.00 | |
| 266. 1000-0000-2120-526450-300 PAID FAM. & MED. LEAVE GUID 9- | 43.98 | 43.98 | 0.00 | 0.00 | 0.00 | |
| 267. 1000-0000-2120-527400-010 Workers Comp. - Guidance K-8 | 74.35 | (94.13) | 168.48 | 95.94 | 143.52 | (55.87)% |
| 268. 1000-0000-2120-527400-300 Workers Comp. - Guidance 9-12 | 36.29 | (19.87) | 56.16 | 46.62 | 47.84 | (35.38)% |
| 269. 1000-0000-2120-533000-010 Professional Dev. - Guidance K-8 | 4,716.00 | 4,116.00 | 600.00 | 285.75 | 710.27 | 686.00% |
| 270. 1000-0000-2120-533000-300 Professional Dev. - Guidance 9-12 | 675.00 | 125.00 | 550.00 | 139.25 | 710.26 | 22.73% |
| 271. 1000-0000-2120-558000-010 Guidance Travel K-8 | 200.00 | 200.00 | 0.00 | 0.00 | 293.50 | |
| 272. 1000-0000-2120-558000-300 Guidance Travel 9-12 | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | |
| 273. 1000-0000-2120-558100-010 Professional Dev. Travel - Guidance K- | 0.00 | (150.00) | 150.00 | 0.00 | 0.00 | (100.00)% |
| 274. 1000-0000-2120-560000-010 General Supplies - Guidance K-8 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 275. 1000-0000-2120-560000-300 General Supplies - Guidance 9-12 | 450.00 | 450.00 | 0.00 | 0.00 | 7.00 | |
| 276. 1000-0000-2120-581000-010 Guidance Dues & Fees K-8 | 150.00 | 0.00 | 150.00 | 0.00 | 118.30 | 0.00% |
| 277. 1000-0000-2120-581000-300 Guidance Dues & Fees 9-12 | 150.00 | 0.00 | 150.00 | 0.00 | 50.70 | 0.00% |
| 278. 1000-0000-2130-534000-900 Contracted Health Services | 3,500.00 | 192.50 | 3,307.50 | 2,000.00 | 1,200.00 | 5.82% |
| 279. 1000-0000-2130-560000-900 Health Nurse General Supplies | 500.00 | 0.00 | 500.00 | 59.99 | 253.40 | 0.00% |
| 280. 1000-0000-2213-515000-010 Stipends -Support Team K-8 | 1,500.00 | 900.00 | 600.00 | 0.00 | 600.00 | 150.00% |
| 281. 1000-0000-2213-515000-300 Stipends -Support Team 9-12 | 900.00 | 300.00 | 600.00 | 0.00 | 0.00 | 50.00% |
| 282. 1000-0000-2213-515200-010 Salary - Certification Chair | 1,000.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 0.00% |
| 283. 1000-0000-2213-522000-010 MEDI - Support Team K-8 | 8.70 | 0.00 | 8.70 | 0.00 | 8.70 | 0.00% |

MSAD12/RSU82

FY 25 Budget

| Account Number / Description | FY 25 Budget | DIFFERENCE 24 to 25 | FY 24 Adopted | FY 24 Actual | Fy 23 Actual | Percent Change |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 284. 1000-0000-2213-522000-300 MEDI - Support Team 9-12 | 8.70 | 0.00 | 8.70 | 0.00 | 0.00 | 0.00% |
| 285. 1000-0000-2213-522200-010 MEDI - Certification Chair | 14.50 | 0.00 | 14.50 | 7.25 | 14.50 | 0.00% |
| 286. 1000-0000-2213-523000-010 MePers ER - Support Team K-8 | 27.00 | 2.10 | 24.90 | 0.00 | 23.04 | 8.43% |
| 287. 1000-0000-2213-523000-300 MePers ER - Support Team 9-12 | 22.00 | (2.90) | 24.90 | 0.00 | 0.00 | (11.65)% |
| 288. 1000-0000-2213-523200-010 MePers ER -Certification Chair | 137.26 | 0.00 | 137.26 | 22.35 | 38.38 | 0.00% |
| 289. 1000-0000-2213-526000-010 Unemployment - Support Team K-8 | 0.00 | (12.00) | 12.00 | 0.00 | 0.00 | (100.00)% |
| 290. 1000-0000-2213-526000-300 Unemployment - Support Team 9-12 | 0.00 | (12.00) | 12.00 | 0.00 | 0.00 | (100.00)% |
| 291. 1000-0000-2213-526200-010 Unemployment - Certification Chair | 0.00 | (20.00) | 20.00 | 0.00 | 0.00 | (100.00)% |
| 292. 1000-0000-2213-527000-010 Workers Comp. - Support Team K-8 | 0.00 | (2.70) | 2.70 | 0.00 | 2.48 | (100.00)% |
| 293. 1000-0000-2213-527000-300 Workers Comp. - Support Team 9-12 | 0.00 | (2.70) | 2.70 | 0.00 | 0.00 | (100.00)% |
| 294. 1000-0000-2213-527200-010 Workers Comp. - Certification Chair | 0.00 | (0.68) | 0.68 | 2.06 | 4.12 | (100.00)% |
| 295. 1000-0000-2220-532000-300 Contracted Services - Library 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 328.58 | |
| 296. 1000-0000-2220-560000-010 General Supplies - Library K-8 | 0.00 | 0.00 | 0.00 | 12.29 | 63.57 | |
| 297. 1000-0000-2230-510400-010 Salaries - Technology Director K-8 | 5,501.60 | (8,585.20) | 14,086.80 | 4,056.80 | 17,685.52 | (60.95)% |
| 298. 1000-0000-2230-510400-300 Salaries - Technology Director 9-12 | 18,418.40 | 13,722.80 | 4,695.60 | 1,828.72 | 8,131.51 | 292.25% |
| 299. 1000-0000-2230-522400-010 MEDI/SS Technology Director K-8 | 420.87 | (656.77) | 1,077.64 | 310.33 | 1,352.95 | (60.95)% |
| 300. 1000-0000-2230-522400-300 MEDI/SS Technology Director 9-12 | 1,409.01 | 1,049.80 | 359.21 | 139.91 | 622.01 | 292.25% |
| 301. 1000-0000-2230-526400-010 Unemployment - Technology Director K-8 | 44.16 | (135.84) | 180.00 | 64.91 | 123.18 | (75.47)% |
| 302. 1000-0000-2230-526400-300 Unemployment - Technology Director 9-12 | 147.84 | 87.84 | 60.00 | 29.25 | 56.85 | 146.40% |
| 303. 1000-0000-2230-526450-010 PAID FAM & MED LEAVE-TECHNO | 27.51 | 27.51 | 0.00 | 0.00 | 0.00 | |
| 304. 1000-0000-2230-526450-300 PAID FAM & MED LEAVE-TECHNO | 92.09 | 92.09 | 0.00 | 0.00 | 0.00 | |
| 305. 1000-0000-2230-527400-010 Workers Comp. - Technology Dir. K-8 | 22.69 | (40.70) | 63.39 | 16.71 | 72.59 | (64.21)% |
| 306. 1000-0000-2230-527400-300 Workers Comp. - Technology Dir. 9-12 | 75.98 | 54.85 | 21.13 | 7.56 | 33.39 | 259.58% |
| 307. 1000-0000-2230-532000-900 Contracted Services - Technology | 10,000.00 | 5,000.00 | 5,000.00 | 1,028.65 | 8,917.64 | 100.00% |
| 308. 1000-0000-2230-543000-010 Repairs & Maint. - Technology K-8 | 0.00 | (2,000.00) | 2,000.00 | 27.43 | 260.60 | (100.00)% |
| 309. 1000-0000-2230-543000-300 Repairs & Maint. - Technology 9-12 | 0.00 | (2,000.00) | 2,000.00 | 13.37 | 86.86 | (100.00)% |
| 310. 1000-0000-2230-565000-900 Technology Supplies | 6,000.00 | 5,050.00 | 950.00 | 0.00 | 55.93 | 531.58% |
| 311. 1000-0000-2230-573400-900 Technology Hardware | 24,896.00 | 11,896.00 | 13,000.00 | 3,890.26 | 2,819.63 | 91.51% |
| 312. 1000-0000-2230-573500-900 Technology Software | 18,600.00 | (16,650.00) | 35,250.00 | 29,790.19 | 30,494.56 | (47.23)% |
| 313. 1000-0000-2230-581000-900 Dues & Fees - Technology | 517.00 | (228.00) | 745.00 | 0.00 | 1,072.44 | (30.60)% |

MSAD12/RSU82 FY 25 Budget

| Account Number / Description | FY 25 Budget | DIFFERENCE 24 to 25 | FY 24 Adopted | FY 24 Actual | Fy 23 Actual | Percent Change |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 314. 1000-0000-2410-532000-010 Truant Officer Stipend K-8 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00% |
| 315. 1000-0000-2410-532000-300 Truant Officer Stipend 9-12 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00% |
| Total Expense Article V | \$144,253.44 | \$(20,424.47) | \$164,677.91 | \$97,912.67 | \$148,292.29 | (12.40)% |
| <u>ARTICLE VI SYSTEM ADMIN</u> | | | | | | |
| 316. 1000-0000-2310-512320-900 Stipends - Directors | 2,960.00 | 0.00 | 2,960.00 | 1,500.00 | 450.00 | 0.00% |
| 317. 1000-0000-2310-522320-900 MEDI/SS - Directors | 42.92 | 0.00 | 42.92 | 114.76 | 34.44 | 0.00% |
| 318. 1000-0000-2310-526320-900 Unemployment - Directors | 59.20 | 0.00 | 59.20 | 0.00 | 0.00 | 0.00% |
| 319. 1000-0000-2310-527320-900 Workers Comp. - Directors | 13.32 | 0.00 | 13.32 | 0.00 | 0.00 | 0.00% |
| 320. 1000-0000-2310-534500-900 Legal - Directors | 10,000.00 | 5,000.00 | 5,000.00 | 286.00 | 4,008.94 | 100.00% |
| 321. 1000-0000-2310-534600-900 Audit - Directors | 15,000.00 | 8,500.00 | 6,500.00 | 0.00 | 6,500.00 | 130.77% |
| 322. 1000-0000-2310-534900-900 Budget Development Dues and Fees | 500.00 | 0.00 | 500.00 | 50.00 | 0.00 | 0.00% |
| 323. 1000-0000-2310-554000-900 Advertising - Directors | 800.00 | 25.00 | 775.00 | 0.00 | 0.00 | 3.23% |
| 324. 1000-0000-2310-558000-900 Travel - Directors | 800.00 | (10.00) | 810.00 | 406.80 | 140.62 | (1.23)% |
| 325. 1000-0000-2310-581000-900 Dues & Fees - Directors | 6,000.00 | 1,980.00 | 4,020.00 | 4,944.40 | 2,749.64 | 49.25% |
| 326. 1000-0000-2320-510400-900 Salary - Superintendent | 52,000.00 | 2,000.00 | 50,000.00 | 35,000.00 | 22,590.96 | 4.00% |
| 327. 1000-0000-2320-515000-900 Salary - Asst. Superintendent | 20,000.00 | 0.00 | 20,000.00 | 16,923.08 | 0.00 | 0.00% |
| 328. 1000-0000-2320-521400-900 Group Health Ins. - Superintendent | 0.00 | (10,960.56) | 10,960.56 | 255.34 | 0.00 | (100.00)% |
| 329. 1000-0000-2320-522000-900 MEDI - Asst. Superintendent | 290.00 | 290.00 | 0.00 | 245.32 | 0.00 | |
| 330. 1000-0000-2320-522400-900 MEDI - Superintendent | 754.00 | 29.00 | 725.00 | 507.50 | 327.47 | 4.00% |
| 331. 1000-0000-2320-522500-900 MEDI - Asst. Superintendent | 0.00 | (290.00) | 290.00 | 0.00 | 0.00 | (100.00)% |
| 332. 1000-0000-2320-523000-900 MePers ER Contribution - Asst. Super | 1,753.50 | 923.50 | 830.00 | 756.25 | 0.00 | 111.27% |
| 333. 1000-0000-2320-523400-900 MePers ER Contribution - Superintende | 0.00 | 0.00 | 0.00 | (0.01) | 790.40 | |
| 334. 1000-0000-2320-526000-900 Unemployment - Asst. Superintendent | 192.00 | (208.00) | 400.00 | 84.96 | 0.00 | (52.00)% |
| 335. 1000-0000-2320-526050-900 PAID FAM. & MED. LEAVE-ASST. S' | 199.94 | 199.94 | 0.00 | 0.00 | 0.00 | |
| 336. 1000-0000-2320-526400-900 Unemployment - Superintendent | 192.00 | (808.00) | 1,000.00 | 320.00 | 70.39 | (80.80)% |
| 337. 1000-0000-2320-526450-900 PAID FAM. & MED. LEAVE-SUPERII | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | |
| 338. 1000-0000-2320-527000-900 Workers Comp. - Asst. Superintendent | 82.50 | 82.50 | 0.00 | 69.75 | 0.00 | |
| 339. 1000-0000-2320-527400-900 Workers Comp. - Superintendent | 214.50 | (10.50) | 225.00 | 144.39 | 93.27 | (4.67)% |
| 340. 1000-0000-2320-527500-900 Workers Comp. - Asst. Superintendent | 0.00 | (90.00) | 90.00 | 0.00 | 0.00 | (100.00)% |

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FY 25 Budget

| Account Number / Description | FY 25 Budget | DIFFERENCE 24 to 25 | FY 24 Adopted | FY 24 Actual | Fy 23 Actual | Percent Change |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 341. 1000-0000-2320-533000-900 Professional Dev. - Superintendent | 1,500.00 | (220.00) | 1,720.00 | 299.48 | 577.00 | (12.79)% |
| 342. 1000-0000-2320-533001-900 Professional Dev. - Asst. Superintenden | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 343. 1000-0000-2320-543200-900 Technology Hardware Service Agreem. | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | |
| 344. 1000-0000-2320-558000-900 Travel - Superintendent | 8,000.00 | 6,500.00 | 1,500.00 | 5,769.00 | 519.34 | 433.33% |
| 345. 1000-0000-2320-558100-900 Travel - Assistant Superintendent | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 346. 1000-0000-2320-560000-900 General Supplies - Superintendent | 0.00 | (1,000.00) | 1,000.00 | 208.66 | 1,003.20 | (100.00)% |
| 347. 1000-0000-2320-581000-900 Dues & Fees - Superintendent | 2,000.00 | 1,000.00 | 1,000.00 | 2,326.11 | 2,492.14 | 100.00% |
| 348. 1000-0000-2320-589000-900 Goods & Services - Superintendent | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 602.15 | |
| 349. 1000-0000-2510-511800-900 Salary - Admin Asst./ Bookkeeper | 53,389.02 | 1,555.02 | 51,834.00 | 35,885.08 | 35,665.44 | 3.00% |
| 350. 1000-0000-2510-521800-900 Group Health Ins. - Admin Asst. / Bookk | 11,051.92 | 91.36 | 10,960.56 | 8,220.42 | 9,781.18 | 0.83% |
| 351. 1000-0000-2510-522800-900 MEDI/SS - Admin Asst. / Bookkeeper | 4,084.26 | 118.96 | 3,965.30 | 2,745.18 | 2,728.55 | 3.00% |
| 352. 1000-0000-2510-526800-900 Unemployment - Admin Asst. / Bookke | 192.00 | (844.68) | 1,036.68 | 159.50 | 360.05 | (81.48)% |
| 353. 1000-0000-2510-526850-900 PAID FAM & MED LEAVE-ADM ASS | 266.89 | 266.89 | 0.00 | 0.00 | 0.00 | |
| 354. 1000-0000-2510-527800-900 Workers Comp. - Admin Asst. / Bookke | 220.23 | (13.02) | 233.25 | 147.96 | 147.04 | (5.58)% |
| 355. 1000-0000-2510-533000-900 Professional Dev. - Admin Asst./ Bookk | 1,500.00 | (1,000.00) | 2,500.00 | 831.24 | 1,998.29 | (40.00)% |
| 356. 1000-0000-2510-534000-900 Purchased Svc Reimb - Bookkeeping/A | 0.00 | 0.00 | 0.00 | 0.00 | 10,160.00 | |
| 357. 1000-0000-2510-558100-900 Prof Dev. Travel - Admin Asst. / Bookk | 1,500.00 | 500.00 | 1,000.00 | 476.84 | 0.00 | 50.00% |
| 358. 1000-0000-2510-560000-900 General Supplies - Admin Asst. / Bookk | 1,500.00 | 500.00 | 1,000.00 | 556.42 | 913.80 | 50.00% |
| Total Expense Article VI | \$199,318.20 | \$16,367.41 | \$182,950.79 | \$119,234.43 | \$105,224.31 | 8.95% |
| <u>ARTICLE VII SCHOOL ADMIN</u> | | | | | | |
| 359. 1000-0000-2320-544400-900 Copier Leases | 13,750.00 | 0.00 | 13,750.00 | 8,792.00 | 13,578.50 | 0.00% |
| 360. 1000-0000-2410-510400-010 Salary - Principal K-8 | 71,770.17 | 14,012.92 | 57,757.25 | 40,730.91 | 61,775.26 | 24.26% |
| 361. 1000-0000-2410-510400-300 Salary - Principal 9-12 | 16,703.90 | (11,436.01) | 28,139.91 | 16,815.57 | 20,591.74 | (40.64)% |
| 362. 1000-0000-2410-511800-010 Salary - Secretary/Data Coord. K-8 | 31,002.99 | 1,010.12 | 29,992.87 | 22,080.02 | 28,942.93 | 3.37% |
| 363. 1000-0000-2410-511800-300 Salary - SecretaryData Coord. 9-12 | 15,104.96 | 332.35 | 14,772.61 | 10,316.14 | 9,647.58 | 2.25% |
| 364. 1000-0000-2410-511800-900 Salary - Office Support K-12 | 10,640.00 | (2,644.04) | 13,284.04 | 10,519.71 | 14,129.14 | (19.90)% |
| 365. 1000-0000-2410-521400-010 Group Health Ins. - Principal K-8 | 24,034.37 | 11,038.03 | 12,996.34 | 7,965.38 | 14,124.36 | 84.93% |
| 366. 1000-0000-2410-521400-300 Group Health Ins. - Principal 9-12 | 5,593.80 | (807.38) | 6,401.18 | 2,073.01 | 4,708.20 | (12.61)% |
| 367. 1000-0000-2410-521800-010 Group Health Ins. - Secretary - K-8 | 18,965.32 | 9,611.74 | 9,353.58 | 2,663.09 | 10,251.99 | 102.76% |

MSAD12/RSU82

FY 25 Budget

| Account Number / Description | FY 25 Budget | DIFFERENCE 24 to 25 | FY 24 Adopted | FY 24 Actual | Fy 23 Actual | Percent Change |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 368. 1000-0000-2410-521800-300 Group Health Ins. - Secretary 9-12 | 9,611.60 | 5,004.62 | 4,606.98 | 1,297.47 | 3,415.97 | 108.63% |
| 369. 1000-0000-2410-522400-010 MEDI - Principal K-8 | 1,040.67 | (110.96) | 1,151.63 | 590.68 | 895.94 | (9.64)% |
| 370. 1000-0000-2410-522400-300 MEDI - Principal 9-12 | 242.21 | (141.67) | 383.88 | 243.84 | 298.47 | (36.90)% |
| 371. 1000-0000-2410-522800-010 MEDI/SS - Secretary K-8 | 2,371.73 | 77.28 | 2,294.45 | 1,306.54 | 1,745.78 | 3.37% |
| 372. 1000-0000-2410-522800-300 MEDI/SS - Secretary 9-12 | 1,155.53 | 25.43 | 1,130.10 | 602.76 | 581.67 | 2.25% |
| 373. 1000-0000-2410-522800-900 MEDI/SS - Office Support K-12 | 813.96 | (202.27) | 1,016.23 | 804.89 | 1,074.81 | (19.90)% |
| 374. 1000-0000-2410-523400-010 MePers ER Contribution - Principal K-8 | 6,416.31 | 3,120.26 | 3,296.05 | 1,820.92 | 2,372.50 | 94.67% |
| 375. 1000-0000-2410-523400-300 MePers ER Contribution - Principal 9-1 | 1,493.34 | 394.66 | 1,098.68 | 751.59 | 790.66 | 35.92% |
| 376. 1000-0000-2410-526400-010 Unemployment - Principal K-8 | 155.75 | (1,432.71) | 1,588.46 | (14.93) | 115.22 | (90.19)% |
| 377. 1000-0000-2410-526400-300 Unemployment - Principal 9-12 | 36.25 | (493.24) | 529.49 | 121.97 | 38.39 | (93.15)% |
| 378. 1000-0000-2410-526450-010 PAID FAM & MED LEAVE-PRINCIPAL | 717.74 | 717.74 | 0.00 | 0.00 | 0.00 | |
| 379. 1000-0000-2410-526450-300 PAID FAM. & MED LEAVE-PRINCIPAL | 167.04 | 167.04 | 0.00 | 0.00 | 0.00 | |
| 380. 1000-0000-2410-526800-010 Unemployment - Secretary K-8 | 129.10 | (470.76) | 599.86 | 72.80 | 143.98 | (78.48)% |
| 381. 1000-0000-2410-526800-300 Unemployment - Secretary 9-12 | 62.90 | (232.55) | 295.45 | 35.50 | 48.03 | (78.71)% |
| 382. 1000-0000-2410-526800-900 Unemployment - Office Support K-12 | 76.80 | (188.88) | 265.68 | 60.20 | 101.94 | (71.09)% |
| 383. 1000-0000-2410-526850-010 PAID FAM & MED LEAVE-SEC/DAT | 154.98 | 154.98 | 0.00 | 0.00 | 0.00 | |
| 384. 1000-0000-2410-526850-300 PAID FAM & MED LEAVE-SEC/DAT | 75.51 | 75.51 | 0.00 | 0.00 | 0.00 | |
| 385. 1000-0000-2410-526850-900 PAID FAM & MED LEAVE-OFFICE S | 62.87 | 62.87 | 0.00 | 0.00 | 0.00 | |
| 386. 1000-0000-2410-527400-010 Workers Comp. - Principal K-8 | 296.05 | (61.35) | 357.40 | 168.00 | 254.80 | (17.17)% |
| 387. 1000-0000-2410-527400-300 Workers Comp. - Principal 9-12 | 68.90 | (50.23) | 119.13 | 69.34 | 85.02 | (42.16)% |
| 388. 1000-0000-2410-527800-010 Workers Comp. - Secretary K-8 | 127.89 | (7.08) | 134.97 | 91.10 | 119.45 | (5.25)% |
| 389. 1000-0000-2410-527800-300 Workers Comp. - Secretary 9-12 | 62.31 | (4.17) | 66.48 | 42.60 | 39.82 | (6.27)% |
| 390. 1000-0000-2410-527800-900 Workers Comp. - Office Support K-12 | 43.89 | (15.89) | 59.78 | 43.34 | 56.29 | (26.58)% |
| 391. 1000-0000-2410-533000-010 Prof. Emp. Dev. - Principal/Sec. K-8 | 600.00 | 200.00 | 400.00 | 285.77 | 304.75 | 50.00% |
| 392. 1000-0000-2410-533000-300 Prof. Emp. Dev. - Principal/Sec. 9-12 | 600.00 | 200.00 | 400.00 | 139.23 | 241.38 | 50.00% |
| 393. 1000-0000-2410-553100-010 Communications - Postage K-8 | 1,800.00 | 0.00 | 1,800.00 | 322.83 | 1,151.65 | 0.00% |
| 394. 1000-0000-2410-553100-300 Communications - Postage 9-12 | 1,800.00 | 0.00 | 1,800.00 | 126.51 | 395.18 | 0.00% |
| 395. 1000-0000-2410-555000-010 Printing & Duplicating - K-8 | 3,500.00 | 85.00 | 3,415.00 | 2,609.34 | 5,176.68 | 2.49% |
| 396. 1000-0000-2410-555000-300 Printing & Duplicating 9-12 | 3,000.00 | 48.05 | 2,951.95 | 1,271.30 | 1,814.20 | 1.63% |
| 397. 1000-0000-2410-558000-010 Travel - Non-Prof. - Principal/Sec. K-8 | 200.00 | 0.00 | 200.00 | 158.01 | 0.00 | 0.00% |

MSAD12/RSU82 FY 25 Budget

| Account Number / Description | FY 25 Budget | DIFFERENCE 24 to 25 | FY 24 Adopted | FY 24 Actual | Fy 23 Actual | Percent Change |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 398. 1000-0000-2410-558000-300 Travel Non Prof. - Principal/Sec. 9-12 | 200.00 | 0.00 | 200.00 | 21.95 | 0.00 | 0.00% |
| 399. 1000-0000-2410-558100-010 Travel PD - Principal/Sec. K-8 | 600.00 | 75.00 | 525.00 | 0.00 | 159.37 | 14.29% |
| 400. 1000-0000-2410-558100-300 Travel PD - Principal/Sec. 9-12 | 400.00 | 50.00 | 350.00 | 0.00 | 573.13 | 14.29% |
| 401. 1000-0000-2410-560000-010 General Supplies - Principal/Sec. K-8 | 2,000.00 | 1,500.00 | 500.00 | 1,974.01 | 582.78 | 300.00% |
| 402. 1000-0000-2410-560000-300 General Supplies - Principal/Sec. 9-12 | 1,000.00 | 700.00 | 300.00 | 1,525.59 | 341.85 | 233.33% |
| 403. 1000-0000-2410-573000-010 Principal Office Equipment - K-8 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| 404. 1000-0000-2410-573000-300 Principal Office Equipment - 9-12 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 446.58 | |
| 405. 1000-0000-2410-581000-010 Dues & Fees - Princ/Sec K-8 | 600.00 | (150.00) | 750.00 | 607.98 | 541.69 | (20.00)% |
| 406. 1000-0000-2410-581000-300 Dues & Fees - Princ./Sec 9-12 | 500.00 | 0.00 | 500.00 | 420.02 | 378.13 | 0.00% |
| Total Expense Article VII | \$252,248.84 | \$32,714.41 | \$219,534.43 | \$139,526.98 | \$202,035.81 | 14.90% |
| <u>ARTICLE VIII TRANSPORTATION</u> | | | | | | |
| 407. 1000-0000-2700-551400-900 Purchased Transportation Service | 107,568.05 | 3,133.05 | 104,435.00 | 64,650.30 | 96,699.16 | 3.00% |
| Total Expense Article VIII | \$107,568.05 | \$3,133.05 | \$104,435.00 | \$64,650.30 | \$96,699.16 | 3.00% |
| <u>ARTICLE IX MAINTENANCE</u> | | | | | | |
| 408. 1000-0000-2600-541000-010 Water & Sewer K-8 | 4,052.17 | 0.00 | 4,052.17 | 1,822.98 | 2,504.93 | 0.00% |
| 409. 1000-0000-2600-541000-300 Water & Sewer 9-12 | 1,350.72 | 0.00 | 1,350.72 | 888.19 | 1,012.49 | 0.00% |
| 410. 1000-0000-2600-552000-010 Insurance K-8 | 17,000.00 | 299.39 | 16,700.61 | 16,983.48 | 15,461.25 | 1.79% |
| 411. 1000-0000-2600-552000-300 Insurance 9-12 | 9,000.00 | 400.46 | 8,599.54 | 8,274.52 | 5,153.75 | 4.66% |
| 412. 1000-0000-2600-562200-010 Electricity K-8 | 25,000.00 | (9,940.62) | 34,940.62 | 15,917.18 | 21,343.47 | (28.45)% |
| 413. 1000-0000-2600-562200-300 Electricity 9-12 | 12,000.00 | 354.80 | 11,645.20 | 7,754.74 | 8,865.10 | 3.05% |
| 414. 1000-0000-2600-562300-010 Propane K-8 | 0.00 | 0.00 | 0.00 | 0.00 | 217.32 | |
| 415. 1000-0000-2600-562300-300 Propane 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 93.13 | |
| 416. 1000-0000-2600-562400-010 Oil/Pellets K-8 | 40,000.00 | 2,480.00 | 37,520.00 | 23,614.74 | 39,209.63 | 6.61% |
| 417. 1000-0000-2600-562400-300 Oil/Pellets 9-12 | 20,000.00 | 7,520.00 | 12,480.00 | 11,505.32 | 18,232.53 | 60.26% |
| 418. 1000-0000-2600-562600-300 Diesel Fuel -Generator | 1,500.00 | 520.00 | 980.00 | 909.63 | 0.00 | 53.06% |
| 419. 1000-0000-2610-511800-010 Salaries - Custodian K-8 | 55,943.68 | 10,080.30 | 45,863.38 | 30,604.03 | 45,599.89 | 21.98% |
| 420. 1000-0000-2610-511800-300 Salary - Custodian 9-12 | 27,256.32 | 4,666.90 | 22,589.42 | 15,568.01 | 23,930.08 | 20.66% |
| 421. 1000-0000-2610-512300-300 Salaries - Substitute Custodian 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |

MSAD12/RSU82

FY 25 Budget

| Account Number / Description | FY 25 Budget | DIFFERENCE 24 to 25 | FY 24 Adopted | FY 24 Actual | Fy 23 Actual | Percent Change |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 7/1/2024 - 6/30/2025 | 7/1/2024 - 6/30/2025 | 7/1/2023 - 6/30/2024 | 7/1/2023 - 6/30/2024 | 7/1/2022 - 6/30/2023 | |
| 422. 1000-0000-2610-521800-010 Group Health Ins. - Custodian K-8 | 18,294.21 | 7,333.65 | 10,960.56 | 8,356.72 | 14,101.57 | 66.91% |
| 423. 1000-0000-2610-521800-300 Group Health Ins. - Custodians 9-12 | 8,945.79 | (2,014.77) | 10,960.56 | 4,430.60 | 7,234.35 | (18.38)% |
| 424. 1000-0000-2610-522300-300 MEDI/SS - Substitute Custodians 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 7.65 | |
| 425. 1000-0000-2610-522800-010 MEDI/SS - Custodians K-8 | 4,279.68 | 771.13 | 3,508.55 | 2,341.38 | 3,488.49 | 21.98% |
| 426. 1000-0000-2610-522800-300 MEDI/SS - Custodians 9-12 | 2,085.12 | 357.03 | 1,728.09 | 1,190.80 | 1,830.61 | 20.66% |
| 427. 1000-0000-2610-526300-300 Unemployment - Substitute Custodian 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | |
| 428. 1000-0000-2610-526800-010 Unemployment - Custodians K-8 | 258.20 | (659.07) | 917.27 | 129.69 | 272.42 | (71.85)% |
| 429. 1000-0000-2610-526800-300 Unemployment - Custodians 9-12 | 125.80 | (325.99) | 451.79 | 75.02 | 153.80 | (72.16)% |
| 430. 1000-0000-2610-526850-010 PAID FAM & MED LEAVE-CUSTOD | 279.72 | 279.72 | 0.00 | 0.00 | 0.00 | |
| 431. 1000-0000-2610-526850-300 PAID FAM & MED LEAVE-CUSTOD | 136.28 | 136.28 | 0.00 | 0.00 | 0.00 | |
| 432. 1000-0000-2610-527300-300 Workers Comp. - Substitute Cust. 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | |
| 433. 1000-0000-2610-527800-010 Workers Comp. - Custodians K-8 | 2,109.08 | 274.54 | 1,834.54 | 1,147.29 | 1,710.34 | 14.97% |
| 434. 1000-0000-2610-527800-300 Workers Comp. - Custodians 9-12 | 1,027.56 | 123.98 | 903.58 | 583.41 | 899.22 | 13.72% |
| 435. 1000-0000-2610-558000-010 Travel PD - Custodian K-8 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00% |
| 436. 1000-0000-2610-558100-300 Travel PD - Custodian 9-12 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00% |
| 437. 1000-0000-2620-533000-900 Custodian Prof Dev. | 500.00 | 0.00 | 500.00 | 0.00 | 180.00 | 0.00% |
| 438. 1000-0000-2620-534000-010 Contracted Services K-8 | 10,000.00 | (3,783.84) | 13,783.84 | 18,452.14 | 191.48 | (27.45)% |
| 439. 1000-0000-2620-534000-300 Contracted Services 9-12 | 5,000.00 | 405.39 | 4,594.61 | 8,837.40 | 810.93 | 8.82% |
| 440. 1000-0000-2620-543000-010 Repairs & Maintenance K-8 | 21,004.83 | 15,438.42 | 5,566.41 | 10,470.17 | 12,055.17 | 277.35% |
| 441. 1000-0000-2620-543000-300 Repairs & Maintenance 9-12 | 6,274.17 | 2,217.41 | 4,056.76 | 11,949.46 | 5,140.09 | 54.66% |
| 442. 1000-0000-2620-543010-900 Equipment Repairs & Maintenance | 1,000.00 | 361.86 | 638.14 | 0.00 | 736.70 | 56.71% |
| 443. 1000-0000-2620-549000-900 Snowplow & Landscape | 12,000.00 | (6,428.30) | 18,428.30 | 6,909.50 | 9,249.31 | (34.88)% |
| 444. 1000-0000-2620-553200-900 Telephone | 11,828.73 | 377.11 | 11,451.62 | 7,366.17 | 10,140.05 | 3.29% |
| 445. 1000-0000-2620-560000-900 General Supplies - Maintenance | 14,500.00 | 6,080.70 | 8,419.30 | 8,403.88 | 14,075.24 | 72.22% |
| 446. 1000-0000-2620-573000-900 Equipment | 8,000.00 | 6,731.19 | 1,268.81 | 562.77 | 76.58 | 530.51% |
| 447. 1000-0000-2620-581000-010 Dues & Transfer Station Fees K-8 | 200.00 | 10.00 | 190.00 | 172.62 | 15.00 | 5.26% |
| 448. 1000-0000-2620-581000-300 Dues & Transfer Station Fees 9-12 | 200.00 | 10.00 | 190.00 | 171.38 | 0.00 | 5.26% |
| Total Expense Article IX | \$341,652.06 | \$44,077.67 | \$297,574.39 | \$225,393.22 | \$264,097.94 | 14.81% |

ARTICLE X DEBT SERVICES

MSAD12/RSU82

FY 25 Budget

| 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 | FY 24 Actual 7/1/2023 - 6/30/2024 | Fy 23 Actual 7/1/2022 - 6/30/2023 | Percent Change |
|---|---|---|--|---|---|------------------|
| 449. 1000-0000-2680-583100-900 Debt Service | 33,000.00 | 581.97 | 32,418.03 | 28,840.77 | 29,657.41 | 1.80% |
| Total Article X | \$33,000.00 | \$581.97 | \$32,418.03 | \$28,840.77 | \$29,657.41 | 1.80% |
| Total Fund | \$3,341,746.80 | \$472,393.15 | \$2,869,353.65 | \$1,902,967.85 | \$2,553,492.93 | 16.46% |
| Net Revenue over Expense | \$0.00 | \$464.98 | \$(464.98) | \$(28,753.77) | \$208,780.72 | (100.00)% |