

RSU 12

PROPOSED BUDGET 2023-2024

Report # 52119

Statement Code: PROP BUDG

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
0000 OVERHEAD							
2110 SOCIAL WORK							
950 ELEMENTARY LEVEL							
1000-0000-2110-51010-950 PROFESSIONAL SALARIES	66,049.88	52,766.50	69,353.00	72,730.00	3,377.00	4.87 %	_____
1000-0000-2110-52110-950 HEALTH/DENTAL	10,507.92	7,880.94	11,015.60	11,015.60	0.00	0.00 %	_____
1000-0000-2110-52210-950 MEDICARE	914.53	890.60	1,006.00	1,045.00	39.00	3.88 %	_____
1000-0000-2110-52310-950 RETIREMENT	2,555.65	2,026.16	2,664.00	3,225.00	561.00	21.06 %	_____
1000-0000-2110-52510-950 COURSE REIMBURSMNT	0.00	0.00	1,425.00	1,625.00	200.00	14.04 %	_____
1000-0000-2110-52610-950 UNEMPLOYMENT	84.01	71.99	108.00	108.00	0.00	0.00 %	_____
1000-0000-2110-52710-950 WORKERS COMP	227.85	330.92	430.00	300.00	(130.00)	(30.23)%	_____
TOTAL 950 ELEMENTARY LEVEL	\$80,339.84	\$63,967.11	\$86,001.60	\$90,048.60	\$4,047.00	4.71 %	_____
TOTAL 2110 SOCIAL WORK	\$80,339.84	\$63,967.11	\$86,001.60	\$90,048.60	\$4,047.00	4.71 %	_____
2130 HEALTH							
020 CHELSEA ELEMENTARY SCHOOL							
1000-0000-2130-51010-020 NURSE	61,891.44	66,759.96	64,986.00	67,381.89	2,395.89	3.69 %	_____
1000-0000-2130-52110-020 HEALTH INS - NURSE	22,580.04	17,497.93	22,622.00	22,650.00	28.00	0.12 %	_____
1000-0000-2130-52210-020 FICA/MEDICARE - NURSE	893.67	2,076.76	943.00	977.05	34.05	3.61 %	_____
1000-0000-2130-52310-020 Retirement	2,398.82	1,950.96	2,496.00	3,012.00	516.00	20.67 %	_____
1000-0000-2130-52610-020 UNEMPLOYMENT - NURSE	83.98	174.36	108.00	108.00	0.00	0.00 %	_____
1000-0000-2130-52710-020 WORKERS' COMP - NURSE	212.18	310.14	403.00	403.00	0.00	0.00 %	_____
1000-0000-2130-55800-020 TRAVEL NURSE	0.00	0.00	200.00	200.00	0.00	0.00 %	_____
1000-0000-2130-56100-020 SUPPLIES NURSE SCHOOL	579.12	1,076.06	900.00	899.97	(0.03)	0.00 %	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$88,639.25	\$89,846.17	\$92,658.00	\$95,631.91	\$2,973.91	3.21 %	_____
030 PALERMO CONSOLIDATED SCHOOL							
1000-0000-2130-51010-030 Health Services - Nurse Salary	30,092.94	30,296.87	19,000.00	24,000.00	5,000.00	26.32 %	_____
1000-0000-2130-52210-030 FICA/Medicare	1,789.76	1,605.96	1,422.00	2,000.00	578.00	40.65 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-0000-2130-52310-030 RETIREMENT	316.77	463.27	0.00	0.00	0.00	---	
1000-0000-2130-52610-030 Unemployment	155.80	103.10	108.00	108.00	0.00	0.00 %	
1000-0000-2130-52710-030 Worker's Comp	116.43	90.53	117.63	150.00	32.37	27.52 %	
1000-0000-2130-53400-030 Health Services -Contracted Services	0.00	0.00	300.00	300.00	0.00	0.00 %	
1000-0000-2130-55800-030 Travel	17.10	0.00	100.00	100.00	0.00	0.00 %	
1000-0000-2130-56000-030 Health Services - Other Supplies	326.32	2,871.99	1,287.57	950.00	(337.57)	(26.22)%	
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$32,815.12	\$35,431.72	\$22,335.20	\$27,608.00	\$5,272.80	23.61 %	
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-0000-2130-51010-060 NURSE SALARY	57,457.66	41,682.24	60,331.00	61,433.00	1,102.00	1.83 %	
1000-0000-2130-52110-060 HEALTH INS NURSE	16,404.60	10,936.40	16,800.00	16,800.00	0.00	0.00 %	
1000-0000-2130-52210-060 FICA/MEDIC NURSE	749.11	661.31	875.00	891.00	16.00	1.83 %	
1000-0000-2130-52310-060 Retirement - Teacher	2,225.93	1,600.61	2,317.00	2,747.00	430.00	18.56 %	
1000-0000-2130-52610-060 UNEMPLOY COMP NURSE	84.00	75.79	108.00	108.00	0.00	0.00 %	
1000-0000-2130-52710-060 WORKERS' COMP NURSE	194.46	288.59	375.00	325.00	(50.00)	(13.33)%	
1000-0000-2130-55800-060 TRAVEL - NURSE	0.00	44.10	0.00	0.00	0.00	---	
1000-0000-2130-56100-060 SUPPLIES - SCHOOL	1,041.57	1,151.56	1,125.00	1,175.00	50.00	4.44 %	
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$78,157.33	\$56,440.60	\$81,931.00	\$83,479.00	\$1,548.00	1.89 %	
070 WINDSOR ELEMENTARY SCHOOL							
1000-0000-2130-51010-070 Health Services - Nurse Salary	47,481.20	34,293.27	49,856.00	51,020.49	1,164.49	2.34 %	
1000-0000-2130-52110-070 HEALTH SERV - HEALTH INSURANCE	10,507.92	7,005.28	11,091.40	10,650.00	(441.40)	(3.98)%	
1000-0000-2130-52210-070 FICA/Medicare	680.16	592.67	722.91	740.00	17.09	2.36 %	
1000-0000-2130-52310-070 Retirement - Nurse	1,839.35	1,316.82	1,915.00	2,281.00	366.00	19.11 %	
1000-0000-2130-52610-070 Unemployment	83.98	73.23	108.00	108.00	0.00	0.00 %	
1000-0000-2130-52710-070 Worker's Comp	161.47	237.90	309.11	225.00	(84.11)	(27.21)%	
1000-0000-2130-56000-070 Health Services - Other Supplies	1,497.97	882.81	1,500.00	1,500.00	0.00	0.00 %	
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$62,252.05	\$44,401.98	\$65,502.42	\$66,524.49	\$1,022.07	1.56 %	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 2130 HEALTH	\$261,863.75	\$226,120.47	\$262,426.62	\$273,243.40	\$10,816.78	4.12 %	_____
2210 CURRICULUM							
900 DISTRICT WIDE							
1000-0000-2210-51040-900 CURR - ADMINISTRATOR	43,851.60	36,401.64	43,000.00	44,109.81	1,109.81	2.58 %	_____
1000-0000-2210-51500-900 STIPENDS - CURRICULUM	2,711.30	2,902.40	2,600.00	2,600.00	0.00	0.00 %	_____
1000-0000-2210-52140-900 HEALTH/DENTAL INS - ADMIN	9,421.97	7,477.70	10,550.00	9,750.00	(800.00)	(7.58)%	_____
1000-0000-2210-52200-900 FICA/MEDI - STIPENDS	42.22	41.11	100.00	75.00	(25.00)	(25.00)%	_____
1000-0000-2210-52240-900 FICA/MEDI - ADMIN	620.82	515.97	620.96	640.00	19.04	3.07 %	_____
1000-0000-2210-52300-900 RETIREMENT	95.75	111.10	125.00	125.00	0.00	0.00 %	_____
1000-0000-2210-52340-900 Retirement - Admin.	1,692.75	1,391.50	1,697.30	1,972.00	274.70	16.18 %	_____
1000-0000-2210-52540-900 TUITION REIMB - ADMIN	1,425.50	0.00	0.00	0.00	0.00	---	_____
1000-0000-2210-52600-900 UNEMPLOYMENT - STIPENDS	1.26	4.97	70.00	70.00	0.00	0.00 %	_____
1000-0000-2210-52640-900 UNEMPLOYMENT - ADMIN	35.25	28.78	54.00	54.00	0.00	0.00 %	_____
1000-0000-2210-52700-900 WORKERS COMP - STIPENDS	66.64	15.40	20.00	20.00	0.00	0.00 %	_____
1000-0000-2210-52740-900 WORKERS COMP - ADMIN	152.09	155.47	202.00	175.00	(27.00)	(13.37)%	_____
1000-0000-2210-53300-900 Training &Conferences	5,424.86	2,200.00	7,000.00	7,000.00	0.00	0.00 %	_____
1000-0000-2210-55800-900 Travel	795.55	490.38	1,000.00	800.00	(200.00)	(20.00)%	_____
1000-0000-2210-56100-900 SUPPLIES	329.64	502.75	750.00	750.00	0.00	0.00 %	_____
1000-0000-2210-56400-900 Books and Periodicals	18,380.08	25,877.22	23,420.00	17,650.00	(5,770.00)	(24.64)%	_____
1000-0000-2210-58100-900 Dues and Fees	13,405.63	16,333.76	103,616.00	111,642.00	8,026.00	7.75 %	_____
TOTAL 900 DISTRICT WIDE	\$98,452.91	\$94,450.15	\$194,825.26	\$197,432.81	\$2,607.55	1.34 %	_____
TOTAL 2210 CURRICULUM	\$98,452.91	\$94,450.15	\$194,825.26	\$197,432.81	\$2,607.55	1.34 %	_____
2213 CERTIFICATION STIPENDS							
950 ELEMENTARY LEVEL							
1000-0000-2213-51500-950 CERTIFICATION STIPENDS	0.00	5,995.00	10,000.00	10,000.00	0.00	0.00 %	_____
1000-0000-2213-52200-950 FICA/Medicare - Stipends	0.00	86.93	203.00	203.00	0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-0000-2213-52300-950 RETIREMENT	0.00	230.22	556.00	556.00	0.00	0.00 %	_____
1000-0000-2213-52600-950 UNEMPLOYMENT - STIPENDS	0.00	(1.98)	162.00	162.00	0.00	0.00 %	_____
TOTAL 950 ELEMENTARY LEVEL	\$0.00	\$6,310.17	\$10,921.00	\$10,921.00	\$0.00	0.00 %	_____
TOTAL 2213 CERTIFICATION STIPENDS	\$0.00	\$6,310.17	\$10,921.00	\$10,921.00	\$0.00	0.00 %	_____
2220 LIBRARY SERVICES							
020 CHELSEA ELEMENTARY SCHOOL							
1000-0000-2220-51010-020 Professional Salaries	21,386.04	16,115.21	23,000.00	24,116.00	1,116.00	4.85 %	_____
1000-0000-2220-51023-020 SALARY - LIBRARY ED TECH III	11,150.69	7,934.94	11,167.00	11,809.00	642.00	5.75 %	_____
1000-0000-2220-51230-020 SUBSTITUTES - LIBRARY	78.98	0.00	1,000.00	1,000.00	0.00	0.00 %	_____
1000-0000-2220-52110-020 Health/Dental Insurance	5,254.07	3,502.72	5,500.00	5,500.00	0.00	0.00 %	_____
1000-0000-2220-52120-020 HEALTH INSURANCE LIBRARY	10,106.04	6,737.36	5,500.00	5,500.00	0.00	0.00 %	_____
1000-0000-2220-52123-020 DENTAL INSURANCE	450.28	297.52	264.00	264.00	0.00	0.00 %	_____
1000-0000-2220-52210-020 Medicare	267.17	276.58	326.00	350.00	24.00	7.36 %	_____
1000-0000-2220-52220-020 FICA/MEDIC - LIBRARY	174.01	133.98	162.00	172.00	10.00	6.17 %	_____
1000-0000-2220-52230-020 FICA/MEDIC LIBRARY SUBS	1.15	0.00	300.00	100.00	(200.00)	(66.67)%	_____
1000-0000-2220-52310-020 Retirement	821.27	618.84	863.00	1,078.00	215.00	24.91 %	_____
1000-0000-2220-52320-020 ((DO NOT USE!!!))	0.00	370.44	0.00	0.00	0.00	---	_____
1000-0000-2220-52321-020 RETIREMENT	369.67	0.00	430.00	528.00	98.00	22.79 %	_____
1000-0000-2220-52323-020 RETIREMENT	65.71	(65.71)	0.00	0.00	0.00	---	_____
1000-0000-2220-52330-020 RETIREMENT	0.00	0.00	300.00	300.00	0.00	0.00 %	_____
1000-0000-2220-52510-020 LIBRARY - TUITION REIMB	0.00	0.00	0.00	1,623.00	1,623.00	---	_____
1000-0000-2220-52610-020 Unemployment	42.01	35.99	54.00	54.00	0.00	0.00 %	_____
1000-0000-2220-52620-020 UNEMP COMP LIBRARY	55.13	26.67	54.00	54.00	0.00	0.00 %	_____
1000-0000-2220-52630-020 UNEMP LIBRARY SUBS	0.55	0.00	54.00	54.00	0.00	0.00 %	_____
1000-0000-2220-52710-020 Workers Comp	89.41	107.75	140.00	100.00	(40.00)	(28.57)%	_____
1000-0000-2220-52720-020 WORKERS' COMP LIBRARY	43.66	53.88	70.00	100.00	30.00	42.86 %	_____
1000-0000-2220-52730-020 WORKERS COMP LIBRARY SUBS	15.45	15.34	20.00	20.00	0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-0000-2220-54440-020 COPIER LEASE	494.26	756.89	635.00	635.00	0.00	0.00 %	
1000-0000-2220-56000-020 SUPPLIES GENERAL LIBRARY	0.00	332.38	301.78	300.00	(1.78)	(0.59)%	
1000-0000-2220-56400-020 BOOKS/PERIODICALS	380.25	372.41	1,000.00	800.00	(200.00)	(20.00)%	
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$51,245.80	\$37,623.19	\$51,140.78	\$54,457.00	\$3,316.22	6.48 %	
030 PALERMO CONSOLIDATED SCHOOL							
1000-0000-2220-51010-030 Library - Salary	23,372.20	17,087.67	24,289.00	25,285.00	996.00	4.10 %	
1000-0000-2220-51020-030 Library Ed Tech	180.00	105.00	0.00	0.00	0.00	---	
1000-0000-2220-52110-030 HEALTH/DENTAL	8,014.90	5,490.96	8,700.00	8,700.00	0.00	0.00 %	
1000-0000-2220-52210-030 FICA	283.32	282.06	353.00	367.00	14.00	3.97 %	
1000-0000-2220-52220-030 Medicare	92.71	8.03	0.00	0.00	0.00	---	
1000-0000-2220-52310-030 Retirement - Support Staff	888.21	648.77	932.70	1,131.00	198.30	21.26 %	
1000-0000-2220-52320-030 RETIREMENT	15.27	0.00	0.00	0.00	0.00	---	
1000-0000-2220-52510-030 LIBRARY - TUITION REIMB	0.00	0.00	2,850.00	0.00	(2,850.00)	(100.00)%	
1000-0000-2220-52520-030 Library - Tuition Reimb	1,817.49	0.00	0.00	0.00	0.00	---	
1000-0000-2220-52610-030 Unemployment	43.62	37.13	54.00	54.00	0.00	0.00 %	
1000-0000-2220-52620-030 Unemployment	1.26	0.63	0.00	0.00	0.00	---	
1000-0000-2220-52710-030 Worker's Comp	78.78	116.22	151.00	100.00	(51.00)	(33.77)%	
1000-0000-2220-56000-030 Library - Supplies	215.51	283.67	388.80	965.00	576.20	148.20 %	
1000-0000-2220-56400-030 Library - Books	324.19	1,013.85	584.00	500.00	(84.00)	(14.38)%	
1000-0000-2220-58100-030 Library - Dues and Fees	0.00	0.00	0.00	293.02	293.02	---	
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$35,327.46	\$25,073.99	\$38,302.50	\$37,395.02	\$(907.48)	(2.37)%	
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-0000-2220-51010-060 LIBRARY MEDIA SPECIALIST	27,566.24	19,983.30	28,945.00	29,747.00	802.00	2.77 %	
1000-0000-2220-51230-060 LIBRARY SUBSTITUTE ED TECH	210.00	592.50	400.00	600.00	200.00	50.00 %	
1000-0000-2220-52110-060 HEALTH INS	10,905.90	6,230.56	9,560.00	9,560.00	0.00	0.00 %	
1000-0000-2220-52210-060 FICA/MEDICARE	445.36	351.59	420.00	432.00	12.00	2.86 %	
1000-0000-2220-52230-060 FICA/MEDIC LIB SUBSTITUTES	9.08	39.29	30.00	35.00	5.00	16.67 %	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-0000-2220-52310-060 Retirement	1,077.07	763.29	1,111.50	1,330.00	218.50	19.66 %	_____
1000-0000-2220-52330-060 RETIREMENT - SUB	4.32	0.00	16.00	16.00	0.00	0.00 %	_____
1000-0000-2220-52510-060 TUITION REIMB	0.00	0.00	0.00	3,246.00	3,246.00	---	_____
1000-0000-2220-52610-060 UNEMP	41.80	36.52	54.00	54.00	0.00	0.00 %	_____
1000-0000-2220-52630-060 UNEMPLOYMENT	1.47	3.55	10.00	10.00	0.00	0.00 %	_____
1000-0000-2220-52710-060 WORKERS COMP	91.49	138.52	180.00	150.00	(30.00)	(16.67)%	_____
1000-0000-2220-52730-060 WORKERS' COMP LIB SUBS	7.73	7.70	10.00	10.00	0.00	0.00 %	_____
1000-0000-2220-54440-060 COPIER LEASE	716.36	770.04	825.00	825.00	0.00	0.00 %	_____
1000-0000-2220-56000-060 SUPPLIES-GENERAL LIBRARY	585.73	457.24	650.00	700.00	50.00	7.69 %	_____
1000-0000-2220-56420-060 BOOKS SOFT COVER	1,393.65	557.89	1,500.00	1,500.00	0.00	0.00 %	_____
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$43,056.20	\$29,931.99	\$43,711.50	\$48,215.00	\$4,503.50	10.30 %	_____
070 WINDSOR ELEMENTARY SCHOOL							
1000-0000-2220-51010-070 SALARIES	34,176.61	24,563.70	35,330.00	36,759.00	1,429.00	4.04 %	_____
1000-0000-2220-51020-070 Library - Salary (ET III)	12,995.00	9,937.12	13,368.92	11,167.00	(2,201.92)	(16.47)%	_____
1000-0000-2220-52110-070 HEALTH/DENTAL	8,202.36	5,468.24	8,700.00	8,450.00	(250.00)	(2.87)%	_____
1000-0000-2220-52120-070 Library - Benefits (Health)	5,284.43	3,521.37	5,500.00	5,500.00	0.00	0.00 %	_____
1000-0000-2220-52210-070 MEDICARE	405.94	411.69	512.29	533.00	20.71	4.04 %	_____
1000-0000-2220-52220-070 FICA	214.55	186.03	195.00	167.00	(28.00)	(14.36)%	_____
1000-0000-2220-52310-070 RETIREMENT	1,312.50	943.30	1,356.67	1,644.00	287.33	21.18 %	_____
1000-0000-2220-52320-070 Retirement - Support Staff	504.68	369.60	515.00	515.00	0.00	0.00 %	_____
1000-0000-2220-52610-070 UNEMPLOYMENT	84.01	36.01	54.00	54.00	0.00	0.00 %	_____
1000-0000-2220-52620-070 Unemployment	44.67	58.22	54.00	54.00	0.00	0.00 %	_____
1000-0000-2220-52710-070 WORKERS COMP	61.90	168.57	219.05	175.00	(44.05)	(20.11)%	_____
1000-0000-2220-52720-070 Worker's Comp	54.98	63.79	82.89	50.00	(32.89)	(39.68)%	_____
1000-0000-2220-54440-070 COPIER LEASE	809.10	635.07	675.00	675.00	0.00	0.00 %	_____
1000-0000-2220-56110-070 OFFICE SUPPLIES	1,250.64	1,292.92	1,700.00	1,700.00	0.00	0.00 %	_____
1000-0000-2220-56400-070 Library - Books	3,396.13	2,573.28	3,500.00	3,500.00	0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$68,797.50	\$50,228.91	\$71,762.82	\$70,943.00	\$(819.82)	(1.14)%	
TOTAL 2220 LIBRARY SERVICES	\$198,426.96	\$142,858.08	\$204,917.60	\$211,010.02	\$6,092.42	2.97 %	
2230 TECHNOLOGY							
020 CHELSEA ELEMENTARY SCHOOL							
1000-0000-2230-51010-020 PROFESSIONAL SALARIES	21,386.04	16,115.21	22,455.00	24,116.00	1,661.00	7.40 %	
1000-0000-2230-51020-020 ED TECH SALARIES	11,122.02	7,934.94	11,167.00	11,808.00	641.00	5.74 %	
1000-0000-2230-52110-020 HEALTH/DENTAL	5,253.85	3,502.56	5,500.00	5,500.00	0.00	0.00 %	
1000-0000-2230-52120-020 HEALTH INS TECHNOLOGY	0.00	0.00	5,500.00	5,500.00	0.00	0.00 %	
1000-0000-2230-52121-020 DENTAL INS TECH	0.00	0.00	264.00	0.00	(264.00)	(100.00)%	
1000-0000-2230-52210-020 MEDICARE	267.07	276.56	326.00	350.00	24.00	7.36 %	
1000-0000-2230-52220-020 FICA/MEDIC TECH ED TECH2	215.97	134.10	162.00	172.00	10.00	6.17 %	
1000-0000-2230-52310-020 RETIREMENT	821.15	618.83	863.00	1,078.00	215.00	24.91 %	
1000-0000-2230-52320-020 Retirement - Support Staff	441.87	304.73	430.00	528.00	98.00	22.79 %	
1000-0000-2230-52510-020 COURSE REIMB TECH	0.00	0.00	0.00	1,623.00	1,623.00	---	
1000-0000-2230-52610-020 UNEMPLOYMENT	42.02	35.99	54.00	54.00	0.00	0.00 %	
1000-0000-2230-52620-020 UNEMP TECH ED TECH 2	38.02	26.75	54.00	54.00	0.00	0.00 %	
1000-0000-2230-52710-020 WORKERS COMP	61.52	107.75	140.00	95.00	(45.00)	(32.14)%	
1000-0000-2230-52720-020 WORKERS COMP TECH ED TECH	43.78	53.88	70.00	50.00	(20.00)	(28.57)%	
1000-0000-2230-53300-020 EMPLOYEE TRAINING/DEV	60.00	200.00	100.00	100.00	0.00	0.00 %	
1000-0000-2230-54320-020 REPAIRS/MAINT TECH	0.00	230.34	1,500.00	1,500.00	0.00	0.00 %	
1000-0000-2230-56100-020 TECHNOLOGY SUPPLIES	1,046.62	435.72	1,100.00	1,100.00	0.00	0.00 %	
1000-0000-2230-57340-020 HARDWARE TECH	882.94	74.62	1,500.00	1,500.00	0.00	0.00 %	
1000-0000-2230-57350-020 COMPUTER SOFTWARE	1,437.30	0.00	800.00	500.00	(300.00)	(37.50)%	
1000-0000-2230-58000-020 DUES & FEES TECH	40.00	40.00	50.00	50.00	0.00	0.00 %	
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$43,160.17	\$30,091.98	\$52,035.00	\$55,678.00	\$3,643.00	7.00 %	
030 PALERMO CONSOLIDATED SCHOOL							

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-0000-2230-51010-030 PROFESSIONAL SALARIES	23,132.20	16,896.42	24,289.00	25,285.00	996.00	4.10 %	_____
1000-0000-2230-52110-030 HEALTH/DENTAL	8,015.03	5,530.24	8,685.00	8,685.00	0.00	0.00 %	_____
1000-0000-2230-52210-030 MEDICARE	264.96	228.24	353.00	367.00	14.00	3.97 %	_____
1000-0000-2230-52310-030 RETIREMENT	888.37	648.86	933.00	1,131.00	198.00	21.22 %	_____
1000-0000-2230-52520-030 COURSE REIMBURSEMENT	111.59	0.00	0.00	0.00	0.00	---	_____
1000-0000-2230-52610-030 UNEMPLOYMENT	42.02	36.01	54.00	54.00	0.00	0.00 %	_____
1000-0000-2230-52710-030 WORKERS COMP	78.78	116.22	151.00	100.00	(51.00)	(33.77)%	_____
1000-0000-2230-53300-030 Training & Conferences	0.00	110.00	50.00	50.00	0.00	0.00 %	_____
1000-0000-2230-54320-030 Technology - Repairs & Maint	666.25	338.67	1,000.00	1,000.00	0.00	0.00 %	_____
1000-0000-2230-56100-030 Technology - Supplies	548.23	658.33	500.00	500.00	0.00	0.00 %	_____
1000-0000-2230-57340-030 Technology - Tech related Hardware (FA)	963.36	319.60	800.00	800.00	0.00	0.00 %	_____
1000-0000-2230-57350-030 Technology - Tech related software (FA)	68.00	117.92	350.00	200.00	(150.00)	(42.86)%	_____
1000-0000-2230-58100-030 Technology - Dues and Fees	20.00	20.00	50.00	50.00	0.00	0.00 %	_____
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$34,798.79	\$25,020.51	\$37,215.00	\$38,222.00	\$1,007.00	2.71 %	_____
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-0000-2230-51010-060 MEDIA SPECIALIT	27,566.24	19,878.30	28,954.00	29,747.00	793.00	2.74 %	_____
1000-0000-2230-52110-060 HEATLH INSURANCE	7,789.90	6,230.64	9,560.00	9,560.00	0.00	0.00 %	_____
1000-0000-2230-52210-060 MEDICARE	344.49	343.68	420.00	432.00	12.00	2.86 %	_____
1000-0000-2230-52310-060 RETIREMENT	1,058.68	763.35	1,111.49	1,330.00	218.51	19.66 %	_____
1000-0000-2230-52610-060 UNEMPLOYMENT	41.80	35.88	54.00	54.00	0.00	0.00 %	_____
1000-0000-2230-52710-060 WORKERS COMP	305.26	138.52	180.00	150.00	(30.00)	(16.67)%	_____
1000-0000-2230-53300-060 TRAINING & CONFERENCES	0.00	0.00	50.00	50.00	0.00	0.00 %	_____
1000-0000-2230-54320-060 EQUIPMENT REPAIR	0.00	116.10	800.00	800.00	0.00	0.00 %	_____
1000-0000-2230-56100-060 TECHNOLOGY SUPPLIES	17.98	805.84	1,500.00	1,500.00	0.00	0.00 %	_____
1000-0000-2230-57340-060 HARDWARE TECHNOLOGY	920.98	1,226.67	2,600.00	6,000.00	3,400.00	130.77 %	_____
1000-0000-2230-57350-060 SOFTWARE TECHNOLOGY	0.00	0.00	400.00	300.00	(100.00)	(25.00)%	_____
1000-0000-2230-58000-060 DUES & FEES TECHNOLOGY	20.00	20.00	50.00	50.00	0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$38,065.33	\$29,558.98	\$45,679.49	\$49,973.00	\$4,293.51	9.40 %	_____
070 WINDSOR ELEMENTARY SCHOOL							
1000-0000-2230-51010-070 PROFESSIONAL SALARIES	35,636.00	24,563.70	35,330.00	36,759.00	1,429.00	4.04 %	_____
1000-0000-2230-51020-070 SALARIES	13,184.80	9,527.40	13,370.00	11,167.00	(2,203.00)	(16.48)%	_____
1000-0000-2230-52110-070 Health Insurance	8,202.24	5,468.16	8,604.00	8,450.00	(154.00)	(1.79)%	_____
1000-0000-2230-52120-070 HEALTH INSURANCE	5,234.71	3,510.41	5,500.00	5,500.00	0.00	0.00 %	_____
1000-0000-2230-52210-070 MEDICARE	511.28	406.61	512.29	533.00	20.71	4.04 %	_____
1000-0000-2230-52220-070 MEDICARE	160.72	160.83	195.00	166.00	(29.00)	(14.87)%	_____
1000-0000-2230-52310-070 RETIREMENT	1,382.88	943.27	1,357.00	1,645.00	288.00	21.22 %	_____
1000-0000-2230-52320-070 RETIREMENT	506.24	365.87	515.00	500.00	(15.00)	(2.91)%	_____
1000-0000-2230-52610-070 UNEMPLOYMENT	86.21	35.99	54.00	54.00	0.00	0.00 %	_____
1000-0000-2230-52620-070 UNEMPLOYMENT	41.18	55.68	54.00	54.00	0.00	0.00 %	_____
1000-0000-2230-52710-070 WORKERS COMP	86.35	169.32	220.00	175.00	(45.00)	(20.45)%	_____
1000-0000-2230-52720-070 WORKERS COMP	37.75	63.79	82.89	50.00	(32.89)	(39.68)%	_____
1000-0000-2230-53300-070 TRAINING & CONFERENCES	400.00	200.00	100.00	100.00	0.00	0.00 %	_____
1000-0000-2230-54320-070 Technology - Repairs & Maint	0.00	348.30	1,500.00	4,300.00	2,800.00	186.67 %	_____
1000-0000-2230-54440-070 COPIER LEASE	1,067.86	1,391.29	165.00	1,095.00	930.00	563.64 %	_____
1000-0000-2230-56100-070 Technology - Supplies	1,673.91	1,567.55	1,700.00	2,000.00	300.00	17.65 %	_____
1000-0000-2230-57340-070 Technology - Tech related Hardware (FA)	5,076.40	699.47	1,500.00	5,000.00	3,500.00	233.33 %	_____
1000-0000-2230-57350-070 Technology - Tech related software (FA)	202.71	39.99	800.00	800.00	0.00	0.00 %	_____
1000-0000-2230-58000-070 DUES & FEES	40.00	40.00	100.00	100.00	0.00	0.00 %	_____
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$73,531.24	\$49,557.63	\$71,659.18	\$78,448.00	\$6,788.82	9.47 %	_____
900 DISTRICT WIDE							
1000-0000-2230-51040-900 Salaries - Administrators	44,004.22	36,541.11	44,200.00	44,110.00	(90.00)	(0.20)%	_____
1000-0000-2230-52140-900 Health/Dental - Administrators	9,451.28	7,505.75	10,550.00	9,750.00	(800.00)	(7.58)%	_____
1000-0000-2230-52240-900 FICA/Medicare - Admininstrator	622.93	517.59	620.96	640.00	19.04	3.07 %	_____
1000-0000-2230-52340-900 Retirement - Director	1,692.43	1,391.50	1,697.30	1,972.00	274.70	16.18 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-0000-2230-52640-900 Unemployment - Administrators	35.38	28.89	54.00	54.00	0.00	0.00 %	_____
1000-0000-2230-52740-900 Workers Comp. - Administrators	150.83	155.47	202.00	202.00	0.00	0.00 %	_____
1000-0000-2230-53300-900 TRAINING & CONFERENCES	2,445.00	295.00	75.00	75.00	0.00	0.00 %	_____
1000-0000-2230-54320-900 Technology M&O	14,961.90	5,957.85	11,500.00	86,615.00	75,115.00	653.17 %	_____
1000-0000-2230-54330-900 Software M&O	500.00	12,766.36	33,000.00	35,000.00	2,000.00	6.06 %	_____
1000-0000-2230-55300-900 TELEPHONE	1,353.55	547.91	0.00	0.00	0.00	---	_____
1000-0000-2230-55800-900 TRAVEL - TECH DIRECTOR	0.00	0.00	500.00	500.00	0.00	0.00 %	_____
1000-0000-2230-56500-900 Technology Supplies	644.93	620.20	0.00	0.00	0.00	---	_____
1000-0000-2230-57340-900 Equipment - Tech. Hardware	5,492.91	21,752.24	71,000.00	14,500.00	(56,500.00)	(79.58)%	_____
1000-0000-2230-57350-900 Equipment - Software	0.00	383.04	4,000.00	2,000.00	(2,000.00)	(50.00)%	_____
1000-0000-2230-58100-900 Dues and Fees	135.00	150.00	2,000.00	2,000.00	0.00	0.00 %	_____
TOTAL 900 DISTRICT WIDE	\$81,490.36	\$88,612.91	\$179,399.26	\$197,418.00	\$18,018.74	10.04 %	_____
TOTAL 2230 TECHNOLOGY	\$271,045.89	\$222,842.01	\$385,987.93	\$419,739.00	\$33,751.07	8.74 %	_____
2240 STUDENT ASSESSMENT							
900 DISTRICT WIDE							
1000-0000-2240-58100-900 Student Assess - Dues & Fees	0.00	0.00	38,100.00	26,000.00	(12,100.00)	(31.76)%	_____
TOTAL 900 DISTRICT WIDE	\$0.00	\$0.00	\$38,100.00	\$26,000.00	\$(12,100.00)	(31.76)%	_____
TOTAL 2240 STUDENT ASSESSMENT	\$0.00	\$0.00	\$38,100.00	\$26,000.00	\$(12,100.00)	(31.76)%	_____
2310 SCHOOL BOARD							
900 DISTRICT WIDE							
1000-0000-2310-51500-900 SC - STIPENDS	1,675.00	1,425.00	3,500.00	2,500.00	(1,000.00)	(28.57)%	_____
1000-0000-2310-52200-900 SC - FICA/MEDI	127.97	108.87	459.00	231.00	(228.00)	(49.67)%	_____
1000-0000-2310-52600-900 UNEMP - SCH COMMITTEE	0.18	1.35	0.00	0.00	0.00	---	_____
1000-0000-2310-55200-900 SC - LIABILITY INSURANCE	9,658.00	9,621.00	16,000.00	16,000.00	0.00	0.00 %	_____
1000-0000-2310-55800-900 SC - TRAVEL	459.47	482.20	1,500.00	1,000.00	(500.00)	(33.33)%	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-0000-2310-56000-900 SC - SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00 %	_____
1000-0000-2310-56400-900 Books and Periodicals	426.60	180.00	600.00	600.00	0.00	0.00 %	_____
1000-0000-2310-58000-900 SC - MISC	0.00	0.00	200.00	0.00	(200.00)	(100.00)%	_____
1000-0000-2310-58100-900 SC - DUES AND FEES	5,690.00	4,999.17	6,500.00	6,500.00	0.00	0.00 %	_____
1000-0000-2310-58140-900 SC - CONFERENCE FEES	139.00	1,458.00	1,000.00	1,500.00	500.00	50.00 %	_____
TOTAL 900 DISTRICT WIDE	\$18,176.22	\$18,275.59	\$30,759.00	\$29,331.00	\$(1,428.00)	(4.64)%	_____
TOTAL 2310 SCHOOL BOARD	\$18,176.22	\$18,275.59	\$30,759.00	\$29,331.00	\$(1,428.00)	(4.64)%	_____
2314 SCHOOL BOARD - ELECTION SERVICES							
900 DISTRICT WIDE							
1000-0000-2314-53100-900 ELECTION SERVICES	5,595.77	0.00	2,000.00	2,000.00	0.00	0.00 %	_____
TOTAL 900 DISTRICT WIDE	\$5,595.77	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00 %	_____
TOTAL 2314 SCHOOL BOARD - ELECTION SERVICES	\$5,595.77	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00 %	_____
2317 SCHOOL BOARD - AUDIT SERVICES							
900 DISTRICT WIDE							
1000-0000-2317-53400-900 AUDIT SERVICES	19,950.00	23,000.00	31,000.00	37,000.00	6,000.00	19.35 %	_____
TOTAL 900 DISTRICT WIDE	\$19,950.00	\$23,000.00	\$31,000.00	\$37,000.00	\$6,000.00	19.35 %	_____
TOTAL 2317 SCHOOL BOARD - AUDIT SERVICES	\$19,950.00	\$23,000.00	\$31,000.00	\$37,000.00	\$6,000.00	19.35 %	_____
2318 SCHOOL BOARD - LEGAL FEES							
900 DISTRICT WIDE							
1000-0000-2318-53450-900 LEGAL FEES	10,337.41	3,117.40	10,000.00	10,000.00	0.00	0.00 %	_____
TOTAL 900 DISTRICT WIDE	\$10,337.41	\$3,117.40	\$10,000.00	\$10,000.00	\$0.00	0.00 %	_____
TOTAL 2318 SCHOOL BOARD - LEGAL FEES	\$10,337.41	\$3,117.40	\$10,000.00	\$10,000.00	\$0.00	0.00 %	_____
2320 SUPERINTENDENT							

RSU 12 PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
900 DISTRICT WIDE							
1000-0000-2320-51040-900 SUPERINTENDENT	131,671.08	114,298.36	135,081.00	139,150.00	4,069.00	3.01 %	_____
1000-0000-2320-51180-900 ADMIN SUPPORT STAFF	46,800.80	40,356.80	47,395.00	49,129.60	1,734.60	3.66 %	_____
1000-0000-2320-52140-900 HEALTH INS - ADMINISTRATION	27,661.20	24,266.90	33,640.00	29,500.00	(4,140.00)	(12.31)%	_____
1000-0000-2320-52180-900 HEALTH INS - OFFICE SUPPORT	11,113.36	9,256.80	12,223.00	11,200.00	(1,023.00)	(8.37)%	_____
1000-0000-2320-52240-900 FICA/MEDIC ADMINISTRATION	1,867.01	1,639.68	1,958.67	2,018.00	59.33	3.03 %	_____
1000-0000-2320-52280-900 FICA/MEDIC - OFFICE SUPPORT	3,580.23	3,087.26	3,625.72	3,550.00	(75.72)	(2.09)%	_____
1000-0000-2320-52340-900 RETIREMENT- ADMIN	5,082.96	4,389.00	5,188.00	6,220.01	1,032.01	19.89 %	_____
1000-0000-2320-52580-900 TUITION REIMB OFFICE SUPP	1,863.75	0.00	3,000.00	1,800.00	(1,200.00)	(40.00)%	_____
1000-0000-2320-52640-900 UNEMP - ADMIN	84.01	72.01	108.00	108.00	0.00	0.00 %	_____
1000-0000-2320-52680-900 UNEMP OFFICE SUPPORT	84.03	72.02	108.00	108.00	0.00	0.00 %	_____
1000-0000-2320-52740-900 WORKERS' COMP - ADMIN	455.19	644.16	837.00	550.00	(287.00)	(34.29)%	_____
1000-0000-2320-52780-900 WORKERS' COMP -OFFICE SUPP	159.46	226.14	293.85	192.00	(101.85)	(34.66)%	_____
1000-0000-2320-53300-900 IN-SERVICE TRAINING - SUPT	900.00	3,392.00	1,000.00	5,000.00	4,000.00	400.00 %	_____
1000-0000-2320-54320-900 HARDWARE AGREEMENT PURCH SERV	0.00	1,599.87	2,000.00	2,000.00	0.00	0.00 %	_____
1000-0000-2320-54330-900 SOFTWARE AGREEMENT PURCH SERV	49,526.36	44,360.08	61,200.00	47,000.00	(14,200.00)	(23.20)%	_____
1000-0000-2320-54440-900 COPIER LEASES	3,088.64	2,159.93	3,390.00	3,390.00	0.00	0.00 %	_____
1000-0000-2320-55310-900 COMMUNICATIONS - POSTAGE	3,903.06	4,289.99	5,000.00	5,000.00	0.00	0.00 %	_____
1000-0000-2320-55320-900 COMMUNICATIONS - TELEPHONE	213.60	0.00	500.00	0.00	(500.00)	(100.00)%	_____
1000-0000-2320-55330-900 COMMUNICATIONS - T1 LINE	3,052.96	2,010.83	2,000.00	2,500.00	500.00	25.00 %	_____
1000-0000-2320-55400-900 PURCHASED SERVICE ADVERTISING	2,040.87	289.75	1,250.00	1,000.00	(250.00)	(20.00)%	_____
1000-0000-2320-55800-900 TRAVEL - ADMIN	363.81	548.85	1,000.00	500.00	(500.00)	(50.00)%	_____
1000-0000-2320-55802-900 TRAVEL OFFICE SECRETARY	0.00	0.00	100.00	100.00	0.00	0.00 %	_____
1000-0000-2320-56000-900 SUPPLIES	4,276.15	5,147.30	5,000.00	5,500.00	500.00	10.00 %	_____
1000-0000-2320-56400-900 BOOKS AND PERIODICALS	475.80	165.00	750.00	300.00	(450.00)	(60.00)%	_____
1000-0000-2320-57341-900 EQUIPMENT - TECH HARDWARE	0.00	2,524.34	0.00	0.00	0.00	---	_____
1000-0000-2320-58000-900 DUES AND FEES	8,176.05	11,341.61	24,525.97	35,000.00	10,474.03	42.71 %	_____
TOTAL 900 DISTRICT WIDE	\$306,440.38	\$276,138.68	\$351,174.21	\$350,815.61	\$(358.60)	(0.10)%	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 2320 SUPERINTENDENT	\$306,440.38	\$276,138.68	\$351,174.21	\$350,815.61	\$(358.60)	(0.10)%	
2410 PRINCIPAL OFFICES							
020 CHELSEA ELEMENTARY SCHOOL							
1000-0000-2410-51040-020 PRINCIPAL SALARY	101,826.64	74,449.76	89,000.00	90,200.00	1,200.00	1.35 %	
1000-0000-2410-51181-020 SECRETARY - SALARY	15,936.78	21,022.82	79,809.00	79,330.56	(478.44)	(0.60)%	
1000-0000-2410-51230-020 SUB SECRETARY - SALARY	1,870.45	77.00	1,500.00	750.00	(750.00)	(50.00)%	
1000-0000-2410-52140-020 HEALTH INS - PRINCIPAL	11,996.76	14,908.95	17,000.00	17,800.00	800.00	4.71 %	
1000-0000-2410-52180-020 HEALTH INS SECRETARY	3,368.68	2,526.51	21,000.00	10,150.00	(10,850.00)	(51.67)%	
1000-0000-2410-52181-020 DENTAL INS SECRETARY	150.36	349.53	1,055.76	1,405.00	349.24	33.08 %	
1000-0000-2410-52230-020 FICA/MEDIC SUB SECRETARY	143.11	5.89	30.00	0.00	(30.00)	(100.00)%	
1000-0000-2410-52240-020 FICA/MEDICARE PRINCIPAL	1,476.44	1,079.53	1,275.00	1,308.00	33.00	2.59 %	
1000-0000-2410-52280-020 FICA/MEDIC SECRETARY/AIDE	1,257.21	1,599.82	6,200.00	6,070.00	(130.00)	(2.10)%	
1000-0000-2410-52340-020 Retirement - Principal	3,294.90	2,844.16	3,400.00	4,030.15	630.15	18.53 %	
1000-0000-2410-52630-020 UNEMP COMP SUB SECRETARY	13.09	0.46	10.00	10.00	0.00	0.00 %	
1000-0000-2410-52640-020 UNEMP COMP PRINCIPAL	168.00	71.99	108.00	108.00	0.00	0.00 %	
1000-0000-2410-52680-020 UNEMP COMP SECRETARY/AIDE	0.00	94.59	216.00	216.00	0.00	0.00 %	
1000-0000-2410-52740-020 WORKERS' COMP PRINCIPAL	301.09	283.22	368.00	368.00	0.00	0.00 %	
1000-0000-2410-52780-020 WORKERS COMP SECRETARY/AIDE	268.62	380.97	495.00	400.00	(95.00)	(19.19)%	
1000-0000-2410-54320-020 MAINT/REPAIR TECH RELATED	410.50	235.00	2,000.00	500.00	(1,500.00)	(75.00)%	
1000-0000-2410-54440-020 COPIER LEASE - CHELSEA	4,141.98	4,509.88	3,400.00	3,400.00	0.00	0.00 %	
1000-0000-2410-55310-020 COMMUNICATION - POSTAGE	1,919.57	1,777.62	3,661.47	3,800.00	138.53	3.78 %	
1000-0000-2410-55800-020 TRAVEL	255.42	88.33	0.00	500.00	500.00	---	
1000-0000-2410-56000-020 SUPPLIES GENERAL	4,413.46	2,641.06	7,594.22	7,294.22	(300.00)	(3.95)%	
1000-0000-2410-56100-020 SUPPLIES OFFICE	908.07	1,416.15	601.60	4,000.00	3,398.40	564.89 %	
1000-0000-2410-56400-020 BOOKS AND PERIODICALS	0.00	179.32	0.00	0.00	0.00	---	
1000-0000-2410-57300-020 EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	---	
1000-0000-2410-58000-020 DUES AND FEES	560.00	100.00	0.00	500.00	500.00	---	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$154,681.13	\$130,642.56	\$238,724.05	\$234,139.93	\$(4,584.12)	(1.92)%	_____
030 PALERMO CONSOLIDATED SCHOOL							
1000-0000-2410-51040-030 Salaries - Principal	86,635.12	75,506.04	89,000.00	91,583.00	2,583.00	2.90 %	_____
1000-0000-2410-51180-030 Salary - Secretaries	0.00	0.00	47,153.60	48,839.00	1,685.40	3.57 %	_____
1000-0000-2410-51200-030 Salary - Secretary Substitute	0.00	0.00	500.00	0.00	(500.00)	(100.00)%	_____
1000-0000-2410-52140-030 HEALTH INSURANCE	18,947.04	15,738.75	18,700.00	19,038.00	338.00	1.81 %	_____
1000-0000-2410-52180-030 Health Insurance - Secretary	0.00	0.00	21,350.00	21,350.00	0.00	0.00 %	_____
1000-0000-2410-52230-030 SUBSTITUTE SECRETARY FICA/MEDIC	0.00	0.00	50.00	0.00	(50.00)	(100.00)%	_____
1000-0000-2410-52240-030 FICA/Medicare - Principal	1,256.32	1,094.91	1,290.00	1,328.00	38.00	2.95 %	_____
1000-0000-2410-52280-030 FICA/Medicare - Secretary	0.00	0.00	3,607.25	3,733.05	125.80	3.49 %	_____
1000-0000-2410-52340-030 Retirement - Principal	3,346.86	2,889.04	3,465.00	4,094.00	629.00	18.15 %	_____
1000-0000-2410-52540-030 Tuition Reimburse - Principal	0.00	3,300.00	0.00	1,623.00	1,623.00	---	_____
1000-0000-2410-52640-030 Unemployment - Principal	84.02	71.99	108.00	108.00	0.00	0.00 %	_____
1000-0000-2410-52680-030 Unemployment - Secretary	0.00	0.00	108.00	108.00	0.00	0.00 %	_____
1000-0000-2410-52740-030 Workers Comp - Principal	299.58	424.27	551.28	358.00	(193.28)	(35.06)%	_____
1000-0000-2410-52780-030 Workers Comp - Secretary	156.75	225.01	292.35	190.00	(102.35)	(35.01)%	_____
1000-0000-2410-54440-030 COPIER LEASE	4,285.98	4,372.93	4,025.00	4,025.00	0.00	0.00 %	_____
1000-0000-2410-55310-030 Postage	275.00	314.80	700.00	700.00	0.00	0.00 %	_____
1000-0000-2410-55800-030 Employee Travel	285.82	361.10	500.00	500.00	0.00	0.00 %	_____
1000-0000-2410-56100-030 Office Supplies	1,496.05	1,072.71	1,750.00	2,700.00	950.00	54.29 %	_____
1000-0000-2410-57330-030 Equipment - Furniture	0.00	0.00	0.00	900.00	900.00	---	_____
1000-0000-2410-58000-030 DUES/FEES	0.00	0.00	0.00	1,000.00	1,000.00	---	_____
1000-0000-2410-58100-030 Dues - Principal	440.00	1,785.00	700.00	0.00	(700.00)	(100.00)%	_____
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$117,508.54	\$107,156.55	\$193,850.48	\$202,177.05	\$8,326.57	4.30 %	_____
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-0000-2410-51040-060 PRINCIPAL SALARIES	99,711.04	86,892.97	102,672.00	104,508.00	1,836.00	1.79 %	_____
1000-0000-2410-51180-060 SECRETARY	0.00	10,652.87	39,375.00	40,581.00	1,206.00	3.06 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-0000-2410-51230-060 SUBSTITUTE SECRETARY	1,573.50	564.08	1,000.00	1,000.00	0.00	0.00 %	_____
1000-0000-2410-52140-060 HEALTH INS PRINCIPAL	22,385.88	18,821.76	20,500.00	22,800.00	2,300.00	11.22 %	_____
1000-0000-2410-52180-060 HEALTH INS SECRETARY	0.00	6,096.21	26,000.00	24,600.00	(1,400.00)	(5.38)%	_____
1000-0000-2410-52230-060 FICA/MEDIC SUB SECRETARY	120.42	43.15	100.00	100.00	0.00	0.00 %	_____
1000-0000-2410-52240-060 FICA/MEDIC PRINCIPAL	1,445.86	1,259.94	1,472.00	1,516.00	44.00	2.99 %	_____
1000-0000-2410-52280-060 FICA/MEDIC SECTY/AIDE	0.00	814.93	3,012.14	3,105.00	92.86	3.08 %	_____
1000-0000-2410-52630-060 UNEMP PRIN SUB SECRETARY	11.02	3.37	20.00	20.00	0.00	0.00 %	_____
1000-0000-2410-52640-060 UNEMP COMP PRINCIPAL	84.01	72.01	108.00	108.00	0.00	0.00 %	_____
1000-0000-2410-52680-060 UNEMP COMP SECTY/AIDE	0.00	53.85	108.00	108.00	0.00	0.00 %	_____
1000-0000-2410-52730-060 WORKERS' COMP SUB SECTY/AIDE	15.45	15.40	20.00	20.00	0.00	0.00 %	_____
1000-0000-2410-52740-060 WORKERS COMP PRINCIPAL	341.73	484.15	629.08	550.00	(79.08)	(12.57)%	_____
1000-0000-2410-52780-060 WORKERS COMP SECTY/AIDE	129.62	187.88	244.12	215.00	(29.12)	(11.93)%	_____
1000-0000-2410-54440-060 COPIER LEASE	3,250.63	3,334.13	3,625.00	3,625.00	0.00	0.00 %	_____
1000-0000-2410-55310-060 COMMUNICATION POSTAGE	1,674.80	570.58	2,000.00	2,000.00	0.00	0.00 %	_____
1000-0000-2410-55800-060 TRAVEL	162.45	184.23	500.00	500.00	0.00	0.00 %	_____
1000-0000-2410-56100-060 OFFICE SUPPLIES	5,919.24	3,956.58	6,874.00	8,184.00	1,310.00	19.06 %	_____
1000-0000-2410-56400-060 BOOKS & PERIODICALS	0.00	60.00	0.00	0.00	0.00	---	_____
1000-0000-2410-57331-060 FURNITURE/FIXTURES	0.00	1,584.24	1,500.00	1,500.00	0.00	0.00 %	_____
1000-0000-2410-58000-060 DUES AND FEES	983.76	914.00	1,000.00	1,000.00	0.00	0.00 %	_____
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$137,809.41	\$136,566.33	\$210,759.34	\$216,040.00	\$5,280.66	2.51 %	_____
070 WINDSOR ELEMENTARY SCHOOL							
1000-0000-2410-51040-070 Salaries - Principal	91,236.34	79,511.08	93,500.00	96,220.00	2,720.00	2.91 %	_____
1000-0000-2410-51180-070 Salary - Secretaries	23,168.25	0.00	78,900.00	73,895.00	(5,005.00)	(6.34)%	_____
1000-0000-2410-52140-070 Health Insurance - Principal	14,201.36	20,479.97	18,075.00	28,200.00	10,125.00	56.02 %	_____
1000-0000-2410-52180-070 Health Insurance - Secretary	5,278.96	0.00	11,700.00	20,850.00	9,150.00	78.21 %	_____
1000-0000-2410-52240-070 FICA/Medicare - Principal	1,313.54	1,126.10	1,377.50	1,396.00	18.50	1.34 %	_____
1000-0000-2410-52280-070 FICA/Medicare - Secretary	1,772.35	0.00	5,996.00	5,653.49	(342.51)	(5.71)%	_____
1000-0000-2410-52340-070 Retirement - Principal	3,516.18	3,035.34	3,648.00	4,302.00	654.00	17.93 %	_____

RSU 12 PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-0000-2410-52540-070 TUITION REIMB	0.00	0.00	0.00	1,623.00	1,623.00	---	_____
1000-0000-2410-52640-070 Unemployment - Principal	84.00	72.00	108.00	108.00	0.00	0.00 %	_____
1000-0000-2410-52680-070 Unemployment - Secretary	0.27	0.00	216.00	216.00	0.00	0.00 %	_____
1000-0000-2410-52740-070 Workers Comp - Principal	313.68	445.86	579.19	450.00	(129.19)	(22.31)%	_____
1000-0000-2410-52780-070 Workers Comp - Secretary	262.27	373.97	485.91	385.90	(100.01)	(20.58)%	_____
1000-0000-2410-54440-070 Contracted Services	7,272.03	7,283.86	5,425.00	5,425.00	0.00	0.00 %	_____
1000-0000-2410-55310-070 Postage	1,025.77	852.40	1,500.00	1,500.00	0.00	0.00 %	_____
1000-0000-2410-55800-070 Employee Travel	0.00	0.00	500.00	500.00	0.00	0.00 %	_____
1000-0000-2410-56100-070 Office Supplies	4,939.97	2,473.45	4,000.00	7,000.00	3,000.00	75.00 %	_____
1000-0000-2410-56400-070 BOOKS & PERIODICALS	0.00	60.00	0.00	0.00	0.00	---	_____
1000-0000-2410-57330-070 Equipment - Furniture	739.33	1,049.90	1,000.00	0.00	(1,000.00)	(100.00)%	_____
1000-0000-2410-58100-070 Dues - Principal	361.00	1,204.00	500.00	500.00	0.00	0.00 %	_____
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$155,485.30	\$117,967.93	\$227,510.60	\$248,224.39	\$20,713.79	9.10 %	_____
TOTAL 2410 PRINCIPAL OFFICES	\$565,484.38	\$492,333.37	\$870,844.47	\$900,581.37	\$29,736.90	3.41 %	_____
2500 BUSINESS OFFICES							
900 DISTRICT WIDE							
1000-0000-2500-51180-900 SUPPORT SALARIES - BO	162,694.52	142,625.72	164,610.60	173,046.40	8,435.80	5.12 %	_____
1000-0000-2500-52180-900 HEALTH INSURANCE - BO	47,125.35	39,257.80	53,124.00	51,124.00	(2,000.00)	(3.76)%	_____
1000-0000-2500-52181-900 DENTAL INSURANCE - BO	0.00	0.00	3,127.00	3,127.00	0.00	0.00 %	_____
1000-0000-2500-52280-900 FICA/MEDI - BO	11,397.42	10,655.32	12,606.00	13,240.00	634.00	5.03 %	_____
1000-0000-2500-52680-900 UNEMPLOYMENT - BO	252.02	215.99	324.00	324.00	0.00	0.00 %	_____
1000-0000-2500-52780-900 WORKERS COMP - BO	538.94	785.46	1,020.59	795.00	(225.59)	(22.10)%	_____
1000-0000-2500-53300-900 IN-SERVICE TRAINING - BO	318.00	300.00	250.00	250.00	0.00	0.00 %	_____
1000-0000-2500-54440-900 COPIER RENTAL	391.74	310.20	417.00	417.00	0.00	0.00 %	_____
1000-0000-2500-55800-900 TRAVEL - BO	520.51	280.38	600.00	600.00	0.00	0.00 %	_____
TOTAL 900 DISTRICT WIDE	\$223,238.50	\$194,430.87	\$236,079.19	\$242,923.40	\$6,844.21	2.90 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 2500 BUSINESS OFFICES	\$223,238.50	\$194,430.87	\$236,079.19	\$242,923.40	\$6,844.21	2.90 %	_____
2600 OPERATIONS							
020 CHELSEA ELEMENTARY SCHOOL							
1000-0000-2600-54100-020 WATER DISTRICT/SEWAGE	2,885.09	3,749.04	5,550.00	6,500.00	950.00	17.12 %	_____
1000-0000-2600-55200-020 PROPERTY INSURANCE	21,300.00	23,650.00	23,500.00	24,800.00	1,300.00	5.53 %	_____
1000-0000-2600-55320-020 COMMUNICATIONS TELEPHONE	5,767.47	3,729.24	7,500.00	6,000.00	(1,500.00)	(20.00)%	_____
1000-0000-2600-56220-020 ENERGY ELECTRICITY	58,810.97	44,719.53	54,000.00	60,000.00	6,000.00	11.11 %	_____
1000-0000-2600-56240-020 ENERGY - OIL	34,515.13	28,235.94	30,000.00	45,000.00	15,000.00	50.00 %	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$123,278.66	\$104,083.75	\$120,550.00	\$142,300.00	\$21,750.00	18.04 %	_____
030 PALERMO CONSOLIDATED SCHOOL							
1000-0000-2600-55200-030 Property Insurance	11,500.00	13,000.00	13,000.00	13,650.00	650.00	5.00 %	_____
1000-0000-2600-55300-030 Telephone	4,666.47	4,076.74	3,900.00	4,100.00	200.00	5.13 %	_____
1000-0000-2600-56220-030 Electricity	18,042.16	16,915.45	20,000.00	24,000.00	4,000.00	20.00 %	_____
1000-0000-2600-56240-030 Heating Oil	23,907.53	27,873.50	22,500.00	32,000.00	9,500.00	42.22 %	_____
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$58,116.16	\$61,865.69	\$59,400.00	\$73,750.00	\$14,350.00	24.16 %	_____
040 SOMERVILLE ELEMENTARY SCHOOL							
1000-0000-2600-55200-040 Property Insurance	4,942.00	5,700.00	5,700.00	6,000.00	300.00	5.26 %	_____
1000-0000-2600-55300-040 Telephone	6,528.01	4,279.52	7,200.00	6,800.00	(400.00)	(5.56)%	_____
1000-0000-2600-56220-040 Electricity	8,677.13	8,091.73	12,000.00	12,000.00	0.00	0.00 %	_____
1000-0000-2600-56240-040 Heating Oil	15,333.92	19,060.69	17,500.00	22,500.00	5,000.00	28.57 %	_____
TOTAL 040 SOMERVILLE ELEMENTARY SCHOOL	\$35,481.06	\$37,131.94	\$42,400.00	\$47,300.00	\$4,900.00	11.56 %	_____
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-0000-2600-55200-060 PROPERTY INSURANCE	7,000.00	9,000.00	9,000.00	9,500.00	500.00	5.56 %	_____
1000-0000-2600-55320-060 COMMUNICATIONS TELEPHONE	2,990.46	2,230.81	4,200.00	4,000.00	(200.00)	(4.76)%	_____
1000-0000-2600-56220-060 ENERGY - ELECTRICITY	20,516.45	20,616.98	17,000.00	25,000.00	8,000.00	47.06 %	_____

RSU 12 PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES:
1000-0000-2600-56230-060 ENERGY - PROPANE	26,503.97	16,767.08	27,000.00	32,000.00	5,000.00	18.52 %	_____
1000-0000-2600-56240-060 ENERGY - OIL	0.00	4,461.93	0.00	0.00	0.00	---	_____
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$57,010.88	\$53,076.80	\$57,200.00	\$70,500.00	\$13,300.00	23.25 %	_____
070 WINDSOR ELEMENTARY SCHOOL							
1000-0000-2600-55200-070 Property Insurance	20,800.00	22,500.00	22,500.00	23,625.00	1,125.00	5.00 %	_____
1000-0000-2600-55300-070 Telephone	7,329.93	5,524.82	5,800.00	6,200.00	400.00	6.90 %	_____
1000-0000-2600-56200-070 Electricity	37,966.32	36,829.30	35,050.00	45,000.00	9,950.00	28.39 %	_____
1000-0000-2600-56240-070 Heating Oil and Propane	41,466.59	57,302.08	40,000.00	60,000.00	20,000.00	50.00 %	_____
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$107,562.84	\$122,156.20	\$103,350.00	\$134,825.00	\$31,475.00	30.45 %	_____
TOTAL 2600 OPERATIONS	\$381,449.60	\$378,314.38	\$382,900.00	\$468,675.00	\$85,775.00	22.40 %	_____
2610 CUSTODIAL							
020 CHELSEA ELEMENTARY SCHOOL							
1000-0000-2610-51182-020 CUSTODIAN	26,986.52	13,473.60	129,536.00	131,800.00	2,264.00	1.75 %	_____
1000-0000-2610-51230-020 CUSTODIAL SUBSTITUTES & SUMMER H	470.08	0.00	1,000.00	1,000.00	0.00	0.00 %	_____
1000-0000-2610-52180-020 HEALTH INSURANCE	5,053.02	2,526.51	31,500.00	32,500.00	1,000.00	3.17 %	_____
1000-0000-2610-52182-020 DENTAL INSURANCE	225.94	111.57	1,601.00	0.00	(1,601.00)	(100.00)%	_____
1000-0000-2610-52230-020 FICA/MEDIC SUB CUSTODIANS	35.94	0.00	100.00	0.00	(100.00)	(100.00)%	_____
1000-0000-2610-52280-020 FICA/MEDICARE CUSTODIANS	2,064.47	1,030.75	9,909.50	10,082.64	173.14	1.75 %	_____
1000-0000-2610-52630-020 UNEMP COMP SUB CUSTODIAN	2.02	0.00	20.00	20.00	0.00	0.00 %	_____
1000-0000-2610-52680-020 UNEMP COMP CUSTODIANS	29.95	80.85	432.00	432.00	0.00	0.00 %	_____
1000-0000-2610-52730-020 WORKERS COMP SUB CUSTODIAN	43.49	35.40	46.00	46.00	0.00	0.00 %	_____
1000-0000-2610-52780-020 WORKERS COMP CUSTODIANS	4,032.69	4,280.59	5,562.00	5,230.00	(332.00)	(5.97)%	_____
1000-0000-2610-55800-020 TRAVEL	0.00	0.00	100.00	100.00	0.00	0.00 %	_____
1000-0000-2610-56000-020 CUSTODIAL SUPPLIES	17,817.26	16,813.51	14,000.00	16,500.00	2,500.00	17.86 %	_____
1000-0000-2610-57330-020 EQUIPMENT	862.43	0.00	1,000.00	500.00	(500.00)	(50.00)%	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$57,623.81	\$38,352.78	\$194,806.50	\$198,210.64	\$3,404.14	1.75 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
030 PALERMO CONSOLIDATED SCHOOL							
1000-0000-2610-51180-030 Custodial Salaries	10,582.84	15,599.91	63,000.00	63,860.50	860.50	1.37 %	_____
1000-0000-2610-51230-030 Custodial Substitutes - Palermo	1,549.83	129.53	1,000.00	1,000.00	0.00	0.00 %	_____
1000-0000-2610-52180-030 Custodial Benefits (Health)	3,617.31	6,583.42	27,500.00	32,600.00	5,100.00	18.55 %	_____
1000-0000-2610-52230-030 FICA/MEDIC SUB CUSTODIAN	117.75	9.74	76.50	76.00	(0.50)	(0.65)%	_____
1000-0000-2610-52280-030 FICA/Medicare	809.69	1,193.42	5,172.99	4,950.00	(222.99)	(4.31)%	_____
1000-0000-2610-52630-030 UNEMPLOYMENT	0.80	0.65	20.00	20.00	0.00	0.00 %	_____
1000-0000-2610-52680-030 Unemployment	0.00	79.79	216.00	216.00	0.00	0.00 %	_____
1000-0000-2610-52730-030 WORKERS COMP	19.86	15.40	20.00	20.00	0.00	0.00 %	_____
1000-0000-2610-52780-030 Worker's Comp	1,809.31	1,770.12	2,300.00	2,379.00	79.00	3.43 %	_____
1000-0000-2610-55800-030 Employee Travel	133.37	109.44	150.00	150.00	0.00	0.00 %	_____
1000-0000-2610-56000-030 CUSTODIAL SUPPLIES	4,868.17	4,842.17	5,000.00	5,500.00	500.00	10.00 %	_____
1000-0000-2610-57330-030 EQUIPMENT	200.56	496.45	3,500.00	500.00	(3,000.00)	(85.71)%	_____
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$23,709.49	\$30,830.04	\$107,955.49	\$111,271.50	\$3,316.01	3.07 %	_____
040 SOMERVILLE ELEMENTARY SCHOOL							
1000-0000-2610-51180-040 Custodial Salaries	150.00	0.00	22,295.00	36,753.60	14,458.60	64.85 %	_____
1000-0000-2610-51230-040 Custodial Substitutes - Somerville	0.00	0.00	1,000.00	1,000.00	0.00	0.00 %	_____
1000-0000-2610-52180-040 Custodial Benefits (Health/Dental)	0.00	0.00	7,937.50	10,750.00	2,812.50	35.43 %	_____
1000-0000-2610-52230-040 FICA/MEDICARE	0.00	0.00	76.00	76.00	0.00	0.00 %	_____
1000-0000-2610-52280-040 FICA/MEDI - CUSTODIAL	11.48	0.00	1,705.57	2,812.00	1,106.43	64.87 %	_____
1000-0000-2610-52630-040 Unemployment	0.00	0.00	20.00	20.00	0.00	0.00 %	_____
1000-0000-2610-52680-040 UNEMPLOY - CUSTODIAL	0.00	0.00	75.60	108.00	32.40	42.86 %	_____
1000-0000-2610-52780-040 Worker's Comp	549.49	655.47	851.67	1,374.58	522.91	61.40 %	_____
1000-0000-2610-55800-040 Employee Travel	374.93	454.54	500.00	500.00	0.00	0.00 %	_____
1000-0000-2610-56000-040 CUSTODIAL SUPPLIES	2,131.19	4,029.15	3,000.00	3,500.00	500.00	16.67 %	_____
1000-0000-2610-57330-040 EQUIPMENT	282.35	290.17	2,500.00	500.00	(2,000.00)	(80.00)%	_____
TOTAL 040 SOMERVILLE ELEMENTARY SCHOOL	\$3,499.44	\$5,429.33	\$39,961.34	\$57,394.18	\$17,432.84	43.62 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-0000-2610-51181-060 HEAD CUSTODIAN	150.00	0.00	48,422.80	0.00	(48,422.80)	(100.00)%	_____
1000-0000-2610-51182-060 CUSTODIAN	27,470.98	32,152.62	66,955.60	117,500.00	50,544.40	75.49 %	_____
1000-0000-2610-51230-060 CUSTODIAL SUBSTITUTES - WHITEFIEL	6,995.11	5,127.98	5,000.00	7,500.00	2,500.00	50.00 %	_____
1000-0000-2610-52180-060 HEALTH INSURANCE	13,567.75	11,723.43	49,000.00	48,900.00	(100.00)	(0.20)%	_____
1000-0000-2610-52182-060 DENTAL INSURANCE	376.30	334.71	1,046.00	0.00	(1,046.00)	(100.00)%	_____
1000-0000-2610-52230-060 FICA/MEDIC - SUB CUSTODIAN	535.18	392.26	400.00	400.00	0.00	0.00 %	_____
1000-0000-2610-52280-060 FICA/MEDIC HD CUST/CUST	2,113.05	2,459.69	8,788.20	8,989.00	200.80	2.28 %	_____
1000-0000-2610-52630-060 UNEMP COMP SUB/CUST	27.84	30.35	110.00	60.00	(50.00)	(45.45)%	_____
1000-0000-2610-52680-060 UNEMP COMP HD CUST/CUST	62.02	156.40	324.00	324.00	0.00	0.00 %	_____
1000-0000-2610-52730-060 WORKERS COMP SUB CUST	77.24	76.98	100.00	100.00	0.00	0.00 %	_____
1000-0000-2610-52780-060 WORKERS COMP HD CUST/CUST	3,111.60	3,377.31	4,388.35	4,395.00	6.65	0.15 %	_____
1000-0000-2610-55800-060 TRAVEL - WHITEFIELD	0.00	0.00	100.00	100.00	0.00	0.00 %	_____
1000-0000-2610-56000-060 CUSTODIAL SUPPLIES	8,659.13	11,647.52	12,000.00	13,500.00	1,500.00	12.50 %	_____
1000-0000-2610-56100-060 SUPPLIES MAINTENANCE	0.00	20.28	0.00	0.00	0.00	---	_____
1000-0000-2610-57300-060 EQUIPMENT CUSTODIAN	91.78	0.00	0.00	0.00	0.00	---	_____
1000-0000-2610-57330-060 EQUIPMENT	1,404.33	146.46	2,500.00	500.00	(2,000.00)	(80.00)%	_____
1000-0000-2610-58000-060 DUES AND FEES CUST	160.00	0.00	200.00	0.00	(200.00)	(100.00)%	_____
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$64,802.31	\$67,645.99	\$199,334.95	\$202,268.00	\$2,933.05	1.47 %	_____
070 WINDSOR ELEMENTARY SCHOOL							
1000-0000-2610-51180-070 Custodial Salaries	47,487.18	34,520.45	136,710.60	133,000.00	(3,710.60)	(2.71)%	_____
1000-0000-2610-51230-070 Custodial Substitutes - Windsor	2,978.62	472.65	3,000.00	3,000.00	0.00	0.00 %	_____
1000-0000-2610-52180-070 Custodial Benefits (Health)	16,572.78	10,481.79	43,000.00	42,500.00	(500.00)	(1.16)%	_____
1000-0000-2610-52230-070 FICA/MEDICARE - SUBS	227.83	36.16	300.00	300.00	0.00	0.00 %	_____
1000-0000-2610-52280-070 FICA/Medicare	3,629.23	2,613.95	10,458.36	10,458.36	0.00	0.00 %	_____
1000-0000-2610-52630-070 UNEMPLOYMENT - SUBS	15.92	2.84	50.00	50.00	0.00	0.00 %	_____
1000-0000-2610-52680-070 Unemployment	71.00	171.72	432.00	432.00	0.00	0.00 %	_____
1000-0000-2610-52730-070 WORKERS COMP	115.88	115.44	150.00	100.00	(50.00)	(33.33)%	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-0000-2610-52780-070 Worker's Comp	3,999.27	4,194.56	5,450.25	5,235.00	(215.25)	(3.95)%	_____
1000-0000-2610-55800-070 Employee Travel	0.00	0.00	100.00	100.00	0.00	0.00 %	_____
1000-0000-2610-56000-070 CUSTODIAL SUPPLIES	12,425.57	12,514.13	14,000.00	16,500.00	2,500.00	17.86 %	_____
1000-0000-2610-57330-070 EQUIPMENT	12.73	949.62	1,000.00	500.00	(500.00)	(50.00)%	_____
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$87,536.01	\$66,073.31	\$214,651.21	\$212,175.36	\$(2,475.85)	(1.15)%	_____
TOTAL 2610 CUSTODIAL	\$237,171.06	\$208,331.45	\$756,709.49	\$781,319.68	\$24,610.19	3.25 %	_____
2620 MAINTENANCE							
020 CHELSEA ELEMENTARY SCHOOL							
1000-0000-2620-53400-020 CONTRACTED SERVICES	122,262.96	92,886.78	123,450.00	126,000.00	2,550.00	2.07 %	_____
1000-0000-2620-54310-020 CAPITAL IMPROVEMENTS	0.00	7,841.65	20,000.00	30,000.00	10,000.00	50.00 %	_____
1000-0000-2620-54320-020 REPAIRS TO EQUIPMENT	3,188.58	966.14	2,000.00	2,500.00	500.00	25.00 %	_____
1000-0000-2620-56000-020 Maintenance Supplies	857.00	0.00	1,000.00	1,000.00	0.00	0.00 %	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$126,308.54	\$101,694.57	\$146,450.00	\$159,500.00	\$13,050.00	8.91 %	_____
030 PALERMO CONSOLIDATED SCHOOL							
1000-0000-2620-53400-030 Contracted Services	45,093.31	47,067.12	56,140.00	57,500.00	1,360.00	2.42 %	_____
1000-0000-2620-54300-030 Purchased Repair & Maint Services	8,271.91	2,373.89	0.00	2,500.00	2,500.00	---	_____
1000-0000-2620-54310-030 CAPITAL IMPROVEMENTS	0.00	1,082.30	18,000.00	30,000.00	12,000.00	66.67 %	_____
1000-0000-2620-56000-030 Maintenance Supplies	193.24	11.40	0.00	0.00	0.00	---	_____
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$53,558.46	\$50,534.71	\$74,140.00	\$90,000.00	\$15,860.00	21.39 %	_____
040 SOMERVILLE ELEMENTARY SCHOOL							
1000-0000-2620-53400-040 Contracted Services	48,009.77	58,476.81	35,300.00	40,000.00	4,700.00	13.31 %	_____
1000-0000-2620-54300-040 Purchased Repair & Maint Services	0.00	98.52	0.00	2,500.00	2,500.00	---	_____
1000-0000-2620-54310-040 CAPITAL IMPROVEMENTS	0.00	13,855.63	10,000.00	5,000.00	(5,000.00)	(50.00)%	_____
1000-0000-2620-56000-040 Maintenance Supplies	828.94	46.91	3,000.00	3,000.00	0.00	0.00 %	_____
TOTAL 040 SOMERVILLE ELEMENTARY SCHOOL	\$48,838.71	\$72,477.87	\$48,300.00	\$50,500.00	\$2,200.00	4.55 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-0000-2620-53400-060 PURCHASED SERVICES	70,119.42	89,238.17	93,978.00	96,000.00	2,022.00	2.15 %	_____
1000-0000-2620-54310-060 CAPITAL IMPROVEMENTS	0.00	8,910.49	26,000.00	10,000.00	(16,000.00)	(61.54)%	_____
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$70,119.42	\$98,148.66	\$119,978.00	\$106,000.00	\$(13,978.00)	(11.65)%	_____
070 WINDSOR ELEMENTARY SCHOOL							
1000-0000-2620-53400-070 DO NOT USE!!!!	2,595.83	2,320.83	0.00	0.00	0.00	---	_____
1000-0000-2620-54300-070 Purchased Repair & Maint Services	134,833.57	77,137.99	106,623.00	116,000.00	9,377.00	8.79 %	_____
1000-0000-2620-54310-070 CAPITAL IMPROVEMENTS	0.00	10,272.89	26,000.00	25,000.00	(1,000.00)	(3.85)%	_____
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$137,429.40	\$89,731.71	\$132,623.00	\$141,000.00	\$8,377.00	6.32 %	_____
900 DISTRICT WIDE							
1000-0000-2620-51040-900 Salaries - Administrators	34,097.11	30,329.77	35,818.14	36,892.68	1,074.54	3.00 %	_____
1000-0000-2620-52140-900 Health/Dental - Administrators	5,556.80	4,628.50	5,558.00	5,425.00	(133.00)	(2.39)%	_____
1000-0000-2620-52240-900 FICA/Medicare - Administrators	2,608.45	2,320.28	2,740.08	2,740.08	0.00	0.00 %	_____
1000-0000-2620-52640-900 Unemployment - Administrators	42.48	36.39	108.00	108.00	0.00	0.00 %	_____
1000-0000-2620-52740-900 Workers Comp. - Administrators	883.44	1,157.76	1,504.36	1,505.00	0.64	0.04 %	_____
1000-0000-2620-53300-900 TRAINING & CONFERENCES	285.00	0.00	500.00	500.00	0.00	0.00 %	_____
1000-0000-2620-53490-900 Other Contracted Services	0.00	0.00	4,000.00	2,000.00	(2,000.00)	(50.00)%	_____
1000-0000-2620-55800-900 TRAVEL	1,804.84	1,395.77	1,500.00	2,000.00	500.00	33.33 %	_____
1000-0000-2620-56000-900 Maintenance Supplies	0.00	0.00	500.00	500.00	0.00	0.00 %	_____
1000-0000-2620-58311-900 PRINCIPAL	127,909.56	126,449.05	150,000.00	140,000.00	(10,000.00)	(6.67)%	_____
1000-0000-2620-58321-900 INTEREST	98,682.73	92,807.37	105,000.00	95,000.00	(10,000.00)	(9.52)%	_____
TOTAL 900 DISTRICT WIDE	\$271,870.41	\$259,124.89	\$307,228.58	\$286,670.76	\$(20,557.82)	(6.69)%	_____
TOTAL 2620 MAINTENANCE	\$708,124.94	\$671,712.41	\$828,719.58	\$833,670.76	\$4,951.18	0.60 %	_____
2700 TRANSPORTATION							
900 DISTRICT WIDE							

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior	1 Year Prior	1 Year Prior	Initial Budget	Change in	Percent of Change	NOTES:
	Actual	Actual	Adopted	Change in	Amount		
	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		7/1/2023 - 6/30/2024
1000-0000-2700-51020-900 SALARIES BUS AIDES/MONITORS	0.00	7,799.74	0.00	0.00	0.00	---	
1000-0000-2700-51040-900 Salaries - Administrators	31,818.28	29,673.16	34,318.14	35,348.00	1,029.86	3.00 %	
1000-0000-2700-51180-900 SALARIES - BUS DRIVER	426,870.14	332,532.27	418,000.00	408,518.24	(9,481.76)	(2.27)%	
1000-0000-2700-51200-900 SALARIES SUB DRIVERS	33,568.65	30,930.27	25,000.00	25,000.00	0.00	0.00 %	
1000-0000-2700-52140-900 Health/Dental - Administrators	5,556.56	4,628.30	5,500.00	5,325.00	(175.00)	(3.18)%	
1000-0000-2700-52180-900 HEALTH INSURANCE	135,549.84	79,000.28	165,000.00	147,900.00	(17,100.00)	(10.36)%	
1000-0000-2700-52200-900 FICA/MEDIC BUS AIDE	2,306.52	2,354.65	1,500.00	1,500.00	0.00	0.00 %	
1000-0000-2700-52220-900 FICA/MEDICARE	0.00	152.24	0.00	0.00	0.00	---	
1000-0000-2700-52240-900 FICA/Medicare - Administrators	2,434.07	2,270.00	2,850.00	2,850.00	0.00	0.00 %	
1000-0000-2700-52280-900 Social Security/Medicare	32,461.92	25,643.14	32,500.00	30,000.00	(2,500.00)	(7.69)%	
1000-0000-2700-52320-900 RETIREMENT	0.00	396.78	0.00	0.00	0.00	---	
1000-0000-2700-52600-900 UNEMPLOYMENT	102.32	95.67	200.00	200.00	0.00	0.00 %	
1000-0000-2700-52620-900 UNEMP COMP BUS AIDE	0.00	42.37	0.00	0.00	0.00	---	
1000-0000-2700-52640-900 Unemployment - Administrators	41.51	35.59	54.00	54.00	0.00	0.00 %	
1000-0000-2700-52680-900 Unemployment Compensation	1,559.11	1,172.72	2,988.00	2,052.00	(936.00)	(31.33)%	
1000-0000-2700-52730-900 WORKERS COMP SUBS	789.24	933.35	1,242.00	500.00	(742.00)	(59.74)%	
1000-0000-2700-52740-900 Workers Comp. - Administrators	108.16	437.17	576.00	576.00	0.00	0.00 %	
1000-0000-2700-52780-900 WORKERS' COMP BUS	19,681.83	19,947.79	26,544.00	25,000.00	(1,544.00)	(5.82)%	
1000-0000-2700-53300-900 Training &Conferences	236.91	(14.49)	800.00	800.00	0.00	0.00 %	
1000-0000-2700-53490-900 Drug/Alcohol Testing/Physicals	523.63	371.11	3,250.00	3,250.00	0.00	0.00 %	
1000-0000-2700-54300-900 Repair & Maintenance	90,946.58	122,895.26	100,000.00	125,000.00	25,000.00	25.00 %	
1000-0000-2700-54390-900 Outside Labor	109,683.91	96,660.13	82,000.00	95,000.00	13,000.00	15.85 %	
1000-0000-2700-55200-900 TRANSPORTATION INSURANCE	11,904.79	12,572.99	18,000.00	18,000.00	0.00	0.00 %	
1000-0000-2700-55800-900 TRANSPORTATION MILEAGE	1,669.20	1,456.35	1,500.00	1,500.00	0.00	0.00 %	
1000-0000-2700-56000-900 Office Supplies	87.72	939.45	500.00	600.00	100.00	20.00 %	
1000-0000-2700-56260-900 GASOLINE/DIESEL	138,017.05	124,803.45	105,000.00	130,000.00	25,000.00	23.81 %	
1000-0000-2700-57300-900 Equipment	8,526.08	4,953.16	12,500.00	18,000.00	5,500.00	44.00 %	
1000-0000-2700-58000-900 DUES AND FEES	288.31	163.13	1,100.00	1,100.00	0.00	0.00 %	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-0000-2700-58310-900 Principal Cost	182,331.47	197,010.93	198,000.00	206,314.14	8,314.14	4.20 %	_____
1000-0000-2700-58320-900 Interest Cost	10,018.49	10,376.16	13,000.00	16,100.00	3,100.00	23.85 %	_____
TOTAL 900 DISTRICT WIDE	\$1,247,082.29	\$1,110,233.12	\$1,251,922.14	\$1,300,487.38	\$48,565.24	3.88 %	_____
TOTAL 2700 TRANSPORTATION	\$1,247,082.29	\$1,110,233.12	\$1,251,922.14	\$1,300,487.38	\$48,565.24	3.88 %	_____
2750 SPECIAL ED TRANSPORTATION							
900 DISTRICT WIDE							
1000-0000-2750-51180-900 SPEC ED DRIVER SAL/MILEAGE	58,083.93	68,918.43	76,010.00	80,500.00	4,490.00	5.91 %	_____
1000-0000-2750-52180-900 Health/Dental - Support Staff	10,420.77	5,130.56	10,650.00	10,750.00	100.00	0.94 %	_____
1000-0000-2750-52280-900 FICA/MED	4,315.08	5,301.16	5,600.00	6,144.00	544.00	9.71 %	_____
1000-0000-2750-52680-900 Unemploy	281.44	300.54	648.00	648.00	0.00	0.00 %	_____
1000-0000-2750-52780-900 Worker's Comp	3,525.56	3,470.96	4,510.00	4,510.00	0.00	0.00 %	_____
1000-0000-2750-53400-900 Special Ed - Contracted Services	58,627.90	104,211.30	22,000.00	30,000.00	8,000.00	36.36 %	_____
1000-0000-2750-55200-900 JBL - INSURANCE FILING	446.00	223.00	2,000.00	2,000.00	0.00	0.00 %	_____
1000-0000-2750-56260-900 Energy - Fuel Oil (Baxter)	10,360.69	16,693.80	8,500.00	12,500.00	4,000.00	47.06 %	_____
1000-0000-2750-59000-900 Mileage Reimbursement	34,673.94	5,971.42	50,000.00	30,000.00	(20,000.00)	(40.00)%	_____
TOTAL 900 DISTRICT WIDE	\$180,735.31	\$210,221.17	\$179,918.00	\$177,052.00	\$(2,866.00)	(1.59)%	_____
TOTAL 2750 SPECIAL ED TRANSPORTATION	\$180,735.31	\$210,221.17	\$179,918.00	\$177,052.00	\$(2,866.00)	(1.59)%	_____
2760 VOCATIONAL TRANSPORTATION							
900 DISTRICT WIDE							
1000-0000-2760-55110-900 VOCATIONAL - PURC OTHER SAU	37,919.05	32,492.68	45,000.00	43,500.00	(1,500.00)	(3.33)%	_____
TOTAL 900 DISTRICT WIDE	\$37,919.05	\$32,492.68	\$45,000.00	\$43,500.00	\$(1,500.00)	(3.33)%	_____
TOTAL 2760 VOCATIONAL TRANSPORTATION	\$37,919.05	\$32,492.68	\$45,000.00	\$43,500.00	\$(1,500.00)	(3.33)%	_____
2770 HOMELESS							
900 DISTRICT WIDE							

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES:
1000-0000-2770-51180-900 SUPPOT SALARIES	2,349.87	1,820.38	5,000.00	5,000.00	0.00	0.00 %	_____
1000-0000-2770-52280-900 FICA/MEDICARE	179.64	125.15	725.00	725.00	0.00	0.00 %	_____
1000-0000-2770-52680-900 UNEMPLOYMENT	7.41	7.84	108.00	108.00	0.00	0.00 %	_____
1000-0000-2770-52780-900 WORKERS COMP	118.18	2,281.89	2,965.00	2,300.00	(665.00)	(22.43)%	_____
1000-0000-2770-55110-900 PURCHASED SERV FROM OTHER SAU's	0.00	0.00	2,300.00	2,300.00	0.00	0.00 %	_____
1000-0000-2770-55140-900 PURCHASED SERV - PRIVATE SOURCE	0.00	0.00	300.00	300.00	0.00	0.00 %	_____
1000-0000-2770-59000-900 HOMELESS MILEAGE	6,118.08	1,777.84	12,500.00	10,000.00	(2,500.00)	(20.00)%	_____
TOTAL 900 DISTRICT WIDE	\$8,773.18	\$6,013.10	\$23,898.00	\$20,733.00	\$(3,165.00)	(13.24)%	_____
TOTAL 2770 HOMELESS	\$8,773.18	\$6,013.10	\$23,898.00	\$20,733.00	\$(3,165.00)	(13.24)%	_____
3100 Food Service							
900 DISTRICT WIDE							
1000-0000-3100-59100-900 FOOD SERVICE TRANSFER	50,000.00	41,686.73	50,000.00	50,000.00	0.00	0.00 %	_____
TOTAL 900 DISTRICT WIDE	\$50,000.00	\$41,686.73	\$50,000.00	\$50,000.00	\$0.00	0.00 %	_____
TOTAL 3100 Food Service	\$50,000.00	\$41,686.73	\$50,000.00	\$50,000.00	\$0.00	0.00 %	_____
5100 DEBT SERVICE							
020 CHELSEA ELEMENTARY SCHOOL							
1000-0000-5100-58311-020 PRINCIPAL - CHELSEA	723,352.35	723,352.35	723,352.35	723,352.35	0.00	0.00 %	_____
1000-0000-5100-58321-020 INTEREST	327,957.11	287,268.54	327,957.11	232,700.00	(95,257.11)	(29.05)%	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$1,051,309.46	\$1,010,620.89	\$1,051,309.46	\$956,052.35	\$(95,257.11)	(9.06)%	_____
070 WINDSOR ELEMENTARY SCHOOL							
1000-0000-5100-58311-070 Principal	392,526.00	392,526.00	392,526.00	392,526.00	0.00	0.00 %	_____
1000-0000-5100-58321-070 Interest	61,683.50	44,524.22	65,400.00	28,000.00	(37,400.00)	(57.19)%	_____
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$454,209.50	\$437,050.22	\$457,926.00	\$420,526.00	\$(37,400.00)	(8.17)%	_____
900 DISTRICT WIDE							

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-0000-5100-58321-900 INTEREST	0.00	0.00	750.00	750.00	0.00	0.00 %	
TOTAL 900 DISTRICT WIDE	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00 %	
TOTAL 5100 DEBT SERVICE	\$1,505,518.96	\$1,447,671.11	\$1,509,985.46	\$1,377,328.35	\$(132,657.11)	(8.79)%	
TOTAL 0000 OVERHEAD	\$6,416,126.40	\$5,870,520.05	\$7,744,089.55	\$7,853,812.38	\$109,722.83	1.42 %	
1000 504/ADA							
2190 OTHER - ABLE PROGRAMS							
950 ELEMENTARY LEVEL							
1000-1000-2190-52720-950 WORKERS COMP	78.58	0.00	0.00	0.00	0.00	---	
1000-1000-2190-53300-950 504 - TRAINING & DEVELOPMENT	0.00	0.00	250.00	250.00	0.00	0.00 %	
1000-1000-2190-56000-950 SUPPLIES	0.00	0.00	250.00	250.00	0.00	0.00 %	
TOTAL 950 ELEMENTARY LEVEL	\$78.58	\$0.00	\$500.00	\$500.00	\$0.00	0.00 %	
TOTAL 2190 OTHER - ABLE PROGRAMS	\$78.58	\$0.00	\$500.00	\$500.00	\$0.00	0.00 %	
TOTAL 1000 504/ADA	\$78.58	\$0.00	\$500.00	\$500.00	\$0.00	0.00 %	
1100 3-8 INSTRUCTION							
1000 INSTRUCTION							
010 ALNA							
1000-1100-1000-55610-010 Tuition	327,218.74	238,627.45	302,881.24	272,321.01	(30,560.23)	(10.09)%	
1000-1100-1000-55630-010 TUITION PRIVATE SCHOOLS	227,419.66	204,952.76	282,645.54	199,937.74	(82,707.80)	(29.26)%	
TOTAL 010 ALNA	\$554,638.40	\$443,580.21	\$585,526.78	\$472,258.75	\$(113,268.03)	(19.34)%	
020 CHELSEA ELEMENTARY SCHOOL							
1000-1100-1000-51010-020 TEACHERS	827,889.60	622,090.71	950,000.00	947,854.70	(2,145.30)	(0.23)%	
1000-1100-1000-51230-020 SUBSTITUTES	15,677.06	12,782.15	8,500.00	10,000.00	1,500.00	17.65 %	
1000-1100-1000-52110-020 HEALTH INS TEACHER	202,685.24	142,575.00	243,000.00	213,406.81	(29,593.19)	(12.18)%	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES:
1000-1100-1000-52210-020 MEDICARE - TEACHER	11,416.04	10,179.99	14,258.00	13,450.00	(808.00)	(5.67)%	_____
1000-1100-1000-52230-020 SUBSTITUTES MEDICARE	530.82	419.19	400.00	600.00	200.00	50.00 %	_____
1000-1100-1000-52310-020 Retirement - Teacher	32,086.66	23,882.45	37,440.00	41,450.00	4,010.00	10.71 %	_____
1000-1100-1000-52330-020 RETIREMENT	129.24	67.83	200.00	250.00	50.00	25.00 %	_____
1000-1100-1000-52510-020 COURSE REIMB - TEACHER	6,296.00	8,924.02	4,275.00	6,492.00	2,217.00	51.86 %	_____
1000-1100-1000-52610-020 UNEMPLOYMENT - TEACHER	1,405.15	1,209.22	2,052.00	1,836.00	(216.00)	(10.53)%	_____
1000-1100-1000-52630-020 UNEMP - SUBSTITUTES	109.76	76.71	108.00	108.00	0.00	0.00 %	_____
1000-1100-1000-52710-020 WORKERS' COMP TEACHER	3,005.78	3,232.36	4,200.00	3,620.00	(580.00)	(13.81)%	_____
1000-1100-1000-52730-020 WORKERS'COMP -SUBS	36.05	30.78	40.00	40.00	0.00	0.00 %	_____
1000-1100-1000-54440-020 COPIER LEASES	2,917.92	2,738.60	2,700.00	2,700.00	0.00	0.00 %	_____
1000-1100-1000-55800-020 TRAVEL-MILEAGE	18.90	209.82	500.00	500.00	0.00	0.00 %	_____
1000-1100-1000-56000-020 GENERAL SUPPLIES	7,169.07	8,634.82	7,699.51	9,499.11	1,799.60	23.37 %	_____
1000-1100-1000-56100-020 INSTRUCTIONAL SUPPLIES	1,458.18	1,904.17	3,212.51	2,939.94	(272.57)	(8.48)%	_____
1000-1100-1000-56400-020 TEXTBOOKS - SOFT COVER	680.28	1,065.97	953.90	1,111.21	157.31	16.49 %	_____
1000-1100-1000-57331-020 FURNITURE/FIXTURES	0.00	0.00	0.00	500.00	500.00	---	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$1,113,511.75	\$840,023.79	\$1,279,538.92	\$1,256,357.77	\$(23,181.15)	(1.81)%	_____
030 PALERMO CONSOLIDATED SCHOOL							
1000-1100-1000-51010-030 Salaries - Professional 3-8	418,701.13	274,180.41	406,500.00	426,875.00	20,375.00	5.01 %	_____
1000-1100-1000-51020-030 Salaries - Ed Techs	0.00	22,810.08	27,812.00	28,648.00	836.00	3.01 %	_____
1000-1100-1000-51230-030 Salaries - Substitutes 3-8	5,276.25	16,815.89	6,000.00	6,000.00	0.00	0.00 %	_____
1000-1100-1000-52110-030 Benefits - Professional 3-8 (Health/Dent)	80,702.06	46,671.09	84,575.00	78,250.00	(6,325.00)	(7.48)%	_____
1000-1100-1000-52120-030 BENEFITS - ED TECHS	2,042.36	4,856.28	10,650.00	10,650.00	0.00	0.00 %	_____
1000-1100-1000-52210-030 FICA/Medicare	5,870.77	4,769.07	6,036.00	6,364.00	328.00	5.43 %	_____
1000-1100-1000-52220-030 Fica/Medicare	0.00	330.72	415.00	416.00	1.00	0.24 %	_____
1000-1100-1000-52230-030 FICA/MEDI - SUBS	354.63	1,171.85	270.00	270.00	0.00	0.00 %	_____
1000-1100-1000-52310-030 Retirement - Teacher	16,226.68	10,528.42	15,984.00	19,618.00	3,634.00	22.74 %	_____
1000-1100-1000-52320-030 RETIREMENT	0.00	875.96	1,076.00	1,281.00	205.00	19.05 %	_____
1000-1100-1000-52330-030 RETIREMENT	26.51	70.97	150.00	150.00	0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-1100-1000-52510-030 Tuition Reimb. - Professional 3-8	11,973.50	3,297.94	5,000.00	4,869.00	(131.00)	(2.62)%	_____
1000-1100-1000-52610-030 Unemployment	706.95	637.61	1,080.00	1,080.00	0.00	0.00 %	_____
1000-1100-1000-52620-030 Unemployment	0.00	86.50	108.00	108.00	0.00	0.00 %	_____
1000-1100-1000-52630-030 UNEMPLOYMENT- SUBS	36.95	100.91	108.00	108.00	0.00	0.00 %	_____
1000-1100-1000-52710-030 Worker's Comp	1,412.37	1,890.67	2,456.65	1,811.60	(645.05)	(26.26)%	_____
1000-1100-1000-52720-030 Workers' Comp - Ed Tech	78.77	90.83	118.00	113.00	(5.00)	(4.24)%	_____
1000-1100-1000-52730-030 Workers' Comp - Substitutes	31.26	38.47	50.00	50.00	0.00	0.00 %	_____
1000-1100-1000-54440-030 Copier Leases	1,088.26	1,103.08	1,035.00	1,035.00	0.00	0.00 %	_____
1000-1100-1000-55800-030 Travel	0.00	66.60	0.00	0.00	0.00	---	_____
1000-1100-1000-56100-030 Paper & General Supplies 3-8	2,846.17	2,893.00	3,905.74	2,531.69	(1,374.05)	(35.18)%	_____
1000-1100-1000-56110-030 Supplies - Specialized 3-8	1,449.83	1,333.43	1,078.77	1,248.63	169.86	15.75 %	_____
1000-1100-1000-56400-030 Books & Periodicals 3-8	393.26	222.95	491.67	1,922.19	1,430.52	290.95 %	_____
1000-1100-1000-56600-030 Audio Visual 3-8	230.00	0.00	230.00	78.14	(151.86)	(66.03)%	_____
1000-1100-1000-57330-030 Equipment - Furniture 3-8	0.00	8,501.88	5,670.45	4,608.00	(1,062.45)	(18.74)%	_____
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$549,447.71	\$403,344.61	\$580,800.28	\$598,085.25	\$17,284.97	2.98 %	_____
050 WESTPORT ISLAND							
1000-1100-1000-55610-050 Tuition	162,246.79	154,880.60	127,522.32	216,239.69	88,717.37	69.57 %	_____
1000-1100-1000-55630-050 TUITION PRIVATE SCHOOL	71,834.38	67,136.56	104,613.21	51,820.89	(52,792.32)	(50.46)%	_____
TOTAL 050 WESTPORT ISLAND	\$234,081.17	\$222,017.16	\$232,135.53	\$268,060.58	\$35,925.05	15.48 %	_____
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-1100-1000-51010-060 TEACHERS SALARY	507,161.36	400,907.92	536,372.00	555,905.00	19,533.00	3.64 %	_____
1000-1100-1000-51230-060 SUBSTITUTES	17,764.99	5,022.45	5,000.00	5,000.00	0.00	0.00 %	_____
1000-1100-1000-52110-060 HEALTH INS - TEACHER	137,502.35	96,643.25	141,500.00	141,500.00	0.00	0.00 %	_____
1000-1100-1000-52210-060 FICA/MEDICARE TEACHER	6,023.15	5,721.04	7,777.39	8,020.00	242.61	3.12 %	_____
1000-1100-1000-52230-060 FICA/MEDIC SUBS	1,199.90	361.16	390.00	390.00	0.00	0.00 %	_____
1000-1100-1000-52310-060 Retirement - Teacher	19,652.41	15,395.11	20,597.00	24,750.00	4,153.00	20.16 %	_____
1000-1100-1000-52330-060 RETIREMENT	61.70	0.00	216.00	216.00	0.00	0.00 %	_____

RSU 12 PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-1100-1000-52510-060 COURSE REIMBURSEMENT	5,104.97	3,228.00	2,850.00	3,246.00	396.00	13.89 %	_____
1000-1100-1000-52610-060 UNEMP COMP TEACHER	721.59	670.69	1,200.00	1,188.00	(12.00)	(1.00)%	_____
1000-1100-1000-52630-060 UNEMP COMP SUBSTITUTES	116.34	30.16	108.00	108.00	0.00	0.00 %	_____
1000-1100-1000-52710-060 WORKERS' COMPENSATION	1,736.53	2,559.33	3,325.51	2,800.00	(525.51)	(15.80)%	_____
1000-1100-1000-52720-060 WORKERS' COMP - ED TECH	164.23	0.00	0.00	0.00	0.00	---	_____
1000-1100-1000-52730-060 WORKERS COMP SUBS	30.36	19.25	25.00	25.00	0.00	0.00 %	_____
1000-1100-1000-54440-060 COPIER LEASES	2,618.25	2,804.36	2,700.00	2,700.00	0.00	0.00 %	_____
1000-1100-1000-55800-060 STAFF TRAVEL	0.00	0.00	300.00	200.00	(100.00)	(33.33)%	_____
1000-1100-1000-56000-060 SUPPLIES GENERAL	3,076.88	3,194.47	2,440.15	4,190.00	1,749.85	71.71 %	_____
1000-1100-1000-56100-060 SUPPLIES INSTRUCTIONAL	2,414.83	1,640.44	1,784.59	2,614.10	829.51	46.48 %	_____
1000-1100-1000-56110-060 SPECIALIZED SUPPLIES	1,752.02	1,894.28	2,952.45	3,501.45	549.00	18.59 %	_____
1000-1100-1000-57330-060 FURNITURE & FIXTURES	0.00	0.00	0.00	500.00	500.00	---	_____
1000-1100-1000-58000-060 DUES AND FEES	513.90	0.00	1,000.00	500.00	(500.00)	(50.00)%	_____
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$707,615.76	\$540,091.91	\$730,538.09	\$757,353.55	\$26,815.46	3.67 %	_____
070 WINDSOR ELEMENTARY SCHOOL							
1000-1100-1000-51010-070 Salaries - Professional 3-8	821,291.45	623,883.52	942,000.00	945,800.00	3,800.00	0.40 %	_____
1000-1100-1000-51230-070 Salaries - Substitutes 3-8	11,785.86	20,675.75	9,000.00	10,500.00	1,500.00	16.67 %	_____
1000-1100-1000-52110-070 Benefits - Professional 3-8 (Health)	171,289.31	137,063.09	222,056.00	203,406.81	(18,649.19)	(8.40)%	_____
1000-1100-1000-52210-070 FICA/Medicare	11,650.24	10,565.51	13,672.00	13,500.00	(172.00)	(1.26)%	_____
1000-1100-1000-52230-070 FICA/MEDI - SUBSTITUTES	440.36	1,203.47	765.00	850.00	85.00	11.11 %	_____
1000-1100-1000-52310-070 Retirement - Teacher	32,053.57	24,140.58	36,175.00	40,750.00	4,575.00	12.65 %	_____
1000-1100-1000-52330-070 RETIREMENT	285.68	234.26	416.00	416.00	0.00	0.00 %	_____
1000-1100-1000-52510-070 Tuition Reimb. - Professional 3-8	9,337.10	15,878.50	6,000.00	6,492.00	492.00	8.20 %	_____
1000-1100-1000-52610-070 Unemployment	1,175.62	1,077.85	2,052.00	1,836.00	(216.00)	(10.53)%	_____
1000-1100-1000-52630-070 UNEMPLOYMENT - SUBSTITUTES	82.54	120.31	108.00	108.00	0.00	0.00 %	_____
1000-1100-1000-52710-070 Worker's Comp	3,022.06	3,051.77	3,956.35	3,575.00	(381.35)	(9.64)%	_____
1000-1100-1000-53400-070 OTHER CONTRACTED SERVICES	1,461.00	0.00	0.00	0.00	0.00	---	_____
1000-1100-1000-54440-070 RENTAL OF OTHER EQUIPMENT	3,107.56	3,362.40	3,350.00	3,350.00	0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES:
1000-1100-1000-55800-070 WINDSOR-TRAVEL	0.00	105.30	500.00	500.00	0.00	0.00 %	
1000-1100-1000-56000-070 Paper & General Supplies 3-8	4,843.77	7,855.93	5,599.98	6,500.00	900.02	16.07 %	
1000-1100-1000-56100-070 Supplies - Specialized 3-8	1,745.82	552.70	1,000.00	1,000.00	0.00	0.00 %	
1000-1100-1000-56400-070 Books & Periodicals 3-8	1,710.04	1,472.81	1,200.00	2,500.00	1,300.00	108.33 %	
1000-1100-1000-58100-070 DUES & FEES	792.90	2,003.13	1,000.00	1,000.00	0.00	0.00 %	
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$1,076,074.88	\$853,246.88	\$1,248,850.33	\$1,242,083.81	\$(6,766.52)	(0.54)%	
TOTAL 1000 INSTRUCTION	\$4,235,369.67	\$3,302,304.56	\$4,657,389.93	\$4,594,199.71	\$(63,190.22)	(1.36)%	
2700 TRANSPORTATION							
020 CHELSEA ELEMENTARY SCHOOL							
1000-1100-2700-58500-020 CO/EXTRA/FIELD TRIP TRANSPORT	51.85	0.00	500.00	500.00	0.00	0.00 %	
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$51.85	\$0.00	\$500.00	\$500.00	\$0.00	0.00 %	
030 PALERMO CONSOLIDATED SCHOOL							
1000-1100-2700-58500-030 OTHER TRANSPORTATION	450.00	340.00	2,000.00	1,000.00	(1,000.00)	(50.00)%	
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$450.00	\$340.00	\$2,000.00	\$1,000.00	\$(1,000.00)	(50.00)%	
040 SOMERVILLE ELEMENTARY SCHOOL							
1000-1100-2700-58500-040 OTHER TRANSPORTATION	0.00	135.00	0.00	0.00	0.00	---	
TOTAL 040 SOMERVILLE ELEMENTARY SCHOOL	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	---	
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-1100-2700-58500-060 OTHER TRANSPORTATION	1,521.95	1,284.50	1,000.00	1,000.00	0.00	0.00 %	
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$1,521.95	\$1,284.50	\$1,000.00	\$1,000.00	\$0.00	0.00 %	
070 WINDSOR ELEMENTARY SCHOOL							
1000-1100-2700-58500-070 OTHER TRANSPORTATION	3,087.05	5,770.00	1,500.00	3,000.00	1,500.00	100.00 %	
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$3,087.05	\$5,770.00	\$1,500.00	\$3,000.00	\$1,500.00	100.00 %	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 2700 TRANSPORTATION	\$5,110.85	\$7,529.50	\$5,000.00	\$5,500.00	\$500.00	10.00 %	_____
TOTAL 1100 3-8 INSTRUCTION	\$4,240,480.52	\$3,309,834.06	\$4,662,389.93	\$4,599,699.71	\$(62,690.22)	(1.34)%	_____
1120 K-2 INSTRUCTION							
1000 INSTRUCTION							
010 ALNA							
1000-1120-1000-55610-010 TUITION	101,255.09	31,383.83	160,999.06	210,044.47	49,045.41	30.46 %	_____
1000-1120-1000-55630-010 TUITION TO PRIVATE SCHOOLS	113,982.32	91,215.50	62,783.76	152,334.21	89,550.45	142.63 %	_____
TOTAL 010 ALNA	\$215,237.41	\$122,599.33	\$223,782.82	\$362,378.68	\$138,595.86	61.93 %	_____
020 CHELSEA ELEMENTARY SCHOOL							
1000-1120-1000-51010-020 TEACHERS	365,653.09	249,643.19	388,000.00	375,345.00	(12,655.00)	(3.26)%	_____
1000-1120-1000-51230-020 SUBSTITUTES	6,925.35	11,553.56	6,000.00	6,000.00	0.00	0.00 %	_____
1000-1120-1000-52110-020 HEALTH INS TEACHER	83,405.40	55,431.27	94,000.00	88,985.00	(5,015.00)	(5.34)%	_____
1000-1120-1000-52210-020 FICA/MEDICARE TEACHER	5,348.45	4,283.81	7,237.78	5,500.00	(1,737.78)	(24.01)%	_____
1000-1120-1000-52230-020 FICA/MEDIC SUBS	336.79	698.33	460.00	460.00	0.00	0.00 %	_____
1000-1120-1000-52310-020 Retirement - Teacher	14,372.24	9,586.32	15,000.00	16,750.00	1,750.00	11.67 %	_____
1000-1120-1000-52330-020 RETIREMENT	51.99	71.43	250.00	250.00	0.00	0.00 %	_____
1000-1120-1000-52510-020 COURSE REIM - TEACHER	8,416.00	7,865.75	6,000.00	4,869.00	(1,131.00)	(18.85)%	_____
1000-1120-1000-52610-020 UNEMPLOYMENT - TEACHER	476.02	473.03	1,080.00	972.00	(108.00)	(10.00)%	_____
1000-1120-1000-52630-020 UNEMP SUBSTITUTES	48.48	69.35	108.00	108.00	0.00	0.00 %	_____
1000-1120-1000-52710-020 WORKERS'COMP - TEACHER	1,357.54	2,381.95	3,095.00	2,000.00	(1,095.00)	(35.38)%	_____
1000-1120-1000-52730-020 WORKERS' COMP SUBSTITUTE	163.64	192.40	250.00	250.00	0.00	0.00 %	_____
1000-1120-1000-54440-020 COPIER LEASES	3,542.35	3,281.56	3,475.00	3,475.00	0.00	0.00 %	_____
1000-1120-1000-55800-020 TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00 %	_____
1000-1120-1000-56000-020 SUPPLIES GENERAL	3,903.19	5,108.70	4,569.30	4,608.28	38.98	0.85 %	_____
1000-1120-1000-56100-020 SUPPLIES SPECIALIZED	1,204.87	0.00	20.00	20.00	0.00	0.00 %	_____
1000-1120-1000-56420-020 TEXTBOOKS - SOFT COVER	163.63	495.28	599.76	599.76	0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-1120-1000-57331-020 FURNITURE/FIXTURES	0.00	0.00	0.00	500.00	500.00	---	
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$495,369.03	\$351,135.93	\$530,644.84	\$511,192.04	\$(19,452.80)	(3.67)%	
030 PALERMO CONSOLIDATED SCHOOL							
1000-1120-1000-51010-030 Salaries - Professional K-2	192,166.42	147,228.48	206,800.00	215,881.00	9,081.00	4.39 %	
1000-1120-1000-51020-030 Salaries - Ed Tech	23,902.76	0.00	0.00	0.00	0.00	---	
1000-1120-1000-51230-030 Salaries - Substitutes K-2	2,117.70	3,983.85	2,000.00	2,000.00	0.00	0.00 %	
1000-1120-1000-52110-030 Benefits - Professional K-2 (Health/Dent	50,745.80	32,769.58	53,747.00	49,700.00	(4,047.00)	(7.53)%	
1000-1120-1000-52120-030 HEALTH INSURANCE	9,128.90	0.00	0.00	0.00	0.00	---	
1000-1120-1000-52210-030 FICA/Medicare	2,843.56	2,443.04	2,961.16	3,087.00	125.84	4.25 %	
1000-1120-1000-52220-030 FICA/MEDICARE	378.73	0.00	404.26	0.00	(404.26)	(100.00)%	
1000-1120-1000-52230-030 FICA/MEDI - K-2 SUBS	150.83	245.48	200.00	200.00	0.00	0.00 %	
1000-1120-1000-52310-030 Retirement - Teacher	7,446.37	5,653.04	7,942.00	9,516.00	1,574.00	19.82 %	
1000-1120-1000-52320-030 RETIREMENT	923.82	0.00	0.00	0.00	0.00	---	
1000-1120-1000-52330-030 RETIREMENT	6.91	36.72	140.00	140.00	0.00	0.00 %	
1000-1120-1000-52510-030 Tuition Reimb. - Professional K-2	1,719.00	570.00	4,275.00	0.00	(4,275.00)	(100.00)%	
1000-1120-1000-52520-030 TUITION REIMBURSEMENT	873.75	0.00	0.00	0.00	0.00	---	
1000-1120-1000-52610-030 Unemployment	300.23	283.73	648.00	648.00	0.00	0.00 %	
1000-1120-1000-52620-030 UNEMPLOYMENT	69.19	0.00	0.00	0.00	0.00	---	
1000-1120-1000-52630-030 UNEMPLOYMENT - SUBS K-2	14.81	23.92	108.00	108.00	0.00	0.00 %	
1000-1120-1000-52710-030 Worker's Comp	669.93	974.43	1,266.15	930.00	(336.15)	(26.55)%	
1000-1120-1000-52720-030 WORKERS COMP	47.37	132.70	172.43	0.00	(172.43)	(100.00)%	
1000-1120-1000-52730-030 WORKERS' COMP - SUBSTITUTES	34.50	38.47	50.00	50.00	0.00	0.00 %	
1000-1120-1000-54440-030 COPIER LEASE	1,849.39	1,867.64	2,025.00	2,025.00	0.00	0.00 %	
1000-1120-1000-55800-030 Employee Travel	314.80	0.00	500.00	0.00	(500.00)	(100.00)%	
1000-1120-1000-56100-030 Paper & General Supplies K-2	2,389.03	1,976.45	2,239.97	2,129.52	(110.45)	(4.93)%	
1000-1120-1000-56110-030 Supplies - Specialized K-2	284.67	243.72	470.98	530.28	59.30	12.59 %	
1000-1120-1000-56400-030 Books & Periodicals K-2	144.38	400.11	292.69	100.52	(192.17)	(65.66)%	
1000-1120-1000-57330-030 Equipment - Furniture K-2	0.00	958.99	874.84	464.36	(410.48)	(46.92)%	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$298,522.85	\$199,830.35	\$287,117.48	\$287,509.68	\$392.20	0.14 %	
050 WESTPORT ISLAND							
1000-1120-1000-55610-050 TUITION - PUBLIC SCHOOLS	51,502.62	23,201.79	133,854.84	77,217.41	(56,637.43)	(42.31)%	
1000-1120-1000-55630-050 TUITION - PRIVATE SCHOOL	70,552.90	29,320.11	20,954.28	51,821.77	30,867.49	147.31 %	
TOTAL 050 WESTPORT ISLAND	\$122,055.52	\$52,521.90	\$154,809.12	\$129,039.18	\$(25,769.94)	(16.65)%	
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-1120-1000-51010-060 SALARY - TEACHER	213,164.90	170,281.74	223,826.00	255,618.00	31,792.00	14.20 %	
1000-1120-1000-51230-060 SUBSTITUTES	2,980.35	2,145.50	4,000.00	4,000.00	0.00	0.00 %	
1000-1120-1000-52110-060 HEALTH INS	61,323.72	38,512.37	66,800.00	61,500.00	(5,300.00)	(7.93)%	
1000-1120-1000-52210-060 FICA/MEDICARE TEACHERS	2,920.65	2,786.91	3,245.80	3,692.00	446.20	13.75 %	
1000-1120-1000-52220-060 MEDICARE	38.32	0.00	291.67	0.00	(291.67)	(100.00)%	
1000-1120-1000-52230-060 FICA/MEDICARE SUBS	175.57	154.33	306.00	306.00	0.00	0.00 %	
1000-1120-1000-52310-060 Retirement - Teacher	8,260.31	6,538.71	8,594.92	11,390.00	2,795.08	32.52 %	
1000-1120-1000-52320-060 RETIREMENT	7.21	0.00	0.00	0.00	0.00	---	
1000-1120-1000-52330-060 RETIREMENT	25.85	0.00	167.00	167.00	0.00	0.00 %	
1000-1120-1000-52510-060 COURSE REIMB K-2	4,869.00	0.00	5,000.00	0.00	(5,000.00)	(100.00)%	
1000-1120-1000-52610-060 UNEMP COMP TEACHERS	305.03	263.07	648.00	648.00	0.00	0.00 %	
1000-1120-1000-52630-060 UNEMP COMP SUBSTITUTES	20.88	12.88	108.00	108.00	0.00	0.00 %	
1000-1120-1000-52710-060 WORKERS COMP TEACHER	749.61	1,068.22	1,388.00	1,200.00	(188.00)	(13.54)%	
1000-1120-1000-52720-060 WORKERS COMP	70.03	73.52	95.53	0.00	(95.53)	(100.00)%	
1000-1120-1000-52730-060 WORKERS COMP SUBS	19.13	15.40	20.00	20.00	0.00	0.00 %	
1000-1120-1000-54440-060 COPIER LEASES	2,599.37	2,561.60	2,700.00	2,700.00	0.00	0.00 %	
1000-1120-1000-55800-060 TRAVEL	0.00	0.00	100.00	100.00	0.00	0.00 %	
1000-1120-1000-56000-060 SUPPLIES GENERAL	2,408.91	1,435.86	910.00	1,500.00	590.00	64.84 %	
1000-1120-1000-56100-060 SUPPLIES INSTRUCTIONAL	658.77	977.73	1,170.00	500.00	(670.00)	(57.26)%	
1000-1120-1000-56110-060 SPECIALIZED SUPPLIES	371.70	929.33	991.47	1,474.95	483.48	48.76 %	
1000-1120-1000-57330-060 FURNITURE/FIXTURES	0.00	0.00	0.00	1,000.00	1,000.00	---	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$300,969.31	\$227,757.17	\$320,362.39	\$345,923.95	\$25,561.56	7.98 %	_____
070 WINDSOR ELEMENTARY SCHOOL							
1000-1120-1000-51010-070 Salaries - Professional K-2	460,605.02	333,330.30	483,083.00	498,000.00	14,917.00	3.09 %	_____
1000-1120-1000-51020-070 Ed Tech III	9,402.12	0.00	0.00	0.00	0.00	---	_____
1000-1120-1000-51230-070 Salaries - Substitutes K-2	14,018.62	14,013.06	6,000.00	7,500.00	1,500.00	25.00 %	_____
1000-1120-1000-52110-070 Benefits - Professional K-2 (Health)	107,608.08	66,991.57	96,000.00	106,750.00	10,750.00	11.20 %	_____
1000-1120-1000-52210-070 FICA/Medicare	6,422.75	5,400.95	6,932.20	7,040.00	107.80	1.56 %	_____
1000-1120-1000-52220-070 MEDICARE	101.30	35.06	0.00	0.00	0.00	---	_____
1000-1120-1000-52230-070 FICA/MEDICARE - SUBS	647.79	937.15	460.00	550.00	90.00	19.57 %	_____
1000-1120-1000-52310-070 Retirement - Teacher	17,823.57	12,799.48	18,359.00	21,700.00	3,341.00	18.20 %	_____
1000-1120-1000-52320-070 RETIREMENT	361.05	0.01	0.00	0.00	0.00	---	_____
1000-1120-1000-52330-070 RETIREMENT	263.02	83.53	250.00	250.00	0.00	0.00 %	_____
1000-1120-1000-52510-070 Tuition Reimb. - Professional K-2	3,979.49	4,022.00	2,850.00	0.00	(2,850.00)	(100.00)%	_____
1000-1120-1000-52610-070 Unemployment	576.12	493.50	972.00	972.00	0.00	0.00 %	_____
1000-1120-1000-52620-070 UNEMPLOYMENT	47.00	16.12	0.00	0.00	0.00	---	_____
1000-1120-1000-52630-070 UNEMPLOYMENT - SUBS	98.15	80.79	108.00	108.00	0.00	0.00 %	_____
1000-1120-1000-52710-070 Worker's Comp	1,571.37	2,281.21	2,964.11	2,000.00	(964.11)	(32.53)%	_____
1000-1120-1000-52730-070 WORKERS' COMP - SUBSTITUTES	41.71	41.56	54.00	54.00	0.00	0.00 %	_____
1000-1120-1000-54440-070 RENTAL OF OTHER EQUIPMENT	2,213.44	2,072.00	2,275.00	2,275.00	0.00	0.00 %	_____
1000-1120-1000-55800-070 STAFF TRAVEL	0.00	0.00	200.00	200.00	0.00	0.00 %	_____
1000-1120-1000-56000-070 Paper & General Supplies K-2	3,229.60	3,291.82	3,188.92	3,500.00	311.08	9.76 %	_____
1000-1120-1000-56100-070 Supplies - Specialized K-2	838.63	49.64	2,100.00	2,000.00	(100.00)	(4.76)%	_____
1000-1120-1000-56400-070 Books & Periodicals K-2	883.40	1,663.71	2,121.26	2,500.00	378.74	17.85 %	_____
1000-1120-1000-58100-070 DUES & FEES	362.62	0.00	500.00	500.00	0.00	0.00 %	_____
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$631,094.85	\$447,603.46	\$628,417.49	\$655,899.00	\$27,481.51	4.37 %	_____
TOTAL 1000 INSTRUCTION	\$2,063,248.97	\$1,401,448.14	\$2,145,134.14	\$2,291,942.53	\$146,808.39	6.84 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
2700 TRANSPORTATION							
020 CHELSEA ELEMENTARY SCHOOL							
1000-1120-2700-52280-020 FICA/MED EXTRA CURR	0.00	0.00	0.00	500.00	500.00	---	
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	---	
030 PALERMO CONSOLIDATED SCHOOL							
1000-1120-2700-58500-030 OTHER TRANSPORTATION	0.00	0.00	400.00	500.00	100.00	25.00 %	
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$0.00	\$0.00	\$400.00	\$500.00	\$100.00	25.00 %	
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-1120-2700-58500-060 OTHER TRANSPORTATION	365.00	0.00	400.00	400.00	0.00	0.00 %	
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$365.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00 %	
070 WINDSOR ELEMENTARY SCHOOL							
1000-1120-2700-58500-070 OTHER TRANSPORTATION	596.00	124.00	400.00	1,000.00	600.00	150.00 %	
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$596.00	\$124.00	\$400.00	\$1,000.00	\$600.00	150.00 %	
TOTAL 2700 TRANSPORTATION	\$961.00	\$124.00	\$1,200.00	\$2,400.00	\$1,200.00	100.00 %	
TOTAL 1120 K-2 INSTRUCTION	\$2,064,209.97	\$1,401,572.14	\$2,146,334.14	\$2,294,342.53	\$148,008.39	6.90 %	
1121 PRE-K INSTRUCTION							
1000 INSTRUCTION							
010 ALNA							
1000-1121-1000-55610-010 TUITION - PUBLIC PRE-K	53,250.52	0.00	21,000.00	35,000.00	14,000.00	66.67 %	
TOTAL 010 ALNA	\$53,250.52	\$0.00	\$21,000.00	\$35,000.00	\$14,000.00	66.67 %	
020 CHELSEA ELEMENTARY SCHOOL							
1000-1121-1000-51010-020 PROFESSIONAL SALARIES	84,819.98	67,386.42	97,269.00	101,600.00	4,331.00	4.45 %	
1000-1121-1000-51020-020 SALARIES	225.00	0.00	0.00	0.00	0.00	---	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-1121-1000-51230-020 PREK LOCAL SUBSTITUTE	570.98	1,081.00	0.00	0.00	0.00	---	
1000-1121-1000-52110-020 HEALTH/DENTAL	8,266.38	1,863.52	0.00	3,080.00	3,080.00	---	
1000-1121-1000-52210-020 MEDICARE	1,114.08	1,141.92	1,412.00	1,475.00	63.00	4.46 %	
1000-1121-1000-52220-020 MEDICARE	64.03	0.00	0.00	0.00	0.00	---	
1000-1121-1000-52230-020 FICA/MEDICARE	38.14	29.75	0.00	0.00	0.00	---	
1000-1121-1000-52310-020 RETIREMENT	3,263.01	2,584.01	3,736.00	4,550.00	814.00	21.79 %	
1000-1121-1000-52320-020 RETIREMENT	8.59	0.00	0.00	0.00	0.00	---	
1000-1121-1000-52330-020 RETIREMENT	3.43	32.79	0.00	0.00	0.00	---	
1000-1121-1000-52510-020 COURSE REIMB - TEACHER	0.00	0.00	0.00	3,246.00	3,246.00	---	
1000-1121-1000-52610-020 UNEMPLOYMENT	408.65	216.57	216.00	216.00	0.00	0.00 %	
1000-1121-1000-52620-020 UNEMPLOYMENT	3.55	0.00	0.00	0.00	0.00	---	
1000-1121-1000-52630-020 UNEMPLOYMENT	4.00	6.49	0.00	0.00	0.00	---	
1000-1121-1000-52710-020 WORKERS COMP	183.63	427.14	555.00	455.00	(100.00)	(18.02)%	
1000-1121-1000-52720-020 WORKERS COMP	69.05	85.01	0.00	0.00	0.00	---	
1000-1121-1000-56100-020 SUPPLIES	4,350.00	24.52	982.00	0.00	(982.00)	(100.00)%	
1000-1121-1000-58100-020 DUES & FEES	5,000.00	5,000.00	0.00	0.00	0.00	---	
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$108,392.50	\$79,879.14	\$104,170.00	\$114,622.00	\$10,452.00	10.03 %	
040 SOMERVILLE ELEMENTARY SCHOOL							
1000-1121-1000-51010-040 PROFESSIONAL SALARIES	40,341.26	30,791.66	41,708.00	93,117.00	51,409.00	123.26 %	
1000-1121-1000-51020-040 ED TECH SALARIES	17,256.14	17,478.78	23,375.52	21,516.00	(1,859.52)	(7.95)%	
1000-1121-1000-51230-040 PREK LOCAL SUBSTITUTE	5,034.16	1,797.50	0.00	2,000.00	2,000.00	---	
1000-1121-1000-52110-040 HEALTH/DENTAL	10,507.92	7,005.28	10,630.00	27,600.00	16,970.00	159.64 %	
1000-1121-1000-52120-040 HEALTH/DENTAL INS	8,757.30	5,155.92	10,630.00	11,165.00	535.00	5.03 %	
1000-1121-1000-52210-040 MEDICARE	505.15	526.17	607.77	1,351.00	743.23	122.29 %	
1000-1121-1000-52220-040 FICA/MEDICARE	288.55	1,389.56	338.95	1,650.00	1,311.05	386.80 %	
1000-1121-1000-52230-040 FICA/MEDICARE	73.00	137.52	0.00	77.00	77.00	---	
1000-1121-1000-52310-040 RETIREMENT	1,549.19	1,182.38	1,602.00	4,163.00	2,561.00	159.86 %	
1000-1121-1000-52320-040 RETIREMENT	670.78	0.00	898.00	0.00	(898.00)	(100.00)%	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-1121-1000-52330-040 RETIREMENT	193.32	0.00	0.00	0.00	0.00	---	
1000-1121-1000-52610-040 UNEMPLOYMENT	149.91	72.00	108.00	216.00	108.00	100.00 %	
1000-1121-1000-52620-040 UNEMPLOYMENT	124.19	94.23	108.00	108.00	0.00	0.00 %	
1000-1121-1000-52630-040 UNEMPLOYMENT	35.24	10.80	0.00	0.00	0.00	---	
1000-1121-1000-52710-040 WORKERS COMP	1,150.26	1,226.18	1,593.25	400.00	(1,193.25)	(74.89)%	
1000-1121-1000-52720-040 WORKERS COMP	184.12	304.00	395.00	100.00	(295.00)	(74.68)%	
1000-1121-1000-54440-040 COPIER RENTAL	77.53	64.98	115.00	250.00	135.00	117.39 %	
1000-1121-1000-56100-040 SUPPLIES	561.75	1,070.04	1,000.00	1,740.00	740.00	74.00 %	
1000-1121-1000-56400-040 BOOKS AND PERIODICALS	0.00	0.00	150.00	500.00	350.00	233.33 %	
1000-1121-1000-58100-040 DUES & FEES	2,500.00	5,000.00	250.00	350.00	100.00	40.00 %	
TOTAL 040 SOMERVILLE ELEMENTARY SCHOOL	\$89,959.77	\$73,307.00	\$93,509.49	\$166,303.00	\$72,793.51	77.85 %	
050 WESTPORT ISLAND							
1000-1121-1000-55610-050 TUITION - PUBLIC PRE-K	22,244.06	0.00	14,000.00	24,000.00	10,000.00	71.43 %	
TOTAL 050 WESTPORT ISLAND	\$22,244.06	\$0.00	\$14,000.00	\$24,000.00	\$10,000.00	71.43 %	
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-1121-1000-51010-060 PROFESSIONAL SALARIES	0.00	32,284.52	0.00	48,046.00	48,046.00	---	
1000-1121-1000-51020-060 ED TECH SALARIES	25,150.46	7,292.34	25,522.56	0.00	(25,522.56)	(100.00)%	
1000-1121-1000-51230-060 PREK LOCAL SUBSTITUTE	0.00	98.00	0.00	500.00	500.00	---	
1000-1121-1000-52110-060 HEALTH/DENTAL INSURANCE	0.00	931.76	0.00	1,560.00	1,560.00	---	
1000-1121-1000-52120-060 HEALTH/DENTAL INS	10,556.32	2,638.08	10,650.00	0.00	(10,650.00)	(100.00)%	
1000-1121-1000-52210-060 MEDICARE	0.00	468.06	0.00	697.00	697.00	---	
1000-1121-1000-52220-060 MEDICARE	361.75	155.45	371.00	0.00	(371.00)	(100.00)%	
1000-1121-1000-52230-060 FICA/MEDICARE	0.00	7.49	0.00	50.00	50.00	---	
1000-1121-1000-52310-060 RETIREMENT	0.00	1,239.67	0.00	2,148.00	2,148.00	---	
1000-1121-1000-52320-060 RETIREMENT	974.17	280.01	980.07	0.00	(980.07)	(100.00)%	
1000-1121-1000-52330-060 RETIREMENT	0.00	0.00	0.00	100.00	100.00	---	
1000-1121-1000-52520-060 COURSE REIMB	936.50	873.75	1,750.00	0.00	(1,750.00)	(100.00)%	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-1121-1000-52610-060 UNEMPLOYMENT	0.00	143.99	0.00	108.00	108.00	---	_____
1000-1121-1000-52620-060 UNEMPLOYMENT	102.99	0.00	108.00	0.00	(108.00)	(100.00)%	_____
1000-1121-1000-52630-060 UNEMPLOYMENT	0.00	0.59	0.00	54.00	54.00	---	_____
1000-1121-1000-52710-060 WORKERS COMP	0.00	0.00	0.00	199.00	199.00	---	_____
1000-1121-1000-52720-060 WORKERS COMP	86.24	123.14	160.00	0.00	(160.00)	(100.00)%	_____
1000-1121-1000-52730-060 WORKERS COMP	0.00	0.00	0.00	50.00	50.00	---	_____
1000-1121-1000-56000-060 SUPPLIES	489.12	449.11	460.00	1,000.00	540.00	117.39 %	_____
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$38,657.55	\$46,985.96	\$40,001.63	\$54,512.00	\$14,510.37	36.27 %	_____
070 WINDSOR ELEMENTARY SCHOOL							
1000-1121-1000-51010-070 PROFESSIONAL SALARIES	44,326.55	32,838.53	46,364.00	0.00	(46,364.00)	(100.00)%	_____
1000-1121-1000-51020-070 ED TECH	25,952.39	0.00	0.00	0.00	0.00	---	_____
1000-1121-1000-51230-070 PREK LOCAL SUBSTITUTE	6,508.13	115.05	0.00	0.00	0.00	---	_____
1000-1121-1000-52110-070 HEALTH/DENTAL INSURANCE	16,404.60	10,936.40	17,500.00	0.00	(17,500.00)	(100.00)%	_____
1000-1121-1000-52120-070 HEALTH/DENTAL I INSURANCE	356.31	0.00	523.00	0.00	(523.00)	(100.00)%	_____
1000-1121-1000-52210-070 MEDICARE	635.27	564.80	672.28	0.00	(672.28)	(100.00)%	_____
1000-1121-1000-52220-070 FICA/MEDICARE	420.28	0.00	0.00	0.00	0.00	---	_____
1000-1121-1000-52230-070 FICA/MEDICARE	94.37	8.80	0.00	0.00	0.00	---	_____
1000-1121-1000-52310-070 RETIREMENT	1,716.98	1,260.91	1,780.38	0.00	(1,780.38)	(100.00)%	_____
1000-1121-1000-52320-070 RETIREMENT	1,005.40	0.00	0.00	0.00	0.00	---	_____
1000-1121-1000-52330-070 RETIREMENT	249.92	0.00	0.00	0.00	0.00	---	_____
1000-1121-1000-52610-070 UNEMPLOYMENT	84.01	71.99	108.00	0.00	(108.00)	(100.00)%	_____
1000-1121-1000-52620-070 UNEMPLOYMENT	158.26	0.00	0.00	0.00	0.00	---	_____
1000-1121-1000-52630-070 UNEMPLOYMENT	45.56	0.69	0.00	0.00	0.00	---	_____
1000-1121-1000-52710-070 WORKERS COMP	126.99	221.23	287.46	0.00	(287.46)	(100.00)%	_____
1000-1121-1000-52720-070 WORKERS COMP	85.66	87.20	0.00	0.00	0.00	---	_____
1000-1121-1000-56100-070 SUPPLIES	254.50	0.00	0.00	0.00	0.00	---	_____
1000-1121-1000-58100-070 DUES & FEES	6,135.88	0.00	0.00	0.00	0.00	---	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES:
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$104,561.06	\$46,105.60	\$67,235.12	\$0.00	\$(67,235.12)	(100.00)%	
TOTAL 1000 INSTRUCTION	\$417,065.46	\$246,277.70	\$339,916.24	\$394,437.00	\$54,520.76	16.04 %	
2700 TRANSPORTATION							
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-1121-2700-58500-060 OTHER TRANSPORTATION	0.00	57.00	500.00	500.00	0.00	0.00 %	
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$0.00	\$57.00	\$500.00	\$500.00	\$0.00	0.00 %	
TOTAL 2700 TRANSPORTATION	\$0.00	\$57.00	\$500.00	\$500.00	\$0.00	0.00 %	
TOTAL 1121 PRE-K INSTRUCTION	\$417,065.46	\$246,334.70	\$340,416.24	\$394,937.00	\$54,520.76	16.02 %	
1200 SECONDARY EDUCATION							
1000 INSTRUCTION							
310 ALNA SECONDARY							
1000-1200-1000-55610-310 TUITION TO ME PUBLIC SCHOOLS	210,739.24	104,154.89	216,692.55	160,008.42	(56,684.13)	(26.16)%	
1000-1200-1000-55630-310 TUITION TO ME PRIVATE SCHOOLS	206,761.07	164,737.88	195,118.73	223,588.90	28,470.17	14.59 %	
1000-1200-1000-55680-310 INSURED VALUE FACTOR	11,216.81	8,510.58	12,359.72	13,193.63	833.91	6.75 %	
TOTAL 310 ALNA SECONDARY	\$428,717.12	\$277,403.35	\$424,171.00	\$396,790.95	\$(27,380.05)	(6.45)%	
320 CHELSEA SECONDARY							
1000-1200-1000-55610-320 TUITION TO ME PUB SCHOOLS	788,020.98	337,344.51	859,998.18	802,588.01	(57,410.17)	(6.68)%	
1000-1200-1000-55630-320 TUITION TO ME PRIVATE SCHOOL	388,369.74	499,247.14	447,625.35	658,377.05	210,751.70	47.08 %	
1000-1200-1000-55680-320 INSURED VALUE FACTOR	23,260.00	30,229.19	28,354.65	41,131.43	12,776.78	45.06 %	
TOTAL 320 CHELSEA SECONDARY	\$1,199,650.72	\$866,820.84	\$1,335,978.18	\$1,502,096.49	\$166,118.31	12.43 %	
330 PALERMO SECONDARY							
1000-1200-1000-55610-330 Secondary Inst - Tuition to Public Schoo	111,812.33	77,759.75	113,765.50	192,048.74	78,283.24	68.81 %	
1000-1200-1000-55630-330 TUITION TO ME PRIVATE SCHOOLS	559,830.38	462,072.44	516,490.79	558,999.38	42,508.59	8.23 %	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES:
1000-1200-1000-55680-330 INSURED VALUE FACTOR	34,498.50	28,646.80	32,716.90	34,922.90	2,206.00	6.74 %	
TOTAL 330 PALERMO SECONDARY	\$706,141.21	\$568,478.99	\$662,973.19	\$785,971.02	\$122,997.83	18.55 %	
340 SOMERVILLE SECONDARY							
1000-1200-1000-55610-340 TUITION TO ME PUBLIC SCHOOLS	51,433.92	35,401.95	20,192.47	55,390.39	35,197.92	174.31 %	
1000-1200-1000-55630-340 TUITION TO ME PRIVATE SCHOOLS	238,809.07	193,702.21	241,029.03	248,444.17	7,415.14	3.08 %	
1000-1200-1000-55680-340 INSURED VALUE FACTOR	14,766.57	12,083.81	15,267.89	15,521.30	253.41	1.66 %	
TOTAL 340 SOMERVILLE SECONDARY	\$305,009.56	\$241,187.97	\$276,489.39	\$319,355.86	\$42,866.47	15.50 %	
350 WESTPORT ISLAND SECONDARY							
1000-1200-1000-55610-350 TUITION TO MAINE PUBLIC SCHOOLS	118,365.04	70,824.12	148,221.44	136,644.29	(11,577.15)	(7.81)%	
1000-1200-1000-55630-350 TUITION TO ME PRIVATE SCHOOLS	148,001.69	141,711.10	137,730.88	149,117.15	11,386.27	8.27 %	
1000-1200-1000-55680-350 INSURED VALUE FACTOR	7,770.41	7,055.32	4,362.25	8,536.03	4,173.78	95.68 %	
TOTAL 350 WESTPORT ISLAND SECONDARY	\$274,137.14	\$219,590.54	\$290,314.57	\$294,297.47	\$3,982.90	1.37 %	
360 WHITEFIELD SECONDARY							
1000-1200-1000-55610-360 TUITION ME PUBLIC SCHOOLS	236,006.39	163,653.20	220,569.53	266,059.01	45,489.48	20.62 %	
1000-1200-1000-55630-360 TUITION ME PRIVATE SCHOOLS	991,242.28	864,662.99	941,161.00	1,031,043.30	89,882.30	9.55 %	
1000-1200-1000-55680-360 INSURED VALUE FACTOR	61,474.11	53,583.24	59,617.46	64,413.37	4,795.91	8.04 %	
TOTAL 360 WHITEFIELD SECONDARY	\$1,288,722.78	\$1,081,899.43	\$1,221,347.99	\$1,361,515.68	\$140,167.69	11.48 %	
370 WINDSOR SECONDARY							
1000-1200-1000-55610-370 TUITION TO ME PUBLIC SCHOOL	222,495.13	139,685.55	242,667.07	236,899.55	(5,767.52)	(2.38)%	
1000-1200-1000-55630-370 TUITION TO ME PRIVATE SCHOOLS	934,822.17	837,108.42	975,593.72	1,018,621.09	43,027.37	4.41 %	
1000-1200-1000-55680-370 INSURED VALUE FACTOR	57,078.54	52,949.88	61,798.59	63,637.30	1,838.71	2.98 %	
TOTAL 370 WINDSOR SECONDARY	\$1,214,395.84	\$1,029,743.85	\$1,280,059.38	\$1,319,157.94	\$39,098.56	3.05 %	
990 SECONDARY LEVEL							
1000-1200-1000-59000-990 CONTINGENCY	36,647.37	15,734.12	40,000.00	60,000.00	20,000.00	50.00 %	

RSU 12 PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 990 SECONDARY LEVEL	\$36,647.37	\$15,734.12	\$40,000.00	\$60,000.00	\$20,000.00	50.00 %	_____
TOTAL 1000 INSTRUCTION	\$5,453,421.74	\$4,300,859.09	\$5,531,333.70	\$6,039,185.41	\$507,851.71	9.18 %	_____
TOTAL 1200 SECONDARY EDUCATION	\$5,453,421.74	\$4,300,859.09	\$5,531,333.70	\$6,039,185.41	\$507,851.71	9.18 %	_____
2200 RESOURCE ROOM							
1000 INSTRUCTION							
020 CHELSEA ELEMENTARY SCHOOL							
1000-2200-1000-51010-020 RESOURCE ROOM TEACHER	143,662.74	73,120.71	149,506.85	172,481.00	22,974.15	15.37 %	_____
1000-2200-1000-51020-020 RESOURCE ROOM ED TECHS	115,855.80	118,854.61	157,327.28	204,288.00	46,960.72	29.85 %	_____
1000-2200-1000-51230-020 SUBSTITUTES - TEACHERS	12,369.76	7,656.10	6,000.00	8,500.00	2,500.00	41.67 %	_____
1000-2200-1000-52110-020 HEALTH INS RESOURCE TEACHER	38,654.92	16,217.09	38,945.00	47,682.00	8,737.00	22.43 %	_____
1000-2200-1000-52120-020 HEALTH INS ED TECH	48,147.60	48,415.97	54,500.00	87,055.00	32,555.00	59.73 %	_____
1000-2200-1000-52210-020 FICA/MEDIC RESOURCE TEACHER	2,032.29	1,276.98	2,168.00	2,501.00	333.00	15.36 %	_____
1000-2200-1000-52220-020 FICA/MEDIC RESOURCE ED TECHS	1,802.57	1,865.85	2,281.25	2,963.00	681.75	29.88 %	_____
1000-2200-1000-52230-020 FICA/MEDIC RESOURCE SUBS	730.93	227.66	612.00	612.00	0.00	0.00 %	_____
1000-2200-1000-52310-020 Retirement - Teacher	5,568.98	2,798.76	5,750.00	7,710.00	1,960.00	34.09 %	_____
1000-2200-1000-52320-020 Retirement - Support Staff	4,336.62	4,451.45	6,235.25	9,132.00	2,896.75	46.46 %	_____
1000-2200-1000-52330-020 RETIREMENT	99.34	179.58	250.00	250.00	0.00	0.00 %	_____
1000-2200-1000-52510-020 TUITION REIMB RESOURCE TEACHER	1,425.50	1,747.50	2,850.00	3,246.00	396.00	13.89 %	_____
1000-2200-1000-52520-020 TUITION REIMB RESOURC ED TECHS	2,626.00	3,246.00	900.00	1,623.00	723.00	80.33 %	_____
1000-2200-1000-52610-020 UNEMP COMP RESOURCE TEACHER	167.98	151.30	216.00	324.00	108.00	50.00 %	_____
1000-2200-1000-52620-020 UNEMP COMP RESOURCE ED TECHS	349.36	460.63	648.00	864.00	216.00	33.33 %	_____
1000-2200-1000-52630-020 UNEMP COMP RESOURCE SUBSTITUT	86.64	45.96	108.00	108.00	0.00	0.00 %	_____
1000-2200-1000-52710-020 WORKERS' COM RESOURCE TEACHER	498.17	713.38	926.95	801.00	(125.95)	(13.59)%	_____
1000-2200-1000-52720-020 WORKERS COMP RESOURCE ED TECHS	516.79	656.99	978.00	805.00	(173.00)	(17.69)%	_____
1000-2200-1000-52730-020 WORKERS COMP RESOURCE SUBS	38.62	38.47	50.00	50.00	0.00	0.00 %	_____
1000-2200-1000-53300-020 TRAINING & CONFERENCES	0.00	0.00	0.00	800.00	800.00	---	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-2200-1000-56000-020 SUPPLIES GENERAL - RESOURCE	424.47	877.10	1,309.44	2,106.57	797.13	60.88 %	_____
1000-2200-1000-56100-020 INSTRUCTIONAL SUPPLIES RESOURCE	0.00	0.00	33.00	0.00	(33.00)	(100.00)%	_____
1000-2200-1000-56400-020 BOOKS AND PERIODICALS	91.92	109.04	275.00	0.00	(275.00)	(100.00)%	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$379,487.00	\$283,111.13	\$431,870.02	\$553,901.57	\$122,031.55	28.26 %	_____
030 PALERMO CONSOLIDATED SCHOOL							
1000-2200-1000-51010-030 SPED-Elem - Teacher Salary	62,512.55	72,720.77	119,696.00	107,520.00	(12,176.00)	(10.17)%	_____
1000-2200-1000-51020-030 SPED-Elem - Ed Tech Salary	56,773.09	33,945.13	109,755.00	58,000.00	(51,755.00)	(47.16)%	_____
1000-2200-1000-51230-030 SPED-Elem - Substitute Salary (All)	4,536.25	2,149.90	4,000.00	2,500.00	(1,500.00)	(37.50)%	_____
1000-2200-1000-52110-030 SPED-Elem - Teacher Benefits (Health/Den)	17,738.16	10,936.40	33,700.00	17,500.00	(16,200.00)	(48.07)%	_____
1000-2200-1000-52120-030 HEALTH/DENTAL - ED TECHS	20,586.60	11,363.79	34,000.00	22,500.00	(11,500.00)	(33.82)%	_____
1000-2200-1000-52210-030 FICA/Medicare	841.83	1,117.63	1,760.00	1,560.00	(200.00)	(11.36)%	_____
1000-2200-1000-52220-030 SPED Elem Res Rm - Fica/Medi	873.37	547.54	1,587.82	900.00	(687.82)	(43.32)%	_____
1000-2200-1000-52230-030 FICA/MEDICARE - SUBS	339.20	136.54	230.00	230.00	0.00	0.00 %	_____
1000-2200-1000-52310-030 Retirement - Teacher	2,418.67	2,792.46	4,600.00	4,806.12	206.12	4.48 %	_____
1000-2200-1000-52320-030 Retirement - Support Staff	2,199.42	1,303.46	4,205.00	2,700.00	(1,505.00)	(35.79)%	_____
1000-2200-1000-52330-030 RETIREMENT	4.82	17.31	125.00	125.00	0.00	0.00 %	_____
1000-2200-1000-52510-030 SPED-Elem -Tuition Reimb	1,920.00	3,343.00	1,425.00	0.00	(1,425.00)	(100.00)%	_____
1000-2200-1000-52610-030 Unemployment	161.85	197.34	216.00	216.00	0.00	0.00 %	_____
1000-2200-1000-52620-030 SPED ELEM - Res Rm - Workers Comp	239.68	114.85	432.00	324.00	(108.00)	(25.00)%	_____
1000-2200-1000-52630-030 UNEMPLOYMENT - SUBS	31.76	12.90	54.00	54.00	0.00	0.00 %	_____
1000-2200-1000-52710-030 Worker's Comp	182.89	577.21	750.00	650.00	(100.00)	(13.33)%	_____
1000-2200-1000-52720-030 WORKERS COMP	110.95	618.26	679.00	375.00	(304.00)	(44.77)%	_____
1000-2200-1000-52730-030 Workers' Comp - Substitutes	31.26	38.47	50.00	50.00	0.00	0.00 %	_____
1000-2200-1000-53300-030 TRAINING & CONFERENCES	0.00	159.00	300.00	400.00	100.00	33.33 %	_____
1000-2200-1000-55800-030 Travel	0.00	0.00	100.00	0.00	(100.00)	(100.00)%	_____
1000-2200-1000-56000-030 SPED-Elem - Supplies (Specialized)	0.00	0.00	0.00	110.00	110.00	---	_____
1000-2200-1000-56100-030 SPED-Elem - Classroom Supplies	673.25	2,028.14	440.00	660.00	220.00	50.00 %	_____
1000-2200-1000-57300-030 Furniture and Equipment	7.36	0.00	0.00	0.00	0.00	---	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$172,182.96	\$144,120.10	\$318,104.82	\$221,180.12	\$(96,924.70)	(30.47)%	
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-2200-1000-51010-060 TEACHER SALARIES	61,891.44	92,084.33	120,000.00	137,290.00	17,290.00	14.41 %	
1000-2200-1000-51020-060 SALARIES ED TECH	133,262.32	72,910.88	136,500.00	142,265.00	5,765.00	4.22 %	
1000-2200-1000-51230-060 SUBS RES TEACHER/TUTORS	4,335.33	14,400.16	4,000.00	5,500.00	1,500.00	37.50 %	
1000-2200-1000-52110-060 HEALTH INS RES TEACHERS	22,580.04	25,989.76	40,000.00	41,000.00	1,000.00	2.50 %	
1000-2200-1000-52120-060 HEALTH INS ED TECHS RES	51,901.84	23,728.46	54,500.00	54,500.00	0.00	0.00 %	
1000-2200-1000-52210-060 FICA/MEDICARE RES TEACHER	778.25	1,395.03	1,750.00	1,991.00	241.00	13.77 %	
1000-2200-1000-52220-060 FICA/MEDIC ED TECHS RES	1,926.03	1,321.02	2,000.00	2,090.00	90.00	4.50 %	
1000-2200-1000-52230-060 FICA/MEDIC SUBS TE/ET/TUTOR	205.86	744.51	400.00	450.00	50.00	12.50 %	
1000-2200-1000-52310-060 Retirement - Teacher	2,399.00	3,536.08	4,650.00	6,140.00	1,490.00	32.04 %	
1000-2200-1000-52320-060 Retirement - Teacher	5,161.69	2,799.86	5,250.00	6,440.00	1,190.00	22.67 %	
1000-2200-1000-52330-060 RETIREMENT	53.67	213.71	210.00	210.00	0.00	0.00 %	
1000-2200-1000-52510-060 TUITION REIMB TEACHER RES	0.00	1,700.00	1,600.00	0.00	(1,600.00)	(100.00)%	
1000-2200-1000-52610-060 UNEMP COMP TEACHERS RES	84.00	144.00	216.00	216.00	0.00	0.00 %	
1000-2200-1000-52620-060 SPED RES RM - UNEMPLOYMENT	345.42	240.70	540.00	540.00	0.00	0.00 %	
1000-2200-1000-52630-060 UNEMP COMP SUBS/TUTOR RES	29.81	86.42	108.00	108.00	0.00	0.00 %	
1000-2200-1000-52710-060 WORKERS' COMP RES TEACHERS	212.18	524.87	682.00	682.00	0.00	0.00 %	
1000-2200-1000-52720-060 WORKERS COMP RES ED TECHS	501.26	654.17	850.00	682.00	(168.00)	(19.76)%	
1000-2200-1000-52730-060 WORKERS COMP SUBS RES	34.21	38.47	50.00	50.00	0.00	0.00 %	
1000-2200-1000-53300-060 TRAINING & CONFERENCES	0.00	0.00	0.00	450.00	450.00	---	
1000-2200-1000-56000-060 GENERAL SUPPLIES RES	259.35	1,374.17	459.80	1,374.56	914.76	198.95 %	
1000-2200-1000-56100-060 SUPPLIES SPECIALIZED RES	0.00	197.05	190.00	0.00	(190.00)	(100.00)%	
1000-2200-1000-56420-060 TEXT/WORKBOOKS SOFTCOVER	40.00	163.66	275.00	0.00	(275.00)	(100.00)%	
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$286,001.70	\$244,247.31	\$374,230.80	\$401,978.56	\$27,747.76	7.41 %	
070 WINDSOR ELEMENTARY SCHOOL							
1000-2200-1000-51010-070 SPED - Resource - Teacher Salary	145,889.64	81,955.31	231,900.00	104,440.00	(127,460.00)	(54.96)%	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-2200-1000-51020-070 SPED - Resource - Ed Tech Salary	171,835.67	103,189.63	180,526.58	185,500.00	4,973.42	2.75 %	_____
1000-2200-1000-51230-070 SPED - Resource - Substitute Salary (All	8,560.90	16,770.79	8,500.00	10,000.00	1,500.00	17.65 %	_____
1000-2200-1000-52110-070 SPED - Resource - Teacher Benefits (H)	15,439.43	19,356.32	28,000.00	34,285.00	6,285.00	22.45 %	_____
1000-2200-1000-52120-070 SPED - Resource - Ed Tech Benefits (H)	52,731.14	21,897.87	56,500.00	35,500.00	(21,000.00)	(37.17)%	_____
1000-2200-1000-52210-070 FICA/Medicare (Teacher)	2,240.03	1,402.07	3,228.00	1,326.00	(1,902.00)	(58.92)%	_____
1000-2200-1000-52220-070 FICA/MED - SPED RESOURCE RME	2,631.18	1,778.34	2,650.00	2,700.00	50.00	1.89 %	_____
1000-2200-1000-52230-070 FICA/MEDICARE - SUBS	378.35	592.18	765.00	765.00	0.00	0.00 %	_____
1000-2200-1000-52310-070 Retirement - Teacher	5,253.39	2,207.86	8,942.59	4,088.00	(4,854.59)	(54.29)%	_____
1000-2200-1000-52320-070 Retirement - Support Staff	6,679.57	3,956.14	6,950.00	8,500.00	1,550.00	22.30 %	_____
1000-2200-1000-52330-070 RETIREMENT	175.24	427.87	416.00	500.00	84.00	20.19 %	_____
1000-2200-1000-52510-070 SPED - Resource - Teacher Tuition Reimb	1,747.50	1,717.00	1,425.00	3,246.00	1,821.00	127.79 %	_____
1000-2200-1000-52520-070 SPED - Resource - Ed Tech Tuition Reimb	2,686.00	0.00	1,675.00	1,623.00	(52.00)	(3.10)%	_____
1000-2200-1000-52610-070 Unemployment (Teacher)	168.00	255.00	324.00	324.00	0.00	0.00 %	_____
1000-2200-1000-52620-070 SPED RES RM - ED TECH UNEMPLO	604.57	375.28	756.00	756.00	0.00	0.00 %	_____
1000-2200-1000-52630-070 UNEMPLOYMENT - SUBS	62.41	99.09	108.00	108.00	0.00	0.00 %	_____
1000-2200-1000-52710-070 Worker's Comp (Teacher)	769.72	1,114.40	1,448.00	750.00	(698.00)	(48.20)%	_____
1000-2200-1000-52720-070 RES RM - ED TECH WORKERS COMP	606.21	861.95	1,120.00	800.00	(320.00)	(28.57)%	_____
1000-2200-1000-52730-070 WORKERS' COMP - SUBSTITUTES	38.62	38.47	50.00	50.00	0.00	0.00 %	_____
1000-2200-1000-53300-070 TRAINING & CONFERENCES	0.00	159.00	200.00	800.00	600.00	300.00 %	_____
1000-2200-1000-54440-070 COPIER RENTAL	0.00	502.51	500.00	500.00	0.00	0.00 %	_____
1000-2200-1000-55810-070 STAFF TRAVEL	0.00	0.00	100.00	100.00	0.00	0.00 %	_____
1000-2200-1000-56000-070 SPED - Resource - Supplies (Specialized)	0.00	956.64	0.00	0.00	0.00	---	_____
1000-2200-1000-56100-070 SPED - Resource - Classroom Supplies	807.42	1,021.44	1,135.88	1,473.71	337.83	29.74 %	_____
1000-2200-1000-56400-070 SPED - Resource - Books	469.85	132.48	299.00	72.46	(226.54)	(75.77)%	_____
1000-2200-1000-59000-070 SPED - Resource - Other Expense	350.00	0.00	0.00	0.00	0.00	---	_____
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$420,124.84	\$260,767.64	\$537,519.05	\$398,207.17	\$(139,311.88)	(25.92)%	_____
950 ELEMENTARY LEVEL							
1000-2200-1000-51010-950 ESY LOCAL BUDGET TEACHER	0.00	0.00	20,000.00	15,000.00	(5,000.00)	(25.00)%	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-2200-1000-51020-950 ESY LOCAL BUDGET ED TECH	0.00	0.00	16,000.00	34,000.00	18,000.00	112.50 %	_____
1000-2200-1000-52210-950 ESY LB FICA/MEDICARE	0.00	0.00	250.00	250.00	0.00	0.00 %	_____
1000-2200-1000-52220-950 ESY LB FICA/MEDICARE	0.00	0.00	250.00	700.00	450.00	180.00 %	_____
1000-2200-1000-52310-950 ESY LB RETIREMENT	0.00	0.00	800.00	3,500.00	2,700.00	337.50 %	_____
1000-2200-1000-52320-950 ESY LB RETIREMENT	0.00	0.00	750.00	8,000.00	7,250.00	966.67 %	_____
1000-2200-1000-52610-950 ESY LB UNEMPLOYMENT	0.00	0.00	216.00	216.00	0.00	0.00 %	_____
1000-2200-1000-52620-950 ESY LB UNEMPLOYMENT	0.00	0.00	216.00	216.00	0.00	0.00 %	_____
1000-2200-1000-52710-950 ESY LB WORKERS COMP	0.00	0.00	100.00	100.00	0.00	0.00 %	_____
1000-2200-1000-52720-950 ESY LB WORKERS COMP	0.00	0.00	100.00	125.00	25.00	25.00 %	_____
1000-2200-1000-56000-950 ESY LB SUPPLIES	0.00	5,422.00	2,000.00	2,000.00	0.00	0.00 %	_____
1000-2200-1000-56100-950 ESY INSTRUCTIONAL SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00 %	_____
TOTAL 950 ELEMENTARY LEVEL	\$0.00	\$5,422.00	\$42,182.00	\$65,607.00	\$23,425.00	55.53 %	_____
TOTAL 1000 INSTRUCTION	\$1,257,796.50	\$937,668.18	\$1,703,906.69	\$1,640,874.42	\$(63,032.27)	(3.70)%	_____
TOTAL 2200 RESOURCE ROOM	\$1,257,796.50	\$937,668.18	\$1,703,906.69	\$1,640,874.42	\$(63,032.27)	(3.70)%	_____
2300 SELF CONTAINED							
1000 INSTRUCTION							
020 CHELSEA ELEMENTARY SCHOOL							
1000-2300-1000-51010-020 TEACHER SALARY SELF CONT	97,603.31	50,730.62	74,407.00	0.00	(74,407.00)	(100.00)%	_____
1000-2300-1000-51020-020 ED TECH SALARIES SELF CONT	24,450.40	0.00	76,000.00	0.00	(76,000.00)	(100.00)%	_____
1000-2300-1000-51230-020 SUBS TEACHER SELF CONT	2,122.52	10,539.71	2,500.00	0.00	(2,500.00)	(100.00)%	_____
1000-2300-1000-52110-020 HEALTH INS SELF CO TEACHER	12,259.24	7,005.28	10,550.00	0.00	(10,550.00)	(100.00)%	_____
1000-2300-1000-52120-020 HEALTH INS SELF C ED TECH	10,556.32	0.00	32,500.00	0.00	(32,500.00)	(100.00)%	_____
1000-2300-1000-52210-020 FICA/MEDIC SELF CO TEACHER	1,352.79	797.94	1,078.90	0.00	(1,078.90)	(100.00)%	_____
1000-2300-1000-52220-020 FICA/MEDIC SELF CO ED TECH	403.96	49.07	1,102.00	0.00	(1,102.00)	(100.00)%	_____
1000-2300-1000-52230-020 FICA/MEDIC SELF C SUBS	65.76	173.22	200.00	0.00	(200.00)	(100.00)%	_____
1000-2300-1000-52310-020 Retirement	3,747.92	1,948.04	2,875.00	0.00	(2,875.00)	(100.00)%	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-2300-1000-52320-020 Retirement - Teacher	781.86	0.00	2,920.00	0.00	(2,920.00)	(100.00)%	_____
1000-2300-1000-52330-020 RETIREMENT	33.34	350.68	110.00	0.00	(110.00)	(100.00)%	_____
1000-2300-1000-52510-020 TUITION RE SELF CO TEACH	0.00	1,550.00	1,425.00	0.00	(1,425.00)	(100.00)%	_____
1000-2300-1000-52610-020 UNEMP SELF CONT TEACHER	127.28	72.01	108.00	0.00	(108.00)	(100.00)%	_____
1000-2300-1000-52620-020 UEMPLOY SELF CONT ED TECHS	89.56	0.00	324.00	0.00	(324.00)	(100.00)%	_____
1000-2300-1000-52630-020 UNEMP SELF CONT SUBSTITUTE	14.87	63.26	108.00	0.00	(108.00)	(100.00)%	_____
1000-2300-1000-52710-020 WORKERS CO SELF CO TEACHER	246.59	355.56	462.00	0.00	(462.00)	(100.00)%	_____
1000-2300-1000-52720-020 WORKERS CO SELF CO ED TECH	158.60	363.26	472.00	0.00	(472.00)	(100.00)%	_____
1000-2300-1000-52730-020 WORKERS CO SELF CO SUBS	38.62	38.47	50.00	0.00	(50.00)	(100.00)%	_____
1000-2300-1000-53300-020 TRAINING & CONFERENCES	0.00	0.00	460.00	0.00	(460.00)	(100.00)%	_____
1000-2300-1000-55800-020 TRAVEL - TEACHER	38.70	0.00	100.00	0.00	(100.00)	(100.00)%	_____
1000-2300-1000-56000-020 SUPPLIES SELF CONT	308.69	176.13	553.00	319.00	(234.00)	(42.31)%	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$154,400.33	\$74,213.25	\$208,304.90	\$319.00	\$(207,985.90)	(99.85)%	_____
021 LIFESKILLS - CHELSEA							
1000-2300-1000-51010-021 PROFESSIONAL SALARIES	0.00	39,870.12	45,000.00	58,643.00	13,643.00	30.32 %	_____
1000-2300-1000-51020-021 ED TECHS	17,840.93	30,203.45	28,735.56	55,386.00	26,650.44	92.74 %	_____
1000-2300-1000-51230-021 SUBSTITUTES	0.00	0.00	250.00	250.00	0.00	0.00 %	_____
1000-2300-1000-52110-021 HEALTH/DENTAL	0.00	7,005.28	10,726.00	10,726.00	0.00	0.00 %	_____
1000-2300-1000-52120-021 HEALTH/DENTAL INSURANCE	4,398.80	7,573.64	10,726.00	12,425.00	1,699.00	15.84 %	_____
1000-2300-1000-52210-021 MEDICARE	0.00	561.36	600.00	851.00	251.00	41.83 %	_____
1000-2300-1000-52220-021 MEDICARE	310.20	437.93	409.00	805.00	396.00	96.82 %	_____
1000-2300-1000-52230-021 FICA/MED SUB	0.00	0.00	25.00	25.00	0.00	0.00 %	_____
1000-2300-1000-52310-021 RETIREMENT	0.00	1,531.01	2,150.00	2,625.00	475.00	22.09 %	_____
1000-2300-1000-52320-021 RETIREMENT	695.38	1,159.86	1,103.45	2,480.00	1,376.55	124.75 %	_____
1000-2300-1000-52330-021 RETIREMENT	0.00	0.00	25.00	25.00	0.00	0.00 %	_____
1000-2300-1000-52510-021 TUITION REIMBURSEMENT	2,706.50	0.00	0.00	0.00	0.00	---	_____
1000-2300-1000-52520-021 TUITION REIMBURSEMENT	0.00	1,425.50	1,425.00	0.00	(1,425.00)	(100.00)%	_____
1000-2300-1000-52610-021 UNEMPLOYMENT	0.00	143.60	108.00	108.00	0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-2300-1000-52620-021 UNEMPLOYMENT	50.18	59.62	108.00	216.00	108.00	100.00 %	_____
1000-2300-1000-52630-021 UNEMPLOYMENT	0.00	0.00	54.00	54.00	0.00	0.00 %	_____
1000-2300-1000-52710-021 WORKERS COMP	116.35	215.50	280.00	280.00	0.00	0.00 %	_____
1000-2300-1000-52720-021 WORKERS COMP	115.89	120.91	180.00	225.00	45.00	25.00 %	_____
1000-2300-1000-52730-021 WORKERS COMPENSATION	12.50	33.01	20.00	20.00	0.00	0.00 %	_____
1000-2300-1000-55800-021 TRAVEL	0.00	0.00	300.00	300.00	0.00	0.00 %	_____
1000-2300-1000-56100-021 INSTRUCTIONAL SUPPLIES	1,393.61	1,675.20	2,300.00	2,420.00	120.00	5.22 %	_____
TOTAL 021 LIFESKILLS - CHELSEA	\$27,640.34	\$92,015.99	\$104,525.01	\$147,864.00	\$43,338.99	41.46 %	_____
950 ELEMENTARY LEVEL							
1000-2300-1000-53400-950 OOD SPECIAL ED COSTS - ELEM	24,844.88	16,416.00	0.00	30,000.00	30,000.00	---	_____
1000-2300-1000-55610-950 OOD TUITION - PUBLIC ELEM	28,783.65	20,992.84	31,000.00	35,000.00	4,000.00	12.90 %	_____
1000-2300-1000-55630-950 OOD TUITION PRIVATE ELEM	168,839.00	158,293.00	60,000.00	170,000.00	110,000.00	183.33 %	_____
TOTAL 950 ELEMENTARY LEVEL	\$222,467.53	\$195,701.84	\$91,000.00	\$235,000.00	\$144,000.00	158.24 %	_____
990 SECONDARY LEVEL							
1000-2300-1000-53400-990 OOD SPECIAL ED COSTS - SEC	27,674.37	43,122.39	110,000.00	126,000.00	16,000.00	14.55 %	_____
1000-2300-1000-55610-990 OOD TUITION - PUBLIC SECONDARY	254,069.15	163,559.52	256,400.00	340,000.00	83,600.00	32.61 %	_____
1000-2300-1000-55630-990 OOD TUITION - PRIVATE SEC	273,681.94	313,029.52	571,750.00	577,000.00	5,250.00	0.92 %	_____
TOTAL 990 SECONDARY LEVEL	\$555,425.46	\$519,711.43	\$938,150.00	\$1,043,000.00	\$104,850.00	11.18 %	_____
TOTAL 1000 INSTRUCTION	\$959,933.66	\$881,642.51	\$1,341,979.91	\$1,426,183.00	\$84,203.09	6.27 %	_____
2700 TRANSPORTATION							
021 LIFESKILLS - CHELSEA							
1000-2300-2700-58500-021 OTHER TRANSPORTATION	0.00	0.00	0.00	4,036.00	4,036.00	---	_____
TOTAL 021 LIFESKILLS - CHELSEA	\$0.00	\$0.00	\$0.00	\$4,036.00	\$4,036.00	---	_____
TOTAL 2700 TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$4,036.00	\$4,036.00	---	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 2300 SELF CONTAINED	\$959,933.66	\$881,642.51	\$1,341,979.91	\$1,430,219.00	\$88,239.09	6.58 %	_____
2500 SPECIAL SERVICES ADMINISTRATION							
2330 SPECIAL SERVICES ADMINISTRATION							
900 DISTRICT WIDE							
1000-2500-2330-51040-900 DIRECTOR/ASST DIRECTOR SALARIES	109,585.21	100,416.56	109,006.00	112,280.00	3,274.00	3.00 %	_____
1000-2500-2330-51180-900 SECRETARIES - SPECIAL SERV	33,901.14	29,545.56	35,000.00	36,000.00	1,000.00	2.86 %	_____
1000-2500-2330-51200-900 Subs & tutors	2,314.84	0.00	0.00	0.00	0.00	---	_____
1000-2500-2330-51210-900 Salaries - Tutors	242.52	453.36	4,000.00	4,000.00	0.00	0.00 %	_____
1000-2500-2330-52140-900 Director Health Insurance	22,454.16	13,568.98	10,650.00	11,217.00	567.00	5.32 %	_____
1000-2500-2330-52180-900 HEALTH/DENTAL - Secretary	11,218.18	9,199.80	17,500.00	18,635.00	1,135.00	6.49 %	_____
1000-2500-2330-52200-900 FICA/Medicare - Stipends	33.57	0.00	0.00	0.00	0.00	---	_____
1000-2500-2330-52230-900 FICA/Medicare - Subs. & Tutors	0.00	0.00	225.00	225.00	0.00	0.00 %	_____
1000-2500-2330-52240-900 FICA/MEDIC - DIRECTOR	1,552.63	1,449.67	1,580.59	1,628.00	47.41	3.00 %	_____
1000-2500-2330-52280-900 FICA/MEDI - SPEC ED SECRETARY	2,593.50	2,260.06	2,671.23	2,751.60	80.37	3.01 %	_____
1000-2500-2330-52300-900 Retirement - Sub/Tutor	88.89	0.00	250.00	0.00	(250.00)	(100.00)%	_____
1000-2500-2330-52340-900 Retirement - Director	4,254.51	3,797.78	4,186.00	5,018.75	832.75	19.89 %	_____
1000-2500-2330-52540-900 TUITION REIMB - DIRECTOR	1,490.00	0.00	3,000.00	1,623.00	(1,377.00)	(45.90)%	_____
1000-2500-2330-52600-900 Unemployment - Tutors	0.00	0.00	54.00	54.00	0.00	0.00 %	_____
1000-2500-2330-52640-900 UNEMP COMP - DIRECTOR	84.93	72.84	108.00	108.00	0.00	0.00 %	_____
1000-2500-2330-52680-900 UNEMP COMP - SECRETARY	84.03	72.02	108.00	108.00	0.00	0.00 %	_____
1000-2500-2330-52730-900 Workers Comp. - Subs. & Tutors	24.61	21.25	27.60	27.60	0.00	0.00 %	_____
1000-2500-2330-52740-900 WORKERS' COMP DIRECTOR	365.68	520.13	675.84	675.84	0.00	0.00 %	_____
1000-2500-2330-52780-900 WORKERS' COMP - SECRETARY	118.37	166.61	216.49	216.49	0.00	0.00 %	_____
1000-2500-2330-53300-900 IN-SERVICE DIRECTOR/SECRETARY	1,284.37	5,292.00	3,000.00	6,000.00	3,000.00	100.00 %	_____
1000-2500-2330-53440-900 LEGAL FEES SPEC ED CONT SERV	0.00	109.20	2,000.00	2,000.00	0.00	0.00 %	_____
1000-2500-2330-54310-900 BUILDING M&O - SPED ADMIN	0.00	0.00	0.00	3,250.00	3,250.00	---	_____
1000-2500-2330-54320-900 Technology M&O	1,846.88	0.00	0.00	4,000.00	4,000.00	---	_____
1000-2500-2330-54440-900 Rentals of Other Equipment	2,579.64	2,585.50	2,700.00	2,700.00	0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-2500-2330-55300-900 Telephone	2,561.76	1,400.15	3,000.00	3,000.00	0.00	0.00 %	_____
1000-2500-2330-55400-900 Advertising	787.61	691.25	1,000.00	800.00	(200.00)	(20.00)%	_____
1000-2500-2330-55800-900 TRAVEL - STAFF/DIRECTOR	126.39	1,254.50	3,000.00	5,000.00	2,000.00	66.67 %	_____
1000-2500-2330-55802-900 STAFF TRAVEL - SECRETARY	0.00	30.00	100.00	100.00	0.00	0.00 %	_____
1000-2500-2330-56000-900 Office Supplies	2,530.94	3,952.71	3,500.00	2,500.00	(1,000.00)	(28.57)%	_____
1000-2500-2330-56400-900 Books and Periodicals	140.00	180.00	750.00	300.00	(450.00)	(60.00)%	_____
1000-2500-2330-58000-900 DUES & FEES	530.00	530.00	900.00	600.00	(300.00)	(33.33)%	_____
TOTAL 900 DISTRICT WIDE	\$202,794.36	\$177,569.93	\$209,208.75	\$224,818.28	\$15,609.53	7.46 %	_____
TOTAL 2330 SPECIAL SERVICES ADMINISTRATION	\$202,794.36	\$177,569.93	\$209,208.75	\$224,818.28	\$15,609.53	7.46 %	_____
TOTAL 2500 SPECIAL SERVICES ADMINISTRATION	\$202,794.36	\$177,569.93	\$209,208.75	\$224,818.28	\$15,609.53	7.46 %	_____
2800 STUDENT SUPPORT							
2110 SOCIAL WORK							
020 CHELSEA ELEMENTARY SCHOOL							
1000-2800-2110-51010-020 PROFESSIONAL SALARIES	14,363.10	10,312.08	15,010.00	15,923.00	913.00	6.08 %	_____
1000-2800-2110-52110-020 HEALTH/DENTAL	4,434.54	2,734.11	4,150.00	4,215.00	65.00	1.57 %	_____
1000-2800-2110-52210-020 FICA/MEDICARE - PROF SALARIES	229.42	166.68	218.00	231.00	13.00	5.96 %	_____
1000-2800-2110-52310-020 Retirement - Social Worker	563.45	395.97	578.00	712.00	134.00	23.18 %	_____
1000-2800-2110-52610-020 UNEMPLOYMENT	21.00	18.01	27.00	27.00	0.00	0.00 %	_____
1000-2800-2110-52710-020 WORKERS COMP	54.87	72.35	94.00	85.00	(9.00)	(9.57)%	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$19,666.38	\$13,699.20	\$20,077.00	\$21,193.00	\$1,116.00	5.56 %	_____
030 PALERMO CONSOLIDATED SCHOOL							
1000-2800-2110-51010-030 PROFESSIONAL SALARIES	14,363.10	10,576.74	15,010.00	15,923.00	913.00	6.08 %	_____
1000-2800-2110-52110-030 HEALTH/DENTAL	4,434.54	2,734.08	4,150.00	4,215.00	65.00	1.57 %	_____
1000-2800-2110-52210-030 FICA/MEDICARE - PROF SALARIES	168.00	170.43	218.00	231.00	13.00	5.96 %	_____
1000-2800-2110-52310-030 Retirement - Social Worker	551.57	406.14	578.00	712.00	134.00	23.18 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES:
1000-2800-2110-52610-030 UNEMPLOYMENT	21.00	18.00	27.00	27.00	0.00	0.00 %	
1000-2800-2110-52710-030 WORKERS COMP	54.87	72.35	94.00	85.00	(9.00)	(9.57)%	
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$19,593.08	\$13,977.74	\$20,077.00	\$21,193.00	\$1,116.00	5.56 %	
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-2800-2110-51010-060 PROFESSIONAL SALARIES	14,363.10	10,312.08	15,010.00	15,923.00	913.00	6.08 %	
1000-2800-2110-52110-060 HEALTH/DENTAL	4,434.51	2,734.09	4,150.00	4,215.00	65.00	1.57 %	
1000-2800-2110-52210-060 FICA/MEDICARE - PROF SALARIES	229.48	166.77	218.00	231.00	13.00	5.96 %	
1000-2800-2110-52310-060 Retirement - Social Worker	563.51	395.96	578.00	712.00	134.00	23.18 %	
1000-2800-2110-52610-060 UNEMPLOYMENT	21.00	17.99	27.00	27.00	0.00	0.00 %	
1000-2800-2110-52710-060 WORKERS COMP	54.87	72.35	94.00	85.00	(9.00)	(9.57)%	
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$19,666.47	\$13,699.24	\$20,077.00	\$21,193.00	\$1,116.00	5.56 %	
070 WINDSOR ELEMENTARY SCHOOL							
1000-2800-2110-51010-070 PROFESSIONAL SALARIES	14,363.10	10,312.08	15,010.00	15,923.00	913.00	6.08 %	
1000-2800-2110-52110-070 HEALTH/DENTAL	4,434.55	2,734.14	4,150.00	4,215.00	65.00	1.57 %	
1000-2800-2110-52210-070 FICA/MEDICARE - PROF SALARIES	167.92	166.67	218.00	231.00	13.00	5.96 %	
1000-2800-2110-52310-070 Retirement - Social Worker	551.57	395.98	578.00	712.00	134.00	23.18 %	
1000-2800-2110-52510-070 COURSE REIMBURSEMENT	3,888.00	0.00	1,425.00	0.00	(1,425.00)	(100.00)%	
1000-2800-2110-52610-070 UNEMPLOYMENT	20.99	18.00	27.00	27.00	0.00	0.00 %	
1000-2800-2110-52710-070 WORKERS COMP	54.87	72.35	94.00	85.00	(9.00)	(9.57)%	
1000-2800-2110-53300-070 TRAINING & DEVELOPMENT	199.00	85.00	550.00	850.00	300.00	54.55 %	
1000-2800-2110-56100-070 SUPPLIES	1,101.90	32.22	1,359.60	1,594.66	235.06	17.29 %	
1000-2800-2110-56400-070 BOOKS/PERIODICALS	0.00	101.88	500.49	63.80	(436.69)	(87.25)%	
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$24,781.90	\$13,918.32	\$23,912.09	\$23,701.46	\$(210.63)	(0.88)%	
950 ELEMENTARY LEVEL							
1000-2800-2110-53440-950 OOD SOCIAL WORK - ELEMENTARY	4,616.41	3,750.00	6,000.00	6,000.00	0.00	0.00 %	
TOTAL 950 ELEMENTARY LEVEL	\$4,616.41	\$3,750.00	\$6,000.00	\$6,000.00	\$0.00	0.00 %	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
990 SECONDARY LEVEL							
1000-2800-2110-53440-990 OOD SOCIAL WORK - SECONDARY	4,137.51	2,250.00	3,600.00	8,000.00	4,400.00	122.22 %	
TOTAL 990 SECONDARY LEVEL	\$4,137.51	\$2,250.00	\$3,600.00	\$8,000.00	\$4,400.00	122.22 %	
TOTAL 2110 SOCIAL WORK	\$92,461.75	\$61,294.50	\$93,743.09	\$101,280.46	\$7,537.37	8.04 %	
2140 PSYCH EXAMINER							
950 ELEMENTARY LEVEL							
1000-2800-2140-51010-950 PSYCH EXAMINER SALARY	119,435.00	108,496.38	130,000.00	133,900.00	3,900.00	3.00 %	
1000-2800-2140-52110-950 HEALTH/DENTAL	0.00	0.00	17,605.00	0.00	(17,605.00)	(100.00)%	
1000-2800-2140-52210-950 FICA/MEDIC - PSYC EXAMINER	1,731.88	1,573.14	1,885.00	1,888.00	3.00	0.16 %	
1000-2800-2140-52310-950 Retirement - Psyc. Examiner	4,620.22	4,166.19	4,995.00	5,820.00	825.00	16.52 %	
1000-2800-2140-52610-950 UNEMP COMP PSYCH	103.39	72.00	216.00	108.00	(108.00)	(50.00)%	
1000-2800-2140-52710-950 WORKERS' COMP - PSYCH EXAM	426.77	430.99	560.00	508.00	(52.00)	(9.29)%	
1000-2800-2140-53300-950 CONFERENCES & TRAINING	239.00	850.00	500.00	500.00	0.00	0.00 %	
1000-2800-2140-53440-950 SPED - Psych - Contracted Services Elem	36,472.75	61,525.00	50,000.00	67,605.00	17,605.00	35.21 %	
1000-2800-2140-56000-950 SPED - Psych - Supplies	5,181.22	3,434.87	5,100.00	5,100.00	0.00	0.00 %	
TOTAL 950 ELEMENTARY LEVEL	\$168,210.23	\$180,548.57	\$210,861.00	\$215,429.00	\$4,568.00	2.17 %	
990 SECONDARY LEVEL							
1000-2800-2140-53440-990 SPED - Psych - Contracted Services Sec.	347.20	3,456.25	5,000.00	5,000.00	0.00	0.00 %	
TOTAL 990 SECONDARY LEVEL	\$347.20	\$3,456.25	\$5,000.00	\$5,000.00	\$0.00	0.00 %	
TOTAL 2140 PSYCH EXAMINER	\$168,557.43	\$184,004.82	\$215,861.00	\$220,429.00	\$4,568.00	2.12 %	
2150 SPEECH THERAPIST							
020 CHELSEA ELEMENTARY SCHOOL							
1000-2800-2150-51010-020 SPEECH THERAPIST	45,765.65	52,045.56	48,175.00	76,854.00	28,679.00	59.53 %	
1000-2800-2150-52110-020 HEALTH INS SPEECH	10,507.92	7,166.00	10,550.00	10,575.00	25.00	0.24 %	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES:
1000-2800-2150-52210-020 FICA/MEDIC SPEECH	635.79	838.79	699.00	1,115.00	416.00	59.51 %	_____
1000-2800-2150-52310-020 Retirement - Speech	1,773.10	1,998.64	1,850.00	3,436.00	1,586.00	85.73 %	_____
1000-2800-2150-52610-020 UNEMP COMP SPEECH	84.99	202.06	108.00	216.00	108.00	100.00 %	_____
1000-2800-2150-52710-020 WORKERS' COMP SPEECH	206.11	230.12	299.00	300.00	1.00	0.33 %	_____
1000-2800-2150-53300-020 TRAINING & DEVELOPMENT	199.00	325.00	0.00	1,600.00	1,600.00	---	_____
1000-2800-2150-53440-020 CONTRACTED SERV SPEECH	27,028.31	1,271.25	35,000.00	2,000.00	(33,000.00)	(94.29)%	_____
1000-2800-2150-55810-020 TRAVEL SPEECH PROF DEV	0.00	0.00	0.00	160.00	160.00	---	_____
1000-2800-2150-56000-020 SUPPLIES GENERAL SPEECH	677.94	16.99	143.95	1,610.01	1,466.06	1,018.45 %	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$86,878.81	\$64,094.41	\$96,824.95	\$97,866.01	\$1,041.06	1.08 %	_____
030 PALERMO CONSOLIDATED SCHOOL							
1000-2800-2150-51010-030 SPEECH THERAPIST	26,265.72	22,554.36	27,579.00	33,751.40	6,172.40	22.38 %	_____
1000-2800-2150-52210-030 FICA/MEDICARE	376.76	379.80	399.90	490.00	90.10	22.53 %	_____
1000-2800-2150-52310-030 Retirement - Speech	1,017.49	866.13	1,059.03	1,510.00	450.97	42.58 %	_____
1000-2800-2150-52610-030 UNEMPLOYMENT	82.53	67.68	54.00	54.00	0.00	0.00 %	_____
1000-2800-2150-52710-030 WORKERS COMP	75.53	131.59	170.99	170.99	0.00	0.00 %	_____
1000-2800-2150-56000-030 SPED - Speech - Supplies (Testing)	0.00	196.10	194.15	0.00	(194.15)	(100.00)%	_____
1000-2800-2150-56100-030 SPED - Speech - Classroom Supplies	80.56	72.91	82.50	155.00	72.50	87.88 %	_____
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$27,898.59	\$24,268.57	\$29,539.57	\$36,131.39	\$6,591.82	22.32 %	_____
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-2800-2150-51010-060 SALARY	60,075.07	42,795.18	63,045.44	63,695.00	649.56	1.03 %	_____
1000-2800-2150-52110-060 HEALTH INSURANCE	401.88	267.92	442.08	443.00	0.92	0.21 %	_____
1000-2800-2150-52210-060 FICA/MEDICARE SPEECH	869.57	741.05	914.16	924.00	9.84	1.08 %	_____
1000-2800-2150-52310-060 Retirement - Speech	2,328.79	1,643.39	2,420.94	2,850.00	429.06	17.72 %	_____
1000-2800-2150-52610-060 UNEMP COMP SPEECH	84.02	72.02	108.00	108.00	0.00	0.00 %	_____
1000-2800-2150-52710-060 WORKERS COMP SPEECH	217.74	300.83	390.88	300.00	(90.88)	(23.25)%	_____
1000-2800-2150-53300-060 TRAINING & CONFERENCES	60.00	558.00	400.00	650.00	250.00	62.50 %	_____
1000-2800-2150-55800-060 STAFF TRAVEL	0.00	18.90	150.00	150.00	0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-2800-2150-56000-060 GENERAL SUPPLIES	55.77	265.15	400.00	663.95	263.95	65.99 %	
1000-2800-2150-56100-060 INSTRUCTIONAL SUPPLIES	363.00	178.75	163.46	0.00	(163.46)	(100.00)%	
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$64,455.84	\$46,841.19	\$68,434.96	\$69,783.95	\$1,348.99	1.97 %	
070 WINDSOR ELEMENTARY SCHOOL							
1000-2800-2150-51010-070 SPED - Speech - Teacher Salary	65,833.04	47,530.26	69,125.00	71,127.00	2,002.00	2.90 %	
1000-2800-2150-52110-070 SPED - Speech - Teacher Benefits (H)	16,404.60	10,936.40	16,765.00	16,500.00	(265.00)	(1.58)%	
1000-2800-2150-52210-070 FICA/Medicare	948.96	821.35	1,002.31	1,032.00	29.69	2.96 %	
1000-2800-2150-52310-070 Retirement - Teacher	2,551.27	1,825.19	2,654.40	3,180.00	525.60	19.80 %	
1000-2800-2150-52610-070 Unemployment	83.98	71.99	108.00	108.00	0.00	0.00 %	
1000-2800-2150-52710-070 Worker's Comp	225.15	329.85	428.58	325.00	(103.58)	(24.17)%	
1000-2800-2150-53300-070 TRAINING & CONFERENCES	59.00	625.99	440.00	400.00	(40.00)	(9.09)%	
1000-2800-2150-55810-070 STAFF TRAVEL	99.99	0.00	0.00	0.00	0.00	---	
1000-2800-2150-56100-070 SPED - Speech - Classroom Supplies	148.90	590.34	673.20	673.20	0.00	0.00 %	
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$86,354.89	\$62,731.37	\$91,196.49	\$93,345.20	\$2,148.71	2.36 %	
950 ELEMENTARY LEVEL							
1000-2800-2150-53440-950 OOD - SPEECH SERVICES	10,672.76	4,800.00	15,000.00	10,000.00	(5,000.00)	(33.33)%	
TOTAL 950 ELEMENTARY LEVEL	\$10,672.76	\$4,800.00	\$15,000.00	\$10,000.00	\$(5,000.00)	(33.33)%	
990 SECONDARY LEVEL							
1000-2800-2150-53440-990 OOD SPEECH - SECONDARY	4,242.61	2,927.90	12,000.00	24,000.00	12,000.00	100.00 %	
TOTAL 990 SECONDARY LEVEL	\$4,242.61	\$2,927.90	\$12,000.00	\$24,000.00	\$12,000.00	100.00 %	
TOTAL 2150 SPEECH THERAPIST	\$280,503.50	\$205,663.44	\$312,995.97	\$331,126.55	\$18,130.58	5.79 %	
2160 OCCUPATIONAL THERAPY							
950 ELEMENTARY LEVEL							
1000-2800-2160-51010-950 PROFESSIONAL SALARIES	125,333.45	81,121.64	130,564.00	119,942.00	(10,622.00)	(8.14)%	
1000-2800-2160-52110-950 HEALTH/DENTAL	9,632.26	7,847.45	10,550.00	11,575.00	1,025.00	9.72 %	

RSU 12 PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-2800-2160-52210-950 FICA/MEDICARE	1,807.30	583.81	1,894.00	1,750.00	(144.00)	(7.60)%	_____
1000-2800-2160-52310-950 Retirement - OT	4,856.89	3,115.09	5,015.00	5,362.00	347.00	6.92 %	_____
1000-2800-2160-52510-950 TUITION REIMB	1,476.00	0.00	2,850.00	0.00	(2,850.00)	(100.00)%	_____
1000-2800-2160-52610-950 UNEMPLOYMENT	167.96	216.03	216.00	216.00	0.00	0.00 %	_____
1000-2800-2160-52710-950 WORKERS COMP	427.98	623.39	810.00	550.00	(260.00)	(32.10)%	_____
1000-2800-2160-53300-950 TRAINING & CONFERENCES	753.00	139.00	1,210.00	1,250.00	40.00	3.31 %	_____
1000-2800-2160-53440-950 OOD - OT SERVICES ELEM.	9,009.47	4,116.66	9,000.00	6,000.00	(3,000.00)	(33.33)%	_____
1000-2800-2160-55800-950 TRAVEL	162.75	87.85	200.00	300.00	100.00	50.00 %	_____
1000-2800-2160-56000-950 GENERAL SUPPLIES	1,154.62	1,577.61	3,225.20	1,741.95	(1,483.25)	(45.99)%	_____
1000-2800-2160-56100-950 SPECIALIZED SUPPLIES	1,347.61	1,348.00	1,331.28	2,241.10	909.82	68.34 %	_____
TOTAL 950 ELEMENTARY LEVEL	\$156,129.29	\$100,776.53	\$166,865.48	\$150,928.05	\$(15,937.43)	(9.55)%	_____
990 SECONDARY LEVEL							
1000-2800-2160-53440-990 OOD - OT SERVICES SECONDARY	967.34	2,465.44	6,500.00	10,000.00	3,500.00	53.85 %	_____
TOTAL 990 SECONDARY LEVEL	\$967.34	\$2,465.44	\$6,500.00	\$10,000.00	\$3,500.00	53.85 %	_____
TOTAL 2160 OCCUPATIONAL THERAPY	\$157,096.63	\$103,241.97	\$173,365.48	\$160,928.05	\$(12,437.43)	(7.17)%	_____
2170 PHYSICAL THERAPY							
950 ELEMENTARY LEVEL							
1000-2800-2170-53440-950 OOD - PT SERVICES ELEMENTARY	0.00	0.00	0.00	2,500.00	2,500.00	---	_____
TOTAL 950 ELEMENTARY LEVEL	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	---	_____
990 SECONDARY LEVEL							
1000-2800-2170-53440-990 OOD - PT SERVICES SECONDARY	0.00	0.00	2,000.00	2,500.00	500.00	25.00 %	_____
TOTAL 990 SECONDARY LEVEL	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$500.00	25.00 %	_____
TOTAL 2170 PHYSICAL THERAPY	\$0.00	\$0.00	\$2,000.00	\$5,000.00	\$3,000.00	150.00 %	_____
2180 PHYSICAL THERAPY							

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
950 ELEMENTARY LEVEL							
1000-2800-2180-51010-950 PROFESSIONAL SALARIES	5,625.17	0.00	0.00	0.00	0.00	---	_____
1000-2800-2180-52210-950 MEDICARE	30.87	50.69	0.00	0.00	0.00	---	_____
1000-2800-2180-52310-950 RETIREMENT	216.01	(0.01)	0.00	0.00	0.00	---	_____
1000-2800-2180-55800-950 TRAVEL	0.00	240.84	0.00	0.00	0.00	---	_____
TOTAL 950 ELEMENTARY LEVEL	\$5,872.05	\$291.52	\$0.00	\$0.00	\$0.00	---	_____
TOTAL 2180 PHYSICAL THERAPY	\$5,872.05	\$291.52	\$0.00	\$0.00	\$0.00	---	_____
2190 OTHER - ABLE PROGRAMS							
025 CHELSEA AUTISM PROGRAM							
1000-2800-2190-51010-025 PROF SALARIES	73,680.59	54,422.21	75,520.00	77,546.00	2,026.00	2.68 %	_____
1000-2800-2190-51020-025 ED TECH SALARIES	102,380.91	57,426.59	103,000.00	89,530.00	(13,470.00)	(13.08)%	_____
1000-2800-2190-51230-025 SUBSTITUTES	0.00	0.00	1,500.00	150.00	(1,350.00)	(90.00)%	_____
1000-2800-2190-52110-025 HEALTH/DENTAL - PROF	22,504.46	15,053.36	23,064.00	23,064.00	0.00	0.00 %	_____
1000-2800-2190-52120-025 HEALTH/DENTAL ED TECHS	39,511.90	14,474.76	43,500.00	23,100.00	(20,400.00)	(46.90)%	_____
1000-2800-2190-52210-025 FICA/MEDICARE - PROF	916.56	814.87	1,096.00	1,125.00	29.00	2.65 %	_____
1000-2800-2190-52220-025 FICA/MEDICARE - ED TECHS	1,419.85	964.99	1,493.00	1,300.00	(193.00)	(12.93)%	_____
1000-2800-2190-52230-025 FICA/MEDICARE - SUBS	0.00	0.00	76.50	76.50	0.00	0.00 %	_____
1000-2800-2190-52310-025 Retirement - Teacher	2,855.64	2,089.89	2,899.97	3,467.00	567.03	19.55 %	_____
1000-2800-2190-52320-025 Retirement - Support Staff	3,951.47	2,205.05	3,956.95	4,002.00	45.05	1.14 %	_____
1000-2800-2190-52330-025 RETIREMENT - SUBS	0.00	0.00	63.00	0.00	(63.00)	(100.00)%	_____
1000-2800-2190-52520-025 TUITION REIMB - ED TECHS	2,541.71	2,425.68	1,425.00	1,623.00	198.00	13.89 %	_____
1000-2800-2190-52610-025 UNEMP - PROF	84.00	72.02	108.00	108.00	0.00	0.00 %	_____
1000-2800-2190-52620-025 UNEMP - ED TECHS	483.12	183.46	432.00	324.00	(108.00)	(25.00)%	_____
1000-2800-2190-52630-025 UNEMPLOY-SUBS	0.00	0.00	50.00	50.00	0.00	0.00 %	_____
1000-2800-2190-52710-025 WORKERS COMP - PROF	250.30	360.17	468.00	405.00	(63.00)	(13.46)%	_____
1000-2800-2190-52720-025 WORKERS COMP - ED TECHS	288.98	491.19	638.22	575.00	(63.22)	(9.91)%	_____
1000-2800-2190-52730-025 WORKERS COMP - SUBS	38.62	38.47	50.00	50.00	0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES:
1000-2800-2190-53300-025 TRAINING & DEVELOPMENT	0.00	1,778.50	1,900.00	1,600.00	(300.00)	(15.79)%	_____
1000-2800-2190-55800-025 TRAVEL	0.00	0.00	100.00	0.00	(100.00)	(100.00)%	_____
1000-2800-2190-56100-025 SUPPLIES	419.59	371.12	1,050.00	897.09	(152.91)	(14.56)%	_____
1000-2800-2190-58100-025 DUES & FEES	0.00	411.93	330.00	0.00	(330.00)	(100.00)%	_____
TOTAL 025 CHELSEA AUTISM PROGRAM	\$251,327.70	\$153,584.26	\$262,720.64	\$228,992.59	\$(33,728.05)	(12.84)%	_____
950 ELEMENTARY LEVEL							
1000-2800-2190-51010-950 ABLE - Program - Professional Salaries	65,545.30	38,275.12	68,508.00	41,440.00	(27,068.00)	(39.51)%	_____
1000-2800-2190-51020-950 ABLE Program - Ed Techs	249,200.20	140,005.92	240,905.00	267,030.00	26,125.00	10.84 %	_____
1000-2800-2190-51230-950 SUBSTITUTES	631.28	717.50	5,000.00	5,000.00	0.00	0.00 %	_____
1000-2800-2190-52110-950 ABLE - Health Insurance	16,404.60	9,712.15	16,765.00	10,750.00	(6,015.00)	(35.88)%	_____
1000-2800-2190-52120-950 HEALTH INSURANCE	97,970.23	28,206.52	87,000.00	96,770.00	9,770.00	11.23 %	_____
1000-2800-2190-52210-950 ABLE- FICA/Medicare	878.87	968.12	994.00	1,125.00	131.00	13.18 %	_____
1000-2800-2190-52220-950 FICA/MEDICARE	36,405.11	(30,373.42)	3,493.00	3,872.00	379.00	10.85 %	_____
1000-2800-2190-52230-950 FICA/MEDICARE - SUBS	43.00	10.40	765.00	765.00	0.00	0.00 %	_____
1000-2800-2190-52310-950 Retirement - Teacher	2,540.18	1,287.20	2,630.71	1,853.00	(777.71)	(29.56)%	_____
1000-2800-2190-52320-950 Retirement - Support	10,887.77	4,134.34	9,250.70	12,000.00	2,749.30	29.72 %	_____
1000-2800-2190-52330-950 RETIREMENT - SUBS	3.27	1.88	416.00	416.00	0.00	0.00 %	_____
1000-2800-2190-52510-950 TUITION REIMB - TEACHERS	1,747.50	2,878.50	0.00	3,246.00	3,246.00	---	_____
1000-2800-2190-52610-950 UNEMPLOYMENT	83.99	100.53	108.00	108.00	0.00	0.00 %	_____
1000-2800-2190-52620-950 UNEMPLOYMENT	901.22	314.49	972.00	1,080.00	108.00	11.11 %	_____
1000-2800-2190-52630-950 UNEMPLOYMENT - SUBS	4.43	4.30	108.00	108.00	0.00	0.00 %	_____
1000-2800-2190-52710-950 WORKERS COMP - PROF	220.46	327.09	425.00	265.00	(160.00)	(37.65)%	_____
1000-2800-2190-52720-950 WORKERS COMP	802.26	1,149.49	1,493.60	1,125.00	(368.60)	(24.68)%	_____
1000-2800-2190-52730-950 WORKERS COMP - SUBS	34.21	38.47	50.00	50.00	0.00	0.00 %	_____
1000-2800-2190-53300-950 ABLE - Training & Conferences	0.00	1,778.50	1,900.00	1,600.00	(300.00)	(15.79)%	_____
1000-2800-2190-53440-950 OOD - BEHAVIOR SUPPORT ELEM.	939.76	3,075.00	2,000.00	6,000.00	4,000.00	200.00 %	_____
1000-2800-2190-55800-950 ABLE - Travel	0.00	0.00	100.00	0.00	(100.00)	(100.00)%	_____
1000-2800-2190-56100-950 ABLE - Supplies	969.91	932.02	1,892.31	970.75	(921.56)	(48.70)%	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 950 ELEMENTARY LEVEL	\$486,213.55	\$203,544.12	\$444,776.32	\$455,573.75	\$10,797.43	2.43 %	
952 BEHAVIOR PROGRAM SUPPORT							
1000-2800-2190-51010-952 PROFESSIONAL SALARIES	48,877.40	56,872.71	67,500.00	60,486.75	(7,013.25)	(10.39)%	
1000-2800-2190-52110-952 HEALTH INSURANCE	0.00	11,624.49	0.00	25,600.00	25,600.00	---	
1000-2800-2190-52210-952 FICA/MEDICARE	708.74	805.82	979.00	878.00	(101.00)	(10.32)%	
1000-2800-2190-52310-952 Retirement - Behavior Consult	1,894.57	2,183.93	2,600.00	2,704.00	104.00	4.00 %	
1000-2800-2190-52610-952 UNEMPLOYMENT	64.60	144.00	108.00	108.00	0.00	0.00 %	
1000-2800-2190-52710-952 WORKERS COMP	223.72	227.05	295.00	236.00	(59.00)	(20.00)%	
1000-2800-2190-53300-952 TRAINING & CONFERENCES	0.00	421.60	500.00	1,000.00	500.00	100.00 %	
1000-2800-2190-55800-952 TRAVEL	0.00	0.00	700.00	1,000.00	300.00	42.86 %	
1000-2800-2190-56100-952 SUPPLIES	0.00	435.17	500.00	500.00	0.00	0.00 %	
TOTAL 952 BEHAVIOR PROGRAM SUPPORT	\$51,769.03	\$72,714.77	\$73,182.00	\$92,512.75	\$19,330.75	26.41 %	
990 SECONDARY LEVEL							
1000-2800-2190-53440-990 OOD - BEHAVIOR SUPPORT SECONDARY	0.00	600.00	2,000.00	2,000.00	0.00	0.00 %	
TOTAL 990 SECONDARY LEVEL	\$0.00	\$600.00	\$2,000.00	\$2,000.00	\$0.00	0.00 %	
TOTAL 2190 OTHER - ABLE PROGRAMS	\$789,310.28	\$430,443.15	\$782,678.96	\$779,079.09	\$(3,599.87)	(0.46)%	
TOTAL 2800 STUDENT SUPPORT	\$1,493,801.64	\$984,939.40	\$1,580,644.50	\$1,597,843.15	\$17,198.65	1.09 %	
4100 ELL							
1000 INSTRUCTION							
950 ELEMENTARY LEVEL							
1000-4100-1000-51010-950 PROFESSIONAL SALARIES	27,374.10	19,789.23	28,743.00	29,613.00	870.00	3.03 %	
1000-4100-1000-52110-950 HEALTH/DENTAL INSURANCE	22,560.24	6,443.79	12,000.00	15,750.00	3,750.00	31.25 %	
1000-4100-1000-52210-950 MEDICARE	392.31	341.91	416.00	430.00	14.00	3.37 %	
1000-4100-1000-52310-950 RETIREMENT	1,060.43	759.95	1,103.73	1,325.00	221.27	20.05 %	
1000-4100-1000-52610-950 UNEMPLOYMENT	84.00	59.40	108.00	108.00	0.00	0.00 %	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-4100-1000-52710-950 WORKERS COMP	93.01	96.19	125.00	125.00	0.00	0.00 %	_____
1000-4100-1000-55800-950 TRAVEL	0.00	0.00	100.00	100.00	0.00	0.00 %	_____
1000-4100-1000-56100-950 SUPPLIES	0.00	0.00	300.00	300.00	0.00	0.00 %	_____
TOTAL 950 ELEMENTARY LEVEL	\$51,564.09	\$27,490.47	\$42,895.73	\$47,751.00	\$4,855.27	11.32 %	_____
TOTAL 1000 INSTRUCTION	\$51,564.09	\$27,490.47	\$42,895.73	\$47,751.00	\$4,855.27	11.32 %	_____
TOTAL 4100 ELL	\$51,564.09	\$27,490.47	\$42,895.73	\$47,751.00	\$4,855.27	11.32 %	_____
4900 GIFTED & TALENTED							
1000 INSTRUCTION							
950 ELEMENTARY LEVEL							
1000-4900-1000-51010-950 SALARIES	52,748.28	38,194.02	55,386.00	59,227.00	3,841.00	6.93 %	_____
1000-4900-1000-51020-950 Gifted & Talented Ed Tech III	227.20	0.00	0.00	0.00	0.00	---	_____
1000-4900-1000-52110-950 HEALTH INSURANCE	16,404.60	10,936.40	18,050.00	16,550.00	(1,500.00)	(8.31)%	_____
1000-4900-1000-52210-950 FICA/MEDICARE	751.35	659.77	803.10	860.00	56.90	7.09 %	_____
1000-4900-1000-52220-950 Fica/Medicare Ed Tech	17.37	0.00	0.00	0.00	0.00	---	_____
1000-4900-1000-52310-950 Retirement - G/T Teacher	2,042.63	1,466.68	2,126.82	2,650.00	523.18	24.60 %	_____
1000-4900-1000-52610-950 UNEMPLOYMENT	83.99	71.99	108.00	108.00	0.00	0.00 %	_____
1000-4900-1000-52710-950 WORKERS COMP	171.76	179.32	233.00	233.00	0.00	0.00 %	_____
1000-4900-1000-53300-950 TRAINING & CONFERENCES	0.00	100.00	100.00	100.00	0.00	0.00 %	_____
1000-4900-1000-55800-950 TRAVEL	104.20	0.00	500.00	500.00	0.00	0.00 %	_____
1000-4900-1000-56100-950 SUPPLIES	735.05	715.31	1,200.00	1,250.00	50.00	4.17 %	_____
1000-4900-1000-56400-950 BOOKS & PERIODICALS	1,036.77	2,267.82	1,200.00	800.00	(400.00)	(33.33)%	_____
1000-4900-1000-58100-950 DUES & FEES	30.00	0.00	800.00	150.00	(650.00)	(81.25)%	_____
TOTAL 950 ELEMENTARY LEVEL	\$74,353.20	\$54,591.31	\$80,506.92	\$82,428.00	\$1,921.08	2.39 %	_____
TOTAL 1000 INSTRUCTION	\$74,353.20	\$54,591.31	\$80,506.92	\$82,428.00	\$1,921.08	2.39 %	_____
2330 SPECIAL SERVICES ADMINISTRATION							

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
950 ELEMENTARY LEVEL							
1000-4900-2330-51040-950 SALARIES - GT COORD	16,631.16	18,118.32	21,413.00	22,055.00	642.00	3.00 %	_____
1000-4900-2330-52140-950 HEALTH/DENTAL INSURANCE	3,570.84	3,720.18	5,275.00	5,275.00	0.00	0.00 %	_____
1000-4900-2330-52240-950 MEDICARE	235.26	256.68	311.00	320.00	9.00	2.89 %	_____
1000-4900-2330-52340-950 RETIREMENT	644.71	695.64	824.00	986.00	162.00	19.66 %	_____
1000-4900-2330-52640-950 UNEMPLOYMENT	13.36	14.33	54.00	54.00	0.00	0.00 %	_____
1000-4900-2330-52740-950 WORKERS COMP	68.92	69.27	90.00	90.00	0.00	0.00 %	_____
TOTAL 950 ELEMENTARY LEVEL	\$21,164.25	\$22,874.42	\$27,967.00	\$28,780.00	\$813.00	2.91 %	_____
TOTAL 2330 SPECIAL SERVICES ADMINISTRATION	\$21,164.25	\$22,874.42	\$27,967.00	\$28,780.00	\$813.00	2.91 %	_____
2700 TRANSPORTATION							
950 ELEMENTARY LEVEL							
1000-4900-2700-51180-950 VAN-BUS SALARIES	0.00	0.00	0.00	2,500.00	2,500.00	---	_____
1000-4900-2700-52200-950 FICA/MEDICARE	418.60	139.29	250.00	192.00	(58.00)	(23.20)%	_____
1000-4900-2700-52600-950 UNEMPLOYMENT	31.72	9.85	54.00	54.00	0.00	0.00 %	_____
1000-4900-2700-58500-950 TRANSPORTATION	5,473.12	1,820.82	2,500.00	0.00	(2,500.00)	(100.00)%	_____
TOTAL 950 ELEMENTARY LEVEL	\$5,923.44	\$1,969.96	\$2,804.00	\$2,746.00	\$(58.00)	(2.07)%	_____
TOTAL 2700 TRANSPORTATION	\$5,923.44	\$1,969.96	\$2,804.00	\$2,746.00	\$(58.00)	(2.07)%	_____
TOTAL 4900 GIFTED & TALENTED	\$101,440.89	\$79,435.69	\$111,277.92	\$113,954.00	\$2,676.08	2.40 %	_____
9100 ELEM CO-CURRICULAR							
1000 INSTRUCTION							
020 CHELSEA ELEMENTARY SCHOOL							
1000-9100-1000-51500-020 CO-CURR STIPENDS	15,614.61	19,340.50	16,000.00	16,000.00	0.00	0.00 %	_____
1000-9100-1000-52200-020 FICA/MEDICARE	372.39	619.60	1,224.00	1,224.00	0.00	0.00 %	_____
1000-9100-1000-52300-020 RETIREMENT	490.93	532.59	665.60	665.60	0.00	0.00 %	_____
1000-9100-1000-52600-020 UNEMPLOYMENT	0.00	45.78	108.00	108.00	0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-9100-1000-52700-020 WORKERS COMP	537.94	538.74	700.00	700.00	0.00	0.00 %	_____
1000-9100-1000-56000-020 SUPPLIES	500.78	3,022.36	1,737.96	926.00	(811.96)	(46.72)%	_____
1000-9100-1000-58000-020 DUES & FEES	0.00	300.00	650.00	650.00	0.00	0.00 %	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$17,516.65	\$24,399.57	\$21,085.56	\$20,273.60	\$(811.96)	(3.85)%	_____
030 PALERMO CONSOLIDATED SCHOOL							
1000-9100-1000-51500-030 Co-Curr Stipends	11,631.62	5,720.00	8,000.00	8,000.00	0.00	0.00 %	_____
1000-9100-1000-52200-030 FICA/Medicare	168.65	82.95	612.00	612.00	0.00	0.00 %	_____
1000-9100-1000-52300-030 RETIREMENT	446.67	219.64	332.50	332.50	0.00	0.00 %	_____
1000-9100-1000-52600-030 Unemployment	5.31	3.00	108.00	108.00	0.00	0.00 %	_____
1000-9100-1000-52700-030 Worker's Comp	277.70	269.36	350.00	350.00	0.00	0.00 %	_____
1000-9100-1000-56000-030 SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00 %	_____
1000-9100-1000-58000-030 DUES & FEES	0.00	0.00	200.00	200.00	0.00	0.00 %	_____
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$12,529.95	\$6,294.95	\$10,102.50	\$10,102.50	\$0.00	0.00 %	_____
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-9100-1000-51500-060 STIPENDS	10,561.11	8,163.00	7,000.00	7,000.00	0.00	0.00 %	_____
1000-9100-1000-51560-060 TEACHER LEADER STIPENDS	3,164.00	0.00	5,400.00	5,400.00	0.00	0.00 %	_____
1000-9100-1000-52200-060 FICA/MEDI - STIPENDS	287.39	118.40	612.00	612.00	0.00	0.00 %	_____
1000-9100-1000-52260-060 FICA/MEDI	45.89	0.00	0.00	0.00	0.00	---	_____
1000-9100-1000-52300-060 RETIREMENT	322.44	313.44	0.00	0.00	0.00	---	_____
1000-9100-1000-52360-060 Retirement	121.50	0.00	332.80	332.80	0.00	0.00 %	_____
1000-9100-1000-52600-060 UNEMPLOYMENT	15.15	0.00	108.00	108.00	0.00	0.00 %	_____
1000-9100-1000-52660-060 UNEMPLOYMENT	2.41	0.00	0.00	0.00	0.00	---	_____
1000-9100-1000-52760-060 WORKERS COMP	248.25	269.36	350.00	350.00	0.00	0.00 %	_____
1000-9100-1000-56100-060 SUPPLIES - GENERAL	289.85	0.00	600.00	600.00	0.00	0.00 %	_____
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$15,057.99	\$8,864.20	\$14,402.80	\$14,402.80	\$0.00	0.00 %	_____
070 WINDSOR ELEMENTARY SCHOOL							

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-9100-1000-51500-070 Co-Curr Stipends	20,050.61	2,903.50	9,500.00	9,500.00	0.00	0.00 %	_____
1000-9100-1000-52200-070 FICA/Medicare	688.55	44.81	726.75	726.75	0.00	0.00 %	_____
1000-9100-1000-52300-070 RETIREMENT	524.18	111.49	395.20	395.20	0.00	0.00 %	_____
1000-9100-1000-52600-070 Unemployment	54.45	3.53	108.00	108.00	0.00	0.00 %	_____
1000-9100-1000-52700-070 Worker's Comp	264.41	315.54	410.00	410.00	0.00	0.00 %	_____
1000-9100-1000-56000-070 SUPPLIES	0.00	0.00	600.00	600.00	0.00	0.00 %	_____
1000-9100-1000-58000-070 DUES & FEES	0.00	0.00	200.00	200.00	0.00	0.00 %	_____
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$21,582.20	\$3,378.87	\$11,939.95	\$11,939.95	\$0.00	0.00 %	_____
TOTAL 1000 INSTRUCTION	\$66,686.79	\$42,937.59	\$57,530.81	\$56,718.85	\$(811.96)	(1.41)%	_____
2700 TRANSPORTATION							
020 CHELSEA ELEMENTARY SCHOOL							
1000-9100-2700-58500-020 OTHER TRANSPORTATION	0.00	0.00	500.00	500.00	0.00	0.00 %	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00 %	_____
030 PALERMO CONSOLIDATED SCHOOL							
1000-9100-2700-58500-030 Costs for Trip Transportation (Field Tri	0.00	0.00	500.00	500.00	0.00	0.00 %	_____
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00 %	_____
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-9100-2700-58500-060 OTHER TRANSPORTATION	0.00	0.00	400.00	400.00	0.00	0.00 %	_____
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00 %	_____
070 WINDSOR ELEMENTARY SCHOOL							
1000-9100-2700-58500-070 Costs for Trip Transportation (Field Tri	0.00	0.00	400.00	400.00	0.00	0.00 %	_____
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00 %	_____
TOTAL 2700 TRANSPORTATION	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	0.00 %	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
TOTAL 9100 ELEM CO-CURRICULAR	\$66,686.79	\$42,937.59	\$59,330.81	\$58,518.85	\$(811.96)	(1.37)%	_____
9200 ELEM ATHLETICS							
1000 INSTRUCTION							
020 CHELSEA ELEMENTARY SCHOOL							
1000-9200-1000-51500-020 ATHLETIC DIRECTOR	0.00	414.00	2,000.00	0.00	(2,000.00)	(100.00)%	_____
1000-9200-1000-51540-020 COACHING STIPENDS	13,902.00	1,948.50	13,000.00	13,000.00	0.00	0.00 %	_____
1000-9200-1000-51560-020 OFFICIALS	60.00	0.00	4,000.00	4,200.00	200.00	5.00 %	_____
1000-9200-1000-52200-020 FICA/MEDIC STIPEND	0.00	0.00	1,147.50	1,147.50	0.00	0.00 %	_____
1000-9200-1000-52240-020 FICA/MEDICARE - ATHLETICS	370.32	103.50	306.00	306.00	0.00	0.00 %	_____
1000-9200-1000-52340-020 RETIREMENT	412.28	28.22	624.00	624.00	0.00	0.00 %	_____
1000-9200-1000-52600-020 UNEMPLOYMENT COMPENSATION	0.00	0.00	108.00	108.00	0.00	0.00 %	_____
1000-9200-1000-52640-020 UNEMPLOYMENT - ATHLETICS	57.84	7.28	100.00	100.00	0.00	0.00 %	_____
1000-9200-1000-52700-020 WORKERS' COMP STIPEND	566.47	692.66	900.00	900.00	0.00	0.00 %	_____
1000-9200-1000-52710-020 ATH DIRECTOR - WORKERS' COMP	95.09	96.19	125.00	125.00	0.00	0.00 %	_____
1000-9200-1000-53490-020 PROFESSIONAL SERV OTHER	3,283.64	3,678.20	2,900.00	2,900.00	0.00	0.00 %	_____
1000-9200-1000-56100-020 SUPPLIES GENERAL	3,402.99	9.87	40.00	0.00	(40.00)	(100.00)%	_____
1000-9200-1000-57300-020 INSTRUCTIONAL EQUIPMENT	1,776.35	1,229.75	1,145.35	2,355.05	1,209.70	105.62 %	_____
1000-9200-1000-58100-020 DUES & FEES	783.00	861.00	1,160.00	1,360.00	200.00	17.24 %	_____
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$24,709.98	\$9,069.17	\$27,555.85	\$27,125.55	\$(430.30)	(1.56)%	_____
030 PALERMO CONSOLIDATED SCHOOL							
1000-9200-1000-51200-030 Athletics - Referees Salaries	2,771.72	3,311.75	3,500.00	3,500.00	0.00	0.00 %	_____
1000-9200-1000-51500-030 Athletics - Stipends (Coaches)	7,731.00	6,721.00	12,000.00	7,500.00	(4,500.00)	(37.50)%	_____
1000-9200-1000-51510-030 Athletics - AD Director Stipend	4,260.00	735.00	2,500.00	2,500.00	0.00	0.00 %	_____
1000-9200-1000-52200-030 FICA/Medicare	555.05	143.48	1,181.93	950.00	(231.93)	(19.62)%	_____
1000-9200-1000-52210-030 MEDICARE	239.48	10.66	0.00	0.00	0.00	---	_____
1000-9200-1000-52300-030 RETIREMENT	27.75	258.09	643.00	643.00	0.00	0.00 %	_____
1000-9200-1000-52310-030 RETIREMENT	27.31	28.22	0.00	0.00	0.00	---	_____

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES: 7/1/2023 - 6/30/2024
1000-9200-1000-52600-030 Unemployment	29.43	34.76	108.00	108.00	0.00	0.00 %	
1000-9200-1000-52610-030 UNEMPLOYMENT	25.00	0.00	0.00	0.00	0.00	---	
1000-9200-1000-52700-030 Worker's Comp	498.83	500.24	650.00	650.00	0.00	0.00 %	
1000-9200-1000-56000-030 Athletics - Supplies	1,718.75	1,272.25	3,000.00	3,000.00	0.00	0.00 %	
1000-9200-1000-58100-030 Dues and Fees	568.50	553.00	1,000.00	1,000.00	0.00	0.00 %	
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$18,452.82	\$13,568.45	\$24,582.93	\$19,851.00	\$(4,731.93)	(19.25)%	
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-9200-1000-51020-060 OFFICIALS K-8	2,572.52	2,870.22	5,000.00	3,500.00	(1,500.00)	(30.00)%	
1000-9200-1000-51500-060 STIPENDS - ATHLETICS	5,645.16	10,530.00	14,000.00	12,000.00	(2,000.00)	(14.29)%	
1000-9200-1000-52200-060 FICA/MEDIC OTHER PUBLIC INST	428.45	715.29	1,453.00	1,453.00	0.00	0.00 %	
1000-9200-1000-52300-060 RETIREMENT	2.11	55.91	790.40	790.40	0.00	0.00 %	
1000-9200-1000-52600-060 UNEMPLOY COMP	39.52	54.46	108.00	108.00	0.00	0.00 %	
1000-9200-1000-52700-060 WORKERS' COMP	538.63	538.74	700.00	700.00	0.00	0.00 %	
1000-9200-1000-56100-060 SUPPLIES GENERAL	1,682.48	7,902.69	2,000.00	2,500.00	500.00	25.00 %	
1000-9200-1000-58000-060 DUES & FEES	403.00	423.00	500.00	500.00	0.00	0.00 %	
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$11,311.87	\$23,090.31	\$24,551.40	\$21,551.40	\$(3,000.00)	(12.22)%	
070 WINDSOR ELEMENTARY SCHOOL							
1000-9200-1000-51500-070 STIPENDS- ATHLETICS	11,416.50	12,134.00	18,000.00	16,000.00	(2,000.00)	(11.11)%	
1000-9200-1000-51540-070 OFFICIALS	1,722.00	0.00	0.00	0.00	0.00	---	
1000-9200-1000-52200-070 FICA/Medicare (Athletics)	334.79	697.54	1,377.00	1,377.00	0.00	0.00 %	
1000-9200-1000-52240-070 FICA/MEDICARE	24.97	0.00	0.00	0.00	0.00	---	
1000-9200-1000-52300-070 RETIREMENT	333.58	142.89	750.00	750.00	0.00	0.00 %	
1000-9200-1000-52340-070 RETIREMENT	66.12	0.00	0.00	0.00	0.00	---	
1000-9200-1000-52600-070 Unemployment (Athletics)	53.70	64.08	108.00	108.00	0.00	0.00 %	
1000-9200-1000-52700-070 Worker's Comp (Athletics)	61.47	63.88	83.00	80.00	(3.00)	(3.61)%	
1000-9200-1000-53000-070 Athletics - Referees (Purchased Services)	5,082.17	3,317.63	6,000.00	5,000.00	(1,000.00)	(16.67)%	
1000-9200-1000-56000-070 Athletics - Supplies	4,406.92	8,970.66	8,000.00	5,000.00	(3,000.00)	(37.50)%	

RSU 12

PROPOSED BUDGET 2023-2024

Account Number / Description	2 Years Prior Actual 7/1/2021 - 6/30/2022	1 Year Prior Actual 7/1/2022 - 6/30/2023	1 Year Prior Adopted 7/1/2022 - 6/30/2023	Initial Budget 7/1/2023 - 6/30/2024	Change in Amount	Percent of Change	NOTES:
1000-9200-1000-58100-070 Dues and Fees	1,038.10	881.00	800.00	800.00	0.00	0.00 %	
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$24,540.32	\$26,271.68	\$35,118.00	\$29,115.00	\$(6,003.00)	(17.09)%	
TOTAL 1000 INSTRUCTION	\$79,014.99	\$71,999.61	\$111,808.18	\$97,642.95	\$(14,165.23)	(12.67)%	
2700 TRANSPORTATION							
020 CHELSEA ELEMENTARY SCHOOL							
1000-9200-2700-58500-020 OTHER TRANSPORTATION	0.00	0.00	1,500.00	1,500.00	0.00	0.00 %	
TOTAL 020 CHELSEA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00 %	
030 PALERMO CONSOLIDATED SCHOOL							
1000-9200-2700-58500-030 Athletics - Transportation Costs	283.65	155.00	1,500.00	1,500.00	0.00	0.00 %	
TOTAL 030 PALERMO CONSOLIDATED SCHOOL	\$283.65	\$155.00	\$1,500.00	\$1,500.00	\$0.00	0.00 %	
060 WHITEFIELD ELEMENTARY SCHOOL							
1000-9200-2700-58500-060 TRANSPORTATION	1,650.05	1,625.50	1,500.00	1,500.00	0.00	0.00 %	
TOTAL 060 WHITEFIELD ELEMENTARY SCHOOL	\$1,650.05	\$1,625.50	\$1,500.00	\$1,500.00	\$0.00	0.00 %	
070 WINDSOR ELEMENTARY SCHOOL							
1000-9200-2700-58500-070 Athletics - Transportation Costs	1,820.85	2,070.00	1,500.00	1,500.00	0.00	0.00 %	
TOTAL 070 WINDSOR ELEMENTARY SCHOOL	\$1,820.85	\$2,070.00	\$1,500.00	\$1,500.00	\$0.00	0.00 %	
TOTAL 2700 TRANSPORTATION	\$3,754.55	\$3,850.50	\$6,000.00	\$6,000.00	\$0.00	0.00 %	
TOTAL 9200 ELEM ATHLETICS	\$82,769.54	\$75,850.11	\$117,808.18	\$103,642.95	\$(14,165.23)	(12.02)%	
GRAND TOTAL	\$22,808,170.14	\$18,336,653.92	\$25,592,116.05	\$26,400,098.68	\$807,982.63	3.16 %	