

M.S.A.D. # 52 WARRANT ARTICLE 13 ALL OTHER EXPENDITURES

Account Number / Description	PRIOR ACTUAL 7/1/2013 - 6/30/2014	PROPOSED BUDGET 7/1/2015 - 6/30/2016	CURRENT ADOPTED 7/1/2014 - 6/30/2015	INC/(DEC) \$	INC/(DEC) %
ALL OTHER EXPENDITURES					
1000-400-6000-2300-59160 TRSFR 16-20 YR SUBSIDY TO ADULTED	43,709.20	58,880.00	58,880.00	0.00	0.00 %
1000-900-0000-3100-59100 FOOD SERVICE PROGRAM LOCAL APPR	28,500.00	65,000.00	56,780.00	8,220.00	14.48 %
TOTAL ALL OTHER INC SCHOOL LUN	\$72,209.20	\$123,880.00	\$115,660.00	\$8,220.00	7.11 %

M.S.A.D. # 52 FOOD SERVICE PROGRAM BUDGET

Account Number / Description	PRIOR ACTUAL		PROPOSED BUDGET		CURRENT ADOPTED		INC/DEC \$	INC/DEC %
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015			
100 TURNER PRIMARY SCHOOL PRE K-3								
6000-100-0000-3100-51180 TPS NL SALARIES	44,827.26		39,675.00	43,828.90	(4,153.90)		(9.48)%	
6000-100-0000-3100-51203 TPS NL SUBSTITUTE SALARIES	284.03		814.00	814.00	0.00		0.00 %	
6000-100-0000-3100-52003 TPS NL SUBSTITUTE BENEFITS	21.73		62.00	62.00	0.00		0.00 %	
6000-100-0000-3100-52080 TPS NL STAFF PAYROLL COSTS	18,026.48		19,498.78	17,836.53	1,662.25		9.32 %	
6000-100-0000-3100-54310 TPS NL EQUIPMENT REPAIRS	1,518.33		1,500.00	1,200.00	300.00		25.00 %	
6000-100-0000-3100-54430 NL TPS TECHNOLOGY LEASE	208.00		0.00	0.00	0.00		---	
6000-100-0000-3100-56300 TPS NL FOOD	63,770.16		64,214.00	64,214.00	0.00		0.00 %	
6000-100-0000-3100-57300 TPS NL EQUIPMENT	3,744.00		0.00	3,600.00	(3,600.00)		(100.00)%	
6000-100-0000-3100-58000 TPS NL OTHER	3,343.03		4,238.00	4,237.97	0.03		0.00 %	
TOTAL 100 TURNER PRIMARY SCHOOL PRE K-3	\$135,743.02		\$130,001.78	\$135,793.40	\$(5,791.62)		(4.27)%	
110 TURNER ELEMENTARY SCHOOL 4-6								
6000-110-0000-3100-51180 TES NL SALARIES	35,892.62		33,739.96	36,992.17	(3,252.21)		(8.79)%	
6000-110-0000-3100-51203 TES NL SUBSTITUTE SALARIES	227.22		0.00	0.00	0.00		---	
6000-110-0000-3100-52003 TES NL SUBSTITUTE BENEFITS	16.62		0.00	0.00	0.00		---	
6000-110-0000-3100-52080 TES NL STAFF - PAYROLL COSTS	16,693.86		18,065.14	17,051.50	1,013.64		5.94 %	
6000-110-0000-3100-54310 TES NL EQUIPMENT REPAIRS	895.49		1,200.00	2,031.00	(831.00)		(40.92)%	
6000-110-0000-3100-56300 TES NL FOOD	37,779.91		39,100.00	43,420.00	(4,320.00)		(9.95)%	
6000-110-0000-3100-57300 TES NL EQUIPMENT	0.00		6,200.00	0.00	6,200.00		---	
6000-110-0000-3100-58000 TES NL OTHER	4,245.79		4,418.00	4,418.00	0.00		0.00 %	
TOTAL 110 TURNER ELEMENTARY SCHOOL 4-6	\$95,751.51		\$102,723.10	\$103,912.67	\$(1,189.57)		(1.14)%	
120 GREENE CENTRAL SCHOOL PRE K-6								
6000-120-0000-3100-51180 GCS NL SALARIES	47,662.79		45,427.37	46,357.18	(929.81)		(2.01)%	
6000-120-0000-3100-51203 GCS NL SUBSTITUTE SALARIES	292.14		0.00	0.00	0.00		---	
6000-120-0000-3100-52003 GCS NL SUBSTITUTE BENEFITS	22.35		0.00	0.00	0.00		---	
6000-120-0000-3100-52080 GCS NL - PAYROLL COSTS	21,491.67		24,276.77	22,021.93	2,254.84		10.24 %	
6000-120-0000-3100-54310 GCS NL EQUIPMENT REPAIRS	1,966.32		1,800.00	1,620.00	180.00		11.11 %	
6000-120-0000-3100-55800 GCS NL STAFF TRAVEL	0.00		50.00	50.00	0.00		0.00 %	

M.S.A.D. # 52 FOOD SERVICE PROGRAM BUDGET

Account Number / Description	PRIOR ACTUAL		PROPOSED BUDGET	CURRENT ADOPTED	INC/DEC \$	INC/DEC %
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015				
6000-120-0000-3100-56300 GCS NL FOOD	64,822.24	73,381.00	66,043.00	73,381.00	(7,338.00)	(10.00)%
6000-120-0000-3100-57300 GCS NL EQUIPMENT	1,151.02	0.00	0.00	0.00	0.00	---
6000-120-0000-3100-58000 GCS NL OTHER	4,782.59	7,376.00	6,638.00	7,376.00	(738.00)	(10.01)%
TOTAL 120 GREENE CENTRAL SCHOOL PRE K-6	\$142,191.12	\$150,806.11	\$144,235.14	\$150,806.11	\$(6,570.97)	(4.36)%
130 LEEDS CENTRAL SCHOOL PRE K-6						
6000-130-0000-3100-51180 LCS NL SALARIES	35,463.60	35,766.66	35,503.31	35,766.66	(263.35)	(0.74)%
6000-130-0000-3100-51203 LCS NL SUBSTITUTE SALARIES	27.05	0.00	0.00	0.00	0.00	---
6000-130-0000-3100-52003 LCS NL SUBSTITUTE BENEFITS	2.07	0.00	0.00	0.00	0.00	---
6000-130-0000-3100-52080 LCS NL STAFF - PAYROLL COSTS	17,602.34	20,227.21	11,414.85	20,227.21	(8,812.36)	(43.57)%
6000-130-0000-3100-54310 LCS NL EQUIPMENT REPAIRS	4,757.53	1,200.00	1,200.00	1,200.00	0.00	0.00 %
6000-130-0000-3100-56300 LCS NL FOOD	45,347.03	47,238.00	47,238.00	45,862.00	1,376.00	3.00 %
6000-130-0000-3100-57300 LCS NL EQUIPMENT	0.00	3,500.00	3,500.00	2,000.00	1,500.00	75.00 %
6000-130-0000-3100-58000 LCS NL OTHER	4,217.55	5,300.00	5,300.00	5,824.00	(524.00)	(9.00)%
TOTAL 130 LEEDS CENTRAL SCHOOL PRE K-6	\$107,417.17	\$110,879.87	\$104,156.16	\$110,879.87	\$(6,723.71)	(6.06)%
140 TRIPP MIDDLE SCHOOL 7-8						
6000-140-0000-3100-51180 TMS NL REGULAR SALARY	46,431.88	43,424.76	44,891.73	43,424.76	1,466.97	3.38 %
6000-140-0000-3100-51203 TMS NL SUBSTITUTE SALARIES	1,136.11	0.00	0.00	0.00	0.00	---
6000-140-0000-3100-52003 TMS NL SUBSTITUTE BENEFITS	86.93	0.00	0.00	0.00	0.00	---
6000-140-0000-3100-52080 TMS NL STAFF - PAYROLL COSTS	7,265.91	7,214.76	7,383.07	7,214.76	168.31	2.33 %
6000-140-0000-3100-54310 TMS NL EQUIPMENT REPAIRS	1,518.52	2,234.00	1,800.00	2,234.00	(434.00)	(19.43)%
6000-140-0000-3100-56300 TMS NL FOOD	60,480.28	70,920.00	63,828.00	70,920.00	(7,092.00)	(10.00)%
6000-140-0000-3100-57300 TMS NL EQUIPMENT	3,595.00	0.00	0.00	0.00	0.00	---
6000-140-0000-3100-58000 TMS NL OTHER	6,493.68	7,880.00	6,500.00	7,880.00	(1,380.00)	(17.51)%
TOTAL 140 TRIPP MIDDLE SCHOOL 7-8	\$127,008.31	\$131,673.52	\$124,402.80	\$131,673.52	\$(7,270.72)	(5.52)%
300 LEAVITT AREA HIGH SCHOOL 9-12						
6000-300-0000-3100-51180 LAHS NL SALARIES	95,102.03	95,015.66	91,145.61	95,015.66	(3,870.05)	(4.07)%
6000-300-0000-3100-51203 LAHS NL SUBSTITUTE SALARIES	3,933.26	2,973.00	2,973.00	2,973.00	0.00	0.00 %

M.S.A.D. # 52 FOOD SERVICE PROGRAM BUDGET

Account Number / Description	PRIOR ACTUAL		PROPOSED BUDGET		CURRENT ADOPTED		INC/DEC \$		INC/DEC %	
	7/1/2013 - 6/30/2014	283.86	7/1/2015 - 6/30/2016	228.00	7/1/2014 - 6/30/2015	228.00	0.00	0.00 %		
6000-300-0000-3100-52003 LAHS NL SUBSTITUTE BENEFITS	24,241.29	24,241.29	20,581.10	24,361.33	(3,780.23)	(15.52)%				
6000-300-0000-3100-52080 LAHS NL STAFF PAYROLL COSTS	3,269.18	3,269.18	3,600.00	10,892.00	(7,292.00)	(66.95)%				
6000-300-0000-3100-54310 LAHS NL EQUIPMENT REPAIRS	0.00	0.00	529.00	0.00	529.00	---				
6000-300-0000-3100-54430 LAHS NL TECHNOLOGY LEASE	137,382.80	137,382.80	128,710.00	143,011.00	(14,301.00)	(10.00)%				
6000-300-0000-3100-56300 LAHS NL FOOD	18,391.10	18,391.10	15,500.00	16,685.00	(1,185.00)	(7.10)%				
6000-300-0000-3100-58000 LAHS NL OTHER										
TOTAL 300 LEAVITT AREA HIGH SCHOOL 9-12	\$282,603.52	\$263,266.71	\$293,165.99	\$ (29,899.28)	(10.20)%					
900 DISTRICT WIDE										
6000-900-0000-3100-51060 LAHS NL SUPERVISOR SALARY	47,321.74	47,321.74	48,883.00	49,566.00	(683.00)	(1.38)%				
6000-900-0000-3100-51180 DW NOON LUNCH SUPPORT SALARIES	117.70	117.70	0.00	0.00	0.00	---				
6000-900-0000-3100-52060 LAHS NL SUPERVISOR - PAYROLL COST	19,276.59	19,276.59	21,000.29	19,808.60	1,191.69	6.02 %				
6000-900-0000-3100-52080 NOON LCH STAFF - ELECTIVE BENEFITS	9.01	9.01	0.00	0.00	0.00	---				
6000-900-0000-3100-52960 OTHER BENEFITS	3,892.42	3,892.42	3,926.48	3,909.32	17.16	0.44 %				
6000-900-0000-3100-53300 EMPLOYEE TRAINING	810.00	810.00	625.00	500.00	125.00	25.00 %				
6000-900-0000-3100-54430 FOOD SERVICE DW TECHNOLOGY LEAS	0.00	0.00	177.00	0.00	177.00	---				
6000-900-0000-3100-57360 DW VEHICLE PURCHASE	0.00	0.00	0.00	6,000.00	(6,000.00)	(100.00)%				
6000-900-0000-3100-58000 DW - OTHER EXPENSES	1,118.37	1,118.37	100.00	100.00	0.00	0.00 %				
6000-900-0000-3100-58100 NOON LUNCH SUPERVISOR DUES AND I	159.75	159.75	500.00	500.00	0.00	0.00 %				
6000-900-0000-3100-59009 FOOD SERVICE SALARY INCREASE CON	0.00	0.00	20,833.00	0.00	20,833.00	---				
TOTAL 900 DISTRICT WIDE	\$72,705.58	\$96,044.77	\$80,383.92	\$15,660.85	19.48 %					
GRAND TOTAL	\$963,420.23	\$964,830.46	\$1,006,615.48	\$ (41,785.02)	(4.15)%					