

**M.S.A.D. # 52**  
**WARRANT ARTICLE 8 SYSTEMS ADMINISTRATION**

Report # 76381

Statement Code: SYS ADM TL

| Account Number / Description        | PRIOR ACTUAL<br>7/1/2014 -<br>6/30/2015 | PROPOSED<br>BUDGET<br>7/1/2016 -<br>6/30/2017 | CURRENT<br>ADOPTED<br>7/1/2015 -<br>6/30/2016 | \$INC/(DEC)       | % INC/(DEC)   |
|-------------------------------------|---|---|---|-------------------|---------------|
| <b>TOTAL SYSTEMS ADMINISTRATION</b> | <b>\$483,802.05</b>                     | <b>\$536,058.00</b>                           | <b>\$527,963.00</b>                           | <b>\$8,095.00</b> | <b>1.53 %</b> |

M.S.A.D. # 52

WA 8 SYSTEMS ADMINISTRATION BUDGET

| Account Number / Description  | PRIOR ACTUAL<br>7/1/2014 -<br>6/30/2015 | PROPOSED<br>BUDGET<br>7/1/2016 -<br>6/30/2017 | CURRENT<br>ADOPTED<br>7/1/2015 -<br>6/30/2016 | \$INC/(DEC)       | % INC/(DEC)    |
|---|---|---|---|-------------------|----------------|
| <b>2310 SCHOOL BOARD</b>  |   |   |   |                   |                |
| 1000-900-0000-2310-51500 SCHOOL BOARD STIPENDS                                    | 1,630.00                                | 2,000.00                                      | 2,000.00                                      | 0.00              | 0.00 %         |
| 1000-900-0000-2310-52000 SCHOOL BOARD STIPEND PAYROLL TA                          | 113.55                                  | 268.00  | 268.00  | 0.00              | 0.00 %         |
| 1000-900-0000-2310-53300 SCHOOL BOARD TRAINING                                    | 522.00                                  | 500.00  | 500.00  | 0.00              | 0.00 %         |
| Notes: 2/1/2016 2:37:33 PM - droberts *** INCREASE TO REFLECT ACTUAL EXPENDITURES |   |   |   |                   |                |
| 3/3/2016 1:35:14 PM - droberts *** CUT BY ADMIN -\$500                            |   |   |   |                   |                |
| 1000-900-0000-2310-53450 SCHOOL BOARD LEGAL FEES                                  | 13,205.94                               | 35,000.00                                     | 35,000.00                                     | 0.00              | 0.00 %         |
| 1000-900-0000-2310-53460 SCHOOL BOARD AUDIT SERVICES                              | 8,200.00                                | 8,500.00                                      | 8,500.00                                      | 0.00              | 0.00 %         |
| 1000-900-0000-2310-55200 SCHOOL BOARD OTHER INSURANCE                             | 9,013.00                                | 9,900.00                                      | 9,900.00                                      | 0.00              | 0.00 %         |
| 1000-900-0000-2310-56000 SCHOOL BOARD SUPPLIES                                    | 3,004.54                                | 3,000.00                                      | 2,600.00                                      | 400.00            | 15.38 %        |
| 1000-900-0000-2310-58100 SCHOOL BOARD DUES AND FEES                               | 3,942.00                                | 4,000.00                                      | 4,500.00                                      | (500.00)          | (11.11)%       |
| <b>TOTAL 2310 SCHOOL BOARD</b>  | <b>\$39,631.03</b>                      | <b>\$63,168.00</b>                            | <b>\$63,268.00</b>                            | <b>\$(100.00)</b> | <b>(0.16)%</b> |
| <b>2314 ELECTIONS</b>   |   |   |   |                   |                |
| 1000-900-0000-2314-51500 ELECTIONS BALLOT CLERK STIPENDS                          | 90.00                                   | 0.00  | 0.00  | 0.00              | ---            |
| 1000-900-0000-2314-52000 ELECTIONS - BALLOT CLERK PAYROLL                         | 6.90                                    | 0.00  | 0.00  | 0.00              | ---            |
| 1000-900-0000-2314-53100 ELECTIONS - ELECTION SERVICES                            | 0.00                                    | 1,650.00                                      | 1,650.00                                      | 0.00              | 0.00 %         |
| 1000-900-0000-2314-55500 ELECTION SERVICES - PRINTING COST                        | 5,316.36                                | 5,750.00                                      | 6,000.00                                      | (250.00)          | (4.17)%        |
| <b>TOTAL 2314 ELECTIONS</b>   | <b>\$5,413.26</b>                       | <b>\$7,400.00</b>                             | <b>\$7,650.00</b>                             | <b>\$(250.00)</b> | <b>(3.27)%</b> |
| <b>2320 OFFICE OF SUPERINTENDENT</b>  |   |   |   |                   |                |
| 1000-900-0000-2320-51040 SUPT OFF ADMINISTRATOR SALARIES                          | 112,723.30                              | 118,413.00                                    | 115,525.00                                    | 2,888.00          | 2.50 %         |
| Notes: 2/2/2016 3:31:48 PM - droberts *** INCLUDES SALARY FOR SUPERINTENDENT      |   |   |   |                   |                |
| 1000-900-0000-2320-51180 SUPT OFF SUPPORT STAFF SALARIES                          | 45,063.00                               | 47,575.00                                     | 46,303.00                                     | 1,272.00          | 2.75 %         |
| Notes: 2/2/2016 3:34:30 PM - droberts *** INCLUDES SALARY FOR ADMINISTRATIVE ASST |   |   |   |                   |                |
| 1000-900-0000-2320-52040 SUPT OFF ADMINISTRATOR BENEFITS                          | 11,364.12                               | 12,668.00                                     | 12,750.28                                     | (82.28)           | (0.65)%        |
| 1000-900-0000-2320-52080 SUPT OFF SUPPORT STAFF BENEFITS                          | 6,067.19                                | 6,437.07                                      | 6,320.52                                      | 116.55            | 1.84 %         |
| 1000-900-0000-2320-52940 SUPT OFF OTHER BENEFITS - ADMINIST                       | 5,300.00                                | 5,300.00                                      | 5,300.00                                      | 0.00              | 0.00 %         |
| 1000-900-0000-2320-52980 SUPT OFF OTHER BENEFITS - SUPPORT S                      | 928.98                                  | 928.98  | 928.98  | 0.00              | 0.00 %         |
| 1000-900-0000-2320-53300 SUPT OFF EMPLOYEE TRAINING                               | 772.00                                  | 350.00  | 350.00  | 0.00              | 0.00 %         |

## M.S.A.D. # 52 WA 8 SYSTEMS ADMINISTRATION BUDGET

| Account Number / Description  | PRIOR ACTUAL<br>7/1/2014 -<br>6/30/2015 | PROPOSED<br>BUDGET<br>7/1/2016 -<br>6/30/2017 | CURRENT<br>ADOPTED<br>7/1/2015 -<br>6/30/2016 | \$INC/(DEC)       | % INC/(DEC)   |
|---|---|---|---|-------------------|---------------|
| <b>Notes: 3/3/2016 1:35:35 PM - droberts *** CUT BY ADMIN -\$250</b>  |   |   |   |                   |               |
| 1000-900-0000-2320-54310 SUPT OFF EQUIPMENT REPAIRS & AGRE  | 2,727.49                                | 3,067.00                                      | 3,610.00                                      | (543.00)          | (15.04)%      |
| 1000-900-0000-2320-55310 SUPT OFF POSTAGE   | 1,418.59                                | 1,500.00                                      | 2,000.00                                      | (500.00)          | (25.00)%      |
| 1000-900-0000-2320-55320 SUPT OFF TELEPHONE   | 3,947.09                                | 4,000.00                                      | 3,500.00                                      | 500.00            | 14.29 %       |
| 1000-900-0000-2320-55400 SUPT OFF ADVERTISING   | 3,843.35                                | 4,500.00                                      | 4,500.00                                      | 0.00              | 0.00 %        |
| 1000-900-0000-2320-55500 SUPT OFF PRINTING AND BINDING  | 910.44                                  | 1,000.00                                      | 1,000.00                                      | 0.00              | 0.00 %        |
| 1000-900-0000-2320-55800 SUPT OFF STAFF TRAVEL REIMBURSEM   | 4.68                                    | 250.00  | 250.00  | 0.00              | 0.00 %        |
| 1000-900-0000-2320-56000 SUPT OFF GENERAL SUPPLIES  | 2,437.70                                | 2,970.00                                      | 2,970.00                                      | 0.00              | 0.00 %        |
| 1000-900-0000-2320-56400 SUPT OFF BOOKS & PERIODICALS   | 0.00                                    | 198.00  | 198.00  | 0.00              | 0.00 %        |
| 1000-900-0000-2320-57300 SUPT OFF EQUIPMENT   | 199.99                                  | 0.00  | 400.00  | (400.00)          | (100.00)%     |
| 1000-900-0000-2320-58100 SUPT OFF DUES & FEES   | 1,180.00                                | 1,600.00                                      | 1,450.00                                      | 150.00            | 10.34 %       |
| <b>TOTAL 2320 OFFICE OF SUPERINTENDENT</b>  | <b>\$198,887.92</b>                     | <b>\$210,757.05</b>                           | <b>\$207,355.78</b>                           | <b>\$3,401.27</b> | <b>1.64 %</b> |
| <b>2321 AFFIRMATIVE ACTION</b>  |   |   |   |                   |               |
| 1000-900-0000-2321-53300 AFFIRM ACTION EMPLOYEE TRAINING  | 0.00                                    | 150.00  | 150.00  | 0.00              | 0.00 %        |
| 1000-900-0000-2321-56000 AFFIRMATIVE ACTION GENERAL SUPPL   | 0.00                                    | 50.00   | 50.00   | 0.00              | 0.00 %        |
| <b>TOTAL 2321 AFFIRMATIVE ACTION</b>  | <b>\$0.00</b>                           | <b>\$200.00</b>                               | <b>\$200.00</b>                               | <b>\$0.00</b>     | <b>0.00 %</b> |
| <b>2500 BUSINESS OFFICE</b>   |   |   |   |                   |               |
| 1000-900-0000-2500-51040 BUS OFFICE ADMINISTRATIVE SALARIE  | 86,040.00                               | 89,691.00                                     | 88,191.00                                     | 1,500.00          | 1.70 %        |
| <b>Notes: 2/2/2016 3:32:01 PM - droberts *** INCLUDES SALARY FOR BUSINESS MANAGER</b>                           |   |   |   |                   |               |
| 1000-900-0000-2500-51180 BUS OFFICE SUPPORT STAFF SALARIES  | 82,920.00                               | 87,535.00                                     | 85,192.00                                     | 2,343.00          | 2.75 %        |
| <b>Notes: 2/2/2016 3:34:42 PM - droberts *** INCLUDES SALARIES FOR ACCOUNTS PAYABLE AND PAYROLL SPECIALISTS</b> |   |   |   |                   |               |
| 1000-900-0000-2500-52040 BUS OFFICE ADMINISTRATIVE BENEFIT  | 16,791.58                               | 17,747.22                                     | 17,623.15                                     | 124.07            | 0.70 %        |
| 1000-900-0000-2500-52080 BUS OFFICE SUPPORT STAFF BENEFITS  | 24,213.83                               | 25,486.09                                     | 24,733.49                                     | 752.60            | 3.04 %        |
| 1000-900-0000-2500-52940 BUS OFFICE ADMIN OTHER BENEFITS  | 6,187.38                                | 6,212.60                                      | 6,232.62                                      | (20.02)           | (0.32)%       |
| 1000-900-0000-2500-52980 BUS OFFICE SUPPORT STAFF OTHER BE  | 1,909.96                                | 1,964.04                                      | 1,909.96                                      | 54.08             | 2.83 %        |
| 1000-900-0000-2500-53300 BUS OFFICE EMPLOYEE TRAINING   | 514.59                                  | 350.00  | 350.00  | 0.00              | 0.00 %        |
| <b>Notes: 3/3/2016 1:38:09 PM - droberts *** CUT BY ADMIN -\$350</b>  |   |   |   |                   |               |

## M.S.A.D. # 52

### WA 8 SYSTEMS ADMINISTRATION BUDGET

| Account Number / Description                               | PRIOR ACTUAL<br>7/1/2014 -<br>6/30/2015 | PROPOSED<br>BUDGET<br>7/1/2016 -<br>6/30/2017 | CURRENT<br>ADOPTED<br>7/1/2015 -<br>6/30/2016 | \$INC/(DEC)       | % INC/(DEC)   |
|--|---|---|---|-------------------|---------------|
| 1000-900-0000-2500-54310 BUS OFFICE EQUIPMENT REPAIRS/AGRE | 1,883.92                                | 3,060.00                                      | 2,860.00                                      | 200.00            | 6.99 %        |
| 1000-900-0000-2500-54330 BUS OFFICE SOFTWARE MAINT AGREEM  | 12,601.21                               | 13,857.00                                     | 13,857.00                                     | 0.00              | 0.00 %        |
| 1000-900-0000-2500-54430 BUSINESS OFF TECHNOLOGY LEASE     | 0.00                                    | 140.00  | 0.00  | 140.00            | ---           |
| 1000-900-0000-2500-55310 BUS OFFICE POSTAGE                | 2,563.63                                | 2,500.00                                      | 1,800.00                                      | 700.00            | 38.89 %       |
| 1000-900-0000-2500-55320 BUS OFFICE TELEPHONE              | 128.32                                  | 1,000.00                                      | 1,750.00                                      | (750.00)          | (42.86)%      |
| 1000-900-0000-2500-55800 BUS OFFICE STAFF TRAVEL           | 96.57                                   | 250.00  | 250.00  | 0.00              | 0.00 %        |
| 1000-900-0000-2500-56000 BUS OFFICE SUPPLIES               | 3,883.85                                | 4,000.00                                      | 4,000.00                                      | 0.00              | 0.00 %        |
| 1000-900-0000-2500-58100 BUS OFFICE DUES AND FEES          | 50.00                                   | 240.00  | 240.00  | 0.00              | 0.00 %        |
| 1000-900-0000-2500-58110 BUSINESS OFF BANK FEES            | 85.00                                   | 0.00  | 0.00  | 0.00              | ---           |
| 1000-900-0000-2500-58320 BUS OFFICE RAN INTEREST           | 0.00                                    | 500.00  | 500.00  | 0.00              | 0.00 %        |
| <b>TOTAL 2500 BUSINESS OFFICE</b>                          | <b>\$239,869.84</b>                     | <b>\$254,532.95</b>                           | <b>\$249,489.22</b>                           | <b>\$5,043.73</b> | <b>2.02 %</b> |
| <b>GRAND TOTAL</b>   | <b>\$483,802.05</b>                     | <b>\$536,058.00</b>                           | <b>\$527,963.00</b>                           | <b>\$8,095.00</b> | <b>1.53 %</b> |