

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

Report # 81578

Statement Code: ALLOTH T

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	INC/(DEC) \$	INC/(DEC) %
ALL OTHER EXPENDITURES	\$123,880.00	\$128,880.00	\$128,880.00	\$0.00	0.00 %

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

Report # 81579

Statement Code: ALL OTHER

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	INC/(DEC) \$	INC/(DEC) %
ALL OTHER EXPENDITURES					
1000-400-6000-2300-59160 TRSFR 16-20 YR SUBSIDY TO ADULT ED	58,880.00	58,880.00	58,880.00	0.00	0.00 %
Notes: 2/1/2017 6:43:53 PM - droberts *** CUT BY ADMIN -\$15,201					
2/8/2017 4:37:16 PM - droberts *** CUT BY ADMIN -\$17,047					
1000-900-0000-3100-59100 FOOD SERVICE PROGRAM LOCAL APPR	65,000.00	70,000.00	70,000.00	0.00	0.00 %
ALL OTHER EXPENDITURES	\$123,880.00	\$128,880.00	\$128,880.00	\$0.00	0.00 %

M.S.A.D. # 52

FOOD SERVICE PROGRAM BUDGET

Report # 81575

Statement Code: FOOD SERV

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	INC/DEC \$	INC/DEC %
100 TURNER PRIMARY SCHOOL PRE K-2					
6000-100-0000-3100-51180 TPS FS STAFF SALARIES	36,910.53	40,182.76	37,375.58	2,807.18	7.51 %
6000-100-0000-3100-51203 TPS FS SUBSTITUTE SALARIES	2,615.25	385.00	1,032.00	(647.00)	(62.69)%
6000-100-0000-3100-52003 TPS FS SUBSTITUTE PAYROLL COSTS	200.10	62.00	62.00	0.00	0.00 %
6000-100-0000-3100-52080 TPS FS STAFF PAYROLL COSTS	17,265.26	25,470.76	17,988.43	7,482.33	41.60 %
6000-100-0000-3100-54310 TPS FS EQUIPMENT REPAIRS	5,651.51	1,500.00	1,500.00	0.00	0.00 %
6000-100-0000-3100-54430 TPS FS TECHNOLOGY LEASE	0.00	270.00	140.00	130.00	92.86 %
6000-100-0000-3100-56300 TPS FS FOOD	51,614.49	53,000.00	52,000.00	1,000.00	1.92 %
6000-100-0000-3100-58000 TPS FS OTHER	3,139.75	3,500.00	3,600.00	(100.00)	(2.78)%
TOTAL 100 TURNER PRIMARY SCHOOL PRE K-2	\$117,396.89	\$124,370.52	\$113,698.01	\$10,672.51	9.39 %
110 TURNER ELEMENTARY SCHOOL 3-6					
6000-110-0000-3100-51180 TES FS STAFF SALARIES	36,142.18	35,982.54	35,180.82	801.72	2.28 %
6000-110-0000-3100-51203 TES FS SUBSTITUTE SALARIES	308.00	245.00	219.00	26.00	11.87 %
6000-110-0000-3100-52003 TES FS SUBSTITUTE PAYROLL COSTS	23.59	0.00	0.00	0.00	---
6000-110-0000-3100-52080 TES FS STAFF - PAYROLL COSTS	16,189.10	18,164.64	17,037.08	1,127.56	6.62 %
6000-110-0000-3100-54310 TES FS EQUIPMENT REPAIRS	5,747.40	1,300.00	1,200.00	100.00	8.33 %
6000-110-0000-3100-54430 TES FS TECHNOLOGY LEASE	0.00	75.00	0.00	75.00	---
6000-110-0000-3100-56300 TES FS FOOD	47,250.35	48,000.00	44,400.00	3,600.00	8.11 %
6000-110-0000-3100-57300 TES FS EQUIPMENT	1,179.00	8,195.00	3,800.00	4,395.00	115.66 %
Notes: 1/3/2017 9:06:54 AM - droberts *** REPLACE DISHWASHER \$8195					
6000-110-0000-3100-58000 TES FS OTHER	5,840.92	5,900.00	5,280.00	620.00	11.74 %
TOTAL 110 TURNER ELEMENTARY SCHOOL 3-6	\$112,680.54	\$117,862.18	\$107,116.90	\$10,745.28	10.03 %
120 GREENE CENTRAL SCHOOL PRE K-6					
6000-120-0000-3100-51180 GCS FS STAFF SALARIES	47,470.46	47,493.92	45,925.47	1,568.45	3.42 %
6000-120-0000-3100-51203 GCS FS SUBSTITUTE SALARIES	126.50	245.00	0.00	245.00	---
6000-120-0000-3100-52003 GCS FS SUBSTITUTE PAYROLL TAXES	9.68	0.00	0.00	0.00	---
6000-120-0000-3100-52080 GCS FS STAFF PAYROLL COSTS	10,522.57	7,849.12	6,549.83	1,299.29	19.84 %
6000-120-0000-3100-54310 GCS FS EQUIPMENT REPAIRS	1,389.43	1,800.00	1,800.00	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 %
	7/1/2015 - 6/30/2016	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017		
6000-120-0000-3100-54430 GCS FS TECHNOLOGY LEASE	0.00	445.00	140.00	305.00	217.86 %
6000-120-0000-3100-56300 GCS FS FOOD	58,195.47	58,000.00	56,700.00	1,300.00	2.29 %
6000-120-0000-3100-57300 GCS FS EQUIPMENT	332.70	0.00	0.00	0.00	---
6000-120-0000-3100-58000 GCS FS OTHER	4,941.14	5,400.00	5,580.00	(180.00)	(3.23)%
TOTAL 120 GREENE CENTRAL SCHOOL PRE K-6	\$122,987.95	\$121,233.04	\$116,695.30	\$4,537.74	3.89 %
130 LEEDS CENTRAL SCHOOL PRE K-6					
6000-130-0000-3100-51180 LCS FS STAFF SALARIES	34,281.95	35,673.30	30,343.03	5,330.27	17.57 %
6000-130-0000-3100-51203 LCS FS SUBSTITUTE SALARIES	563.75	350.00	0.00	350.00	---
6000-130-0000-3100-52003 LCS FS SUBSTITUTES PAYROLL COSTS	43.10	0.00	0.00	0.00	---
6000-130-0000-3100-52080 LCS FS STAFF - PAYROLL COSTS	10,816.07	6,448.40	9,852.45	(3,404.05)	(34.55)%
6000-130-0000-3100-54310 LCS FS EQUIPMENT REPAIRS	2,465.04	1,200.00	1,200.00	0.00	0.00 %
6000-130-0000-3100-54430 LCS FS TECHNOLOGY LEASE	0.00	75.00	0.00	75.00	---
6000-130-0000-3100-56300 LCS FS FOOD	41,951.77	46,000.00	44,250.00	1,750.00	3.95 %
6000-130-0000-3100-57300 LCS FS EQUIPMENT	3,839.00	0.00	1,800.00	(1,800.00)	(100.00)%
6000-130-0000-3100-58000 LCS FS OTHER	3,205.49	4,000.00	4,800.00	(800.00)	(16.67)%
TOTAL 130 LEEDS CENTRAL SCHOOL PRE K-6	\$97,166.17	\$93,746.70	\$92,245.48	\$1,501.22	1.63 %
140 TRIPP MIDDLE SCHOOL 7-8					
6000-140-0000-3100-51180 TMS FS STAFF SALARIES	46,819.19	47,916.10	46,909.90	1,006.20	2.14 %
6000-140-0000-3100-51203 TMS FS SUBSTITUTE SALARIES	60.50	175.00	157.00	18.00	11.46 %
6000-140-0000-3100-52003 TMS FS SUBSTITUTE PAYROLL COSTS	4.63	5.00	5.00	0.00	0.00 %
6000-140-0000-3100-52080 TMS FS STAFF - PAYROLL COSTS	15,977.60	28,678.22	16,672.30	12,005.92	72.01 %
6000-140-0000-3100-54310 TMS FS EQUIPMENT REPAIRS	2,297.11	2,000.00	1,800.00	200.00	11.11 %
6000-140-0000-3100-54430 TMS FS TECHNOLOGY LEASE	0.00	250.00	0.00	250.00	---
6000-140-0000-3100-56300 TMS FS FOOD	52,043.87	55,000.00	60,000.00	(5,000.00)	(8.33)%
6000-140-0000-3100-57300 TMS FS EQUIPMENT	6,495.32	0.00	0.00	0.00	---
6000-140-0000-3100-58000 TMS FS OTHER	4,581.31	5,500.00	6,200.00	(700.00)	(11.29)%
TOTAL 140 TRIPP MIDDLE SCHOOL 7-8	\$128,279.53	\$139,524.32	\$131,744.20	\$7,780.12	5.91 %
300 LEAVITT AREA HIGH SCHOOL 9-12					

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

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	INC/DEC \$	INC/DEC %
6000-300-0000-3100-51180 LAHS FS STAFF SALARIES	92,129.47	94,618.28	88,091.41	6,526.87	7.41 %
6000-300-0000-3100-51203 LAHS FS SUBSTITUTE SALARIES	3,560.57	350.00	1,094.00	(744.00)	(68.01)%
6000-300-0000-3100-52003 LAHS FS SUBSTITUTE PAYROLL COSTS	272.41	228.00	228.00	0.00	0.00 %
6000-300-0000-3100-52080 LAHS FS STAFF PAYROLL COSTS	25,638.28	36,948.05	28,385.29	8,562.76	30.17 %
6000-300-0000-3100-54310 LAHS FS EQUIPMENT REPAIRS	5,651.15	3,600.00	3,000.00	600.00	20.00 %
6000-300-0000-3100-54430 LAHS FS TECHNOLOGY LEASE	528.84	195.00	669.00	(474.00)	(70.85)%
6000-300-0000-3100-56300 LAHS FS FOOD	116,243.64	109,000.00	106,200.00	2,800.00	2.64 %
6000-300-0000-3100-58000 LAHS FS OTHER	14,365.31	14,500.00	13,950.00	550.00	3.94 %
TOTAL 300 LEAVITT AREA HIGH SCHOOL 9-12	\$258,389.67	\$259,439.33	\$241,617.70	\$17,821.63	7.38 %
900 DISTRICT WIDE					
6000-900-0000-3100-51060 DW FS SUPERVISOR SALARY	48,883.00	51,107.53	50,106.00	1,001.53	2.00 %
6000-900-0000-3100-51203 DW FS SUBSTITUTE SALARIES	0.00	7,920.00	0.00	7,920.00	---
Notes: 1/3/2017 9:39:55 AM - droberts *** PERMANENT SUBSTITUTE KITCHEN WORKER POSITION +\$8,791					
6000-900-0000-3100-52003 DW FS SUBSTITUTE PAYROLL COSTS	0.00	871.00	0.00	871.00	---
6000-900-0000-3100-52060 DW FS SUPERVISOR - PAYROLL COSTS	13,213.35	7,629.15	7,523.41	105.74	1.41 %
6000-900-0000-3100-52960 DW FS SUPERVISOR OTHER BENEFITS	3,926.48	3,947.02	3,926.48	20.54	0.52 %
6000-900-0000-3100-53300 DW FS EMPLOYEE TRAINING	2,410.00	625.00	625.00	0.00	0.00 %
6000-900-0000-3100-54430 DW FS TECHNOLOGY LEASE	176.28	0.00	177.00	(177.00)	(100.00)%
6000-900-0000-3100-57300 DW FS EQUIPMENT	211.70	0.00	0.00	0.00	---
6000-900-0000-3100-58000 DW FS OTHER EXPENSES	78.16	100.00	100.00	0.00	0.00 %
6000-900-0000-3100-58100 DW FS DUES AND FEES	322.00	500.00	500.00	0.00	0.00 %
TOTAL 900 DISTRICT WIDE	\$69,220.97	\$72,699.70	\$62,957.89	\$9,741.81	15.47 %
GRAND TOTAL	\$906,121.72	\$928,875.79	\$866,075.48	\$62,800.31	7.25 %