

**M.S.A.D. # 52**  
**WARRANT ARTICLE 11 FACILITIES MAINTENANCE**

Report # 64069

Statement Code: FACLTOT

| Account Number / Description      | PRIOR ACTUAL<br>7/1/2012 -<br>6/30/2013 | PROPOSED<br>BUDGET<br>7/1/2014 -<br>6/30/2015 | CURRENT<br>ADOPTED<br>7/1/2013 -<br>6/30/2014 | INC/(DEC) \$        | INC/(DEC) %   |
|-----------------------------------|---|---|---|---------------------|---------------|
| <b>TOTAL FACILITIES AND MAINT</b> | <b>\$2,542,574.37</b>                   | <b>\$2,623,036.00</b>                         | <b>\$2,509,103.00</b>                         | <b>\$113,933.00</b> | <b>4.54 %</b> |

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

| Account Number / Description  | PRIOR ACTUAL            | PROPOSED                          | CURRENT                            | \$Increase/        | % Increase/    |
|---|-------------------------|-----------------------------------|------------------------------------|--------------------|----------------|
|   | 7/1/2012 -<br>6/30/2013 | BUDGET<br>7/1/2014 -<br>6/30/2015 | ADOPTED<br>7/1/2013 -<br>6/30/2014 | (Decrease)         | (Decrease)     |
| <b>100 TURNER PRIMARY SCHOOL PRE K-3</b>  |                         |                                   |                                    |                    |                |
| 1000-100-0000-2600-54430 FACILITIES TPS EQUIPMENT LEASE                                     | 3,389.05                | 3,389.00                          | 3,389.00                           | 0.00               | 0.00 %         |
| 1000-100-0000-2600-55210 TPS PROPERTY INSURANCE   | 7,569.00                | 9,428.00                          | 8,326.00                           | 1,102.00           | 13.24 %        |
| 1000-100-0000-2600-55320 TPS TELEPHONES   | 3,626.90                | 3,400.00                          | 3,400.00                           | 0.00               | 0.00 %         |
| 1000-100-0000-2600-56220 TPS ELECTRICITY  | 39,280.71               | 45,000.00                         | 45,000.00                          | 0.00               | 0.00 %         |
| 1000-100-0000-2600-56230 TPS PROPANE (LP BULK)  | 957.48                  | 1,200.00                          | 1,200.00                           | 0.00               | 0.00 %         |
| 1000-100-0000-2600-56240 TPS OIL  | 65,669.22               | 53,321.00                         | 60,000.00                          | (6,679.00)         | (11.13)%       |
| Notes: 4/2/2014 3:02:50 PM - droberts ***CUT BY ADMIN - HEATING OIL PRICE LOCKED IN -\$6679 |                         |                                   |                                    |                    |                |
| 1000-100-0000-2610-51180 TPS CUSTODIAL SALARIES   | 66,781.42               | 70,264.00                         | 68,412.80                          | 1,851.20           | 2.71 %         |
| 1000-100-0000-2610-51234 TPS CUSTODIAL SUBSTITUTES  | 70.60                   | 271.00                            | 316.00                             | (45.00)            | (14.24)%       |
| 1000-100-0000-2610-52034 TPS CUSTODIAN SUBSTITUTE PR TAXE                                   | 5.40                    | 21.00                             | 100.00                             | (79.00)            | (79.00)%       |
| 1000-100-0000-2610-52080 TPS CUSTODIAN BENEFITS   | 19,612.20               | 20,494.83                         | 20,282.50                          | 212.33             | 1.05 %         |
| 1000-100-0000-2610-54310 TPS BUILDING EQUIPMENT REPAIRS/AG                                  | 9,725.26                | 26,425.00                         | 9,132.00                           | 17,293.00          | 189.37 %       |
| 1000-100-0000-2610-55800 TPS CUSTODIAN STAFF TRAVEL   | 0.00                    | 50.00                             | 50.00                              | 0.00               | 0.00 %         |
| 1000-100-0000-2610-56000 TPS CUSTODIAL SUPPLIES   | 15,651.86               | 10,350.00                         | 10,350.00                          | 0.00               | 0.00 %         |
| 1000-100-0000-2610-57300 TPS CUSTODIAN EQUIPMENT  | 1,058.97                | 1,122.00                          | 350.00                             | 772.00             | 220.57 %       |
| 1000-100-0000-2610-57330 TPS CUSTODIAN FURNITURE AND FIXTU                                  | 174.95                  | 0.00                              | 0.00                               | 0.00               | ---            |
| 1000-100-0000-2610-59500 TPS BLDGS GROUNDS TERMINATION BE                                   | 0.00                    | 500.00                            | 500.00                             | 0.00               | 0.00 %         |
| 1000-100-0000-2620-54300 TPS BUILDING REPAIRS/MAINTENANCE                                   | 16,799.16               | 11,400.00                         | 11,400.00                          | 0.00               | 0.00 %         |
| 1000-100-0000-2620-58100 TPS MAINTENANCE DUES AND FEES                                      | 100.00                  | 0.00                              | 0.00                               | 0.00               | ---            |
| 1000-100-0000-2690-54300 TPS BLDS & GROUNDS MINOR CAPITAL                                   | 15,241.02               | 78,000.00                         | 0.00                               | 78,000.00          | ---            |
| Notes: 1/30/2014 1:17:33 PM - droberts *** CUT BY ADMIN -\$6500                             |                         |                                   |                                    |                    |                |
| <b>TOTAL 100 TURNER PRIMARY SCHOOL PRE K-3</b>  | <b>\$265,713.20</b>     | <b>\$334,635.83</b>               | <b>\$242,208.30</b>                | <b>\$92,427.53</b> | <b>38.16 %</b> |
| <b>110 TURNER ELEMENTARY SCHOOL 4-6</b>   |                         |                                   |                                    |                    |                |
| 1000-110-0000-2600-54430 FACILITIES TES EQUIPMENT LEASE                                     | 3,018.57                | 3,018.00                          | 3,018.00                           | 0.00               | 0.00 %         |
| 1000-110-0000-2600-55210 TES PROPERTY INSURANCE   | 7,569.00                | 9,428.00                          | 8,326.00                           | 1,102.00           | 13.24 %        |
| 1000-110-0000-2600-55320 TES TELEPHONES   | 4,346.11                | 3,650.00                          | 3,650.00                           | 0.00               | 0.00 %         |
| 1000-110-0000-2600-56220 TES ELECTRICITY  | 27,197.87               | 30,000.00                         | 30,000.00                          | 0.00               | 0.00 %         |
| 1000-110-0000-2600-56240 TES OIL  | 46,447.62               | 59,325.00                         | 65,000.00                          | (5,675.00)         | (8.73)%        |

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

### WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

| Account Number / Description   | PRIOR ACTUAL<br>7/1/2012 -<br>6/30/2013 | PROPOSED<br>BUDGET<br>7/1/2014 -<br>6/30/2015 | CURRENT<br>ADOPTED<br>7/1/2013 -<br>6/30/2014 | \$Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|--|---|---|---|---------------------------|---------------------------|
| <b>Notes: 4/2/2014 3:02:50 PM - droberts ***CUT BY ADMIN - HEATING OIL PRICE LOCKED IN -\$5675</b>   |   |   |   |                           |                           |
| 1000-110-0000-2610-51180 TES CUSTODIAN SUPPORT STAFF SALAF   | 67,183.80                               | 70,804.80                                     | 68,620.80                                     | 2,184.00                  | 3.18 %                    |
| 1000-110-0000-2610-51234 TES CUSTODIAN SUBSTITUTES   | 63.54                                   | 714.00  | 872.00  | (158.00)                  | (18.12)%                  |
| 1000-110-0000-2610-52034 TES CUSTODIAN SUBSTITUTE PR TAXE  | 4.86                                    | 55.00   | 265.00  | (210.00)                  | (79.25)%                  |
| 1000-110-0000-2610-52080 TES CUSTODIAN SUPPORT STAFF BENEI   | 26,064.22                               | 20,557.00                                     | 26,839.25                                     | (6,282.25)                | (23.41)%                  |
| 1000-110-0000-2610-54310 TES BUILDING EQUIP REPAIRS  | 4,541.20                                | 9,109.00                                      | 5,609.00                                      | 3,500.00                  | 62.40 %                   |
| 1000-110-0000-2610-54900 TES FACILITIES OTHER PURCHASED SE   | 500.00                                  | 0.00  | 0.00  | 0.00                      | ---                       |
| 1000-110-0000-2610-55800 TES CUSTODIAN STAFF TRAVEL  | 0.00                                    | 50.00   | 50.00   | 0.00                      | 0.00 %                    |
| 1000-110-0000-2610-56000 TES CUSTODIAL SUPPLIES  | 14,550.19                               | 8,000.00                                      | 8,000.00                                      | 0.00                      | 0.00 %                    |
| 1000-110-0000-2610-57300 TES CUSTODIAN EQUIPMENT   | 59.97                                   | 1,122.00                                      | 350.00  | 772.00                    | 220.57 %                  |
| <b>Notes: 1/30/2014 1:13:01 PM - droberts *** CUT BY ADMIN -\$9477</b>                               |   |   |   |                           |                           |
| 1000-110-0000-2610-57330 TES CUSTODIAN FURNITURE AND FIXTU   | 0.00                                    | 2,640.00                                      | 0.00  | 2,640.00                  | ---                       |
| <b>Notes: 3/28/2014 1:00:27 PM - droberts *** CUT BY BOARD BASED ON ADMIN RECOMMENDATION -\$2640</b> |   |   |   |                           |                           |
| 1000-110-0000-2610-59500 TES BLDGS GROUNDS TERMINATION BE  | 0.00                                    | 500.00  | 500.00  | 0.00                      | 0.00 %                    |
| 1000-110-0000-2620-54300 TES BUILDING REPAIRS/MAINTENANCE  | 10,699.80                               | 11,000.00                                     | 12,000.00                                     | (1,000.00)                | (8.33)%                   |
| 1000-110-0000-2620-58100 TES MAINT OF BULDGS DUES AND FEE  | 25.00                                   | 0.00  | 0.00  | 0.00                      | ---                       |
| 1000-110-0000-2690-54300 TES BLDS & GROUNDS MINOR CAPITAL  | 5,961.52                                | 4,000.00                                      | 0.00  | 4,000.00                  | ---                       |
| <b>Notes: 1/30/2014 1:14:28 PM - droberts *** CUT BY ADMIN -\$15500</b>                              |   |   |   |                           |                           |
| <b>2/28/2014 1:24:46 PM - droberts *** CUT BY PTB RECOMMENDATION -\$25000</b>                        |   |   |   |                           |                           |
| <b>TOTAL 110 TURNER ELEMENTARY SCHOOL 4-6</b>  | <b>\$218,233.27</b>                     | <b>\$233,972.80</b>                           | <b>\$233,100.05</b>                           | <b>\$872.75</b>           | <b>0.37 %</b>             |
| <b>120 GREENE CENTRAL SCHOOL PRE K-6</b>   |   |   |   |                           |                           |
| 1000-120-0000-2600-55210 GCS PROPERTY INSURANCE  | 7,569.00                                | 9,428.00                                      | 8,326.00                                      | 1,102.00                  | 13.24 %                   |
| 1000-120-0000-2600-55320 GCS TELEPHONES  | 3,855.21                                | 4,000.00                                      | 4,000.00                                      | 0.00                      | 0.00 %                    |
| 1000-120-0000-2600-56220 GCS ELECTRICITY   | 42,927.53                               | 45,000.00                                     | 45,000.00                                     | 0.00                      | 0.00 %                    |
| 1000-120-0000-2600-56230 GCS PROPANE (LP BULK)   | 639.28                                  | 1,250.00                                      | 1,250.00                                      | 0.00                      | 0.00 %                    |
| 1000-120-0000-2600-56240 GCS OIL   | 60,908.54                               | 65,329.00                                     | 70,000.00                                     | (4,671.00)                | (6.67)%                   |
| <b>Notes: 4/2/2014 3:02:50 PM - droberts ***CUT BY ADMIN - HEATING OIL PRICE LOCKED IN -\$4671</b>   |   |   |   |                           |                           |
| 1000-120-0000-2610-51180 GCS CUSTODIAN SALARIES  | 98,726.94                               | 104,084.80                                    | 101,339.20                                    | 2,745.60                  | 2.71 %                    |

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

### WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

| Account Number / Description   | PRIOR ACTUAL<br>7/1/2012 -<br>6/30/2013 | PROPOSED<br>BUDGET<br>7/1/2014 -<br>6/30/2015 | CURRENT<br>ADOPTED<br>7/1/2013 -<br>6/30/2014 | \$Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|--|---|---|---|---------------------------|---------------------------|
| 1000-120-0000-2610-51234 GCS CUSTODIAN SUBSTITUTES   | 374.18                                  | 3,125.00                                      | 3,841.00                                      | (716.00)                  | (18.64)%                  |
| 1000-120-0000-2610-52034 GCS CUSTODIAN SUBSTITUTE PR TAXE  | 28.62                                   | 239.00  | 315.00  | (76.00)                   | (24.13)%                  |
| 1000-120-0000-2610-52080 GCS CUSTODIAN SUPPORT STAFF BENE  | 48,985.41                               | 43,745.94                                     | 47,213.73                                     | (3,467.79)                | (7.34)%                   |
| 1000-120-0000-2610-54310 GCS BUILDING EQUIPMENT REPAIR   | 10,142.76                               | 23,355.00                                     | 9,662.00                                      | 13,693.00                 | 141.72 %                  |
| 1000-120-0000-2610-54900 GCS FACILITIES OTHER PURCHASED SE                                       | 2,700.00                                | 0.00  | 0.00  | 0.00                      | ---                       |
| 1000-120-0000-2610-55800 GCS CUSTODIAN STAFF TRAVEL  | 0.00                                    | 50.00   | 50.00   | 0.00                      | 0.00 %                    |
| 1000-120-0000-2610-56000 GCS CUSTODIAN SUPPLIES  | 18,992.75                               | 15,000.00                                     | 15,000.00                                     | 0.00                      | 0.00 %                    |
| 1000-120-0000-2610-57300 GCS CUSTODIAN EQUIPMENT - OTHER   | 0.00                                    | 380.00  | 350.00  | 30.00                     | 8.57 %                    |
| 1000-120-0000-2610-59500 GCS BLDGS GROUNDS TERMINATION B   | 2,967.86                                | 500.00  | 500.00  | 0.00                      | 0.00 %                    |
| 1000-120-0000-2620-54300 GCS BUILDING REPAIRS/MAINTENANC   | 30,605.32                               | 16,452.00                                     | 21,452.00                                     | (5,000.00)                | (23.31)%                  |
| <b>Notes: 1/29/2014 2:36:34 PM - droberts *** CUT BY ADMIN -\$6000</b>                           |   |   |   |                           |                           |
| 1000-120-0000-2620-54410 GCS LAND/BUILDINGS-APPROVED LEAS  | 175.00                                  | 0.00  | 0.00  | 0.00                      | ---                       |
| 1000-120-0000-2620-56520 GCS BLDGS AND GROUNDS HARDWAR   | 83.04                                   | 0.00  | 0.00  | 0.00                      | ---                       |
| 1000-120-0000-2620-58100 GCS MAINTENANCE DUES & FEES   | 100.00                                  | 0.00  | 0.00  | 0.00                      | ---                       |
| 1000-120-0000-2630-57100 GCS FIELDS AND GROUNDS MAINTENAN  | 350.00                                  | 3,800.00                                      | 5,025.00                                      | (1,225.00)                | (24.38)%                  |
| 1000-120-0000-2690-54300 GCS BLDG & GROUNDS MINOR CAPITA   | 9,000.00                                | 9,000.00                                      | 0.00  | 9,000.00                  | ---                       |
| <b>Notes: 1/29/2014 2:36:44 PM - droberts *** CUT BY ADMIN -\$18300</b>                          |   |   |   |                           |                           |
| <b>TOTAL 120 GREENE CENTRAL SCHOOL PRE K-6</b>   | <b>\$339,131.44</b>                     | <b>\$344,738.74</b>                           | <b>\$333,323.93</b>                           | <b>\$11,414.81</b>        | <b>3.42 %</b>             |
| <b>130 LEEDS CENTRAL SCHOOL PRE K-6</b>  |   |   |   |                           |                           |
| 1000-130-0000-2600-55210 LCS PROPERTY INSURANCE  | 7,569.00                                | 9,428.00                                      | 8,326.00                                      | 1,102.00                  | 13.24 %                   |
| 1000-130-0000-2600-55320 LCS TELEPHONE   | 3,947.06                                | 4,000.00                                      | 4,000.00                                      | 0.00                      | 0.00 %                    |
| 1000-130-0000-2600-56220 LCS ELECTRICITY   | 17,527.78                               | 20,000.00                                     | 20,000.00                                     | 0.00                      | 0.00 %                    |
| 1000-130-0000-2600-56230 LCS BOTTLED GAS   | 1,567.20                                | 2,000.00                                      | 2,000.00                                      | 0.00                      | 0.00 %                    |
| 1000-130-0000-2600-56240 LCS OIL   | 31,027.15                               | 25,432.00                                     | 26,000.00                                     | (568.00)                  | (2.18)%                   |
| <b>Notes: 4/2/2014 3:02:50 PM - droberts ***CUT BY ADMIN - HEATING OIL PRICE LOCKED IN-\$568</b> |   |   |   |                           |                           |
| 1000-130-0000-2610-51180 LCS CUSTODIAN SALARIES  | 67,220.78                               | 70,472.00                                     | 68,620.80                                     | 1,851.20                  | 2.70 %                    |
| 1000-130-0000-2610-51234 LCS CUSTODIAN SUBSTITUTES   | 744.83                                  | 2,107.00                                      | 6,682.00                                      | (4,575.00)                | (68.47)%                  |
| 1000-130-0000-2610-52034 LCS CUSTODIAN SUBSTITUTE PR TAXE  | 56.95                                   | 161.00  | 126.00  | 35.00                     | 27.78 %                   |

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

### WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

| Account Number / Description  | PRIOR ACTUAL<br>7/1/2012 -<br>6/30/2013 | PROPOSED<br>BUDGET<br>7/1/2014 -<br>6/30/2015 | CURRENT<br>ADOPTED<br>7/1/2013 -<br>6/30/2014 | \$Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|---|---|---|---|---------------------------|---------------------------|
| 1000-130-0000-2610-52080 LCS CUSTODIAN BENEFITS   | 34,730.41                               | 36,365.28                                     | 36,152.69                                     | 212.59                    | 0.59 %                    |
| 1000-130-0000-2610-54310 LCS BUILDING EQUIPMENT REPAIRS   | 7,983.99                                | 8,492.00                                      | 4,992.00                                      | 3,500.00                  | 70.11 %                   |
| 1000-130-0000-2610-54900 OTHER PURCHASED SERVICES   | 500.00                                  | 0.00  | 0.00  | 0.00                      | ---                       |
| 1000-130-0000-2610-55800 LCS CUSTODIAN STAFF TRAVEL   | 0.00                                    | 50.00   | 50.00   | 0.00                      | 0.00 %                    |
| 1000-130-0000-2610-56000 LCS CUSTODIAN SUPPLIES   | 11,281.14                               | 8,000.00                                      | 8,000.00                                      | 0.00                      | 0.00 %                    |
| 1000-130-0000-2610-57300 LCS CUSTODIAN EQUIPMENT  | 0.00                                    | 380.00  | 350.00  | 30.00                     | 8.57 %                    |
| 1000-130-0000-2610-57330 LCS CUSTODIAN FURNITURE AND FIXTU  | 189.99                                  | 0.00  | 0.00  | 0.00                      | ---                       |
| <b>Notes: 3/28/2014 12:57:03 PM - droberts *** CUT BY BOARD BASED ON ADMIN RECOMMENDATION -\$4165</b> |   |   |   |                           |                           |
| 1000-130-0000-2610-59500 LCS BLDGS GROUNDS TERMINATION B  | 0.00                                    | 500.00  | 500.00  | 0.00                      | 0.00 %                    |
| 1000-130-0000-2620-54300 LCS BUILDING REPAIRS/MAINTENANCE   | 18,308.13                               | 14,500.00                                     | 20,500.00                                     | (6,000.00)                | (29.27)%                  |
| <b>Notes: 1/29/2014 2:40:00 PM - droberts *** CUT BY ADMIN -\$6000</b>                                |   |   |   |                           |                           |
| 1000-130-0000-2620-58100 LCS MAINTENANCE DUES AND FEES  | 100.00                                  | 0.00  | 0.00  | 0.00                      | ---                       |
| 1000-130-0000-2630-57100 LCS LAND AND IMPROVEMENTS  | 2,435.00                                | 3,000.00                                      | 2,625.00                                      | 375.00                    | 14.29 %                   |
| 1000-130-0000-2690-54300 LCS BLDs & GROUNDS MINOR CAPITAL   | 8,761.80                                | 12,000.00                                     | 11,000.00                                     | 1,000.00                  | 9.09 %                    |
| <b>Notes: 1/29/2014 2:40:08 PM - droberts *** CUT BY ADMIN -\$49000</b>                               |   |   |   |                           |                           |
| <b>2/28/2014 1:25:56 PM - droberts *** CUT BY PTB RECOMMENDATION -\$37000</b>                         |   |   |   |                           |                           |
| <b>TOTAL 130 LEEDS CENTRAL SCHOOL PRE K-6</b>   | <b>\$213,951.21</b>                     | <b>\$216,887.28</b>                           | <b>\$219,924.49</b>                           | <b>\$(3,037.21)</b>       | <b>(1.38)%</b>            |
| <b>140 TRIPP MIDDLE SCHOOL 7-8</b>  |   |   |   |                           |                           |
| 1000-140-0000-2600-54430 FACILITIES TMS EQUIPMENT LEASE   | 4,508.85                                | 4,267.00                                      | 4,267.00                                      | 0.00                      | 0.00 %                    |
| 1000-140-0000-2600-55210 TMS PROPERTY INSURANCE   | 7,569.00                                | 9,428.00                                      | 8,326.00                                      | 1,102.00                  | 13.24 %                   |
| 1000-140-0000-2600-55320 TMS TELEPHONES   | 10,970.08                               | 12,000.00                                     | 12,000.00                                     | 0.00                      | 0.00 %                    |
| 1000-140-0000-2600-56220 TMS ELECTRICITY  | 34,023.40                               | 40,000.00                                     | 40,000.00                                     | 0.00                      | 0.00 %                    |
| 1000-140-0000-2600-56230 TMS LP BULK  | 4,637.60                                | 3,000.00                                      | 3,000.00                                      | 0.00                      | 0.00 %                    |
| 1000-140-0000-2600-56240 TMS OIL  | 78,704.54                               | 68,875.00                                     | 70,500.00                                     | (1,625.00)                | (2.30)%                   |
| <b>Notes: 4/2/2014 3:02:50 PM - droberts ***CUT BY ADMIN - HEATING OIL PRICE LOCKED IN -\$1625</b>    |   |   |   |                           |                           |
| 1000-140-0000-2610-51180 TMS CUSTODIAN SALARIES   | 99,418.04                               | 104,521.60                                    | 101,755.20                                    | 2,766.40                  | 2.72 %                    |
| 1000-140-0000-2610-51234 TMS CUSTODIAN SUBSTITUTES  | 1,203.73                                | 2,202.00                                      | 2,090.00                                      | 112.00                    | 5.36 %                    |
| 1000-140-0000-2610-52034 TMS CUSTODIAN SUBSTITUTE PR TAXE   | 92.06                                   | 168.00  | 181.00  | (13.00)                   | (7.18)%                   |

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

### WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

| Account Number / Description  | PRIOR ACTUAL            | PROPOSED                          | CURRENT                            | \$Increase/        | % Increase/   |
|---|-------------------------|-----------------------------------|------------------------------------|--------------------|---------------|
|   | 7/1/2012 -<br>6/30/2013 | BUDGET<br>7/1/2014 -<br>6/30/2015 | ADOPTED<br>7/1/2013 -<br>6/30/2014 | (Decrease)         | (Decrease)    |
| 1000-140-0000-2610-52080 TMS CUSTODIAN BENEFITS   | 49,888.23               | 53,078.96                         | 52,761.25                          | 317.71             | 0.60 %        |
| 1000-140-0000-2610-54310 TMS BUILDING EQUIPMENT REPAIRS   | 14,674.83               | 9,874.00                          | 6,374.00                           | 3,500.00           | 54.91 %       |
| 1000-140-0000-2610-54900 OTHER PURCHASED SERVICES   | 725.00                  | 0.00                              | 0.00                               | 0.00               | ---           |
| 1000-140-0000-2610-56000 TMS CUSTODIAN SUPPLIES   | 30,277.45               | 12,000.00                         | 12,000.00                          | 0.00               | 0.00 %        |
| 1000-140-0000-2610-57300 TMS CUSTODIAN EQUIPMENT  | 2,083.71                | 380.00                            | 350.00                             | 30.00              | 8.57 %        |
| <b>Notes: 1/30/2014 1:15:52 PM - droberts *** CUT BY ADMIN -\$742</b>                                 |                         |                                   |                                    |                    |               |
| 1000-140-0000-2610-57330 TMS CUSTODIAN FURNITURE AND FIXT   | 0.00                    | 1,710.00                          | 700.00                             | 1,010.00           | 144.29 %      |
| <b>Notes: 3/28/2014 12:56:15 PM - droberts *** CUT BY BOARD BASED ON ADMIN RECOMMENDATION -\$1250</b> |                         |                                   |                                    |                    |               |
| 1000-140-0000-2610-59500 TMS BLDGS GROUNDS TERMINATION B  | 0.00                    | 500.00                            | 500.00                             | 0.00               | 0.00 %        |
| 1000-140-0000-2620-54300 TMS BUILDING REPAIRS/MAINTENANC  | 18,989.25               | 10,995.00                         | 10,995.00                          | 0.00               | 0.00 %        |
| 1000-140-0000-2620-58100 TMS MAINTENANCE DUES AND FEES  | 25.00                   | 0.00                              | 0.00                               | 0.00               | ---           |
| 1000-140-0000-2630-57100 TMS LAND AND IMPROVEMENTS  | 3,200.85                | 10,500.00                         | 11,205.00                          | (705.00)           | (6.29)%       |
| 1000-140-0000-2690-54300 TMS BLDS & GROUNDS MINOR CAPITA  | 0.00                    | 24,300.00                         | 14,000.00                          | 10,300.00          | 73.57 %       |
| <b>Notes: 1/30/2014 1:16:08 PM - droberts *** CUT BY ADMIN -\$23600</b>                               |                         |                                   |                                    |                    |               |
| <b>2/28/2014 1:27:16 PM - droberts *** CUT BY PTB RECOMMENDATION -\$2100</b>                          |                         |                                   |                                    |                    |               |
| <b>TOTAL 140 TRIPP MIDDLE SCHOOL 7-8</b>  | <b>\$360,991.62</b>     | <b>\$367,799.56</b>               | <b>\$351,004.45</b>                | <b>\$16,795.11</b> | <b>4.78 %</b> |
| <b>300 LEAVITT AREA HIGH SCHOOL 9-12</b>  |                         |                                   |                                    |                    |               |
| 1000-300-0000-2600-54430 FACILITIES LAHS EQUIPMENT LEASE  | 8,302.12                | 8,302.00                          | 8,302.00                           | 0.00               | 0.00 %        |
| 1000-300-0000-2600-55210 LAHS PROPERTY INSURANCE  | 7,570.00                | 9,428.00                          | 8,327.00                           | 1,101.00           | 13.22 %       |
| 1000-300-0000-2600-55320 LAHS TELEPHONES  | 19,039.60               | 15,000.00                         | 15,000.00                          | 0.00               | 0.00 %        |
| 1000-300-0000-2600-56220 LAHS ELECTRICITY   | 110,691.16              | 120,000.00                        | 120,000.00                         | 0.00               | 0.00 %        |
| 1000-300-0000-2600-56230 LAHS BOTTLED GAS   | 6,370.62                | 9,475.00                          | 9,475.00                           | 0.00               | 0.00 %        |
| 1000-300-0000-2600-56240 LAHS OIL   | 8,887.00                | 11,106.00                         | 12,500.00                          | (1,394.00)         | (11.15)%      |
| <b>Notes: 4/2/2014 3:02:50 PM - droberts ***CUT BY ADMIN - HEATING OIL PRICE LOCKED IN -\$1394</b>    |                         |                                   |                                    |                    |               |
| 1000-300-0000-2600-56250 LAHS WOOD CHIPS  | 66,380.77               | 75,500.00                         | 70,000.00                          | 5,500.00           | 7.86 %        |
| 1000-300-0000-2610-51180 LAHS CUSTODIAN SALARIES  | 169,364.21              | 185,320.80                        | 180,570.08                         | 4,750.72           | 2.63 %        |
| 1000-300-0000-2610-51234 LAHS CUSTODIAN SUBSTITUTES   | 6,989.40                | 2,629.00                          | 1,326.00                           | 1,303.00           | 98.27 %       |
| <b>Notes: 1/29/2014 2:39:08 PM - droberts *** CUT BY ADMIN -\$1000</b>                                |                         |                                   |                                    |                    |               |

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

### WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

| Account Number / Description   | PRIOR ACTUAL         | PROPOSED BUDGET      | CURRENT ADOPTED      | \$Increase/ (Decrease) | % Increase/ (Decrease) |
|--|----------------------|----------------------|----------------------|------------------------|------------------------|
|  | 7/1/2012 - 6/30/2013 | 7/1/2014 - 6/30/2015 | 7/1/2013 - 6/30/2014 |                        |                        |
| 1000-300-0000-2610-52034 LAHS CUSTODIAN SUBSTITUTE PR TAXI   | 548.51               | 278.00               | 52.00                | 226.00                 | 434.62 %               |
| 1000-300-0000-2610-52080 LAHS CUSTODIANS BENEFITS  | 68,246.79            | 87,103.21            | 70,972.50            | 16,130.71              | 22.73 %                |
| 1000-300-0000-2610-54310 LAHS BUILDING EQUIPMENT REPAIRS/ /  | 23,143.16            | 32,487.00            | 34,470.00            | (1,983.00)             | (5.75)%                |
| 1000-300-0000-2610-54900 LAHS FACILITIES OTHER PURCHASED S   | 500.00               | 0.00                 | 0.00                 | 0.00                   | ---                    |
| 1000-300-0000-2610-55800 LAHS CUSTODIAN STAFF TRAVEL   | 0.00                 | 150.00               | 150.00               | 0.00                   | 0.00 %                 |
| 1000-300-0000-2610-56000 LAHS CUSTODIAL SUPPLIES   | 33,880.08            | 30,000.00            | 30,000.00            | 0.00                   | 0.00 %                 |
| 1000-300-0000-2610-57300 LAHS CUSTODIAN EQUIPMENT  | 390.41               | 1,122.00             | 350.00               | 772.00                 | 220.57 %               |
| <b>Notes:</b> 1/29/2014 2:38:45 PM - droberts *** CUT BY ADMIN -\$2000                                 |                      |                      |                      |                        |                        |
| 1000-300-0000-2610-57330 LAHS CUSTODIAN FURNITURE AND FIX  | 2,478.98             | 0.00                 | 0.00                 | 0.00                   | ---                    |
| <b>Notes:</b> 3/28/2014 12:52:54 PM - droberts *** CUT BY BOARD BASED ON ADMIN RECOMMENDATION - \$3999 |                      |                      |                      |                        |                        |
| 1000-300-0000-2610-59500 LAHS BLDGS GROUNDS TERMINATION I  | 0.00                 | 500.00               | 500.00               | 0.00                   | 0.00 %                 |
| 1000-300-0000-2620-54300 LAHS BUILDING REPAIRS/MAINTENANC  | 40,344.55            | 37,357.00            | 34,357.00            | 3,000.00               | 8.73 %                 |
| 1000-300-0000-2620-56520 LAHS BLDGS AND GROUNDS HARDWAR  | 4.72                 | 0.00                 | 0.00                 | 0.00                   | ---                    |
| 1000-300-0000-2620-58100 LAHS MAINTENANCE DUES AND FEES  | 25.00                | 0.00                 | 0.00                 | 0.00                   | ---                    |
| 1000-300-0000-2630-57100 LAHS LAND AND IMPROVEMENTS  | 27,293.39            | 26,650.00            | 23,500.00            | 3,150.00               | 13.40 %                |
| 1000-300-0000-2690-54300 LAHS BLDG & GRDS MINOR CAPITAL PR   | 18,480.00            | 19,500.00            | 38,846.00            | (19,346.00)            | (49.80)%               |
| <b>Notes:</b> 1/29/2014 2:38:27 PM - droberts *** CUT BY ADMIN -\$49900                                |                      |                      |                      |                        |                        |
| 2/28/2014 1:27:58 PM - droberts *** CUT BY PTB RECOMMENDATION -\$24400                                 |                      |                      |                      |                        |                        |
| 3/28/2014 1:01:09 PM - droberts *** CUT BY BOARD BASED ON ADMIN RECOMMENDATION -\$6000                 |                      |                      |                      |                        |                        |
| 1000-300-0000-2690-58310 LAHS CAPITAL RENEWAL/RENOV PRINC  | 31,626.00            | 0.00                 | 31,626.00            | (31,626.00)            | (100.00)%              |
| <b>Notes:</b> 12/26/2013 8:50:26 AM - droberts *** ROOF ANNUITY WAS PAID OFF IN 2013-14                |                      |                      |                      |                        |                        |
| <b>TOTAL 300 LEAVITT AREA HIGH SCHOOL 9-12</b>   | <b>\$650,556.47</b>  | <b>\$671,908.01</b>  | <b>\$690,323.58</b>  | <b>\$(18,415.57)</b>   | <b>(2.67)%</b>         |
| <b>900 DISTRICT WIDE</b>   |                      |                      |                      |                        |                        |
| 1000-900-0000-2620-51040 MAINT ADMINISTRATOR SALARIES  | 34,387.00            | 35,649.00            | 35,165.00            | 484.00                 | 1.38 %                 |
| 1000-900-0000-2620-51180 MAINT WORKER SALARIES   | 133,588.16           | 151,017.58           | 156,194.72           | (5,177.14)             | (3.31)%                |
| 1000-900-0000-2620-51234 MAINT SUBSTITUTES   | 2,449.79             | 16,339.00            | 6,003.00             | 10,336.00              | 172.18 %               |
| 1000-900-0000-2620-51500 MAINT STIPEND-WATER TREATMENT T   | 1,699.88             | 1,500.00             | 1,500.00             | 0.00                   | 0.00 %                 |
| 1000-900-0000-2620-52000 MAINT BENEFITS-WATER TREATMENT T  | 118.08               | 120.00               | 120.00               | 0.00                   | 0.00 %                 |

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

### WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

| Account Number / Description   | PRIOR ACTUAL         | PROPOSED BUDGET      | CURRENT ADOPTED      | \$Increase/ (Decrease) | % Increase/ (Decrease) |
|--|----------------------|----------------------|----------------------|------------------------|------------------------|
|  | 7/1/2012 - 6/30/2013 | 7/1/2014 - 6/30/2015 | 7/1/2013 - 6/30/2014 |                        |                        |
| 1000-900-0000-2620-52034 MAINT SUBSTITUTE PR TAXES   | 173.13               | 441.00               | 441.00               | 0.00                   | 0.00 %                 |
| 1000-900-0000-2620-52040 MAINT ADMINISTRATOR BENEFITS  | 10,638.74            | 11,545.24            | 11,187.92            | 357.32                 | 3.19 %                 |
| 1000-900-0000-2620-52080 MAINT WORKER BENEFITS   | 51,652.56            | 60,347.64            | 62,184.32            | (1,836.68)             | (2.95)%                |
| 1000-900-0000-2620-52940 MAINT ADMIN - OTHER BENEFITS  | 1,825.00             | 1,825.00             | 1,825.00             | 0.00                   | 0.00 %                 |
| 1000-900-0000-2620-53300 MAINT EMPLOYEE TRAINING   | 679.27               | 500.00               | 500.00               | 0.00                   | 0.00 %                 |
| 1000-900-0000-2620-54300 MAINT BLDG REPAIRS  | 2,594.85             | 10,925.00            | 12,625.00            | (1,700.00)             | (13.47)%               |
| <b>Notes: 1/30/2014 1:01:39 PM - droberts *** CUT BY ADMIN -\$2000</b>                               |                      |                      |                      |                        |                        |
| 1000-900-0000-2620-54310 MAINT EQUIPMENT REPAIRS   | 6,983.23             | 6,000.00             | 6,000.00             | 0.00                   | 0.00 %                 |
| 1000-900-0000-2620-54390 MAINTENANCE VEHICLE REPAIR SERV.  | 2,947.35             | 6,000.00             | 6,000.00             | 0.00                   | 0.00 %                 |
| 1000-900-0000-2620-54430 MAINTENANCE TECHNOLOGY LEASE  | 190.00               | 0.00                 | 208.00               | (208.00)               | (100.00)%              |
| 1000-900-0000-2620-55320 MAINT TELEPHONES  | 1,410.60             | 1,000.00             | 1,000.00             | 0.00                   | 0.00 %                 |
| 1000-900-0000-2620-55800 MAINT STAFF TRAVEL  | 0.00                 | 350.00               | 350.00               | 0.00                   | 0.00 %                 |
| 1000-900-0000-2620-56000 MAINT GEN SUPPLIES  | 6,997.68             | 1,650.00             | 1,210.00             | 440.00                 | 36.36 %                |
| 1000-900-0000-2620-56020 MAINT PARTS - EQUIPMENT   | 6,396.06             | 7,000.00             | 7,000.00             | 0.00                   | 0.00 %                 |
| 1000-900-0000-2620-56025 MAINTENANCE VEHICLE PARTS   | 1,686.30             | 3,200.00             | 3,200.00             | 0.00                   | 0.00 %                 |
| 1000-900-0000-2620-56030 MAINT TOOLS/ACCESSORIES   | 1,112.45             | 500.00               | 500.00               | 0.00                   | 0.00 %                 |
| <b>Notes: 1/30/2014 1:11:08 PM - droberts *** CUT BY ADMIN -\$500</b>                                |                      |                      |                      |                        |                        |
| 1000-900-0000-2620-56261 DW MAINTENANCE - GASOLINE   | 0.00                 | 7,800.00             | 7,800.00             | 0.00                   | 0.00 %                 |
| 1000-900-0000-2620-56262 DW MAINTENANCE - DIESEL   | 0.00                 | 2,248.00             | 2,500.00             | (252.00)               | (10.08)%               |
| <b>Notes: 4/2/2014 3:07:44 PM - droberts *** CUT BY ADMIN - LOCKED IN DIESEL -\$252</b>              |                      |                      |                      |                        |                        |
| 1000-900-0000-2620-56500 MAINT TECHNOLOGY SUPPLIES   | 221.01               | 500.00               | 0.00                 | 500.00                 | ---                    |
| 1000-900-0000-2620-56520 MAINT COMPUTER HARDWARE   | 728.70               | 0.00                 | 0.00                 | 0.00                   | ---                    |
| 1000-900-0000-2620-57300 MAINT EQUIPMENT   | 6,373.01             | 10,500.00            | 3,365.00             | 7,135.00               | 212.04 %               |
| <b>Notes: 3/28/2014 12:53:46 PM - droberts *** CUT BY BOARD BASED ON ADMIN RECOMMENDATION -\$600</b> |                      |                      |                      |                        |                        |
| 1000-900-0000-2620-58000 MAINTENANCE OTHER EXPENSES  | 115.00               | 0.00                 | 0.00                 | 0.00                   | ---                    |
| 1000-900-0000-2620-58100 MAINT DISPOSAL SERVICES FEES  | 39,627.10            | 37,500.00            | 37,500.00            | 0.00                   | 0.00 %                 |
| <b>Notes: 1/30/2014 1:11:35 PM - droberts *** CUT BY ADMIN -\$5230</b>                               |                      |                      |                      |                        |                        |
| 1000-900-0000-2620-59500 MAINTENANCE TERMINATION BENEFIT   | 5,126.42             | 0.00                 | 0.00                 | 0.00                   | ---                    |
| 1000-900-0000-2630-57100 DW LAND AND IMPROVEMENTS  | 0.00                 | 10,200.00            | 3,000.00             | 7,200.00               | 240.00 %               |



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

### WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

| Account Number / Description   | PRIOR ACTUAL<br>7/1/2012 -<br>6/30/2013 | PROPOSED<br>BUDGET<br>7/1/2014 -<br>6/30/2015 | CURRENT<br>ADOPTED<br>7/1/2013 -<br>6/30/2014 | \$Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|--|---|---|---|---------------------------|---------------------------|
| <b>Notes: 1/30/2014 1:11:51 PM - droberts *** CUT BY ADMIN -\$2300</b> |   |   |   |                           |                           |
| 1000-900-0000-2690-54300 SW BLDS & GROUNDS MINOR CAPITAL I             | 0.00                                    | 0.00  | 5,600.00                                      | (5,600.00)                | (100.00)%                 |
| <b>TOTAL 900 DISTRICT WIDE</b>   | <b>\$319,721.37</b>                     | <b>\$384,657.46</b>                           | <b>\$372,978.96</b>                           | <b>\$11,678.50</b>        | <b>3.13 %</b>             |
| <b>930 CENTRAL OFFICE</b>  |   |   |   |                           |                           |
| 1000-930-0000-2620-54300 CENTRAL OFFICE BUILDING REPAIRS               | 4,039.11                                | 3,250.00                                      | 1,750.00                                      | 1,500.00                  | 85.71 %                   |
| <b>Notes: 1/29/2014 2:34:23 PM - droberts *** CUT BY ADMIN -\$500</b>  |   |   |   |                           |                           |
| 1000-930-0000-2620-54310 CENTRAL OFFICE MAINT EQUIPMENT R              | 2,027.33                                | 300.00  | 300.00  | 0.00                      | 0.00 %                    |
| 1000-930-0000-2620-54430 FACILITIES CO EQUIPMENT LEASE                 | 2,073.42                                | 2,074.00                                      | 2,074.00                                      | 0.00                      | 0.00 %                    |
| 1000-930-0000-2620-55210 CENTRAL OFFICE PROPERTY INSURAN               | 0.00                                    | 550.00  | 550.00  | 0.00                      | 0.00 %                    |
| 1000-930-0000-2620-56000 CENTRAL OFFICE MAINT SUPPLIES                 | 1,893.57                                | 550.00  | 550.00  | 0.00                      | 0.00 %                    |
| 1000-930-0000-2620-56220 CENTRAL OFFICE ELECTRICITY                    | 2,421.82                                | 3,000.00                                      | 3,000.00                                      | 0.00                      | 0.00 %                    |
| 1000-930-0000-2620-56240 CENTRAL OFFICE HEATING OIL                    | 6,843.35                                | 10,888.00                                     | 12,250.00                                     | (1,362.00)                | (11.12)%                  |
| 1000-930-0000-2620-57300 CENTRAL OFFICE MAINT EQUIPMENT                | 0.00                                    | 0.00  | 300.00  | (300.00)                  | (100.00)%                 |
| <b>TOTAL 930 CENTRAL OFFICE</b>  | <b>\$19,298.60</b>                      | <b>\$20,612.00</b>                            | <b>\$20,774.00</b>                            | <b>\$(162.00)</b>         | <b>(0.78)%</b>            |
| <b>940 SEWER TREATMENT PLANT</b>                                       |   |   |   |                           |                           |
| 1000-940-0000-2620-51180 WWTP MAINT WORKER SALARIES                    | 9,288.93                                | 9,677.20                                      | 9,391.20                                      | 286.00                    | 3.05 %                    |
| 1000-940-0000-2620-52080 WWTP MAINT WORKER BENEFITS                    | 3,587.78                                | 4,312.12                                      | 3,639.04                                      | 673.08                    | 18.50 %                   |
| 1000-940-0000-2620-53300 WWTP EMPLOYEE TRAINING                        | 355.00                                  | 500.00  | 500.00  | 0.00                      | 0.00 %                    |
| 1000-940-0000-2620-53400 WWTP TECHNICAL SERVICES                       | 5,659.31                                | 9,000.00                                      | 9,000.00                                      | 0.00                      | 0.00 %                    |
| 1000-940-0000-2620-54300 WWTP BUILDING REPAIRS                         | 15,510.89                               | 11,785.00                                     | 11,785.00                                     | 0.00                      | 0.00 %                    |
| 1000-940-0000-2620-54310 WWTP MAINT EQUIPM REPAIRS                     | 314.52                                  | 100.00  | 100.00  | 0.00                      | 0.00 %                    |
| 1000-940-0000-2620-55210 WWTP PROPERTY INSURANCE                       | 0.00                                    | 550.00  | 550.00  | 0.00                      | 0.00 %                    |
| 1000-940-0000-2620-56000 WWTP SUPPLIES                                 | 507.91                                  | 500.00  | 500.00  | 0.00                      | 0.00 %                    |
| 1000-940-0000-2620-56220 ELECTRICITY-SEWAGE PLANT                      | 4,254.38                                | 3,700.00                                      | 3,700.00                                      | 0.00                      | 0.00 %                    |
| 1000-940-0000-2620-56230 WWTP PROPANE                                  | 4,510.42                                | 6,300.00                                      | 6,300.00                                      | 0.00                      | 0.00 %                    |
| 1000-940-0000-2620-58100 WWTP DUES AND FEES                            | 134.00                                  | 0.00  | 0.00  | 0.00                      | ---                       |
| 1000-940-0000-2690-54300 WWTP MINOR CAPITAL PROJECTS                   | 110,854.05                              | 1,400.00                                      | 0.00  | 1,400.00                  | ---                       |

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

### WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

| Account Number / Description           | PRIOR ACTUAL<br>7/1/2012 -<br>6/30/2013 | PROPOSED<br>BUDGET<br>7/1/2014 -<br>6/30/2015 | CURRENT<br>ADOPTED<br>7/1/2013 -<br>6/30/2014 | \$Increase/<br>(Decrease) | % Increase/<br>(Decrease) |
|--|---|---|---|---------------------------|---------------------------|
| <b>TOTAL 940 SEWER TREATMENT PLANT</b> | <b>\$154,977.19</b>                     | <b>\$47,824.32</b>                            | <b>\$45,465.24</b>                            | <b>\$2,359.08</b>         | <b>5.19 %</b>             |
| <b>GRAND TOTAL</b>                     | <b>\$2,542,574.37</b>                   | <b>\$2,623,036.00</b>                         | <b>\$2,509,103.00</b>                         | <b>\$113,933.00</b>       | <b>4.54 %</b>             |