

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

Report # 64073

Statement Code: WA 13

Account Number / Description	PRIOR ACTUAL 7/1/2012 - 6/30/2013	PROPOSED BUDGET 7/1/2014 - 6/30/2015	CURRENT ADOPTED 7/1/2013 - 6/30/2014	INC/(DEC) \$	INC/(DEC) %
ALL OTHER EXPENDITURES					
1000-400-6000-2300-59160 TRSFR 16-20 YR SUBSIDY TO ADULT ED	80,538.79	58,880.00	60,639.00	(1,759.00)	(2.90)%
1000-900-0000-3100-59100 FOOD SERVICE PROGRAM LOCAL APPR	28,500.00	56,780.00	28,500.00	28,280.00	99.23 %
Notes: 1/30/2014 1:31:24 PM - droberts *** CUT BY ADMIN -\$16543					
TOTAL ALL OTHER INC SCHOOL LUN	\$109,038.79	\$115,660.00	\$89,139.00	\$26,521.00	29.75 %

M.S.A.D. # 52

FOOD SERVICE PROGRAM BUDGET

Report # 64072

Statement Code: FOOD SERV

Account Number / Description	PRIOR ACTUAL 7/1/2012 - 6/30/2013	PROPOSED BUDGET 7/1/2014 - 6/30/2015	CURRENT ADOPTED 7/1/2013 - 6/30/2014	INC/DEC \$	INC/DEC %
100 TURNER PRIMARY SCHOOL PRE K-3					
6000-100-0000-3100-51180 TPS NL SALARIES	45,698.94	43,828.90	42,467.49	1,361.41	3.21 %
6000-100-0000-3100-51203 TPS NL SUBSTITUTE SALARIES	316.54	814.00	814.00	0.00	0.00 %
6000-100-0000-3100-52003 TPS NL SUBSTITUTE BENEFITS	23.76	62.00	62.00	0.00	0.00 %
6000-100-0000-3100-52080 TPS NL STAFF PAYROLL COSTS	17,224.79	17,836.53	17,680.01	156.52	0.89 %
6000-100-0000-3100-54310 TPS NL EQUIPMENT REPAIRS	11,120.29	1,200.00	9,559.00	(8,359.00)	(87.45)%
6000-100-0000-3100-54430 NL TPS TECHNOLOGY LEASE	208.00	0.00	208.00	(208.00)	(100.00)%
6000-100-0000-3100-56300 TPS NL FOOD	66,846.83	64,214.00	58,376.00	5,838.00	10.00 %
6000-100-0000-3100-57300 TPS NL EQUIPMENT	0.00	3,600.00	0.00	3,600.00	---
6000-100-0000-3100-58000 TPS NL OTHER	3,102.41	4,237.97	5,297.00	(1,059.03)	(19.99)%
TOTAL 100 TURNER PRIMARY SCHOOL PRE K-3	\$144,541.56	\$135,793.40	\$134,463.50	\$1,329.90	0.99 %
110 TURNER ELEMENTARY SCHOOL 4-6					
6000-110-0000-3100-51180 TES NL SALARIES	36,636.94	36,992.17	38,860.13	(1,867.96)	(4.81)%
6000-110-0000-3100-51203 TES NL SUBSTITUTE SALARIES	26.60	0.00	0.00	0.00	---
6000-110-0000-3100-52003 TES NL SUBSTITUTE BENEFITS	2.04	0.00	0.00	0.00	---
6000-110-0000-3100-52080 TES NL STAFF - PAYROLL COSTS	16,404.86	17,051.50	17,265.90	(214.40)	(1.24)%
6000-110-0000-3100-54310 TES NL EQUIPMENT REPAIRS	898.37	2,031.00	2,031.00	0.00	0.00 %
6000-110-0000-3100-54430 NL TES TECHNOLOGY LEASE	0.00	0.00	208.00	(208.00)	(100.00)%
6000-110-0000-3100-56300 TES NL FOOD	40,535.00	43,420.00	44,763.00	(1,343.00)	(3.00)%
6000-110-0000-3100-57300 TES NL EQUIPMENT	1,501.98	0.00	0.00	0.00	---
6000-110-0000-3100-58000 TES NL OTHER	3,749.39	4,418.00	4,418.00	0.00	0.00 %
TOTAL 110 TURNER ELEMENTARY SCHOOL 4-6	\$99,755.18	\$103,912.67	\$107,546.03	\$(3,633.36)	(3.38)%
120 GREENE CENTRAL SCHOOL PRE K-6					
6000-120-0000-3100-51180 GCS NL SALARIES	48,566.92	46,357.18	47,494.47	(1,137.29)	(2.39)%
6000-120-0000-3100-51203 GCS NL SUBSTITUTE SALARIES	210.14	0.00	0.00	0.00	---
6000-120-0000-3100-52003 GCS NL SUBSTITUTE BENEFITS	12.82	0.00	0.00	0.00	---
6000-120-0000-3100-52080 GCS NL - PAYROLL COSTS	21,044.35	22,021.93	22,006.34	15.59	0.07 %
6000-120-0000-3100-54310 GCS NL EQUIPMENT REPAIRS	645.33	1,620.00	3,239.00	(1,619.00)	(49.98)%

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

Account Number / Description	PRIOR ACTUAL	PROPOSED BUDGET	CURRENT ADOPTED	INC/DEC \$	INC/DEC %
	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014		
6000-120-0000-3100-54430 NL GCS TECHNOLOGY LEASE	0.00	0.00	416.00	(416.00)	(100.00)%
6000-120-0000-3100-55800 GCS NL STAFF TRAVEL	0.00	50.00	50.00	0.00	0.00 %
6000-120-0000-3100-56300 GCS NL FOOD	70,753.48	73,381.00	75,651.00	(2,270.00)	(3.00)%
6000-120-0000-3100-57300 GCS NL EQUIPMENT	6,302.84	0.00	0.00	0.00	---
6000-120-0000-3100-58000 GCS NL OTHER	7,147.11	7,376.00	7,376.00	0.00	0.00 %
TOTAL 120 GREENE CENTRAL SCHOOL PRE K-6	\$154,682.99	\$150,806.11	\$156,232.81	\$(5,426.70)	(3.47)%
130 LEEDS CENTRAL SCHOOL PRE K-6					
6000-130-0000-3100-51180 LCS NL SALARIES	36,757.49	35,766.66	35,774.97	(8.31)	(0.02)%
6000-130-0000-3100-51203 LCS NL SUBSTITUTE SALARIES	462.24	0.00	0.00	0.00	---
6000-130-0000-3100-52003 LCS NL SUBSTITUTES BENEFITS	38.60	0.00	0.00	0.00	---
6000-130-0000-3100-52080 LCS NL STAFF - PAYROLL COSTS	18,987.39	20,227.21	19,692.15	535.06	2.72 %
6000-130-0000-3100-54310 LCS NL EQUIPMENT REPAIRS	1,726.97	1,200.00	5,904.00	(4,704.00)	(79.67)%
6000-130-0000-3100-54430 NL LCS TECHNOLOGY LEASE	0.00	0.00	208.00	(208.00)	(100.00)%
6000-130-0000-3100-56300 LCS NL FOOD	44,614.24	45,862.00	43,678.00	2,184.00	5.00 %
6000-130-0000-3100-57300 LCS NL EQUIPMENT	2,781.00	2,000.00	0.00	2,000.00	---
6000-130-0000-3100-58000 LCS NL OTHER	5,169.27	5,824.00	5,824.00	0.00	0.00 %
TOTAL 130 LEEDS CENTRAL SCHOOL PRE K-6	\$110,537.20	\$110,879.87	\$111,081.12	\$(201.25)	(0.18)%
140 TRIPP MIDDLE SCHOOL 7-8					
6000-140-0000-3100-51180 TMS NL REGULAR SALARY	49,017.30	43,424.76	48,063.63	(4,638.87)	(9.65)%
6000-140-0000-3100-51203 TMS NL SUBSTITUTE SALARIES	571.90	0.00	0.00	0.00	---
6000-140-0000-3100-52003 TMS NL SUBSTITUTE BENEFITS	43.75	0.00	0.00	0.00	---
6000-140-0000-3100-52080 TMS NL STAFF - PAYROLL COSTS	7,231.70	7,214.76	7,455.31	(240.55)	(3.23)%
6000-140-0000-3100-54310 TMS NL EQUIPMENT REPAIRS	3,238.59	2,234.00	2,234.00	0.00	0.00 %
6000-140-0000-3100-54430 NL TMS TECHNOLOGY LEASE	0.00	0.00	416.00	(416.00)	(100.00)%
6000-140-0000-3100-56300 TMS NL FOOD	66,081.41	70,920.00	73,113.00	(2,193.00)	(3.00)%
6000-140-0000-3100-57300 TMS NL EQUIPMENT	4,027.16	0.00	0.00	0.00	---
6000-140-0000-3100-58000 TMS NL OTHER	6,379.09	7,880.00	8,124.00	(244.00)	(3.00)%
TOTAL 140 TRIPP MIDDLE SCHOOL 7-8	\$136,590.90	\$131,673.52	\$139,405.94	\$(7,732.42)	(5.55)%

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

Account Number / Description	PRIOR ACTUAL 7/1/2012 - 6/30/2013	PROPOSED BUDGET 7/1/2014 - 6/30/2015	CURRENT ADOPTED 7/1/2013 - 6/30/2014	INC/DEC \$	INC/DEC %
300 LEAVITT AREA HIGH SCHOOL 9-12					
6000-300-0000-3100-51180 LAHS NL SALARIES	92,740.78	95,015.66	92,973.95	2,041.71	2.20 %
6000-300-0000-3100-51203 LAHS NL SUBSTITUTE SALARIES	3,598.04	2,973.00	2,973.00	0.00	0.00 %
6000-300-0000-3100-52003 LAHS NL SUBSTITUTE BENEFITS	266.52	228.00	228.00	0.00	0.00 %
6000-300-0000-3100-52080 LAHS NL STAFF PAYROLL COSTS	23,175.21	24,361.33	24,185.04	176.29	0.73 %
6000-300-0000-3100-54310 LAHS NL EQUIPMENT REPAIRS	5,565.68	10,892.00	10,892.00	0.00	0.00 %
6000-300-0000-3100-54430 LAHS NL TECHNOLOGY LEASE	0.00	0.00	624.00	(624.00)	(100.00)%
6000-300-0000-3100-56300 LAHS NL FOOD	134,819.48	143,011.00	150,538.00	(7,527.00)	(5.00)%
6000-300-0000-3100-58000 LAHS NL OTHER	18,886.74	16,685.00	14,509.00	2,176.00	15.00 %
TOTAL 300 LEAVITT AREA HIGH SCHOOL 9-12	\$279,052.45	\$293,165.99	\$296,922.99	\$(3,757.00)	(1.27)%
900 DISTRICT WIDE					
6000-900-0000-3100-51060 LAHS NL SUPERVISOR SALARY	44,998.00	49,566.00	47,398.00	2,168.00	4.57 %
6000-900-0000-3100-51180 DW NOON LUNCH SUPPORT SALARIES	82.39	0.00	0.00	0.00	---
6000-900-0000-3100-52060 LAHS NL SUPERVISOR - PAYROLL COST	18,649.74	19,808.60	19,501.74	306.86	1.57 %
6000-900-0000-3100-52080 NOON LCH STAFF - ELECTIVE BENEFITS	6.30	0.00	0.00	0.00	---
6000-900-0000-3100-52960 OTHER BENEFITS	3,749.94	3,909.32	3,749.94	159.38	4.25 %
6000-900-0000-3100-53300 EMPLOYEE TRAINING	510.00	500.00	120.00	380.00	316.67 %
6000-900-0000-3100-57360 DW VEHICLE PURCHASE	0.00	6,000.00	0.00	6,000.00	---
6000-900-0000-3100-58000 DW - OTHER EXPENSES	1,053.74	100.00	1,000.00	(900.00)	(90.00)%
Notes: 1/30/2014 1:27:04 PM - droberts *** CUT BY ADMIN -\$900					
6000-900-0000-3100-58100 NOON LUNCH SUPERVISOR DUES AND F	413.25	500.00	0.00	500.00	---
6000-900-0000-3100-58110 BANK SERVICE CHARGES AND FEES	30.00	0.00	0.00	0.00	---
TOTAL 900 DISTRICT WIDE	\$69,493.36	\$80,383.92	\$71,769.68	\$8,614.24	12.00 %
GRAND TOTAL	\$994,653.64	\$1,006,615.48	\$1,017,422.07	\$(10,806.59)	(1.06)%