

FACILITIES

4/5/2013

1620 & 1621 Codes

Salaries

Equipment

Contractual

Mat/Supplies

BOCES

	<u>2011/2012 Actual Spending</u>	<u>2012/2013 Budget</u>	<u>2013/2014 Proposed Budget</u>
Salaries - 100s	\$ 2,834,230	\$ 2,887,520	\$ 2,874,441
Equipment - 200s	\$ 24,050	\$ 42,228	\$ 69,781
Contractual - 400s	\$ 1,466,841	\$ 2,355,485	\$ 2,017,977
Material & Supplies - 450s	\$ 329,059	\$ 343,954	\$ 386,617
BOCES - 490s	\$ 278,319	\$ 275,937	\$ 276,500
TOTAL FACILITIES	\$ 4,932,499	\$ 5,905,124	\$ 5,625,316

All Codes

SUMMARY

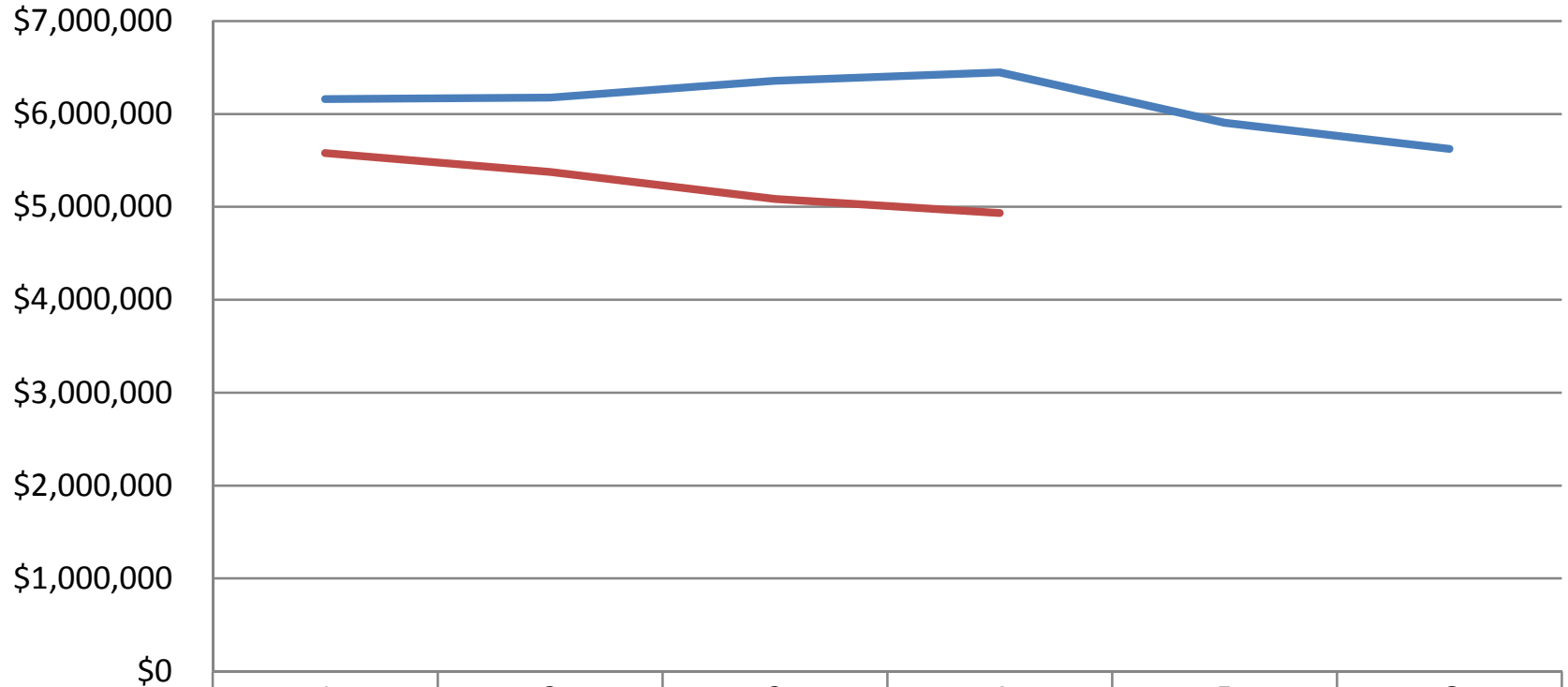
	2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
Athletics/Extra-Curricular 2110/2855/2850 codes	\$886,524	\$912,180	\$965,385
Facilities/Operation 1620/1621 codes	\$4,932,500	\$5,905,124	\$5,625,316
Instruction 2000 codes	\$30,509,113	\$32,439,884	\$33,192,350
Special Education 2250/2800/9901 codes	\$9,130,346	\$9,902,637	\$10,169,567
Administration 1000s (except 1600s)	\$2,496,427	\$2,467,180	\$2,450,937
Technology/AV/Library 2110/2600 codes	\$3,280,150	\$3,167,030	\$3,194,922
Transportation 5500 codes	\$5,265,026	\$5,805,612	\$5,915,908
Undistributed (Debt Service/Benefits) 9000 codes	\$25,183,177	\$31,816,535	\$33,478,032
TOTAL	\$81,683,263	\$92,416,182	\$94,992,417

FACILITIES PRESENTATION - DETAILED

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1620 • 161 • 50 • 0000	Supervisor	\$159,669.98	\$164,461.00	\$168,573.00
1620 • 161 • 50 • 1532	Custodial	\$0.00	\$0.00	\$0.00
1620 • 163 • 50 • 0000	Custodial	\$1,796,827.83	\$1,782,917.00	\$1,809,661.00
1620 • 163 • 50 • 1240	Extra Time	\$114,343.97	\$110,000.00	\$99,000.00
1620 • 163 • 50 • 1241	Substitute	\$50,590.67	\$50,000.00	\$50,000.00
1620 • 163 • 50 • 1243	Night Differential	\$13,913.76	\$12,615.00	\$15,138.00
1620 • 183 • 50 • 0000	Clerical	\$38,816.28	\$38,687.00	\$39,634.00
1621 • 150 • 50 • 1534	Stadium	\$0.00	\$2,369.00	\$0.00
1621 • 160 • 50 • 1117	Medical Insurance-CSEA	\$4,350.00	\$4,594.00	\$4,663.00
1621 • 160 • 50 • 1534	Stadium	\$3,500.00	\$2,300.00	\$2,369.00
1621 • 162 • 50 • 0000	Leader	\$60,418.12	\$62,008.00	\$67,957.00
1621 • 164 • 50 • 0000	Maintenance Worker	\$261,417.58	\$267,461.00	\$271,473.00
1621 • 181 • 50 • 1533	Student Worker	\$0.00	\$0.00	\$0.00
1621 • 182 • 50 • 1240	Extra Time	\$4,333.24	\$3,330.00	\$5,500.00
1621 • 182 • 50 • 1241	Substitute	\$2,215.60	\$22,000.00	\$0.00
1621 • 182 • 50 • 1250	Extra Time - Grounds	\$29,823.45	\$88,450.00	\$60,000.00
1621 • 182 • 50 • 1533	Laborer	\$294,010.01	\$276,328.00	\$280,473.00
Salaries		\$2,834,230.49	\$2,887,520.00	\$2,874,441.00
1620 • 200 • 40 • 0000	Equipment	\$7,656.04	\$8,100.00	\$24,522.00
1621 • 200 • 41 • 0000	Equipment	\$4,581.40	\$3,259.00	\$2,259.00
1621 • 200 • 42 • 0000	Equipment	\$11,812.57	\$30,869.00	\$43,000.00
1621 • 200 • 45 • 0000	Equipment	\$0.00	\$0.00	\$0.00
Equipment		\$24,050.01	\$42,228.00	\$69,781.00
1620 • 400 • 40 • 0000	Contractual and Other	\$13,524.24	\$11,490.00	\$16,950.00
1620 • 405 • 40 • 0000	Equipment Repair	\$3,391.38	\$4,630.00	\$4,630.00
1621 • 400 • 41 • 0000	Contractual and Other	\$151,474.30	\$174,398.00	\$181,461.00
1621 • 400 • 42 • 0000	Contractual and Other	\$1,985.47	\$4,528.00	\$4,528.00
1621 • 400 • 42 • 0935	Equipment Lease	\$25,713.84	\$0.00	\$0.00
1621 • 405 • 41 • 0000	Equipment Repair	\$0.00	\$336.00	\$336.00
1621 • 405 • 42 • 0000	Equipment Repair	\$15,619.85	\$14,891.00	\$14,891.00
1621 • 405 • 45 • 0000	Equipment Repair	\$7,789.67	\$7,677.00	\$13,677.00
1621 • 406 • 41 • 0000	Building Repair	\$85,523.92	\$144,960.00	\$244,960.00
1621 • 412 • 45 • 0000	Liability Insurance	\$0.00	\$0.00	\$0.00
1621 • 422 • 43 • 0000	Gas	\$353,720.81	\$817,675.00	\$523,885.00
1621 • 425 • 43 • 0000	Electricity	\$740,214.00	\$1,090,000.00	\$889,709.00
1621 • 425 • 44 • 0000	Electricity	\$11,967.00	\$17,000.00	\$17,000.00
1621 • 426 • 43 • 0000	Water	\$21,807.62	\$22,000.00	\$30,000.00
1621 • 427 • 43 • 0000	Telephone	\$31,132.73	\$35,000.00	\$35,000.00

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1621 • 443 • 41 • 0000	Architects	\$2,087.00	\$10,000.00	\$40,000.00
1621 • 449 • 41 • 0000	Conference/Meetings/Travel	\$889.00	\$900.00	\$950.00
Contractual		\$1,466,840.83	\$2,355,485.00	\$2,017,977.00
1620 • 450 • 40 • 0000	Material and Supplies	\$21,050.37	\$22,808.00	\$21,308.00
1620 • 450 • 40 • 1540	Maintenance Supplies	\$47,288.26	\$54,117.00	\$54,117.00
1620 • 450 • 40 • 1543	Custodial Supplies	\$101,200.59	\$101,250.00	\$108,637.00
1621 • 450 • 41 • 1540	Maintenance Supplies	\$56,453.16	\$72,600.00	\$72,600.00
1621 • 450 • 42 • 1552	Grounds Supplies	\$49,904.94	\$49,217.00	\$49,955.00
1621 • 450 • 42 • 1568	Road Supplies	\$9,266.18	\$32,500.00	\$32,500.00
1621 • 450 • 42 • 1570	Vehicle Supplies	\$11,196.71	\$6,462.00	\$9,500.00
1621 • 450 • 45 • 0000	Material and Supplies	\$7,115.20	\$2,000.00	\$10,000.00
1621 • 450 • 45 • 1571	Gasoline, Fuel	\$25,583.81	\$3,000.00	\$28,000.00
Material & Supplies		\$329,059.22	\$343,954.00	\$386,617.00
1621 • 490 • 65 • 6010	Telecommunications BOCES	\$267,309.26	\$264,927.00	\$265,000.00
1621 • 490 • 65 • 6700	Gas/Electric Accounts BOCES	\$10,290.00	\$10,290.00	\$10,780.00
1621 • 490 • 65 • 6701	Gas/Electric Low Use Meter BOCES	\$720.00	\$720.00	\$720.00
BOCES		\$278,319.26	\$275,937.00	\$276,500.00
TOTAL FACILITIES		\$4,932,499.81	\$5,905,124.00	\$5,625,316.00

Total - Facilities

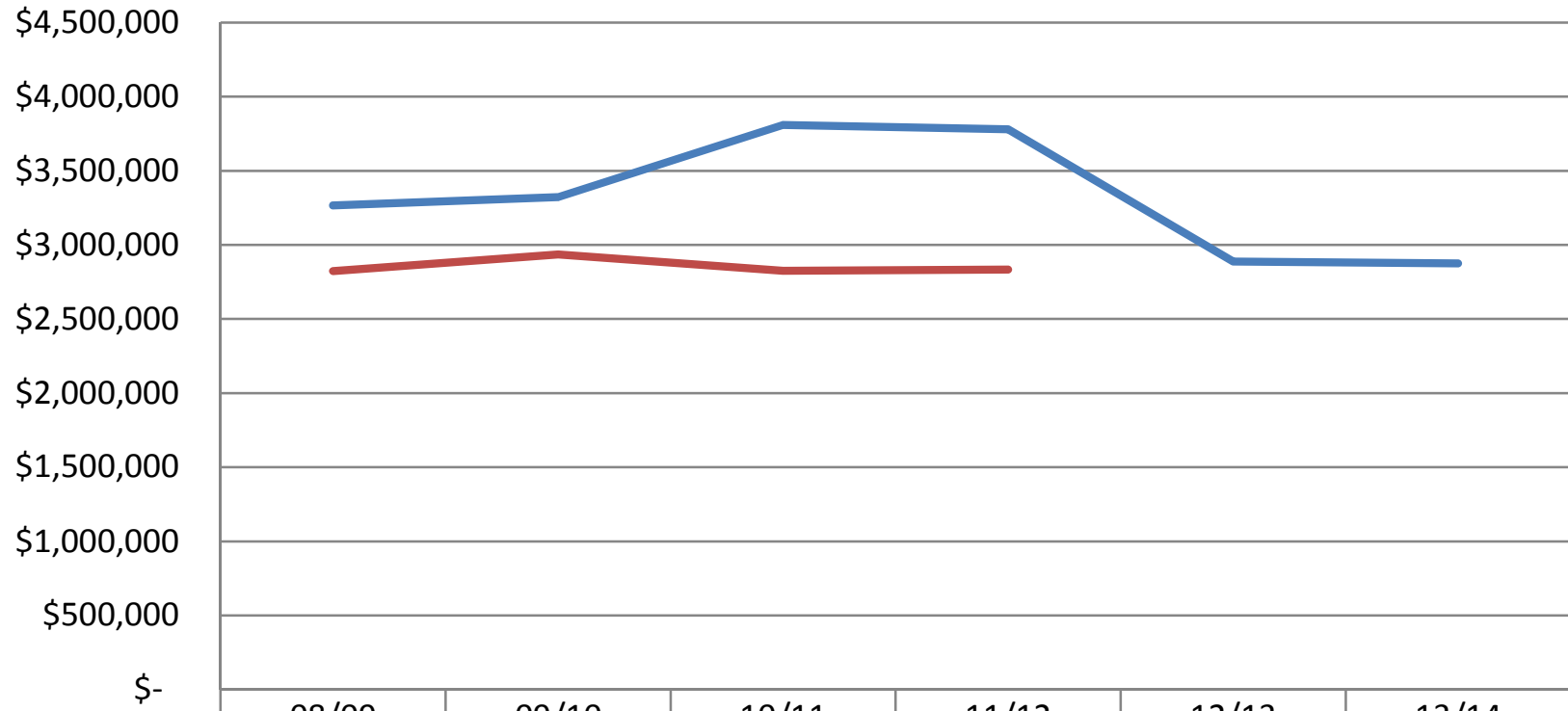


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— Total Budget	\$6,159,708	\$6,176,745	\$6,356,588	\$6,448,250	\$5,905,124	\$5,625,316
— Total Actual	\$5,579,361	\$5,376,053	\$5,085,240	\$4,932,500		

FACILITIES PRESENTATION - SALARIES

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1620 • 161 • 50 • 0000	Supervisor	\$159,669.98	\$164,461.00	\$168,573.00
1620 • 161 • 50 • 1532	Custodial	\$0.00	\$0.00	\$0.00
1620 • 163 • 50 • 0000	Custodial	\$1,796,827.83	\$1,782,917.00	\$1,809,661.00
1620 • 163 • 50 • 1240	Extra Time	\$114,343.97	\$110,000.00	\$99,000.00
1620 • 163 • 50 • 1241	Substitute	\$50,590.67	\$50,000.00	\$50,000.00
1620 • 163 • 50 • 1243	Night Differential	\$13,913.76	\$12,615.00	\$15,138.00
1620 • 183 • 50 • 0000	Clerical	\$38,816.28	\$38,687.00	\$39,634.00
1621 • 150 • 50 • 1534	Stadium	\$0.00	\$2,369.00	\$0.00
1621 • 160 • 50 • 1117	Medical Insurance-CSEA	\$4,350.00	\$4,594.00	\$4,663.00
1621 • 160 • 50 • 1534	Stadium	\$3,500.00	\$2,300.00	\$2,369.00
1621 • 162 • 50 • 0000	Leader	\$60,418.12	\$62,008.00	\$67,957.00
1621 • 164 • 50 • 0000	Maintenance Worker	\$261,417.58	\$267,461.00	\$271,473.00
1621 • 181 • 50 • 1533	Student Worker	\$0.00	\$0.00	\$0.00
1621 • 182 • 50 • 1240	Extra Time	\$4,333.24	\$3,330.00	\$5,500.00
1621 • 182 • 50 • 1241	Substitute	\$2,215.60	\$22,000.00	\$0.00
1621 • 182 • 50 • 1250	Extra Time - Grounds	\$29,823.45	\$88,450.00	\$60,000.00
1621 • 182 • 50 • 1533	Laborer	\$294,010.01	\$276,328.00	\$280,473.00
Salaries		\$2,834,230.49	\$2,887,520.00	\$2,874,441.00

Salaries - Facilities

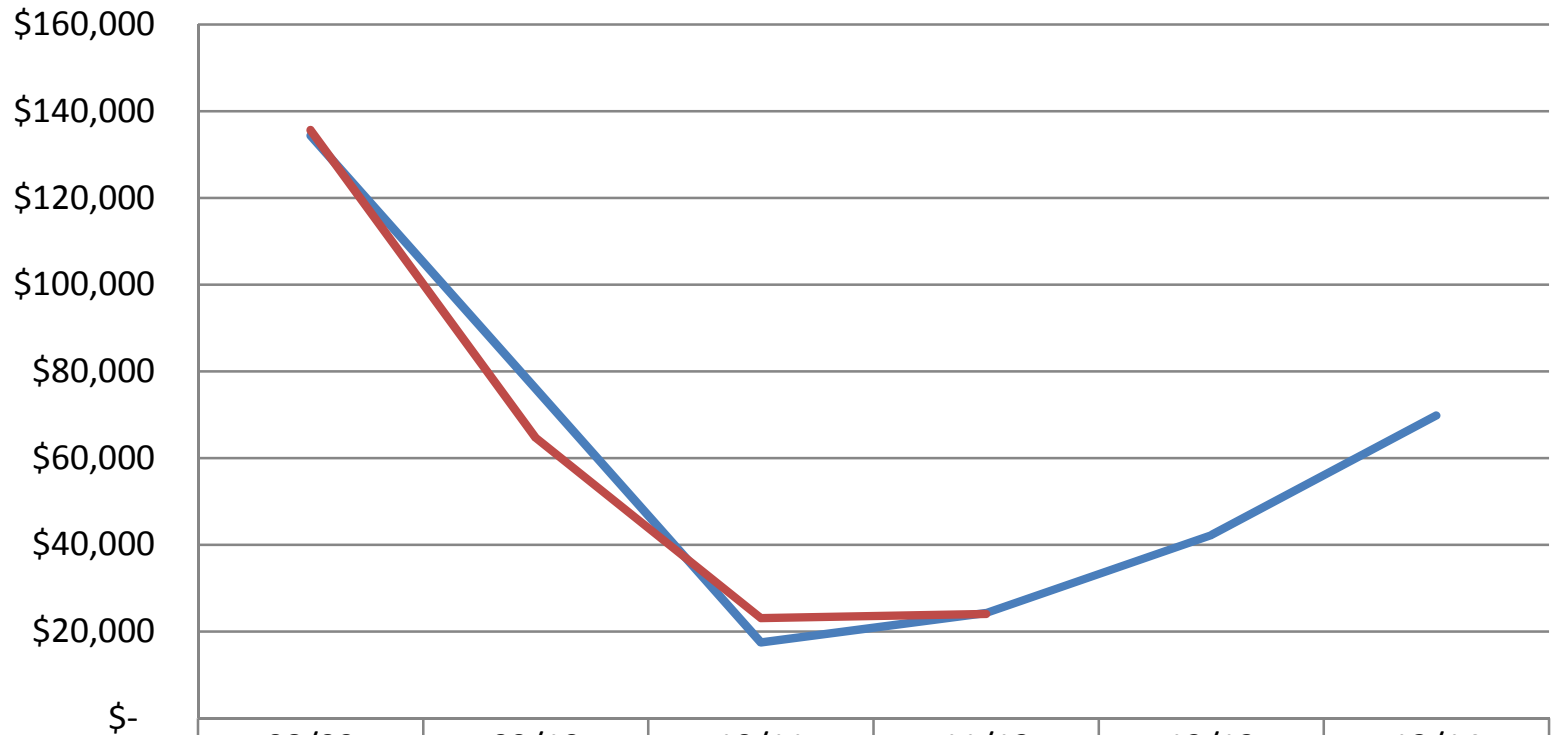


	08/09	09/10	10/11	11/12	12/13	13/14
Salaries Budget	\$3,265,650	\$3,321,850	\$3,809,706	\$3,780,190	\$2,887,520	\$2,874,441
Salaries Actual	\$2,822,922	\$2,934,579	\$2,824,489	\$2,834,231		

FACILITIES PRESENTATION - EQUIPMENT

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1620 • 200 • 40 • 0000	Equipment	\$7,656.04	\$8,100.00	\$24,522.00
1621 • 200 • 41 • 0000	Equipment	\$4,581.40	\$3,259.00	\$2,259.00
1621 • 200 • 42 • 0000	Equipment	\$11,812.57	\$30,869.00	\$43,000.00
1621 • 200 • 45 • 0000	Equipment	\$0.00	\$0.00	\$0.00
	Equipment	\$24,050.01	\$42,228.00	\$69,781.00

Equipment - Facilities

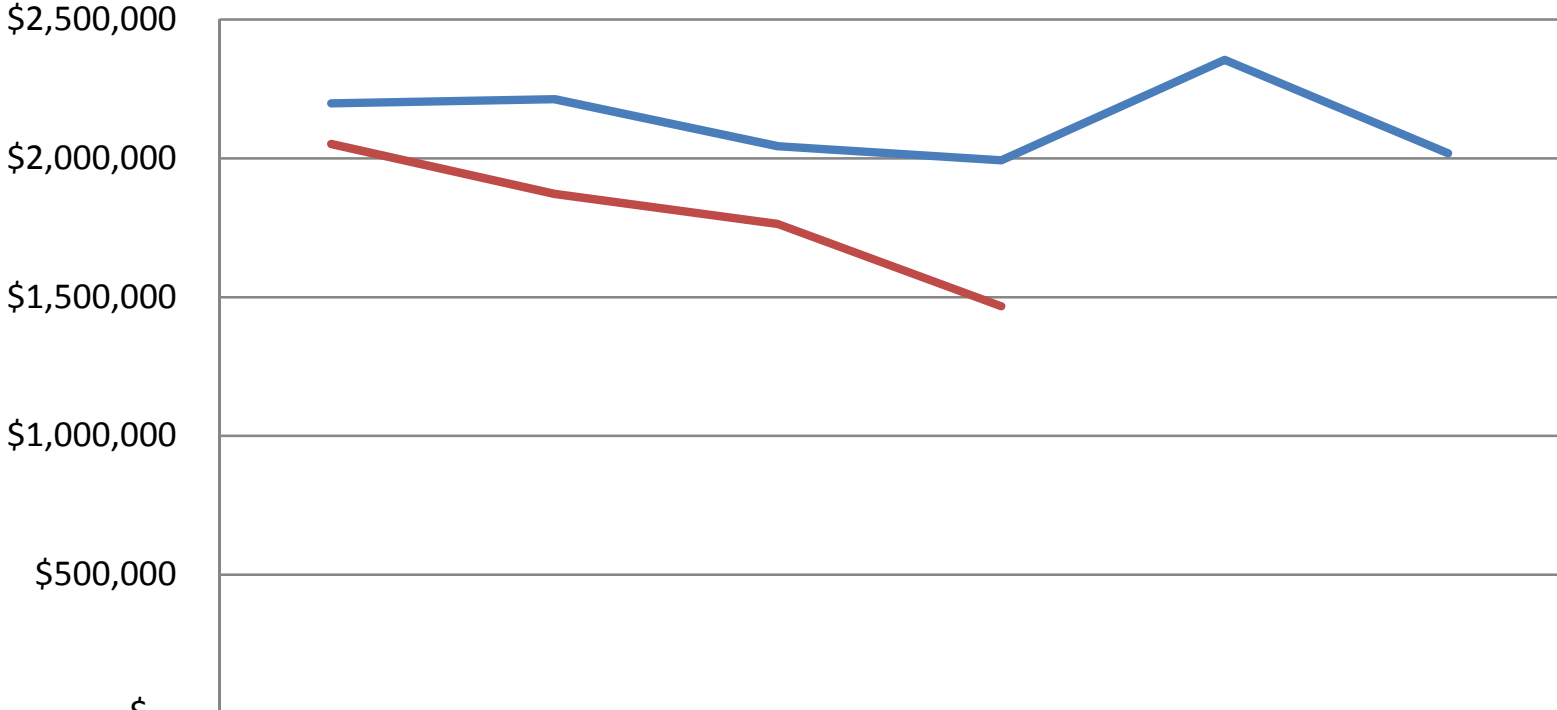


	08/09	09/10	10/11	11/12	12/13	13/14
Equipment Budget	\$134,373	\$75,907	\$17,461	\$24,297	\$42,228	\$69,781
Equipment Actual	\$135,666	\$64,680	\$23,080	\$24,050		

FACILITIES PRESENTATION - CONTRACTUAL

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1620 • 400 • 40 • 0000	Contractual and Other	\$13,524.24	\$11,490.00	\$16,950.00
1620 • 405 • 40 • 0000	Equipment Repair	\$3,391.38	\$4,630.00	\$4,630.00
1621 • 400 • 41 • 0000	Contractual and Other	\$151,474.30	\$174,398.00	\$181,461.00
1621 • 400 • 42 • 0000	Contractual and Other	\$1,985.47	\$4,528.00	\$4,528.00
1621 • 400 • 42 • 0935	Equipment Lease	\$25,713.84	\$0.00	\$0.00
1621 • 405 • 41 • 0000	Equipment Repair	\$0.00	\$336.00	\$336.00
1621 • 405 • 42 • 0000	Equipment Repair	\$15,619.85	\$14,891.00	\$14,891.00
1621 • 405 • 45 • 0000	Equipment Repair	\$7,789.67	\$7,677.00	\$13,677.00
1621 • 406 • 41 • 0000	Building Repair	\$85,523.92	\$144,960.00	\$244,960.00
1621 • 412 • 45 • 0000	Liability Insurance	\$0.00	\$0.00	\$0.00
1621 • 422 • 43 • 0000	Gas	\$353,720.81	\$817,675.00	\$523,885.00
1621 • 425 • 43 • 0000	Electricity	\$740,214.00	\$1,090,000.00	\$889,709.00
1621 • 425 • 44 • 0000	Electricity	\$11,967.00	\$17,000.00	\$17,000.00
1621 • 426 • 43 • 0000	Water	\$21,807.62	\$22,000.00	\$30,000.00
1621 • 427 • 43 • 0000	Telephone	\$31,132.73	\$35,000.00	\$35,000.00
1621 • 443 • 41 • 0000	Architects	\$2,087.00	\$10,000.00	\$40,000.00
1621 • 449 • 41 • 0000	Conference/Meetings/Travel	\$889.00	\$900.00	\$950.00
Contractual		\$1,466,840.83	\$2,355,485.00	\$2,017,977.00

Contractual - Facilities

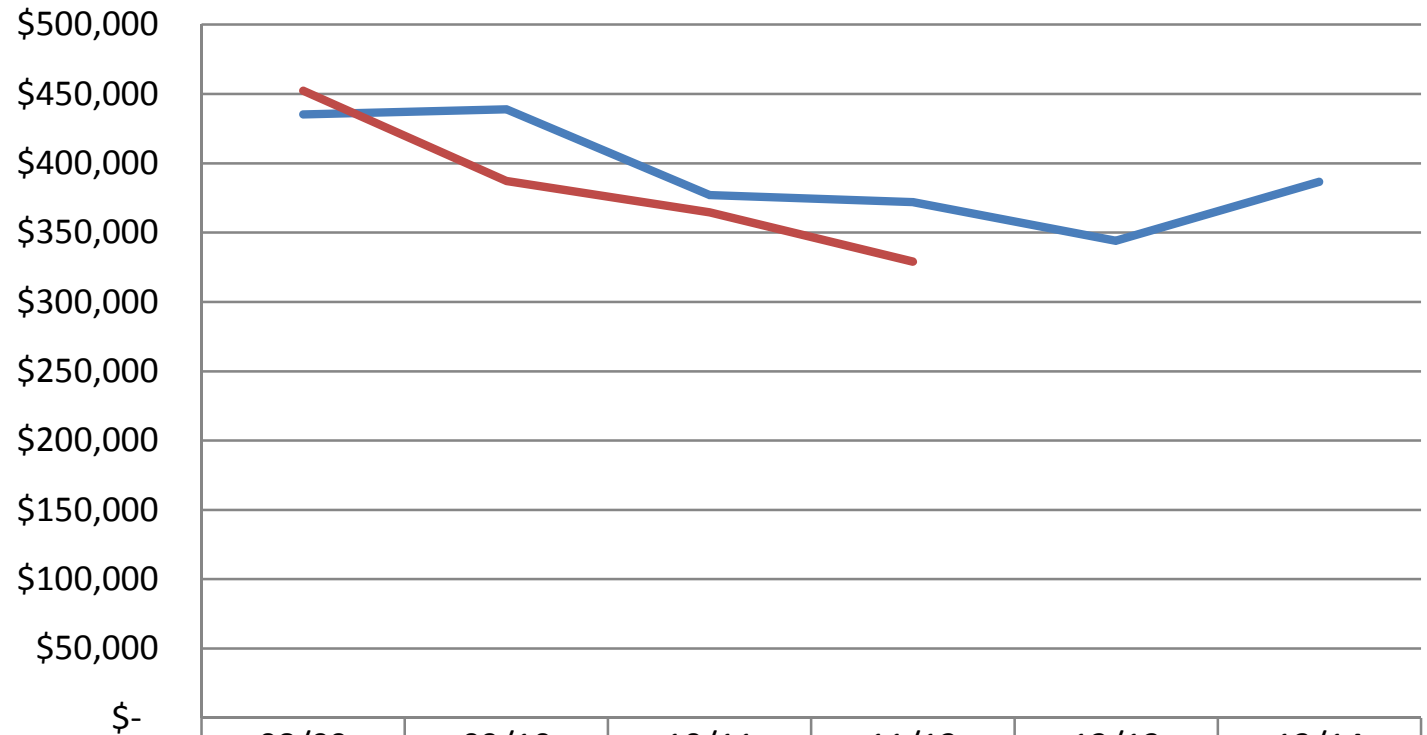


	08/09	09/10	10/11	11/12	12/13	13/14
Contractual Budget	\$2,198,103	\$2,213,703	\$2,043,237	\$1,993,490	\$2,355,485	\$2,017,977
Contractual Actual	\$2,051,724	\$1,872,348	\$1,763,958	\$1,466,841		

FACILITIES PRESENTATION - MATERIAL AND SUPPLIES

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1620 • 450 • 40 • 0000	Material and Supplies	\$21,050.37	\$22,808.00	\$21,308.00
1620 • 450 • 40 • 1540	Maintenance Supplies	\$47,288.26	\$54,117.00	\$54,117.00
1620 • 450 • 40 • 1543	Custodial Supplies	\$101,200.59	\$101,250.00	\$108,637.00
1621 • 450 • 41 • 1540	Maintenance Supplies	\$56,453.16	\$72,600.00	\$72,600.00
1621 • 450 • 42 • 1552	Grounds Supplies	\$49,904.94	\$49,217.00	\$49,955.00
1621 • 450 • 42 • 1568	Road Supplies	\$9,266.18	\$32,500.00	\$32,500.00
1621 • 450 • 42 • 1570	Vehicle Supplies	\$11,196.71	\$6,462.00	\$9,500.00
1621 • 450 • 45 • 0000	Material and Supplies	\$7,115.20	\$2,000.00	\$10,000.00
1621 • 450 • 45 • 1571	Gasoline, Fuel	\$25,583.81	\$3,000.00	\$28,000.00
Material & Supplies		\$329,059.22	\$343,954.00	\$386,617.00

Material & Supplies - Facilities

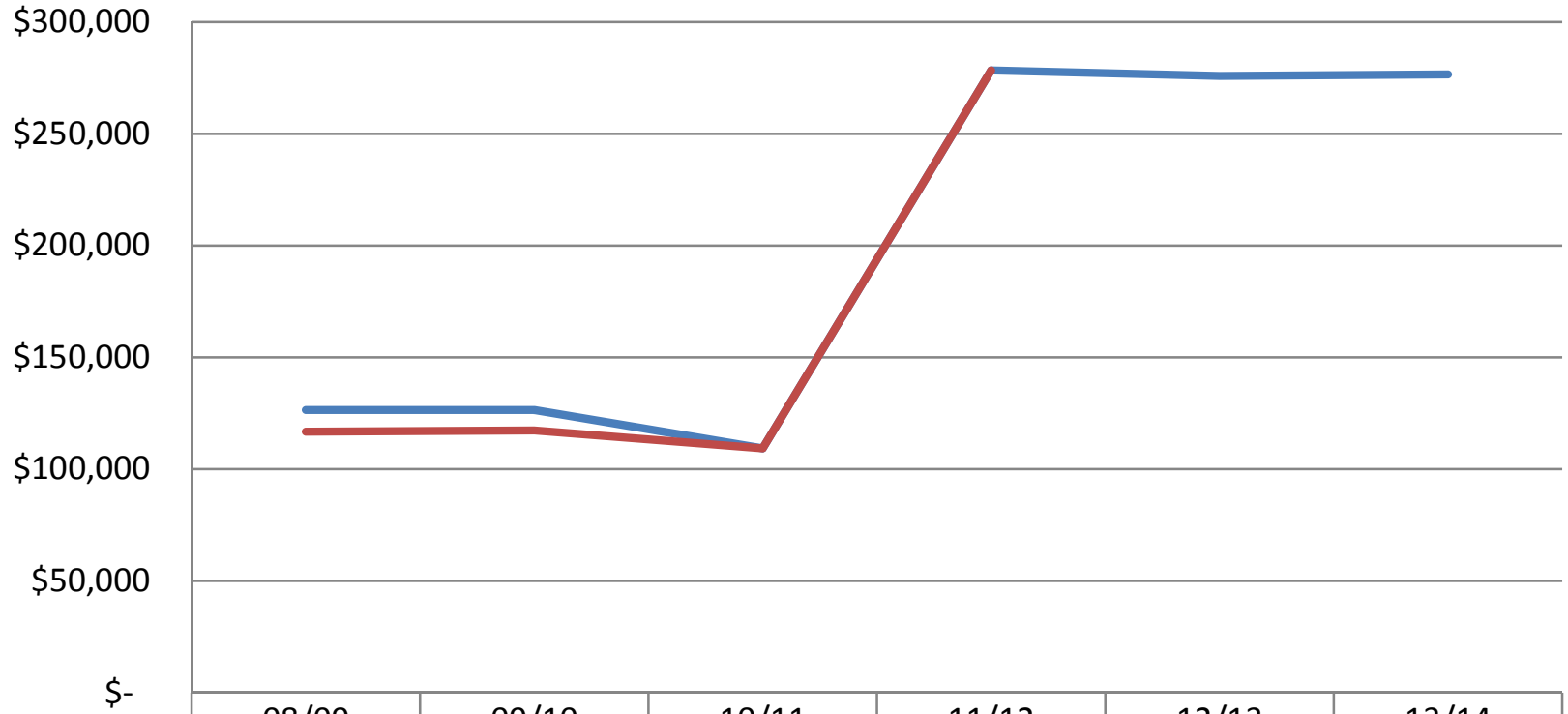


	08/09	09/10	10/11	11/12	12/13	13/14
Material & Supplies Budget	\$435,155	\$438,858	\$376,954	\$371,954	\$343,954	\$386,617
Material & Supplies Actual	\$452,267	\$387,189	\$364,483	\$329,059		

FACILITIES PRESENTATION - BOCES

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1621 • 490 • 65 • 6010	Telecommunications BOCES	\$267,309.26	\$264,927.00	\$265,000.00
1621 • 490 • 65 • 6700	Gas/Electric Accounts BOCES	\$10,290.00	\$10,290.00	\$10,780.00
1621 • 490 • 65 • 6701	Gas/Electric Low Use Meter BOCES	\$720.00	\$720.00	\$720.00
	BOCES	\$278,319.26	\$275,937.00	\$276,500.00

BOCES - Facilities



	08/09	09/10	10/11	11/12	12/13	13/14
BOCES Budget	\$126,427	\$126,427	\$109,230	\$278,319	\$275,937	\$276,500
BOCES Actual	\$116,782	\$117,257	\$109,230	\$278,319		