

FACILITIES

1620 & 1621 Codes

Salaries

Equipment

Contractual

Mat/Supplies

BOCES

| | <u>2013/2014 Actual Spending</u> | <u>2014/2015 Budget</u> | <u>2015/2016 Proposed Budget</u> |
|---------------------------------------|--|-----------------------------|--|
| Salaries - 100s | \$ 2,947,480 | \$ 3,121,526 | \$ 3,117,193 |
| Equipment - 200s | \$ 72,063 | \$ 72,805 | \$ 98,000 |
| Contractual - 400s | \$ 1,352,817 | \$ 1,849,549 | \$ 2,181,110 |
| Material & Supplies - 450s | \$ 382,934 | \$ 406,445 | \$ 415,998 |
| BOCES - 490s | \$ 276,418 | \$ 276,500 | \$ 283,560 |
| TOTAL FACILITIES | \$ 5,031,712 | \$ 5,726,825 | \$ 6,095,861 |

All Codes



SUMMARY

| | 2013/2014 ACTUAL SPENDING | 2014/2015 BUDGET | 2015/2016 PROPOSED BUDGET |
|---|--|-----------------------------|--|
| Athletics/Extra-Curricular 2110/2855/2850 codes | \$861,702 | \$1,013,683 | \$1,037,004 |
| Facilities/Operation 1620/1621 codes | \$5,031,712 | \$5,726,825 | \$6,095,861 |
| Instruction 2000 codes | \$31,740,657 | \$33,720,859 | |
| Special Education 2250/2800/9901 codes | \$9,785,262 | \$10,717,250 | \$11,156,198 |
| Administration 1000s (except 1600s) | \$2,553,342 | \$2,537,306 | \$2,673,706 |
| Technology/AV/Library 2110/2600 codes | \$2,983,863 | \$3,409,956 | |
| Transportation 5500 codes | \$5,302,863 | \$5,903,059 | \$5,904,672 |
| Undistributed (Debt Service/Benefits) 9000 codes | \$32,468,579 | \$33,858,281 | \$33,442,827 |
| TOTAL | \$90,727,980 | \$96,887,219 | \$60,310,268 |

FACILITIES

| BUDGET CODE | | 2013/2014 ACTUAL SPENDING | 2014/2015 BUDGET | 2015/2016 PROPOSED BUDGET |
|-----------------------|---------------------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries | | | | |
| 1620 • 161 • 50• 0000 | Salaries Supervisor | \$167,753.25 | \$172,786 | \$185,774 |
| 1620 • 161 • 50• 1532 | Salaries Custodial | \$0.00 | \$0 | \$0 |
| 1620 • 163 • 50• 0000 | Salaries Custodial | \$1,857,685.27 | \$1,944,888 | \$1,944,888 |
| 1620 • 163 • 50• 1240 | Salaries-Extra Time-Custodial | \$130,535.31 | \$100,485 | \$130,600 |
| 1620 • 163 • 50• 1241 | Salaries-Substitute-Custodial | \$49,594.70 | \$57,056 | \$60,000 |
| 1620 • 163 • 50• 1243 | Salaries-Night Differential-Custodial | \$14,932.80 | \$15,365 | \$18,665 |
| 1620 • 183 • 50• 0000 | Salaries Clerical | \$40,965.65 | \$41,868 | \$43,000 |
| 1621 • 150 • 50• 1534 | Instructional Salaries-Stadium | \$0.00 | \$0 | \$0 |
| 1621 • 160 • 50• 1117 | Salaries Medical Insurance-CSEA | \$4,350.00 | \$6,180 | \$6,180 |
| 1621 • 160 • 50• 1534 | Non-Instructional Salaries-Stadium | \$3,769.00 | \$3,770 | \$2,428 |
| 1621 • 162 • 50• 0000 | Leader Salaries-Maint | \$68,860.78 | \$69,996 | \$70,926 |
| 1621 • 164 • 50• 0000 | Salaries Maint Worker | \$259,589.84 | \$332,835 | \$275,500 |
| 1621 • 182 • 50• 1240 | Salaries-Extra Time-Maint | \$38,891.38 | \$5,583 | \$5,723 |
| 1621 • 182 • 50• 1241 | Salaries-Substitutes-Maint | \$0.00 | \$21,000 | \$21,000 |
| 1621 • 182 • 50• 1250 | Salaries-Extra Time-Laborer | \$23,512.26 | \$50,000 | \$50,000 |
| 1621 • 182 • 50• 1533 | Salaries Laborer | \$287,039.96 | \$299,714 | \$302,509 |
| Salaries | | \$2,947,480.20 | \$3,121,526 | \$3,117,193 |

FACILITIES

| BUDGET CODE | | 2013/2014 ACTUAL SPENDING | 2014/2015 BUDGET | 2015/2016 PROPOSED BUDGET |
|-----------------------|----------------------|---------------------------------|---------------------|---------------------------------|
| Equipment | | | | |
| 1620 • 200 • 40• 0000 | Equipment-Operations | \$17,314.18 | \$26,359 | \$26,000 |
| 1621 • 200 • 41• 0000 | Equipment-Maint | \$1,885.10 | \$2,545 | \$53,000 |
| 1621 • 200 • 42• 0000 | Equipment-Grounds | \$52,863.66 | \$43,901 | \$19,000 |
| 1621 • 200 • 45• 0000 | Equipment-Motor Pool | \$0.00 | \$0 | \$0 |
| | Equipment | \$72,062.94 | \$72,805 | \$98,000 |

FACILITIES

| BUDGET CODE | | 2013/2014 ACTUAL SPENDING | 2014/2015 BUDGET | 2015/2016 PROPOSED BUDGET |
|-----------------------|--------------------------------|---------------------------------|---------------------|---------------------------------|
| Contractual | | | | |
| 1620 • 400 • 40• 0000 | Contractual-Operations | \$14,492.64 | \$17,450 | \$17,450 |
| 1620 • 405 • 40• 0000 | Equipment Repair-Operations | \$3,472.27 | \$4,630 | \$4,630 |
| 1621 • 400 • 41• 0000 | Contractual-Maint | \$162,312.83 | \$171,590 | \$173,101 |
| 1621 • 400 • 42• 0000 | Contractual-Grounds | \$1,340.40 | \$4,754 | \$4,754 |
| 1621 • 400 • 42• 0935 | Equipment Lease-Maint | \$0.00 | \$0 | \$0 |
| 1621 • 405 • 41• 0000 | Equipment Repair-Maint | \$0.00 | \$336 | \$336 |
| 1621 • 405 • 42• 0000 | Equipment Repair-Grounds | \$13,999.38 | \$15,635 | \$15,947 |
| 1621 • 405 • 45• 0000 | Equipment Repair-Motor Pool | \$13,128.51 | \$14,500 | \$14,500 |
| 1621 • 406 • 41• 0000 | Building Repair-Maint | \$275,638.42 | \$144,960 | \$204,960 |
| 1621 • 412 • 45• 0000 | Liability Insurance-Motor Pool | \$0.00 | \$0 | \$0 |
| 1621 • 422 • 43• 0000 | Natural Gas | \$239,942.13 | \$523,885 | \$523,885 |
| 1621 • 425 • 43• 0000 | Electricity | \$537,805.96 | \$847,709 | \$847,709 |
| 1621 • 425 • 44• 0000 | Electricity-Stadium | \$9,226.40 | \$17,000 | \$14,000 |
| 1621 • 426 • 43• 0000 | Water | \$22,375.61 | \$30,000 | \$30,000 |
| 1621 • 427 • 43• 0000 | Telephone | \$26,852.73 | \$31,000 | \$31,000 |
| 1621 • 443 • 41• 0000 | Architects | \$31,235.00 | \$25,000 | \$297,688 |
| 1621 • 449 • 41• 0000 | Conferences/Mtgs/Travel-Maint | \$995.00 | \$1,100 | \$1,150 |
| Contractual | | \$1,352,817.28 | \$1,849,549 | \$2,181,110 |

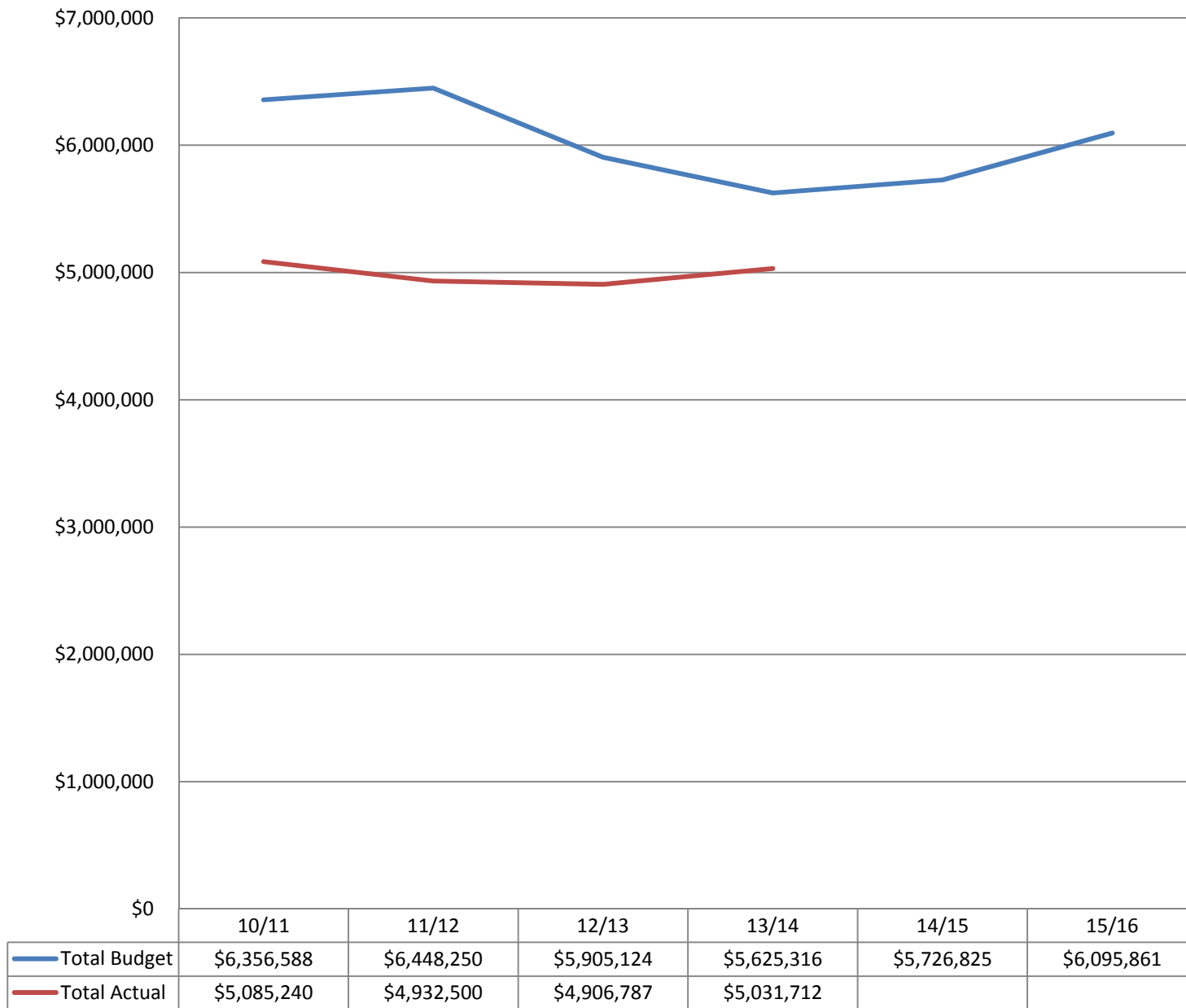
FACILITIES

| BUDGET CODE | | 2013/2014 ACTUAL SPENDING | 2014/2015 BUDGET | 2015/2016 PROPOSED BUDGET |
|--------------------------------|---------------------------------|---------------------------------|---------------------|---------------------------------|
| Material & Supplies | | | | |
| 1620 • 450 • 40• 0000 | Material & Supplies-Operations | \$20,036.25 | \$21,308 | \$23,300 |
| 1620 • 450 • 40• 1540 | Maintenance Supplies-Operations | \$52,669.31 | \$60,317 | \$62,126 |
| 1620 • 450 • 40• 1543 | Custodian Supplies-Operations | \$108,056.73 | \$112,637 | \$115,481 |
| 1621 • 450 • 41• 1540 | Supplies-Maint | \$80,211.64 | \$74,052 | \$76,270 |
| 1621 • 450 • 42• 1552 | Supplies-Grounds | \$52,726.89 | \$53,606 | \$53,606 |
| 1621 • 450 • 42• 1568 | Road Supplies-Grounds | \$20,097.69 | \$31,525 | \$31,525 |
| 1621 • 450 • 42• 1570 | Vehicle Supplies-Grounds | \$10,428.91 | \$9,500 | \$9,690 |
| 1621 • 450 • 45• 0000 | Vehicle Supplies-Motor Pool | \$14,443.02 | \$13,500 | \$14,000 |
| 1621 • 450 • 45• 1571 | Gasoline, Fuel | \$24,263.54 | \$30,000 | \$30,000 |
| Material & Supplies | | \$382,933.98 | \$406,445 | \$415,998 |

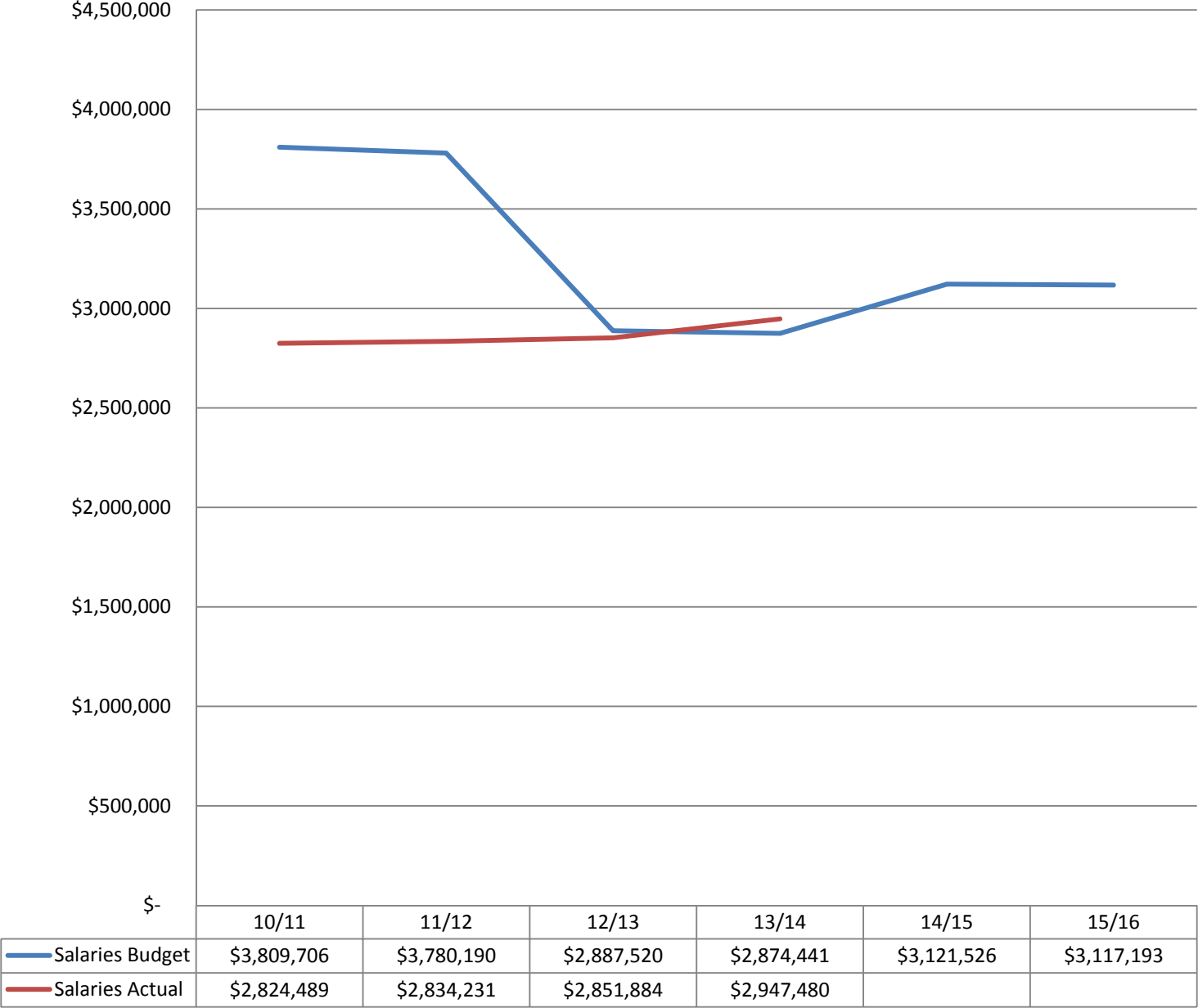
FACILITIES

| BUDGET CODE | | 2013/2014 ACTUAL SPENDING | 2014/2015 BUDGET | 2015/2016 PROPOSED BUDGET |
|-----------------------|------------------------------------|---------------------------------|---------------------|---------------------------------|
| BOCES | | | | |
| 1621 • 490 • 65• 6010 | Telephone-BOCES | \$264,917.54 | \$265,000 | \$271,600 |
| 1621 • 490 • 65• 6700 | Natural Gas & Electric Co-Op-BOCES | \$10,780.00 | \$10,780 | \$11,211 |
| 1621 • 490 • 65• 6701 | Co-Op Bidding--BOCES | \$720.00 | \$720 | \$749 |
| | BOCES | \$276,417.54 | \$276,500 | \$283,560 |
| | TOTAL FACILITIES | \$5,031,711.94 | \$5,726,825 | \$6,095,861 |

Total - Facilities



Salaries - Facilities

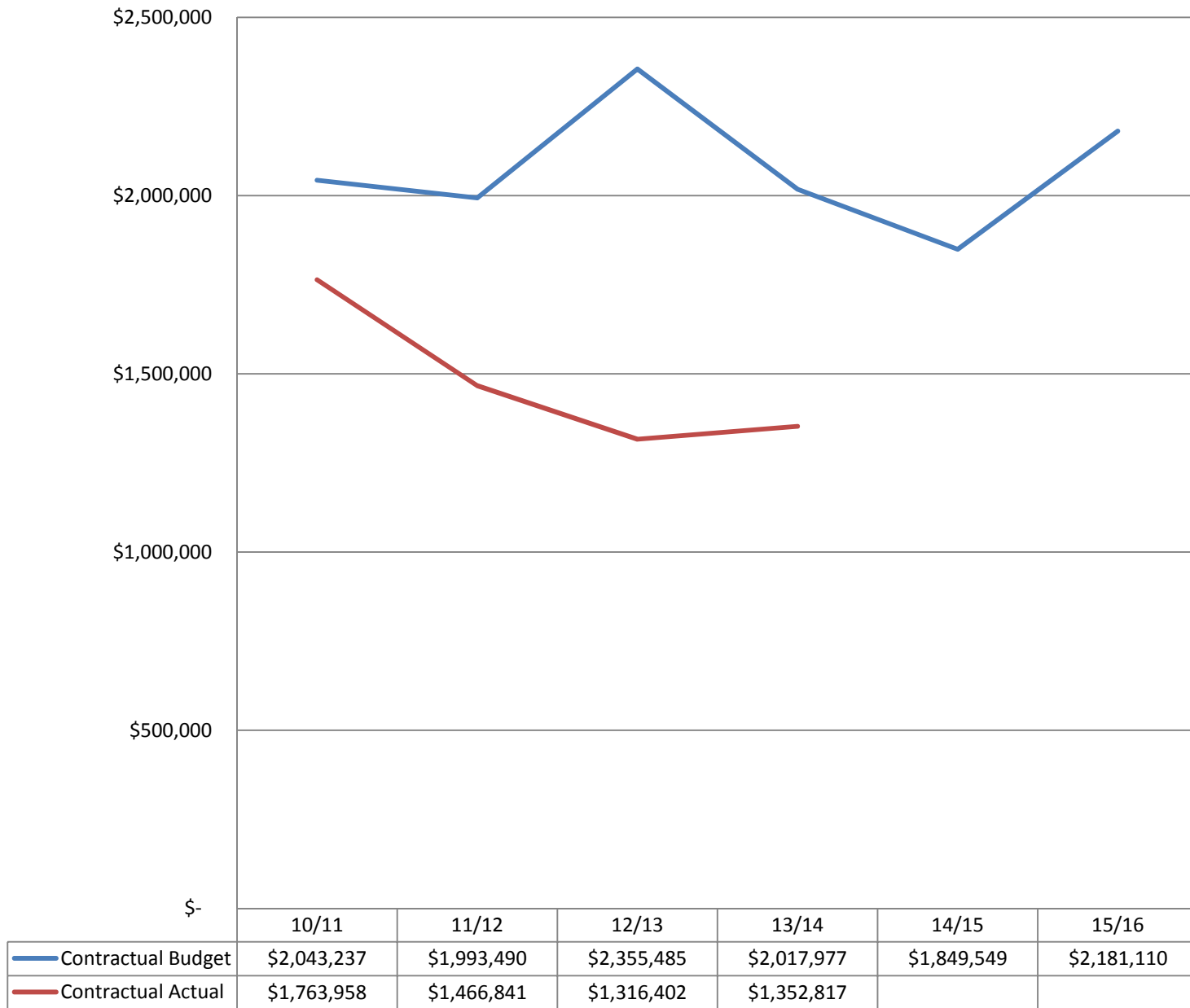


Equipment - Facilities



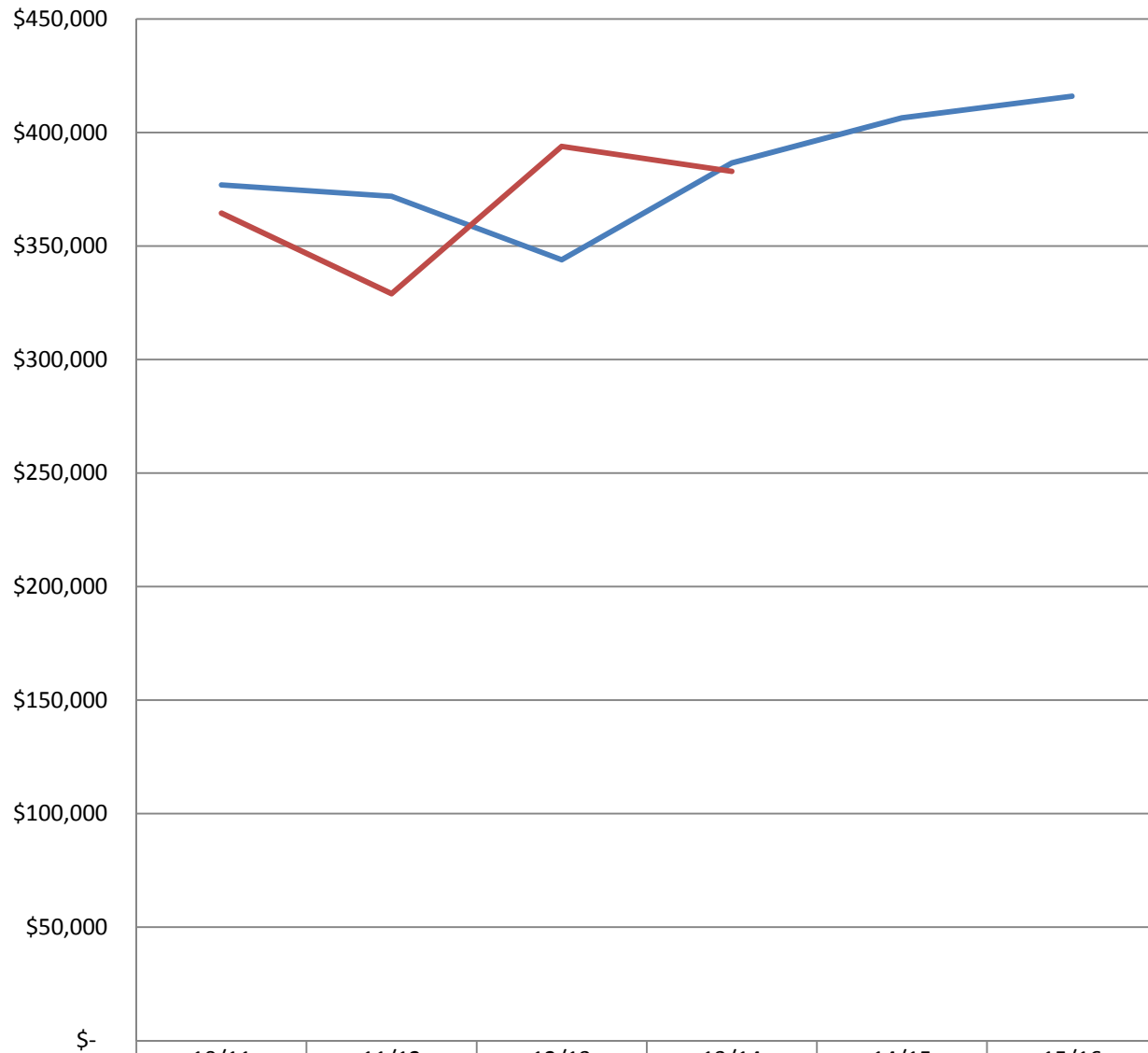


Contractual - Facilities





Material & Supplies - Facilities



| | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Material & Supplies Budget | \$376,954 | \$371,954 | \$343,954 | \$386,617 | \$406,445 | \$415,998 |
| Material & Supplies Actual | \$364,483 | \$329,059 | \$393,902 | \$382,934 | | |

BOCES - Facilities

