

# FACILITIES

## 1620 & 1621 Codes

Salaries

Equipment

Contractual

Mat/Supplies

BOCES

	<u>2014/2015 Actual Spending</u>	<u>2015/2016 Budget</u>	<u>2016/2017 Proposed Budget</u>
<b>Salaries - 100s</b>	<b>\$ 2,971,031</b>	<b>\$ 3,114,765</b>	<b>\$ 3,194,207</b>
<b>Equipment - 200s</b>	<b>\$ 79,686</b>	<b>\$ 98,000</b>	<b>\$ 128,100</b>
<b>Contractual - 400s</b>	<b>\$ 1,114,252</b>	<b>\$ 2,181,110</b>	<b>\$ 1,976,226</b>
<b>Material &amp; Supplies - 450s</b>	<b>\$ 401,835</b>	<b>\$ 415,998</b>	<b>\$ 439,435</b>
<b>BOCES - 490s</b>	<b>\$ 254,599</b>	<b>\$ 283,560</b>	<b>\$ 221,500</b>
<b><u>TOTAL FACILITIES</u></b>	<b><u>\$ 4,821,403</u></b>	<b><u>\$ 6,093,433</u></b>	<b><u>\$ 5,959,468</u></b>

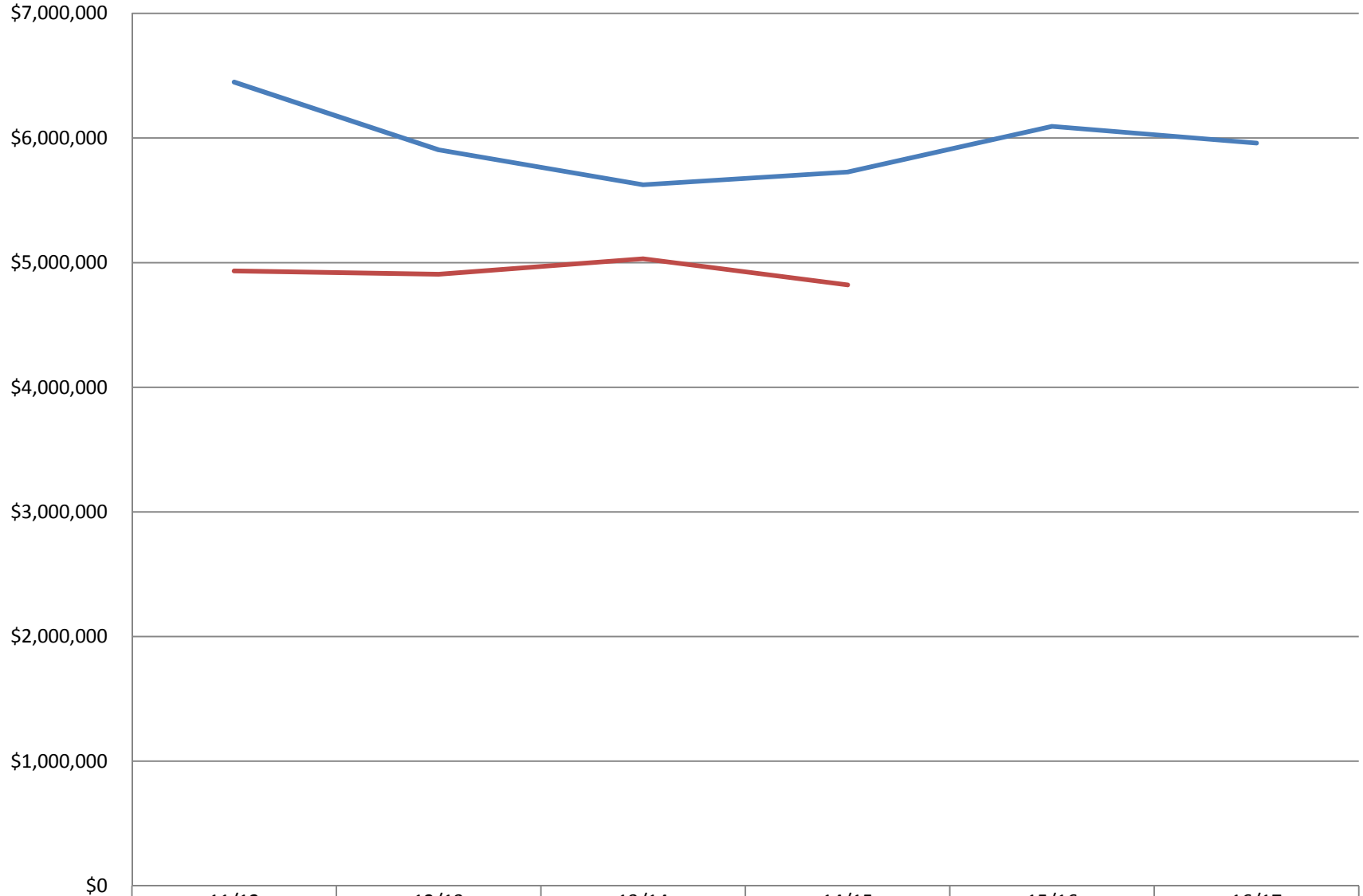
All Codes



# SUMMARY

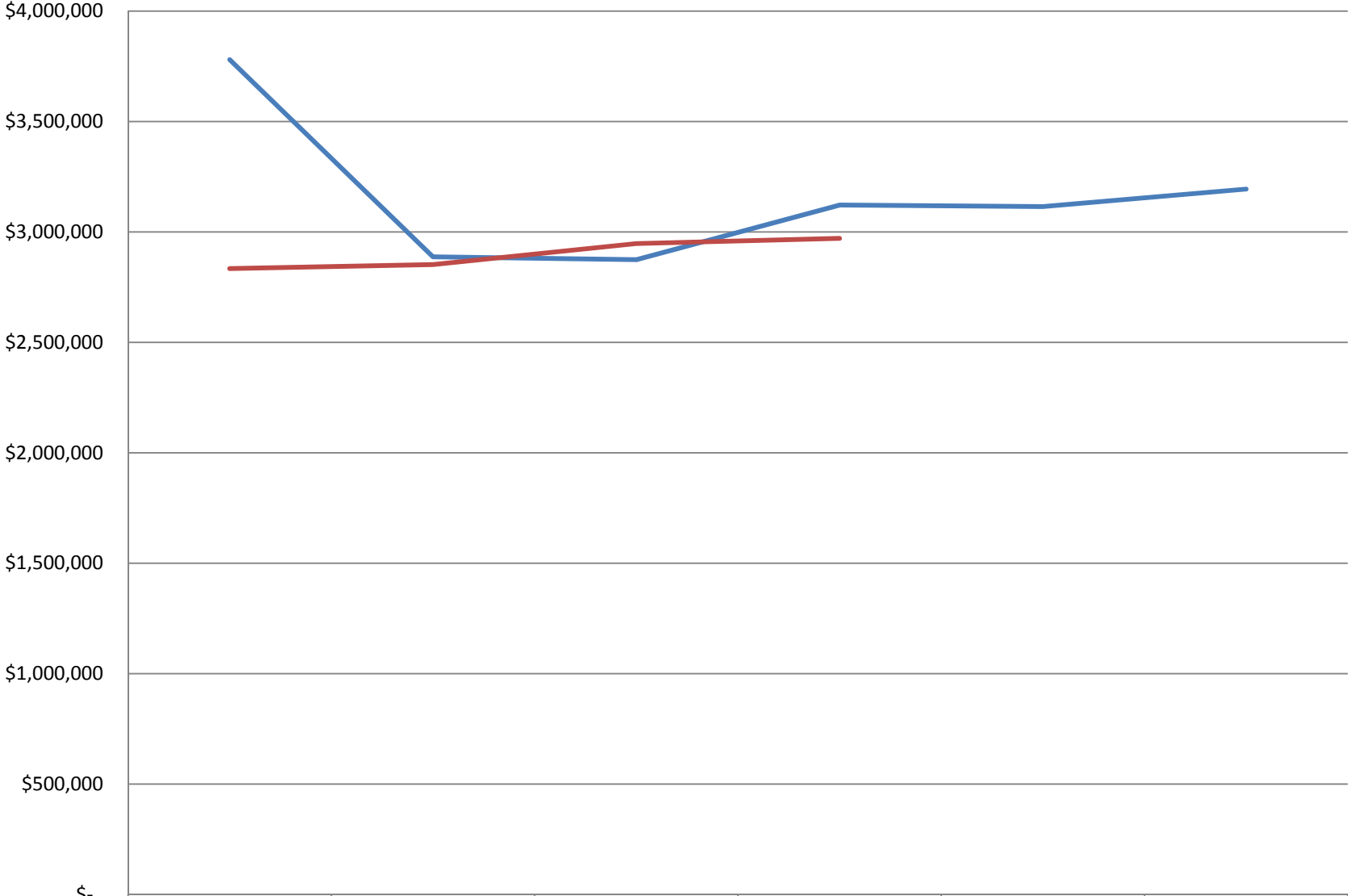
	<b>2014/2015 ACTUAL SPENDING</b>	<b>2015/2016 BUDGET</b>	<b>2016/2017 PROPOSED BUDGET</b>
<b>Athletics/Extra-Curricular 2110/2855/2850 codes</b>	<b>\$942,743</b>	<b>\$1,039,432</b>	<b>\$1,134,608</b>
<b>Facilities/Operation 1620/1621 codes</b>	<b>\$4,821,403</b>	<b>\$6,093,433</b>	<b>\$5,959,468</b>
<b>Instruction 2000 codes</b>	<b>\$33,220,356</b>	<b>\$35,396,626</b>	
<b>Special Education 2250/2800/9901 codes</b>	<b>\$10,288,878</b>	<b>\$11,156,198</b>	<b>\$11,295,262</b>
<b>Administration 1000s (except 1600s)</b>	<b>\$2,544,987</b>	<b>\$2,673,706</b>	<b>\$2,652,417</b>
<b>Technology/AV/Library 2110/2600 codes</b>	<b>\$3,204,623</b>	<b>\$3,267,021</b>	
<b>Transportation 5500 codes</b>	<b>\$5,182,227</b>	<b>\$5,904,672</b>	<b>\$6,019,531</b>
<b>Undistributed (Debt Service/Benefits) 9000 codes</b>	<b>\$33,180,445</b>	<b>\$33,442,827</b>	<b>\$36,352,460</b>
<b>TOTAL</b>	<b>\$93,385,662</b>	<b>\$98,973,915</b>	<b>\$63,413,746</b>

## Total - Facilities



— Total Budget	\$6,448,250	\$5,905,124	\$5,625,316	\$5,726,825	\$6,093,433	\$5,959,468
— Total Actual	\$4,932,500	\$4,906,787	\$5,031,712	\$4,821,403		

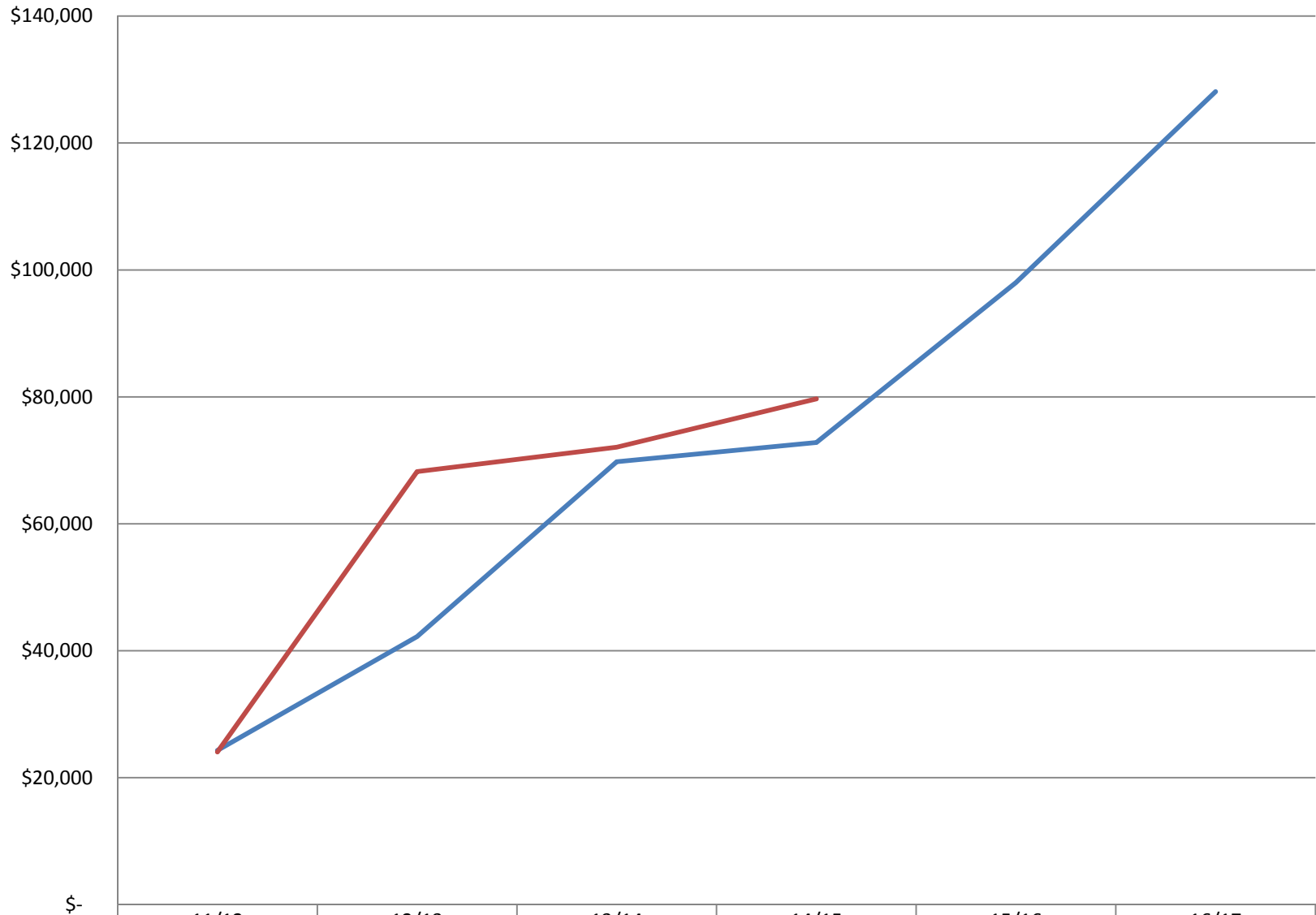
# Salaries - Facilities



	11/12	12/13	13/14	14/15	15/16	16/17
Salaries Budget	\$3,780,190	\$2,887,520	\$2,874,441	\$3,121,526	\$3,114,765	\$3,194,207
Salaries Actual	\$2,834,231	\$2,851,884	\$2,947,480	\$2,971,031		



## Equipment - Facilities



Equipment Budget

\$24,297

\$42,228

\$69,781

\$72,805

\$98,000

\$128,100

Equipment Actual

\$24,050

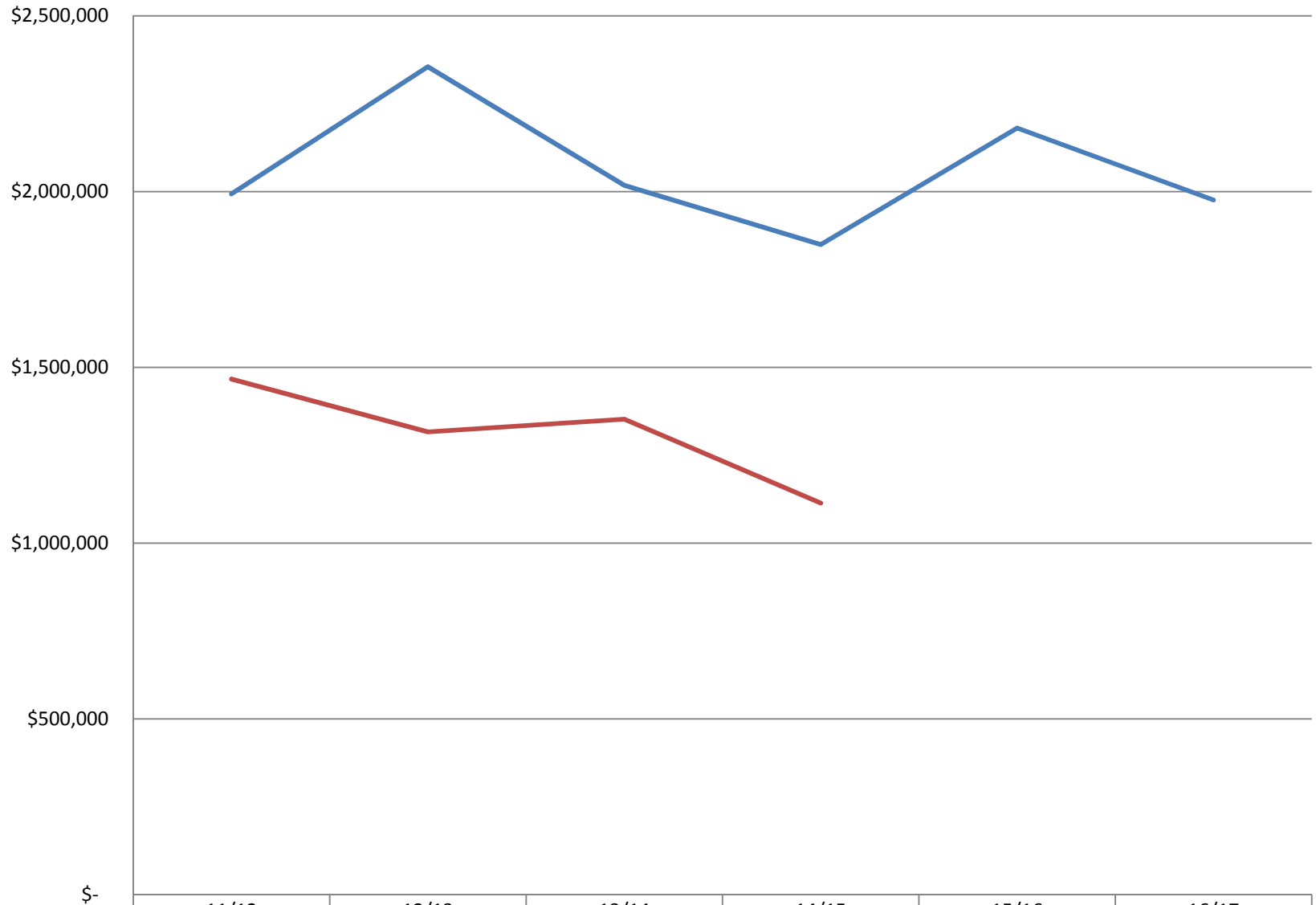
\$68,214

\$72,063

\$79,686



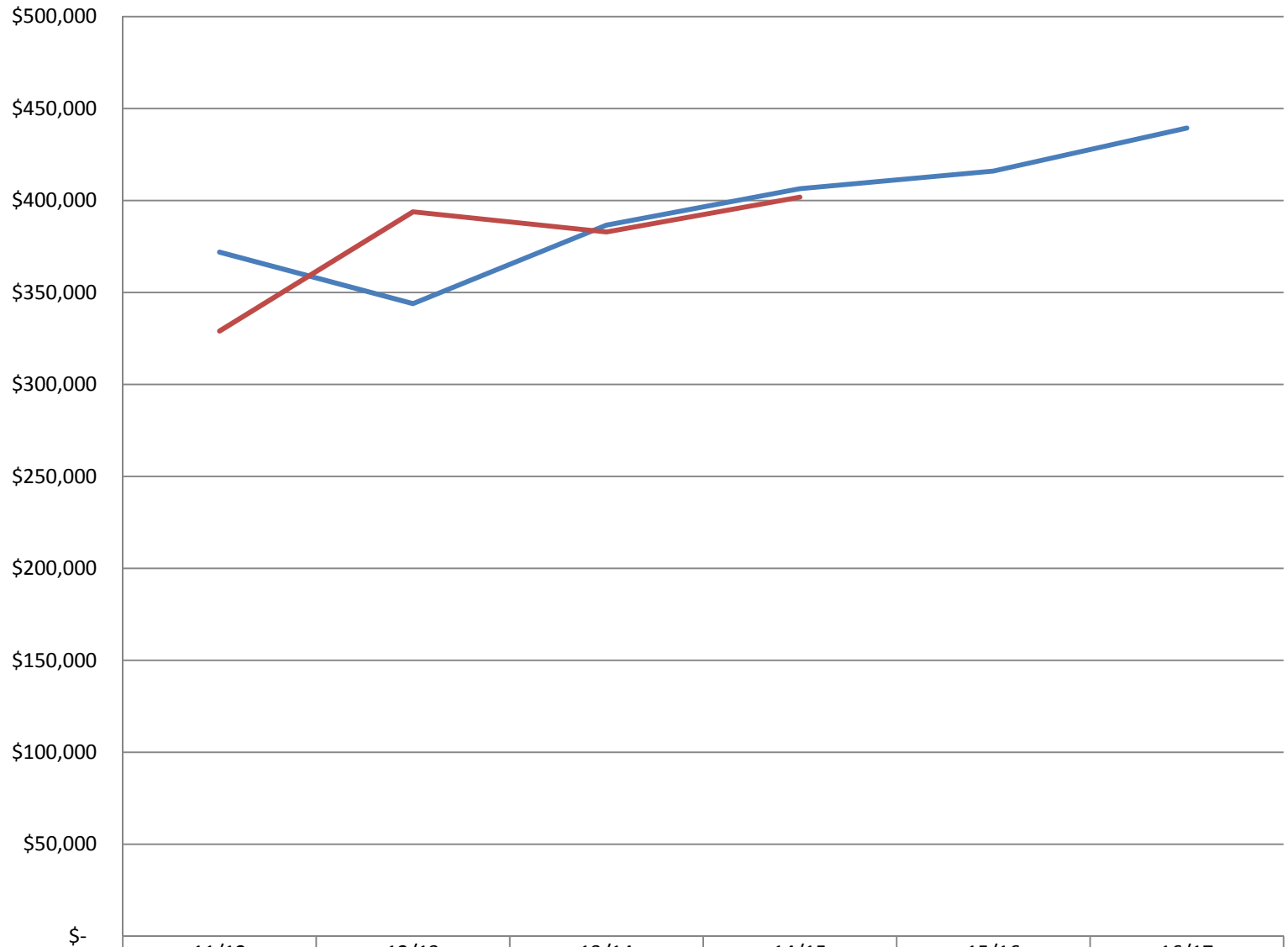
## Contractual - Facilities



Contractual Budget	\$1,993,490	\$2,355,485	\$2,017,977	\$1,849,549	\$2,181,110	\$1,976,226
Contractual Actual	\$1,466,841	\$1,316,402	\$1,352,817	\$1,114,252		

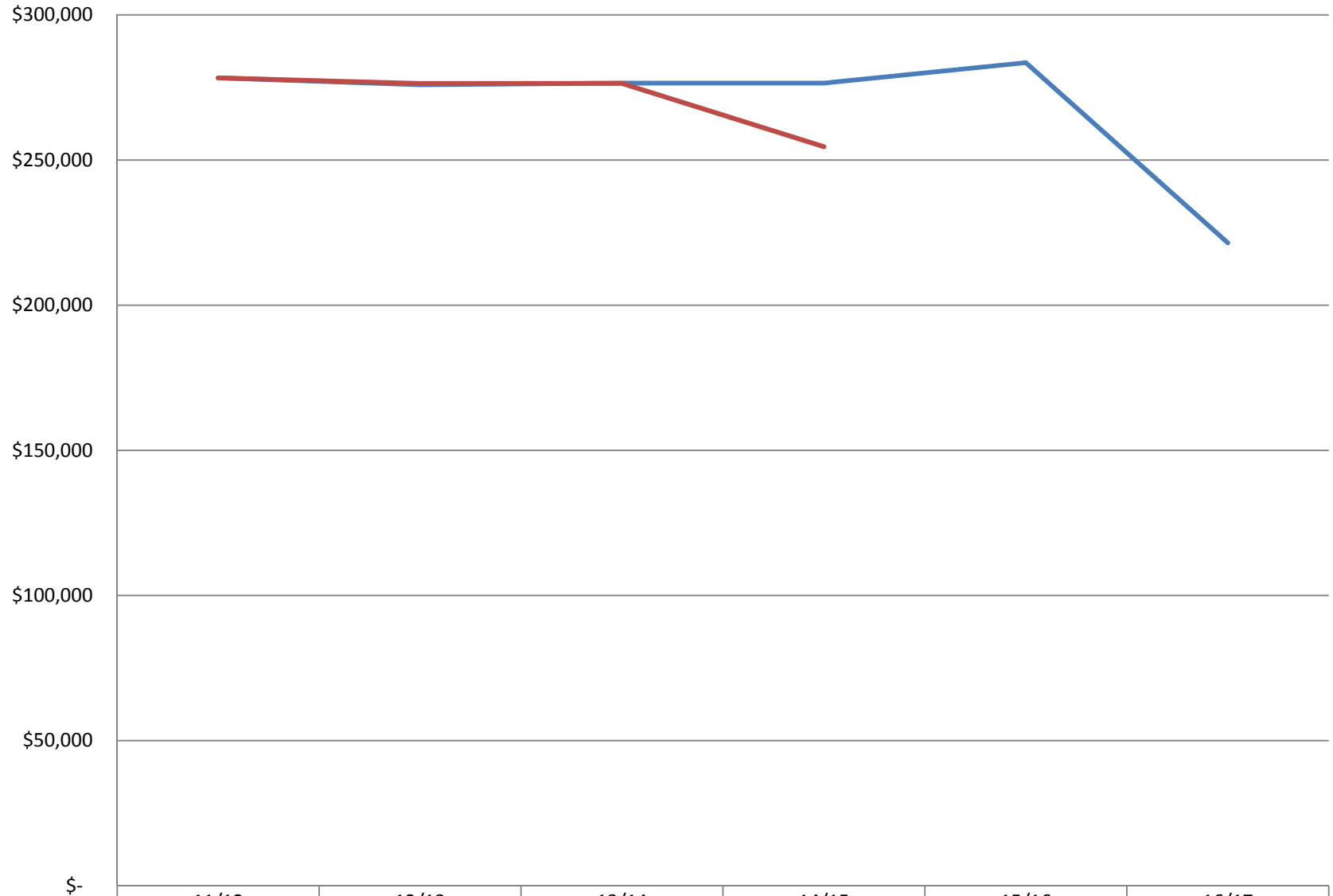


## Material & Supplies - Facilities



Material & Supplies Budget	\$371,954	\$343,954	\$386,617	\$406,445	\$415,998	\$439,435
Material & Supplies Actual	\$329,059	\$393,902	\$382,934	\$401,835		

## BOCES - Facilities



BOCES Budget	\$278,319	\$275,937	\$276,500	\$276,500	\$283,560	\$221,500
BOCES Actual	\$278,319	\$276,385	\$276,418	\$254,599		



# FACILITIES

BUDGET CODE		2014/2015 ACTUAL SPENDING	2015/2016 BUDGET	2016/2017 PROPOSED BUDGET
<b>Salaries</b>				
1620 • 161 • 50• 0000	Salaries Supervisor	\$182,728.23	\$185,774	\$190,178
1620 • 163 • 50• 0000	Salaries Custodial	\$1,853,970.95	\$1,944,888	\$1,995,217
1620 • 163 • 50• 1240	Salaries-Extra Time-Custodial	\$110,282.20	\$130,600	\$134,126
1620 • 163 • 50• 1241	Salaries-Substitute-Custodial	\$59,198.79	\$60,000	\$61,260
1620 • 163 • 50• 1243	Salaries-Night Differential-Custodial	\$19,574.22	\$18,665	\$21,177
1620 • 183 • 50• 0000	Salaries Clerical	\$41,965.61	\$43,000	\$44,720
1621 • 160 • 50• 1117	Salaries Medical Insurance-CSEA	\$1,600.00	\$6,180	\$616
1621 • 162 • 50• 0000	Leader Salaries-Maint	\$67,671.86	\$70,926	\$70,390
1621 • 164 • 50• 0000	Salaries Maint Worker	\$266,213.60	\$275,500	\$287,177
1621 • 182 • 50• 1240	Salaries-Extra Time-Maint	\$1,288.17	\$5,723	\$5,878
1621 • 182 • 50• 1241	Salaries-Substitutes-Maint	\$19,708.82	\$21,000	\$21,441
1621 • 182 • 50• 1250	Salaries-Extra Time-Laborer	\$59,350.00	\$50,000	\$51,350
1621 • 182 • 50• 1533	Salaries Laborer	\$287,478.62	\$302,509	\$310,677
<b>Salaries</b>		<b>\$2,971,031.07</b>	<b>\$3,114,765</b>	<b>\$3,194,207</b>

# FACILITIES

BUDGET CODE		2014/2015 ACTUAL SPENDING	2015/2016 BUDGET	2016/2017 PROPOSED BUDGET
<b>Equipment</b>				
1620 • 200 • 40• 0000	Equipment-Operations	\$32,767.76	\$26,000	\$26,000
1621 • 200 • 41• 0000	Equipment-Maint	\$3,017.07	\$53,000	\$53,600
1621 • 200 • 42• 0000	Equipment-Grounds	\$43,900.81	\$19,000	\$48,500
<b>Equipment</b>		<b>\$79,685.64</b>	<b>\$98,000</b>	<b>\$128,100</b>

# FACILITIES

BUDGET CODE		2014/2015 ACTUAL SPENDING	2015/2016 BUDGET	2016/2017 PROPOSED BUDGET
<b>Contractual</b>				
1620 • 400 • 40• 0000	Contractual-Operations	\$15,405.71	\$17,450	\$17,450
1620 • 405 • 40• 0000	Equipment Repair-Operations	\$1,691.60	\$4,630	\$4,630
1621 • 400 • 41• 0000	Contractual-Maint	\$181,466.72	\$173,101	\$177,642
1621 • 400 • 42• 0000	Contractual-Grounds	\$5,310.65	\$4,754	\$4,754
1621 • 405 • 41• 0000	Equipment Repair-Maint	\$0.00	\$336	\$336
1621 • 405 • 42• 0000	Equipment Repair-Grounds	\$14,442.34	\$15,947	\$16,265
1621 • 405 • 45• 0000	Equipment Repair-Motor Pool	\$2,859.84	\$14,500	\$7,500
1621 • 406 • 41• 0000	Building Repair-Maint	\$118,612.29	\$204,960	\$204,960
1621 • 422 • 43• 0000	Natural Gas	\$199,013.78	\$523,885	\$523,885
1621 • 425 • 43• 0000	Electricity	\$507,505.98	\$847,709	\$847,709
1621 • 425 • 44• 0000	Electricity-Stadium	\$14,277.40	\$14,000	\$15,000
1621 • 426 • 43• 0000	Water	\$25,450.58	\$30,000	\$30,000
1621 • 427 • 43• 0000	Telephone	\$18,551.20	\$31,000	\$25,000
1621 • 443 • 41• 0000	Architects	\$8,669.00	\$297,688	\$100,000
1621 • 449 • 41• 0000	Conferences/Mtgs/Travel-Maint	\$995.00	\$1,150	\$1,095
<b>Contractual</b>		<b>\$1,114,252.09</b>	<b>\$2,181,110</b>	<b>\$1,976,226</b>

# FACILITIES

BUDGET CODE		2014/2015 ACTUAL SPENDING	2015/2016 BUDGET	2016/2017 PROPOSED BUDGET
<b>Material &amp; Supplies</b>				
1620 • 450 • 40• 0000	Material & Supplies-Operations	\$22,834.38	\$23,300	\$27,800
1620 • 450 • 40• 1540	Maintenance Supplies-Operations	\$59,537.06	\$62,126	\$67,200
1620 • 450 • 40• 1543	Custodian Supplies-Operations	\$111,697.65	\$115,481	\$121,360
1621 • 450 • 41• 1540	Supplies-Maint	\$73,030.34	\$76,270	\$76,270
1621 • 450 • 42• 1552	Supplies-Grounds	\$47,135.59	\$53,606	\$53,606
1621 • 450 • 42• 1568	Road Supplies-Grounds	\$31,852.70	\$31,525	\$31,525
1621 • 450 • 42• 1570	Vehicle Supplies-Grounds	\$10,192.50	\$9,690	\$10,174
1621 • 450 • 45• 0000	Vehicle Supplies-Motor Pool	\$18,132.01	\$14,000	\$21,500
1621 • 450 • 45• 1571	Gasoline, Fuel	\$27,422.95	\$30,000	\$30,000
<b>Material &amp; Supplies</b>		<b>\$401,835.18</b>	<b>\$415,998</b>	<b>\$439,435</b>

# FACILITIES

BUDGET CODE		2014/2015 ACTUAL SPENDING	2015/2016 BUDGET	2016/2017 PROPOSED BUDGET
<b>BOCES</b>				
1621 • 490 • 65• 6010	Telephone-BOCES	\$243,098.88	\$271,600	\$210,000
1621 • 490 • 65• 6700	Natural Gas & Electric Co-Op-BOCES	\$10,780.00	\$11,211	\$10,780
1621 • 490 • 65• 6701	Co-Op Bidding--BOCES	\$720.00	\$749	\$720
	<b>BOCES</b>	<b>\$254,598.88</b>	<b>\$283,560</b>	<b>\$221,500</b>
	<b>TOTAL FACILITIES</b>	<b>\$4,821,402.86</b>	<b>\$6,093,433</b>	<b>\$5,959,468</b>