

# FACILITIES

1620 & 1621 Codes

Salaries

Equipment

Contractual

Mat/Supplies

BOCES

	<u>2012/2013 Actual Spending</u>	<u>2013/2014 Budget</u>	<u>2014/2015 Proposed Budget</u>
<b>Salaries - 100s</b>	<b>\$ 2,851,884</b>	<b>\$ 2,874,441</b>	<b>\$ 3,121,526</b>
<b>Equipment - 200s</b>	<b>\$ 68,214</b>	<b>\$ 69,781</b>	<b>\$ 72,805</b>
<b>Contractual - 400s</b>	<b>\$ 1,316,402</b>	<b>\$ 2,017,977</b>	<b>\$ 1,849,549</b>
<b>Material &amp; Supplies - 450s</b>	<b>\$ 393,902</b>	<b>\$ 386,617</b>	<b>\$ 406,445</b>
<b>BOCES - 490s</b>	<b>\$ 276,385</b>	<b>\$ 276,500</b>	<b>\$ 276,500</b>
<b><u>TOTAL FACILITIES</u></b>	<b><u>\$ 4,906,787</u></b>	<b><u>\$ 5,625,316</u></b>	<b><u>\$ 5,726,825</u></b>

All Codes

3/24/2014

# FACILITIES

BUDGET CODE		2012/2013 ACTUAL SPENDING	2013/2014 BUDGET	2014/2015 PROPOSED BUDGET
<b>Salaries</b>				
1620 • 161 • 50• 0000	Salaries Supervisor	\$164,765.98	\$168,573.00	\$172,786.00
1620 • 163 • 50• 0000	Salaries Custodial	\$1,798,919.23	\$1,809,661.00	\$1,944,888.00
1620 • 163 • 50• 1240	Salaries-Extra Time-Custodial	\$123,021.40	\$99,000.00	\$100,485.00
1620 • 163 • 50• 1241	Salaries-Substitute-Custodial	\$45,195.12	\$50,000.00	\$57,056.00
1620 • 163 • 50• 1243	Salaries-Night Differential-Custodial	\$14,781.16	\$15,138.00	\$15,365.00
1620 • 183 • 50• 0000	Salaries Clerical	\$39,495.40	\$39,634.00	\$41,868.00
1621 • 150 • 50• 1534	Instructional Salaries-Stadium	\$0.00	\$0.00	\$0.00
1621 • 160 • 50• 1117	Salaries Medical Insurance-CSEA	\$3,200.00	\$4,663.00	\$6,180.00
1621 • 160 • 50• 1534	Non-Instructional Salaries-Stadium	\$3,500.00	\$2,369.00	\$3,770.00
1621 • 162 • 50• 0000	Leader Salaries-Maint	\$66,964.88	\$67,957.00	\$69,996.00
1621 • 164 • 50• 0000	Salaries Maint Worker	\$269,512.37	\$271,473.00	\$332,835.00
1621 • 182 • 50• 1240	Salaries-Extra Time-Maint	\$26,059.29	\$5,500.00	\$5,583.00
1621 • 182 • 50• 1241	Salaries-Substitutes-Maint	\$0.00	\$0.00	\$21,000.00
1621 • 182 • 50• 1250	Salaries-Extra Time-Laborer	\$11,231.76	\$60,000.00	\$50,000.00
1621 • 182 • 50• 1533	Salaries Laborer	\$285,237.52	\$280,473.00	\$299,714.00
<b>Salaries</b>		<b>\$2,851,884.11</b>	<b>\$2,874,441.00</b>	<b>\$3,121,526.00</b>

# FACILITIES

BUDGET CODE		2012/2013 ACTUAL SPENDING	2013/2014 BUDGET	2014/2015 PROPOSED BUDGET
<b>Equipment</b>				
1620 • 200 • 40• 0000	Equipment-Operations	\$7,345.39	\$24,522.00	\$26,359.00
1621 • 200 • 41• 0000	Equipment-Maint	\$30,413.13	\$2,259.00	\$2,545.00
1621 • 200 • 42• 0000	Equipment-Grounds	\$30,455.94	\$43,000.00	\$43,901.00
<b>Equipment</b>		<b>\$68,214.46</b>	<b>\$69,781.00</b>	<b>\$72,805.00</b>

# FACILITIES

BUDGET CODE		2012/2013 ACTUAL SPENDING	2013/2014 BUDGET	2014/2015 PROPOSED BUDGET
<b>Contractual</b>				
1620 • 400 • 40• 0000	Contractual-Operations	\$12,736.32	\$16,950.00	\$17,450.00
1620 • 405 • 40• 0000	Equipment Repair-Operations	\$5,833.94	\$4,630.00	\$4,630.00
1621 • 400 • 41• 0000	Contractual-Maint	\$293,005.96	\$181,461.00	\$171,590.00
1621 • 400 • 42• 0000	Contractual-Grounds	\$3,034.13	\$4,528.00	\$4,754.00
1621 • 405 • 41• 0000	Equipment Repair-Maint	\$0.00	\$336.00	\$336.00
1621 • 405 • 42• 0000	Equipment Repair-Grounds	\$14,352.75	\$14,891.00	\$15,635.00
1621 • 405 • 45• 0000	Equipment Repair-Motor Pool	\$13,436.13	\$13,677.00	\$14,500.00
1621 • 406 • 41• 0000	Building Repair-Maint	\$138,252.25	\$244,960.00	\$144,960.00
1621 • 422 • 43• 0000	Natural Gas	\$191,006.79	\$523,885.00	\$523,885.00
1621 • 425 • 43• 0000	Electricity	\$570,301.97	\$889,709.00	\$847,709.00
1621 • 425 • 44• 0000	Electricity-Stadium	\$14,265.00	\$17,000.00	\$17,000.00
1621 • 426 • 43• 0000	Water	\$27,342.14	\$30,000.00	\$30,000.00
1621 • 427 • 43• 0000	Telephone	\$25,078.19	\$35,000.00	\$31,000.00
1621 • 443 • 41• 0000	Architects	\$6,846.12	\$40,000.00	\$25,000.00
1621 • 449 • 41• 0000	Conferences/Mtgs/Travel-Maint	\$910.00	\$950.00	\$1,100.00
<b>Contractual</b>		<b>\$1,316,401.69</b>	<b>\$2,017,977.00</b>	<b>\$1,849,549.00</b>

# FACILITIES

BUDGET CODE		2012/2013 ACTUAL SPENDING	2013/2014 BUDGET	2014/2015 PROPOSED BUDGET
<b>Material &amp; Supplies</b>				
1620 • 450 • 40• 0000	Material & Supplies-Operations	\$22,928.72	\$21,308.00	\$21,308.00
1620 • 450 • 40• 1540	Maintenance Supplies-Operations	\$61,205.60	\$54,117.00	\$60,317.00
1620 • 450 • 40• 1543	Custodian Supplies-Operations	\$102,052.95	\$108,637.00	\$112,637.00
1621 • 450 • 41• 1540	Supplies-Maint	\$92,040.47	\$72,600.00	\$74,052.00
1621 • 450 • 42• 1552	Supplies-Grounds	\$49,850.03	\$49,955.00	\$53,606.00
1621 • 450 • 42• 1568	Road Supplies-Grounds	\$17,718.65	\$32,500.00	\$31,525.00
1621 • 450 • 42• 1570	Vehicle Supplies-Grounds	\$6,465.51	\$9,500.00	\$9,500.00
1621 • 450 • 45• 0000	Vehicle Supplies-Motor Pool	\$11,439.85	\$10,000.00	\$13,500.00
1621 • 450 • 45• 1571	Gasoline, Fuel	\$30,200.27	\$28,000.00	\$30,000.00
<b>Material &amp; Supplies</b>		<b>\$393,902.05</b>	<b>\$386,617.00</b>	<b>\$406,445.00</b>

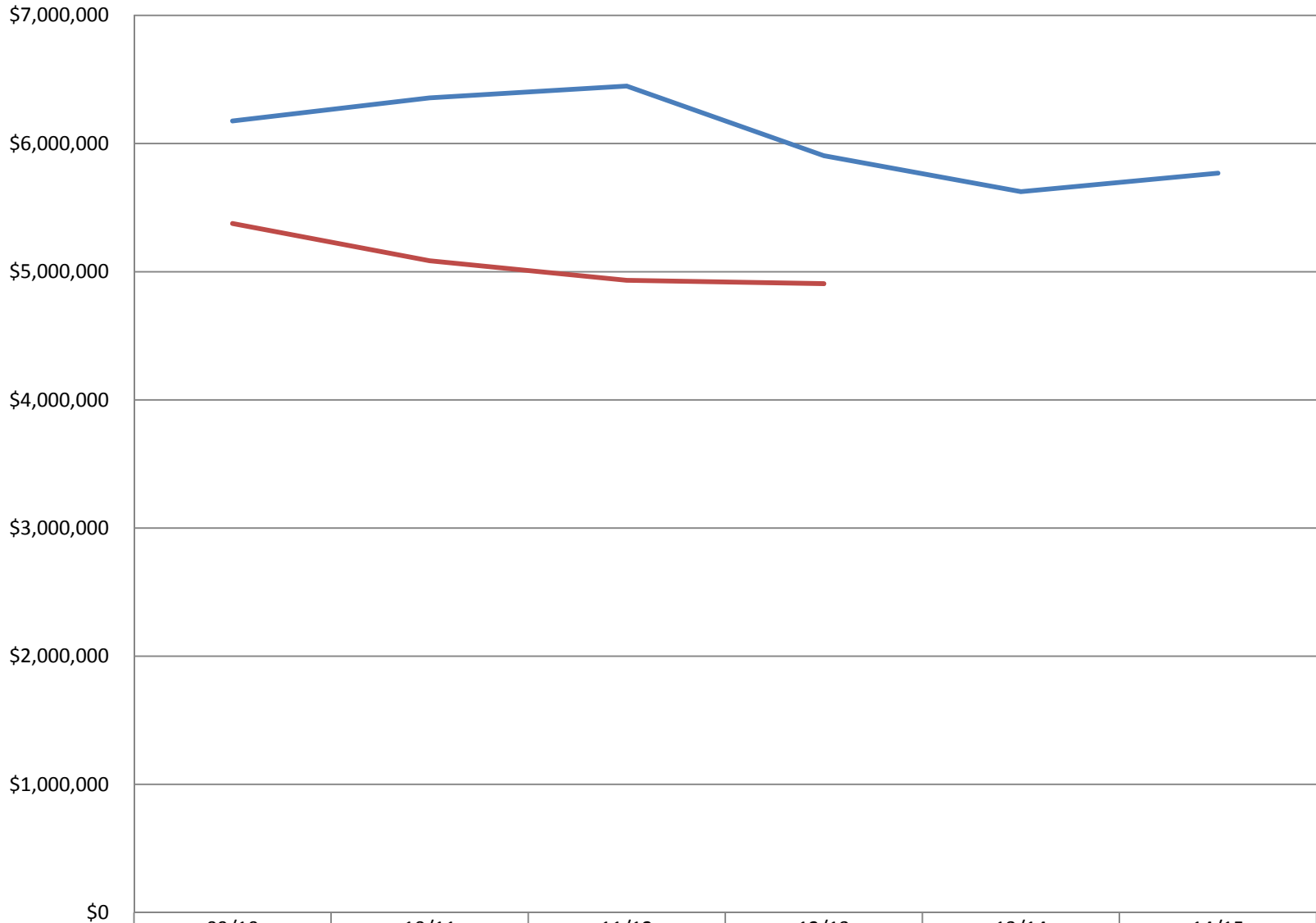
# FACILITIES

BUDGET CODE		2012/2013 ACTUAL SPENDING	2013/2014 BUDGET	2014/2015 PROPOSED BUDGET
<b>BOCES</b>				
1621 • 490 • 65• 6010	Telephone-BOCES	\$264,884.60	\$265,000.00	\$265,000.00
1621 • 490 • 65• 6700	Natural Gas & Electric Co-Op-BOCES	\$10,780.00	\$10,780.00	\$10,780.00
1621 • 490 • 65• 6701	Co-Op Bidding--BOCES	\$720.00	\$720.00	\$720.00
	<b>BOCES</b>	<b>\$276,384.60</b>	<b>\$276,500.00</b>	<b>\$276,500.00</b>
	<b>TOTAL FACILITIES</b>	<b>\$4,906,786.91</b>	<b>\$5,625,316.00</b>	<b>\$5,726,825.00</b>

# SUMMARY

	<b>2012/2013 ACTUAL SPENDING</b>	<b>2013/2014 BUDGET</b>	<b>2014/2015 PROPOSED BUDGET</b>
<b>Athletics/Extra-Curricular 2110/2855/2850 codes</b>	<b>\$937,259</b>	<b>\$965,385</b>	<b>\$1,013,683</b>
<b>Facilities/Operation 1620/1621 codes</b>	<b>\$4,906,787</b>	<b>\$5,625,316</b>	<b>\$5,726,825</b>
<b>Instruction 2000 codes</b>	<b>\$31,862,580</b>	<b>\$33,192,350</b>	<b>\$33,720,859</b>
<b>Special Education 2250/2800/9901 codes</b>	<b>\$9,529,745</b>	<b>\$10,169,567</b>	<b>\$10,717,250</b>
<b>Administration 1000s (except 1600s)</b>	<b>\$2,353,098</b>	<b>\$2,450,937</b>	<b>\$2,537,306</b>
<b>Technology/AV/Library 2110/2600 codes</b>	<b>\$3,335,940</b>	<b>\$3,194,922</b>	<b>\$3,409,956</b>
<b>Transportation 5500 codes</b>	<b>\$5,598,239</b>	<b>\$5,915,908</b>	<b>\$5,903,059</b>
<b>Undistributed (Debt Service/Benefits) 9000 codes</b>	<b>\$28,129,408</b>	<b>\$33,478,032</b>	<b>\$33,858,281</b>
<b>TOTAL</b>	<b>\$86,653,056</b>	<b>\$94,992,417</b>	<b>\$96,887,219</b>

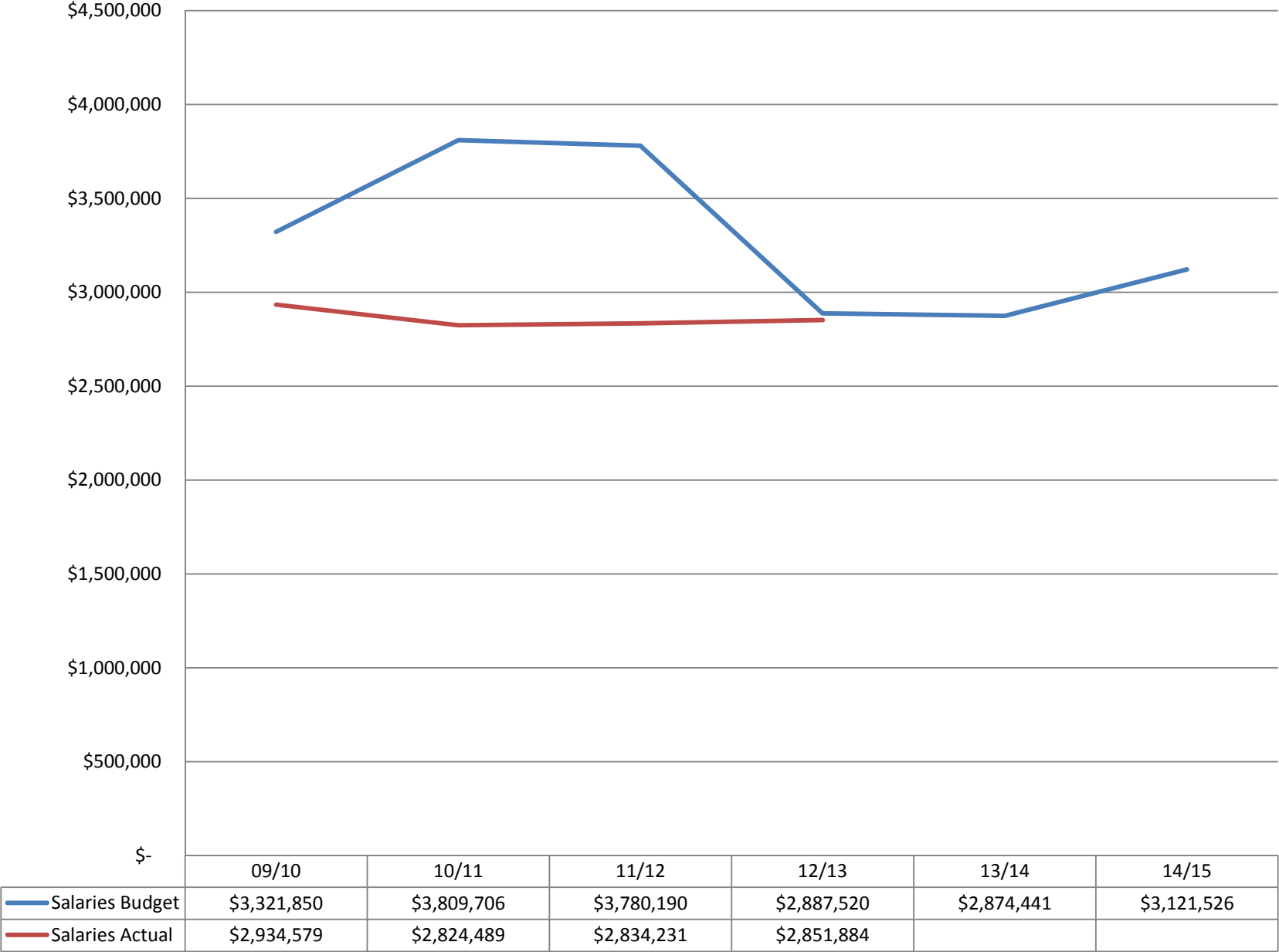
## Total - Facilities



	09/10	10/11	11/12	12/13	13/14	14/15
Total Budget	\$6,176,745	\$6,356,588	\$6,448,250	\$5,905,124	\$5,625,316	\$5,768,825
Total Actual	\$5,376,053	\$5,085,240	\$4,932,500	\$4,906,787		

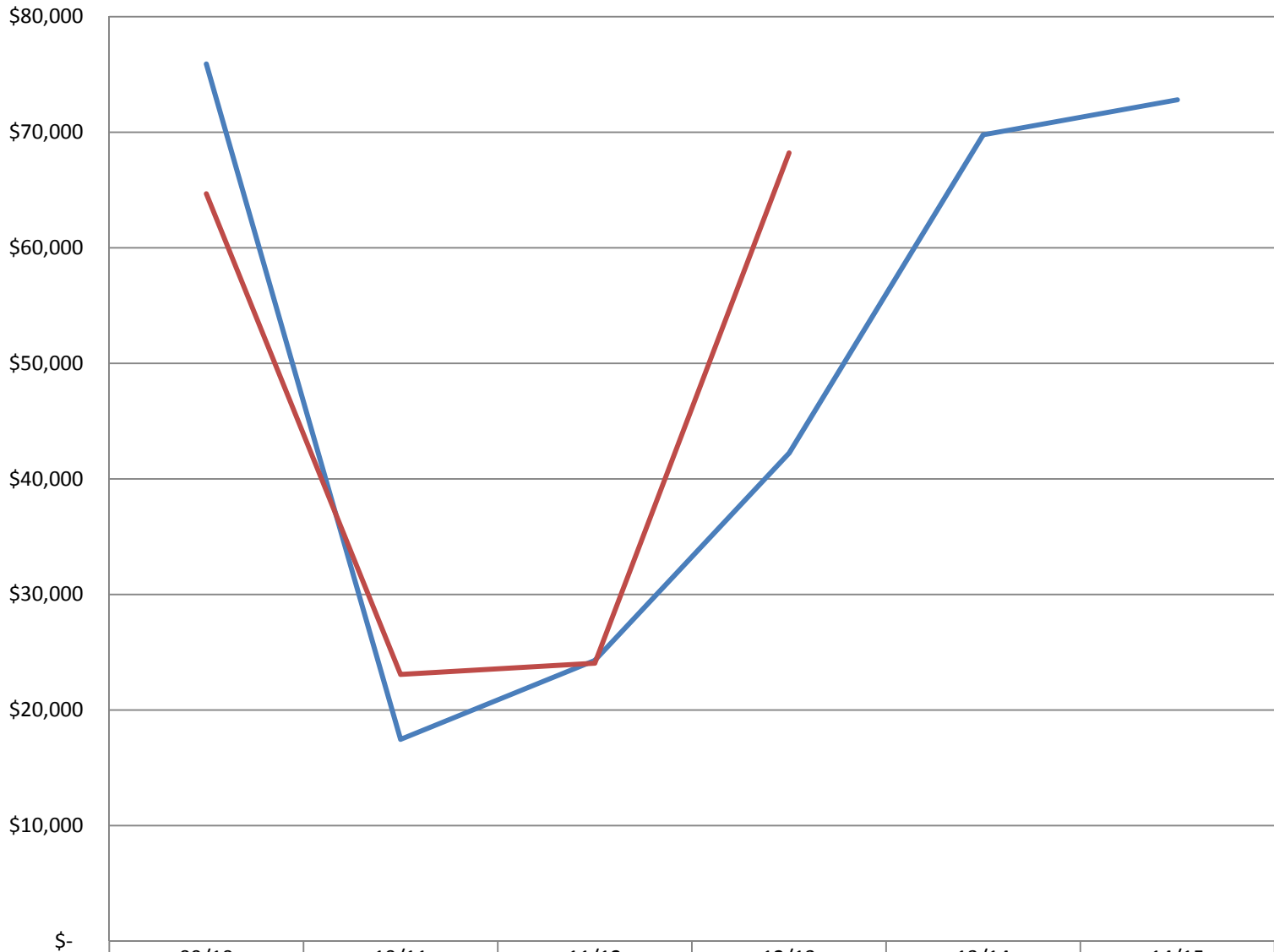


# Salaries - Facilities





## Equipment - Facilities



Equipment Budget

\$75,907

\$17,461

\$24,297

\$42,228

\$69,781

\$72,805

Equipment Actual

\$64,680

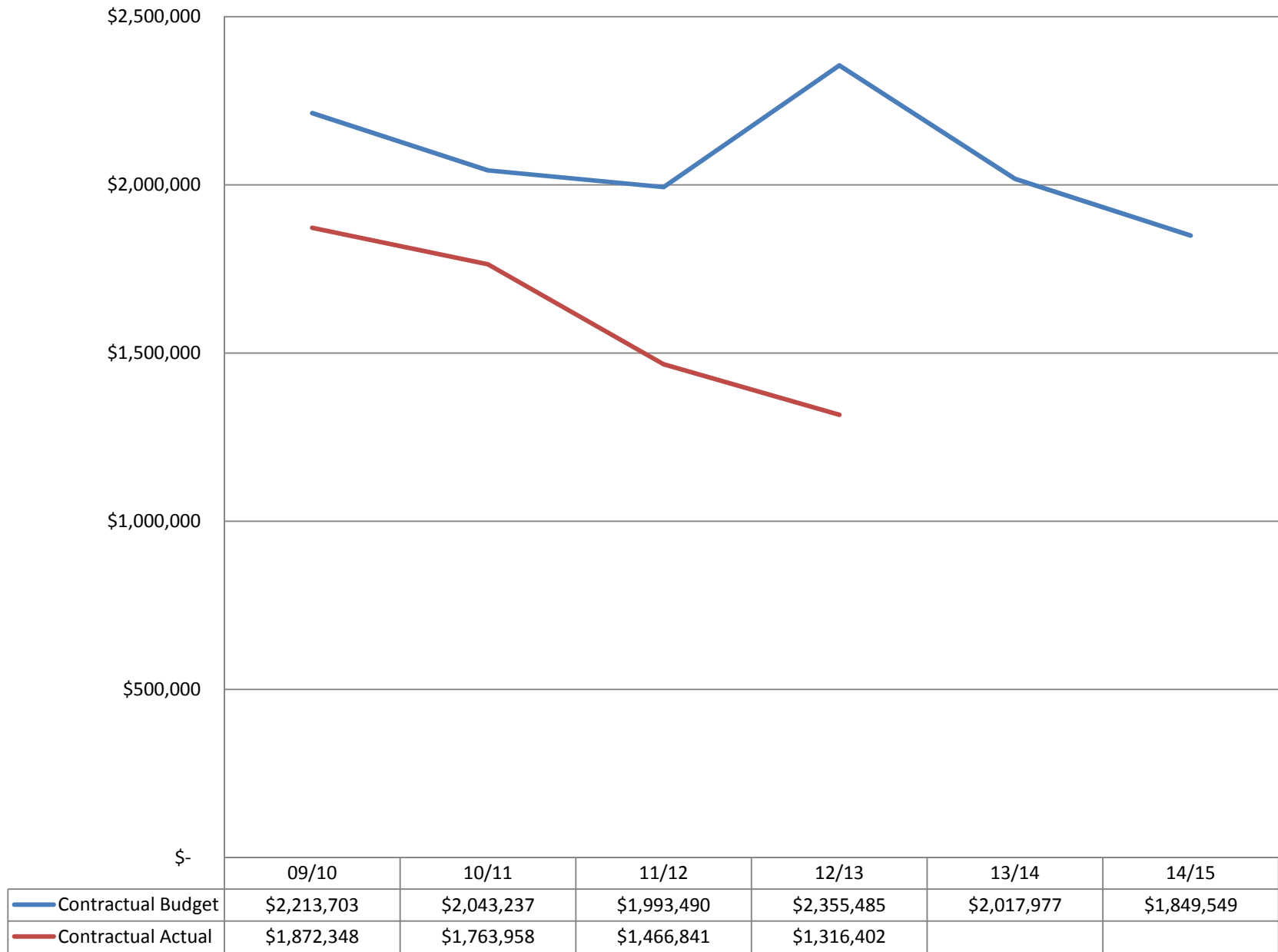
\$23,080

\$24,050

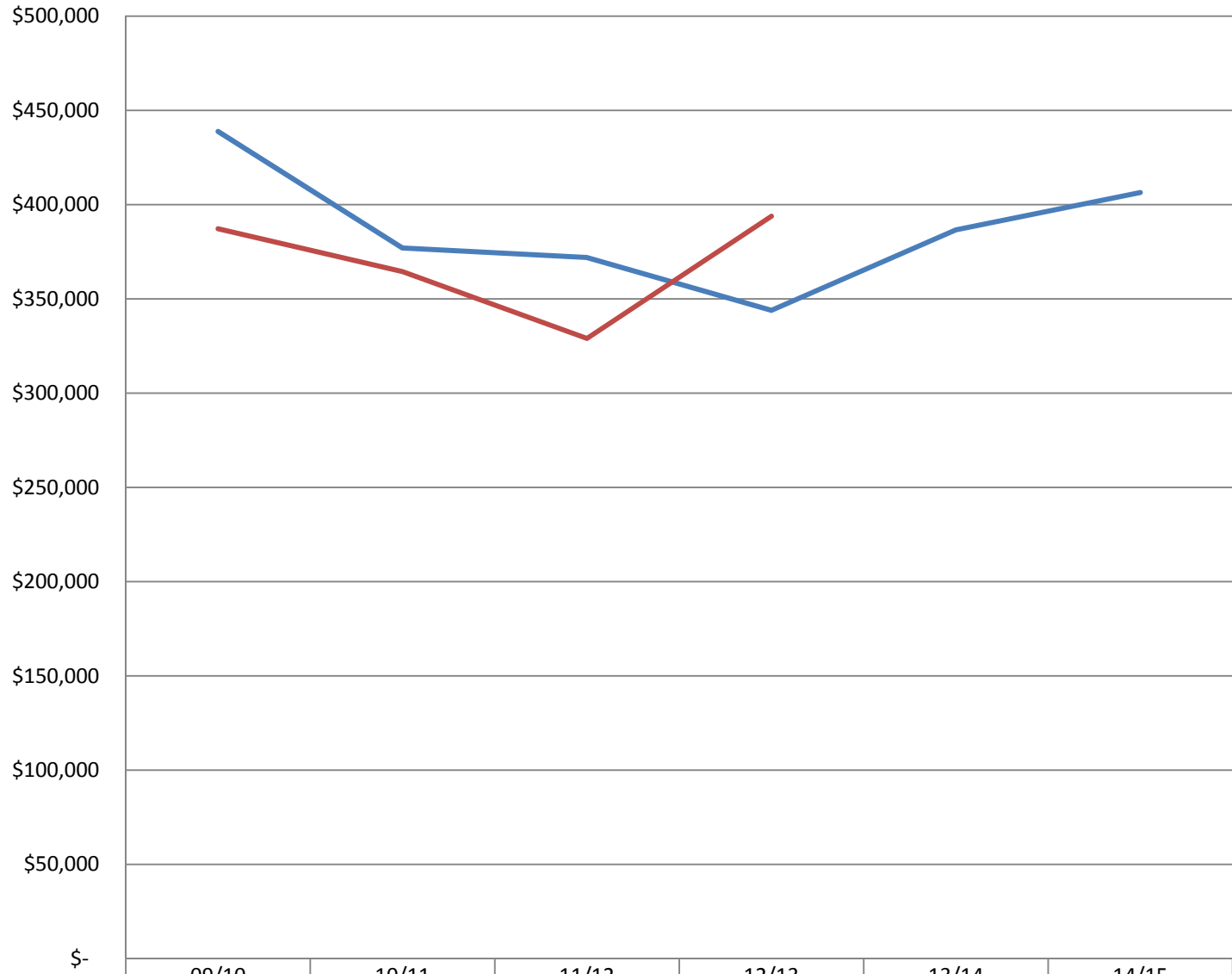
\$68,214



## Contractual - Facilities



## Material & Supplies - Facilities



— Material & Supplies Budget

— Material & Supplies Actual

09/10

10/11

11/12

12/13

13/14

14/15

\$438,858

\$376,954

\$371,954

\$343,954

\$386,617

\$406,445

\$387,189

\$364,483

\$329,059

\$393,902

## BOCES - Facilities

