MAINTENANCE OPERATIONS - KALI SCHOOL (460)
FY22 REQUESTED BUDGET SUMMARY

FY 20-21 Approved Budget:	$907,014.91	FTE:	5	
FY 21-22 Requested Budget:	$ 1,295,266.37	FTE:	5	
NET EFFECT:	$ 388,251.46			

PERSONAL SERVICES TOTAL:	$	704,854.93	100.460.600.000.3XX 100.460.601.000.3XX 600.460.600.000.3XX
MAINTENANCE/CUSTODIAL:	$	331,971.53	
Wages to reflect increase for FY22.			
EMPLOYEE BENEFITS:	$	199,182.92	
Increase in benefits due to increase in salaries.			
SUBSTITUTE/TEMPORARIES	$	173,700.48	
Increase due to needs at sites.			
PROFESSIONAL & TECHNICAL SERVICES TOTAL:	$	4,000.00	100.460.600.000.410
PROFESSIONAL & TECHNICAL SERVICES:	$	4,000.00	
Same amount requested for FY22.			
UTILITIES SERVICES TOTAL:	$	29,130.76	100.460.600.000.433 100.460.600.000.431 600.460.600.000.431
COMMUNICATION/PHONE/POST:	$	7,000.00	
Same amount requested for FY22.			
WATER/SEWER:	$	22,130.76	
Increase to reflect averaged usage/expenditures.			

MAINTENANCE OPERATIONS - KALI SCHOOL (460)
FY22 REQUESTED BUDGET SUMMARY

ENERGY TOTAL:	$	438,102.52	100.460.600.000.435 100.460.600.000.436 100.460.600.000.458 600.460.600.000.435
ELECTRICITY:	$	298,210.08	
Increase to reflect averaged usage/expenditures.			
FUEL OIL/NATURAL GAS:	$	124,463.92	
Same amount requested for FY22.			
GAS AND OIL:	$	15,428.52	
Increase to reflect averaged usage/expenditures.			
OTHER PURCHASE SERVICES TOTAL:	$	-	100.460.600.000.440
RENTALS:	$	-	
SUPPLIES, MATERIALS & MEDIA TOTAL:	$	17,500.00	100.460.600.000.453 100.460.601.000.450
JANITORIAL SUPPLIES:	$	17,500.00	
Same amount requested for FY22.			
SUPPLIES/MATERIAL/MEDIA:			
OTHER TOTAL:	$	20,000.00	100.460.600.000.490
OTHER EXPENSES:	$	20,000.00	
(critical funds)burners/lift stations/fire extinguishers/motors, etc.			
EQUIPMENT TOTAL:	$	4,000.00	100.450.600.000.443
OTHER EXPENSES:	$	4,000.00	
MAINTENANCE TOTAL:	$	77,678.16	100.460.600.000.452 600.460.600.000.452
MAINTENANCE SUPPLIES:	$	77,678.16	
Increased to reflect averaged usage/expenditures.			
SMALL TOOLS:	$	-	100.460.600.000.457
SMALL TOOLS:	$	-	

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.460.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		81284.30	40642.14	40642.16	40642.16	0.00	0.00	0.00	0.00
2	100.460.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		73866.00	50633.70	23232.30	34944.30	-11712.00	0.00	0.00	-11712.00
3	100.460.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	9845.88	-9845.88	0.00	-9845.88	0.00	0.00	-9845.88
4	100.460.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		28782.66	14415.33	14367.33	13083.03	1284.30	0.00	0.00	1284.30
5	100.460.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		423.30	279.01	144.29	206.55	-62.26	0.00	0.00	-62.26
6	100.460.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		4064.82	2602.89	1461.93	1980.32	-518.39	0.00	0.00	-518.39
7	100.460.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		11744.84	7673.65	4071.19	5729.83	-1658.64	0.00	0.00	-1658.64
8	100.460.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		34133.16	20080.72	14052.44	16629.07	-2576.63	0.00	0.00	-2576.63
9	100.460.600.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	100.460.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		4000.00	0.00	4000.00	0.00	4000.00	0.00	0.00	4000.00
11	100.460.600.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	100.460.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	100.460.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	100.460.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		23000.00	6120.00	16880.00	14920.00	1960.00	0.00	0.00	1960.00
15	100.460.600.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		7000.00	280.85	6719.15	484.15	6235.00	0.00	0.00	6235.00
16	100.460.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		140000.00	53764.00	86236.00	96096.00	-9860.00	0.00	0.00	-9860.00
17	100.460.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		124463.92	0.00	124463.92	0.00	124463.92	0.00	0.00	124463.92
18	100.460.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		4000.00	1175.94	2824.06	0.00	2824.06	0.00	0.00	2824.06
19	100.460.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		30000.00	9195.35	20804.65	4410.22	16394.43	648.02	0.00	15746.41
20	100.460.600.000.458	GAS & OIL	EXPENDITURE	TRUE		3950.00	1162.53	2787.47	7837.47	-5050.00	0.00	0.00	-5050.00
21	100.460.600.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$570,713.00	$217,871.99	$352,841.01	$236,963.10	$115,877.91	$648.02	$0.00	$115,229.89

PIZ MAINTENANCE

Account	Description	FY22 REQ. BUDGET	
100.460.600.000.321	DIRECTOR/COORD/MANAGER	$ 84,286.80	
100.460.600.000.325	MAINTENANCE/CUSTODIAL	$ 116,570.63	
100.460.600.000.329	SUBSTITUTE/TEMPORARIES	$ 146,705.16	73866+11712=85578/7=1225.43*12
100.460.600.000.361-396	EMPLOYEE BENEFITS AT 60%	$ 120,514.46	
100.460.600.000.410	PROFESSIONAL & TECHNICAL	$ 4,000.00	same
100.460.600.000.431	WATER & SEWER	$ 7,302.84	2300+1960=4260/7=608.57*12
100.460.600.000.433	COMMUNICATIONS/PHONE/POST	$ 7,000.00	same
100.460.600.000.435	ELECTRICITY	$ 256,902.84	140000+9860=149860/7=21408.57*12
100.460.600.000.436	FUEL OIL/NATURAL GAS	$ 124,463.92	same
100.460.600.000.443	EQUIPMENT REPAIR & MAINT	$ 4,000.00	same
100.460.600.000.452	MAINTENANCE SUPPLIES	$ 30,000.00	same
100.460.600.000.458	GAS & OIL	$ 15,428.52	3950+5050=9000/71285.71*12
		$ 917,175.17	
100.460.600.490	OTHER EXPENSES	$ 20,000.00	(critical funds)burners/lift stations/fire extinguishers/motors, etc.
	TOTAL WITH ADDTL REQ.	**$ 937,175.17**	

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.460.601.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		147790.50	70806.84	76983.66	70654.28	6329.38	0.00	0.00	6329.38
2	100.460.601.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	26995.32	-26995.32	0.00	-26995.32	0.00	0.00	-26995.32
3	100.460.601.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		43374.76	36217.67	7157.09	30585.83	-23428.74	0.00	0.00	-23428.74
4	100.460.601.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		398.32	268.43	129.89	187.82	-57.93	0.00	0.00	-57.93
5	100.460.601.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		3871.92	2560.36	1311.56	1851.06	-539.50	0.00	0.00	-539.50
6	100.460.601.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		11014.64	7260.78	3753.86	5197.65	-1443.79	0.00	0.00	-1443.79
7	100.460.601.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		32514.04	15672.05	16841.99	15543.99	1298.00	0.00	0.00	1298.00
8	100.460.601.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	100.460.601.000.453	JANITORIAL SUPPLIES	EXPENDITURE	TRUE		17500.00	11869.36	5630.64	562.94	5067.70	0.00	0.00	5067.70
10	100.460.601.000.510	EQUIPMENT (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$256,464.18	$171,650.81	$84,813.37	$124,583.57	($39,770.20)	$0.00	$0.00	($39,770.20)

Account	Description	FY22 REQ. BUDGET
100.460.601.000.325	MAINTENANCE/CUSTODIAL	$ 103,018.50
100.460.601.000.329	SUBSTITUTE/TEMPORARIES	$ 26,995.32
100.460.601.000.361-396	EMPLOYEE BENEFITS AT 60%	$ 61,811.10
100.460.601.000.453	JANITORIAL SUPPLIES	$ 17,500.00
		$ 209,324.92

PIZ CUSTODIAL

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	600.460.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		27094.69	13547.34	13547.35	13547.35	0.00	0.00	0.00	0.00
2	600.460.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	600.460.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		3924.84	1962.42	1962.42	1962.42	0.00	0.00	0.00	0.00
4	600.460.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		74.76	37.38	37.38	37.38	0.00	0.00	0.00	0.00
5	600.460.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		709.92	354.96	354.96	354.96	0.00	0.00	0.00	0.00
6	600.460.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		2072.76	1036.38	1036.38	1036.38	0.00	0.00	0.00	0.00
7	600.460.600.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	600.460.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		5960.76	2980.38	2980.38	2980.38	0.00	0.00	0.00	0.00
9	600.460.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	600.460.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	600.460.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		7500.00	5159.76	2340.24	3489.84	-1149.60	0.00	0.00	-1149.60
12	600.460.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		15000.00	9672.90	5327.10	14423.00	-9095.90	0.00	0.00	-9095.90
13	600.460.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		0.00	2532.80	-2532.80	0.00	-2532.80	0.00	0.00	-2532.80
14	600.460.600.000.441	RENTALS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	600.460.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		17500.00	26342.68	-8842.68	1469.55	-10312.23	0.00	0.00	-10312.23
16	600.460.600.000.477	FF & E (UNDER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	600.460.600.000.511	FURNITURE (OVER $5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						$79,837.73	$63,627.00	$16,210.73	$39,301.26	($23,090.53)	$0.00	$0.00	($23,090.53)

Account	Description	FY22 REQ. BUDGET	
600.460.600.000.321	DIRECTOR/COORD/MANAGER	$ 28,095.60	
600.460.600.000.361-366	EMPLOYEE BENEFITS	$ 16,857.36	
600.460.600.000.431	WATER & SEWER	$ 14,827.92	7500+1149.60=8649.60/7=1235.66*12
600.460.600.000.435	ELECTRICITY	$ 41,307.24	15000+9095.90=24095.90/7=3442.27*12
600.460.600.000.452	MAINTENANCE SUPPLIES	$ 47,678.16	17500+10312.23=27812.23/7=3973.18*12
		$ 148,766.28	

PIZ HOUSING