

MAINTENANCE OPERATIONS - BARROW HIGH SCHOOL (420)

FY22 REQUESTED BUDGET SUMMARY

FY 20-21 Approved Budget: \$1,184,402.89 FTE: 7

FY 21-22 Requested Budget: \$ 1,487,845.67 FTE: 7

NET EFFECT: \$ 303,442.78

PERSONAL SERVICES TOTAL:		\$ 698,335.51	100.420.600.000.3XX 100.420.601.000.3XX
MAINTENANCE/CUSTODIAL:		\$ 419,904.03	
Wages to reflect increase for FY22.			
EMPLOYEE BENEFITS:		\$ 251,942.42	
Increase in benefits due to increase in salaries.			
SUBSTITUTE/TEMPORARIES		\$ 26,489.06	
Staffing shortage at site due to COVID-19.			
PROFESSIONAL & TECHNICAL SERVICES TOTAL:			
		\$ 20,000.00	100.420.600.000.410
PROFESSIONAL & TECHNICAL SERVICES:		\$ 20,000.00	
To hire electricians, boiler technicians, refrigeration technicians in case of an emergency.			
UTILITIES SERVICES TOTAL:		\$ 149,603.88	100.420.600.000.433 100.420.600.000.431
COMMUNICATION/PHONE/POST:		\$ -	
WATER/SEWER:		\$ 149,603.88	
Increase to reflect averaged usage/expenditures.			

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ENERGY TOTAL: \$		497,386.80	100.420.600.000.435
			100.420.600.000.436
			100.420.600.000.458
ELECTRICITY: \$		340,044.12	
Increase to reflect averaged usage/expenditures.			
FUEL OIL/NATURAL GAS: \$		157,342.68	
Increase to reflect averaged usage/expenditures.			
GAS AND OIL: \$		-	
OTHER PURCHASE SERVICES			
TOTAL: \$		-	100.420.600.000.440
RENTALS:			
SUPPLIES, MATERIALS & MEDIA TOTAL: \$			
		55,179.48	100.420.600.000.453
			100.420.601.000.450
JANITORIAL SUPPLIES: \$		55,179.48	
Increase to reflect average usage/expenditures.			
SUPPLIES/MATERIAL/MEDIA: \$		-	
OTHER TOTAL: \$		20,000.00	100.420.600.000.490
OTHER EXPENSES: \$		20,000.00	
(critical funds)burners/lift stations/fire extinguishers/motors, etc.			
EQUIPMENT TOTAL: \$		6,400.00	100.420.600.000.443
OTHER EXPENSES: \$		6,400.00	
Same amount requested for FY22.			
MAINTENANCE TOTAL: \$		40,940.00	100.420.600.000.452
MAINTENANCE SUPPLIES: \$		40,940.00	
Same amount requested for FY22.			
SMALL TOOLS: \$		-	100.420.600.000.457
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	100.420.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		265128.45	141661.25	123467.20	129122.87	-5655.67	0.00	0.00	-5655.67
2	100.420.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	8410.11	-8410.11	0.00	-8410.11	0.00	0.00	-8410.11
3	100.420.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		102108.22	33434.15	68674.07	45316.43	23357.64	0.00	0.00	23357.64
4	100.420.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		721.64	416.52	305.12	353.17	-48.05	0.00	0.00	-48.05
5	100.420.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		6946.17	3924.00	3022.17	3382.95	-360.78	0.00	0.00	-360.78
6	100.420.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		19972.27	11201.00	8771.27	9734.37	-963.10	0.00	0.00	-963.10
7	100.420.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		58354.25	29603.30	28750.95	27087.10	1663.85	0.00	0.00	1663.85
8	100.420.600.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	100.420.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	100.420.600.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	100.420.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	100.420.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	100.420.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		70000.00	9785.76	60214.24	77483.16	-17268.92	0.00	0.00	-17268.92
14	100.420.600.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	100.420.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		200000.00	86864.27	113135.73	111494.77	1640.96	0.00	0.00	1640.96
16	100.420.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		80000.00	38968.14	41031.86	52815.06	-11783.20	0.00	0.00	-11783.20
17	100.420.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		6400.00	0.00	6400.00	4294.00	2106.00	0.00	0.00	2106.00
18	100.420.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		40940.00	22943.32	17996.68	9493.85	8502.83	0.00	0.00	8502.83
19	100.420.600.000.457	SMALL TOOLS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	100.420.600.000.458	GAS & OIL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	100.420.600.000.510	EQUIPMENT (OVER \$5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$850,571.00	\$387,211.82	\$463,359.18	\$470,577.73	(\$7,218.55)	\$0.00	\$0.00	(\$7,218.55)

Account	Description	FY22 REQ. BUDGET
100.420.600.000.325	MAINTENANCE/CUSTODIAL	\$ 183,570.40
100.420.600.000.329	SUBSTITUTE/TEMPORARIES	\$ 8,410.00
100.420.600.000.361-410	EMPLOYEE BENEFITS AT 60%	\$ 110,142.24
100.420.600.000.431	WATER & SEWER	\$ 149,603.88
100.420.600.000.435	ELECTRICITY	\$ 340,044.12
100.420.600.000.436	FUEL OIL/NATURAL GAS	\$ 157,342.68
100.420.600.000.443	EQUIPMENT REPAIR & MAINT	\$ 6,400.00
100.420.600.000.452	MAINTENANCE SUPPLIES	\$ 40,940.00

\$ 996,453.32

Account	Description	FY22 REQ. BUDGET
100.420.600.000.490	OTHER EXPENSES	\$ 20,000.00
100.420.600.000.433	PROFESSIONAL & TECHNICAL	\$ 20,000.00

BHS MAINTENANCE

70000+17268.92=87268.92/7=12466.99*12

200000-1640.96=198359.04/7=28337.01*12

80000+11783.20=91783.20/7=13111.89*12

SAME

SAME

(critical funds)burners/lift stations/fire extinguishers/motors, etc.

To hire electiricans, boiler technicians, refrigeration technicians in case of an emergency.

TOTAL WITH ADDTL' REQ. \$ 1,036,453.32

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.420.601.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		178624.50	96938.57	81685.93	94067.34	-12381.41	0.00	0.00	-12381.41
2	100.420.601.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	18079.06	-18079.06	0.00	-18079.06	0.00	0.00	-18079.06
3	100.420.601.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		95679.45	63391.09	32288.36	63754.02	-31465.66	0.00	0.00	-31465.66
4	100.420.601.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		463.15	304.24	158.91	240.08	-81.17	0.00	0.00	-81.17
5	100.420.601.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		4679.77	3004.55	1675.22	2445.63	-770.41	0.00	0.00	-770.41
6	100.420.601.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		13084.17	8447.64	4636.53	6776.47	-2139.94	0.00	0.00	-2139.94
7	100.420.601.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		38600.85	21326.53	17274.32	20536.66	-3262.34	0.00	0.00	-3262.34
8	100.420.601.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	100.420.601.000.453	JANITORIAL SUPPLIES	EXPENDITURE	TRUE		2700.00	32188.79	-29488.79	0.00	-29488.79	0.00	0.00	-29488.79
						\$333,831.89	\$243,680.47	\$90,151.42	\$187,820.20	(\$97,668.78)	\$0.00	\$0.00	(\$97,668.78)

Account	Description	FY22 REQ. BUDGET
100.420.601.000.325	MAINTENANCE/CUSTODIAL	\$ 236,333.63
100.420.601.000.329	SUBSTITUTE/TEMPORARIES	\$ 18,079.06
100.420.601.000.361-396	EMPLOYEE BENEFITS AT 60%	\$ 141,800.18
100.420.601.000.453	JANITORIAL SUPPLIES	\$ 55,179.48

2700+29488=32188/7=4598.29*12

\$ 451,392.35

BHS CUSTODIAL