

MAINTENANCE OPERATIONS - MEADE RIVER SCHOOL (490)

FY22 REQUESTED BUDGET SUMMARY

FY 20-21 Approved Budget: \$1,025,977.83 FTE: 4

FY 21-22 Requested Budget: \$1,180,286.89 FTE: 4

NET EFFECT: \$154,309.06

PERSONAL SERVICES TOTAL: \$568,902.45 100.490.600.000.3XX
100.490.601.000.3XX
600.490.600.000.3XX

MAINTENANCE/CUSTODIAL: \$344,645.28

Wages to reflect increase for FY22.

EMPLOYEE BENEFITS: \$206,787.17

Increase of benefits due to increase in salaries.

SUBSTITUTE/TEMPORARIES \$17,470.00

Increase due to needs at sites.

PROFESSIONAL & TECHNICAL

SERVICES TOTAL: \$6,500.00 100.490.600.000.410

PROFESSIONAL & TECHNICAL SERVICES: \$6,500.00

Requesting the same amount for FY22.

UTILITIES SERVICES TOTAL: \$62,642.04 100.490.600.000.431
100.490.600.000.433
600.490.600.000.431

COMMUNICATION/PHONE/POST: \$5,000.00

Requesting the same amount for FY22.

WATER/SEWER: \$57,642.04

Requesting the same amount for FY22.

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ENERGY TOTAL:	\$459,842.40	100.490.600.000.435
		100.490.600.000.436
		100.490.600.000.458
		600.490.600.000.435
ELECTRICITY:	\$226,765.08	
Increase to reflect averaged usage/expenditures.		
FUEL OIL/NATURAL GAS:	\$217,648.80	
Increase to reflect averaged usage/expenditures.		
GAS AND OIL:	\$15,428.52	
Increase to reflect averaged usage/expenditures.		
OTHER PURCHASE SERVICES		
TOTAL:	\$26,400.00	600.490.600.000.441
RENTALS:	\$26,400.00	
Requesting for the same amount for FY22.		
SUPPLIES, MATERIALS & MEDIA TOTAL:		
	\$11,000.00	100.490.600.000.440
		100.490.601.000.453
JANITORIAL SUPPLIES:	\$11,000.00	
Requesting for the same amount for FY22.		
SUPPLIES/MATERIAL/MEDIA:	\$0.00	
OTHER TOTAL:	\$20,000.00	100.490.600.000.490
OTHER EXPENSES:	\$20,000.00	
(critical funds)burners/lift stations/fire extinguishers/motors, etc.		
EQUIPMENT TOTAL:	\$1,500.00	100.490.600.000.443
OTHER EXPENSES:	\$1,500.00	
Requesting the same amount for FY22.		
MAINTENANCE TOTAL:	\$23,500.00	100.490.600.000.452
		600.490.600.000.452
MAINTENANCE SUPPLIES:	\$23,500.00	
Requesting the same amount for FY22.		
SMALL TOOLS:	\$0.00	100.490.600.000.457
SMALL TOOLS:	\$0.00	

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.490.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		102979.46	55827.27	47152.19	53297.05	-6144.86	0.00	0.00	-6144.86
2	100.490.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		78877.50	26363.63	52513.87	0.00	52513.87	55779.78	0.00	-3265.91
3	100.490.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	100.490.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		77035.69	35017.99	42017.70	15758.20	26259.50	1043.29	0.00	25216.21
5	100.490.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		493.78	226.15	267.63	147.10	120.53	167.34	0.00	-46.81
6	100.490.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		4764.56	2149.71	2614.85	1396.39	1218.46	1461.43	0.00	-242.97
7	100.490.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		13533.57	5767.26	7766.31	3999.79	3766.52	4267.16	0.00	-500.64
8	100.490.600.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	100.490.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		40008.70	15112.00	24896.70	10735.36	14161.34	18886.22	0.00	-4724.88
10	100.490.600.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	100.490.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		6500.00	0.00	6500.00	0.00	6500.00	0.00	0.00	6500.00
12	100.490.600.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	100.490.600.000.421	STAFF TRAVEL-TRANSPORT	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	100.490.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	100.490.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	100.490.600.000.424	STAFF TRAVEL-CHANGE COST	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	100.490.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		25000.00	6154.40	18845.60	13326.40	5519.20	0.00	0.00	5519.20
18	100.490.600.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		5000.00	1357.05	3642.95	484.15	3158.80	0.00	0.00	3158.80
19	100.490.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		115000.00	49456.40	65543.60	69312.60	-3769.00	0.00	0.00	-3769.00
20	100.490.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		126961.77	0.00	126961.77	0.00	126961.77	0.00	0.00	126961.77
21	100.490.600.000.442	BUILDING REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	100.490.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		1500.00	0.00	1500.00	0.00	1500.00	0.00	0.00	1500.00
23	100.490.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		20000.00	15104.18	4895.82	2040.15	2855.67	30.60	0.00	2825.07
24	100.490.600.000.457	SMALL TOOLS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	100.490.600.000.458	GAS & OIL	EXPENDITURE	TRUE		6800.00	1991.08	4808.92	7008.92	-2200.00	0.00	0.00	-2200.00
26	100.490.600.000.510	EQUIPMENT (OVER \$5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$624,455.03	\$214,527.12	\$409,927.91	\$177,506.11	\$232,421.80	\$81,635.82	\$0.00	\$150,785.98

Account	Description	FY22 REQ. BUDGET	
100.490.600.000.321	DIRECTOR/COORD/MANAGER	\$ 93,978.30	
100.490.600.000.325	MAINTENANCE/CUSTODIAL	\$ 81,744.00	
100.490.600.000.361-396	EMPLOYEE BENEFITS AT 60%	\$ 105,433.38	
100.490.600.000.410	PROFESSIONAL & TECHNICAL	\$ 6,500.00	
100.490.600.000.431	WATER & SEWER	\$ 25,000.00	
100.490.600.000.433	COMMUNICATIONS/PHONE/POST	\$ 5,000.00	
100.490.600.000.435	ELECTRICITY	\$ 203,604.00	115000+3769=118769/7=16967*12
100.490.600.000.436	FUEL OIL/NATURAL GAS	\$ 217,648.80	126961.77/7=18137.40*12
100.490.600.000.443	EQUIPMENT REPAIR & MAINT	\$ 1,500.00	SAME
100.490.600.000.452	MAINTENANCE SUPPLIES	\$ 20,000.00	SAME
100.490.600.000.458	GAS & OIL	\$ 15,428.52	6800+2200=9000/7=1285.71*12
		\$ 775,837.00	

ATQ MAINTENANCE

Account	Description	Account Type
100.490.600.000.490	OTHER EXPENSES	\$ 20,000.00 (critical funds)burners/lift stations/fire extinguishers/motors, etc.

TOTAL WITH ADDITIONAL REQ. \$ 795,837.00

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.490.601.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		177942.53	37939.41	140003.12	0.00	140003.12	67210.50	0.00	72792.62
2	100.490.601.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	17470.00	-17470.00	0.00	-17470.00	0.00	0.00	-17470.00
3	100.490.601.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		42764.09	19452.39	23311.70	0.00	23311.70	2086.58	0.00	21225.12
4	100.490.601.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		488.04	152.23	335.81	0.00	335.81	201.63	0.00	134.18
5	100.490.601.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		4662.05	1451.71	3210.34	0.00	3210.34	1760.91	0.00	1449.43
6	100.490.601.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		13339.20	4113.54	9225.66	0.00	9225.66	5141.61	0.00	4084.05
7	100.490.601.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	100.490.601.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		42976.14	8353.37	34622.77	0.00	34622.77	22791.32	0.00	11831.45
9	100.490.601.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	100.490.601.000.453	JANITORIAL SUPPLIES	EXPENDITURE	TRUE		11000.00	6467.59	4532.41	0.00	4532.41	0.00	0.00	4532.41
11	100.490.601.000.510	EQUIPMENT (OVER \$5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$293,172.05	\$95,400.24	\$197,771.81	\$0.00	\$197,771.81	\$99,192.55	\$0.00	\$98,579.26

Account	Description	FY22 REQ. BUDGET
100.490.601.000.325	MAINTENANCE/CUSTODIAL	\$ 137,596.88
100.490.601.000.329	SUBSTITUTE/TEMPORARIES	\$ 17,470.00
100.490.601.000.361-396	EMPLOYEE BENEFITS	\$ 82,558.13
100.490.601.000.453	JANITORIAL SUPPLIES	\$ 11,000.00

\$ 248,625.01

ATQ CUSTODIAL

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	600.490.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		34326.49	18609.09	15717.40	17765.69	-2048.29	0.00	0.00	-2048.29
2	600.490.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	600.490.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	600.490.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		10504.81	5250.64	5254.17	5251.52	2.65	0.00	0.00	2.65
5	600.490.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		94.08	52.03	42.05	49.00	-6.95	0.00	0.00	-6.95
6	600.490.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		899.29	487.53	411.76	465.44	-53.68	0.00	0.00	-53.68
7	600.490.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		2574.24	1281.66	1292.58	1333.23	-40.65	0.00	0.00	-40.65
8	600.490.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		7551.84	2785.92	4765.92	3445.92	1320.00	0.00	0.00	1320.00
10	600.490.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		15000.00	6539.00	8461.00	6971.60	1489.40	0.00	0.00	1489.40
11	600.490.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	600.490.600.000.441	RENTALS	EXPENDITURE	TRUE		26400.00	26400.00	0.00	0.00	0.00	0.00	0.00	0.00
13	600.490.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		3500.00	0.00	3500.00	0.00	3500.00	0.00	0.00	3500.00
14	600.490.600.000.477	FF & E (UNDER \$5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	600.490.600.000.511	FURNITURE (OVER \$5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$108,350.75	\$67,567.47	\$40,783.28	\$48,162.00	(\$7,378.72)	\$0.00	\$0.00	(\$7,378.72)

Account	Description	FY22 REQ. BUDGET	
600.490.600.000.321	DIRECTOR/COORD/MANAGER	\$ 31,326.10	
600.490.600.000.329-366	EMPLOYEE BENEFITS AT 60%	\$ 18,795.66	
600.490.600.000.431	WATER & SEWER	\$ 32,642.04	7500+1154.20=19041.20/7=2720.17*12
600.490.600.000.435	ELECTRICITY	\$ 23,161.08	15000-1489.40=13510.60/7=1930.09*12
600.490.600.000.436	FUEL OIL/NATURAL GAS	\$ -	
600.490.600.000.441	RENTALS	\$ 26,400.00	SAME FOR UNIT 5002 SHUGLUK ST. A&B
600.490.600.000.452	MAINTENANCE SUPPLIES	\$ 3,500.00	
		\$ 135,824.88	

ATQ HOUSING