

**MAINTENANCE OPERATIONS - IPALOOK SCHOOL (410)
FY22 REQUESTED BUDGET SUMMARY**

FY 20-21 Approved Budget: \$920,012.11 FTE: 7.5

FY 21-22 Approved Budget: \$ 1,312,412.96 FTE: 7.5

NET EFFECT: \$ 392,400.85

PERSONAL SERVICES TOTAL:	\$	706,180.32	100.400.600.000.3XX
			100.400.601.000.3XX

MAINTENANCE/CUSTODIAL:	\$	397,595.45	
Wages to reflect increase for FY22.			

EMPLOYEE BENEFITS:	\$	238,557.27	
Increase in benefits due to increase in salaries.			

SUBSTITUTE/TEMPORARIES	\$	70,027.60	
Needed at sites due to COVID 19; temporary employees also needed during the summer for summer projects.			

PROFESSIONAL & TECHNICAL SERVICES TOTAL:	\$	20,000.00	100.400.600.000.410
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PROFESSIONAL & TECHNICAL SERVICES:	\$	20,000.00	
To hire electricians, boiler technicians, refrigeration technicians in case of emergency.			

UTILITIES SERVICES TOTAL:	\$	122,686.20	100.400.600.000.433
			100.400.600.000.431

COMMUNICATION/PHONE/POST:	\$	-	
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WATER/SEWER:	\$	122,686.20	
Increase to reflect average usage/expenditures.			

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ENERGY TOTAL:	\$ 318,879.12	100.400.600.000.435
		100.400.600.000.436
		100.400.600.000.458
ELECTRICITY:	\$ 257,446.08	
Increase to reflect average usage/expenditures.		
FUEL OIL/NATURAL GAS:	\$ 61,433.04	
Increase to reflect average usage/expenditures.		
GAS AND OIL:	\$ -	
OTHER PURCHASE SERVICES		
TOTAL:	\$ -	100.400.600.000.440
RENTALS:		
SUPPLIES, MATERIALS & MEDIA TOTAL:		
	\$ 87,637.32	100.400.600.000.453
		100.400.601.000.450
JANITORIAL SUPPLIES:	\$ 87,637.32	
Increase to reflect average usage/expenditures.		
SUPPLIES/MATERIAL/MEDIA:	\$ -	
OTHER TOTAL:		
	\$ 20,000.00	100.400.600.000.490
OTHER EXPENSES:	\$ 20,000.00	
(critical funds)burners/lift stations/fire extinguishers/motors, etc.		
EQUIPMENT TOTAL:	\$ -	100.400.600.000.443
OTHER EXPENSES:	\$ -	
MAINTENANCE TOTAL:		
	\$ 37,030.00	100.400.600.000.452
MAINTENANCE SUPPLIES:	\$ 37,030.00	
Same amount requested for FY22.		
SMALL TOOLS:	\$ -	100.400.600.000.457
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	100.400.600.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		62652.97	36145.98	26506.99	31326.49	-4819.50	0.00	0.00	-4819.50
2	100.400.600.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		135499.50	72137.87	63361.63	64263.23	-901.60	0.00	0.00	-901.60
3	100.400.600.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	17489.78	-17489.78	0.00	-17489.78	0.00	0.00	-17489.78
4	100.400.600.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		12446.76	6247.38	6199.38	6175.38	24.00	0.00	0.00	24.00
5	100.400.600.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		530.78	345.06	185.72	257.56	-71.84	0.00	0.00	-71.84
6	100.400.600.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		5191.43	3293.83	1897.60	2504.38	-606.78	0.00	0.00	-606.78
7	100.400.600.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		15078.04	9211.19	5866.85	7272.40	-1405.55	0.00	0.00	-1405.55
8	100.400.600.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		43593.70	20782.20	22811.50	20369.80	2441.70	0.00	0.00	2441.70
9	100.400.600.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	100.400.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	100.400.600.000.420	STAFF TRAVEL	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	100.400.600.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	100.400.600.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	100.400.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		75000.00	18983.36	56016.64	52583.56	3433.08	0.00	0.00	3433.08
15	100.400.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		147000.00	70766.44	76233.56	79410.44	-3176.88	0.00	0.00	-3176.88
16	100.400.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		30000.00	13963.11	16036.89	21872.85	-5835.96	0.00	0.00	-5835.96
17	100.400.600.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	100.400.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		37030.00	24813.86	12216.14	2059.29	10156.85	0.00	0.00	10156.85
19	100.400.600.000.457	SMALL TOOLS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	100.400.600.000.458	GAS & OIL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$564,023.18	\$294,180.06	\$269,843.12	\$288,095.38	(\$18,252.26)	\$0.00	\$0.00	(\$18,252.26)

Account	Description	FY22 REQ. BUDGET
100.400.600.000.321	DIRECTOR/COORD/MANAGER	\$ 62,652.20
100.400.600.000.325	MAINTENANCE/CUSTODIAL	\$ 134,238.00
100.400.600.000.329	SUBSTITUTE/TEMPORARIES	\$ 17,489.78
100.400.600.000.361-396	EMPLOYEE BENEFITS AT 60%	\$ 118,134.12
100.400.600.000.431	WATER & SEWER	\$ 122,686.20
100.400.600.000.435	ELECTRICITY	\$ 257,446.08
100.400.600.000.436	FUEL OIL/NATURAL GAS	\$ 61,433.04
100.400.600.000.452	MAINTENANCE SUPPLIES	\$ 37,030.00
		\$ 811,109.42

needed due to COVID

IPK MAINTENANCE

75000-3433.08/7=10223.85*12
147000+3176.88/7=21453.84*12
30000+5835.96/7=5119.42*12
SAME

Account	Description	FY22 REQ. BUDGET
100.400.600.000.329	SUBSTITUTE/TEMPORARIES	\$ 36,300.00
100.400.000.490	OTHER EXPENSES	\$ 20,000.00
100.400.600.000.410	PROFESSIONAL & TECHNICAL	\$ 20,000.00
		\$ 76,300.00

temp for summer projects: \$35(hourly) x 40 days(summer) = \$10500 --> 4 painters @ \$21.50each x40 days(summer)=\$25,800
(critical funds)burners/lift stations/fire extinguishers/motors, etc.
To hire electricians, boiler technicians, refridgeration technicians in the event of an emergency.

TOTAL REQ. \$ 887,409.42

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.400.601.000.325	MAINTENANCE/CUSTODIAL	EXPENDITURE	TRUE		197194.50	84116.61	113077.89	53910.90	59166.99	0.00	0.00	59166.99
2	100.400.601.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	16237.82	-16237.82	0.00	-16237.82	0.00	0.00	-16237.82
3	100.400.601.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		94520.07	42418.43	52101.64	16566.66	35534.98	0.00	0.00	35534.98
4	100.400.601.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		527.60	273.59	254.01	146.63	107.38	0.00	0.00	107.38
5	100.400.601.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		5166.25	2621.00	2545.25	1412.42	1132.83	0.00	0.00	1132.83
6	100.400.601.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		14573.58	7453.46	7120.12	4040.03	3080.09	0.00	0.00	3080.09
7	100.400.601.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		42506.93	18279.90	24227.03	11860.40	12366.63	0.00	0.00	12366.63
8	100.400.601.000.396	PERS ON-BEHALF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	100.400.601.000.453	JANITORIAL SUPPLIES	EXPENDITURE	TRUE		1500.00	51121.79	-49621.79	0.00	-49621.79	0.00	0.00	-49621.79
						\$355,988.93	\$222,522.60	\$133,466.33	\$87,937.04	\$45,529.29	\$0.00	\$0.00	\$45,529.29

Account	Description	FY22 REQ. BUDGET
100.400.601.000.325	MAINTENANCE/CUSTODIAL	\$ 200,705.25
100.400.601.000.329	SUBSTITUTE/TEMPORARIES	\$ 16,237.82
100.400.601.000.361-396	EMPLOYEE BENEFITS AT 60%	\$ 120,423.15
100.400.601.000.453	JANITORIAL SUPPLIES	\$ 87,637.32
		\$ 425,003.54

1500+49621.79/7=7303.11*12

IPK CUSTODIAL