

## Facilities

	Salary	Expenses	Total
School Security	\$134,600	\$45,050	\$179,650
Custodial	\$1,667,381	\$78,000	\$1,745,381
Heat of Buildings	\$0	\$235,000	\$235,000
Utilities	\$0	\$1,578,400	\$1,578,400
Maintenance of Buildings	\$15,000	\$299,900	\$314,900
Technology Infrastructure	\$425,061	\$4,300	\$429,361
Totals	\$2,242,042	\$2,240,650	\$4,482,692

FACILITIES				ROLLOVER BUDGET				
		FY 24	FY 24	FY 24	FY 23	FY 23	FY 23	FY 24
SUBJECT	DEGREE	STEP	FTE		FTE	STEP		DIFFERENCE
<b>SECURITY</b>								
School Resource Officer				\$ 120,000			\$ 115,000	
Security				\$ 14,600			\$ 14,300	
				\$ 134,600			\$ 129,300	\$ 5,300
<b>TOTAL GF SECURITY REQUEST:</b>				<b>\$ 134,600</b>			<b>INCREASE: \$ 5,300</b>	
<b>CUSTODIANS</b>								
Collicot/Cunningham Senior	Day	6	1.0	\$ 71,015	1.0	2	\$ 68,073	
Glover Senior	Day	4	1.0	\$ 62,541	1.0	3	\$ 60,119	
Tucker Senior	Day	6	1.0	\$ 64,701	1.0	6	\$ 62,843	
Middle School Senior	Day	6	1.0	\$ 71,215	1.0	6	\$ 69,073	
High School Senior	Day	6	1.0	\$ 83,978	1.0	6	\$ 81,567	
Junior	Eve	9	1.0	\$ 60,733	1.0	8	\$ 58,381	
Junior	Eve	5	1.0	\$ 58,220	1.0	4	\$ 55,826	
Junior	Eve	9	1.0	\$ 61,633	1.0	9	\$ 59,864	
Junior (1)	Day	5	1.0	\$ 53,907	1.0	4	\$ 51,691	
Junior	Eve	7	1.0	\$ 59,536	1.0	6	\$ 57,230	
Junior	Eve	8	1.0	\$ 60,132	1.0	7	\$ 57,802	
Junior	Eve	9	0.5	\$ 30,367	0.5	9	\$ 29,482	
Junior	Eve	9	1.0	\$ 61,633	1.0	9	\$ 58,964	
Junior	Eve	4	1.0	\$ 57,501	1.0	3	\$ 53,676	
Junior	Eve	8	1.0	\$ 60,132	1.0	7	\$ 57,802	
Junior	Eve	3	1.0	\$ 55,286	1.0	2	\$ 51,706	
Junior	Eve	9	1.0	\$ 60,733	1.0	9	\$ 58,964	
Junior	Day	9	1.0	\$ 57,234	1.0	9	\$ 55,597	
Junior	Eve	7	1.0	\$ 59,536	1.0	6	\$ 57,230	
Junior	Eve	9	1.0	\$ 61,633	1.0	9	\$ 59,864	
Junior	Eve	9	1.0	\$ 61,833	1.0	9	\$ 60,064	
Junior	Eve	9	1.0	\$ 61,833	1.0	9	\$ 59,964	
Utility	Eve	9	1.0	\$ 62,853	1.0	9	\$ 61,048	
Utility	Day	9	1.0	\$ 58,363	1.0	9	\$ 56,593	
Utility	Eve	9	1.0	\$ 62,953	1.0	9	\$ 61,148	

Utility	Eve	9	1.0	\$	953	1.0	9	\$	61,148		
Utility	Eve	9	1.0	\$	63,053	1.0	9	\$	61,148		
Summer Workers				\$	23,000			\$	22,600		
Overtime Allowance				\$	42,000			\$	40,800		
			26.5	\$	1,710,507	26.5		\$	1,650,267	\$	60,240
(1) 80% charged to Food Service Account				\$	(43,126)			\$	(41,353)		
				\$	1,667,381			\$	1,608,914	\$	58,467
TOTAL GF CUSTODIANS REQUEST:				\$	1,667,381			INCREASE:	\$	58,467	
MAINTENANCE											
Summer Help				\$	15,000			\$	14,280	\$	720
TOTAL GF MAINTENANCE REQUEST:				\$	15,000			INCREASE:	\$	720	
TECHNOLOGY INFRASTRUCTURE											
Director	Contract			\$	154,000			\$	150,000		Estimated
Technology Staff	7	6	1.0	\$	78,081	1.0	5	\$	73,135		
Technology Staff	7	17	1.0	\$	96,510	1.0	17	\$	93,695		
Technology Staff	7	17	1.0	\$	96,470	1.0	17	\$	93,645		
			3.0	\$	425,061	3.0		\$	410,475	\$	14,586
TOTAL GF TECH INFRASTRUCTURE REQUEST:				\$	425,061			INCREASE:	\$	14,586	
TOTAL GF FACILITIES REQUEST:				\$	2,242,042			INCREASE:	\$	79,073	

## Facilities

### School Security

Contracted Services  
Supplies

FY 23

\$41,000  
\$3,100  
\$44,100

FY 24

\$41,800  
\$3,250  
\$45,050

Assumes 2% inflation  
Assumes 5% inflation

### Custodial

\$76,500

\$78,000

In FY 21, we spent \$47,780 from the General Fund and \$13,000 from other revolving funds (Facilities Rental, Community Schools, etc.)

In FY 22, we spent \$57,465 from the General Fund and \$22,400 from other revolving funds (Facilities Rental, Community Schools, etc.)

In FY 23, we are budgeting \$76,500 from the General Fund and \$20,000 from other funds.

In FY 24, we expect to spend \$78,000 from the General Fund and \$20,000 from other funds.

### Heat of Buildings

In FY 18, heating costs were \$177,000 .

In FY 19, heating costs were \$168,000.

In FY 20, heating costs were \$140,000 but buildings were on low heat during closure.

In FY 21, heating costs were \$241,000.

In FY 22, heating costs were \$252,000.

In FY 23, we are budgeting \$208,474 plus \$40,000 from Revolving Funds.  
(It is clear this is too low by at least \$15,000.)

At a 6% increase, we expect FY 24 costs of \$275,000  
with \$40,000 coming from revolving funds.

\$208,474

\$235,000

**Utilities****Electricity**

In FY 19, our electric costs were \$980,000.

In FY 20, our electric costs were \$836,000, but buildings were essentially closed for several months.

In FY 21, our electric costs were \$1,099,195.

In FY 22, our electric costs were \$1,342,500.

In FY 23, we have budgeted \$1,143,891 (again, too low, probably by \$200,000.)

At a 5% expected increase in electric costs for FY 24, we project: \$1,470,000

**Phones**

Actual FY 22 Costs: \$43,084

For FY 23, we have budgeted: \$46,000

At a 3% increase, we expect FY 24 to cost: \$47,400

**Water/Sewer/Sorm Water**

Actual FY 22 costs: \$143,625

For FY 23, we have budgeted: \$176,130

For FY 24, we project: \$171,000

For a total of:

\$1,688,400

We charge \$110,000 off to rentals, Community Schools, Summer School

\$1,256,021

\$1,578,400

**Maintenance**

\$285,600

\$299,900

In FY 19, our costs were \$411,731 with \$302,896 from the General Fund

In FY 20, our costs were \$275,800 with \$261,000 from the General Fund  
(Buildings were closed for 3 months of FY 20.)

In FY 21, our costs were \$285,000 with \$265,000 from the General Fund

In FY 22, our costs were \$269,000 with \$249,000 from the General Fund

In FY 23, our budget is \$285,600 from the General Fund.

For FY 24, we expect a 5% cost increase.

**Technology Infrastructure**

Contracted Services

\$2,040

\$2,150

Assumes 5% inflation

Supplies

\$2,040

\$2,150

\$4,080

\$4,300

**Non-Salary Total**

**\$1,874,775**

**\$2,240,650**

## Other Needs -- Facilities

	fte	Est. Cost
Tech Infrastructure		
Additional Tech Support	1.0	\$65,700