

Charlotte Central School
Operations Maintenance Budget

	08-09 Adopted Budget	08-09 Actual	09-10 Adopted Budget	10-11 Proposed Budget	Adjusted Proposed
Technical Services	\$51,450.00	\$103,037.00	\$33,210.00	\$47,000.00	\$13,790.00
Disposable Service	\$6,000.00	\$8,323.00	\$7,000.00	\$8,400.00	\$1,400.00
Repair & Maintenance	\$3,800.00	\$12,150.00	\$50,000.00	\$50,000.00	\$0.00
Equipment Rental	\$1,000.00	\$1,158.00	\$1,000.00	\$2,000.00	\$1,000.00
Travel - Staff	\$450.00	\$1,291.00	\$1,000.00	\$1,000.00	\$0.00
Supplies	\$23,000.00	\$41,735.00	\$27,300.00	\$40,000.00	\$12,700.00
Electricity	\$74,000.00	\$68,640.00	\$82,808.00	\$75,504.00	(\$7,304.00)
Fuel Oil	\$76,733.00	\$45,422.00	\$109,187.00	\$49,964.00	(\$59,223.00)
Equipment & Misc	\$5,200.00	\$4,671.00	\$5,200.00	\$8,000.00	\$2,800.00
Lighting & Efficiency				\$25,000.00	\$25,000.00
MPR - Stage & Lighting				\$7,500.00	\$7,500.00
HVAC - Cafeteria/Library				\$20,000.00	\$20,000.00
Totals	\$241,633.00	\$286,427.00	\$316,705.00	\$334,368.00	\$17,663.00

If Bond = "no"					
Roof - 1949 Building				\$120,000.00	\$120,000.00

If Bond = "yes"					
Church contingency (attached)				\$143,520.00	\$143,520.00
Modular contingency (attached)				\$121,800.00	\$121,800.00
All Fit contingency				\$200,000.00	\$200,000.00

OK to post
RAC

D. LeBlanc
11/17/09

	Modulars	Church
Mod hookup	60000	
Mod transportation		
Church lease		18000
Mod lease		
Moving Costs	10000	15000
Utilities	9000	4800
maintenance		6000
new power installation	7500	
Church phone lines		2400
Church internet		600
Church firewall		1320
Church phones		200
IT expense for mods	15000	
travel expense		4000
Personnel - Support x2		50000
food service equipment		1500
monitor septic, h2o		2000
bus transportation		12400
remodel annex	5000	10000
IT expense for annex	8000	8000
Storage (tract trailers)	2300	2300
Library bldg (elect)	5000	5000
TOTAL	121800	143520
Notes:		
portable estimates based on east lot location		
bus (am) - \$3/mile, min 2 hours time for driver, \$23/hour, total \$60/day * 180 days = \$10,800		
bus (pm) - \$16/day * 100 = \$1600		
Considerations:		
Where will they go?		
Stand alone or connected?		