

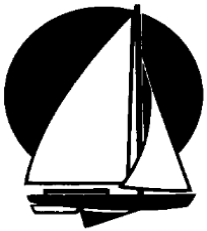
Amityville Union Free Schools

2015 – 2016

Budget Presentation #4

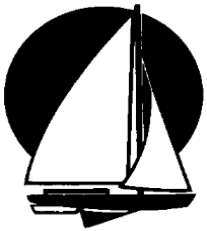
Capital Component / Facilities

February 24, 2015



Operation of Plant (1620)

This code provides for the operation of the five school buildings and the administration building. Included are costs for cleaning and custodial services, heat, light and power, telephones, custodial staffing, supplies, equipment and environmental testing and contractual services.



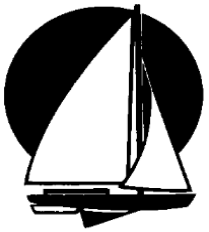
| ACCOUNT | DESCRIPTION | 2011-12 BUDGET | 2012-13 BUDGET | 2013-14 BUDGET | 2014-15 BUDGET | 2015-16 NEW BUDGET |
|--------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| | | | | | | |
| A 1620.150-09-7000 | PLANT FACILITIES ADMINISTRATOR | \$105,000 | \$105,000 | \$105,000 | \$105,000 | \$105,000 |
| A 1620.160-09-7000 | CUSTODIAL SALARIES | \$1,498,283 | \$1,500,353 | \$1,500,353 | \$1,556,450 | \$1,556,450 |
| A 1620.160-09-7500 | NON-INSTR SAL. - CLERICAL OPS OFFICE | \$50,622 | \$50,622 | \$22,518 | \$0 | \$53,500 |
| A 1620.165-09-7000 | CUSTODIAL OVERTIME | \$90,250 | \$90,250 | \$90,250 | \$75,000 | \$75,000 |
| A 1620.165-09-7500 | NON-INST- OVERTIME | \$2,060 | \$2,060 | \$2,060 | \$2,060 | \$2,060 |
| A 1620.167-09-7000 | NON-INST SUBS - CUSTODIAL | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 |
| A 1620.200-03-7000 | EQUIPMENT - CUSTODIAL P/A | \$0 | \$0 | \$0 | \$3,000 | \$3,700 |
| A 1620.200-07-7000 | EQUIPMENT - CUSTODIAL M/S | \$0 | \$0 | \$0 | \$4,000 | \$4,600 |
| A 1620.200-08-7000 | EQUIPMENT - CUSTODIAL H/S | \$0 | \$0 | \$0 | \$7,500 | \$10,000 |
| A 1620.200-09-1111 | STUDENT FURNITURE | \$15,000 | \$15,000 | \$10,000 | \$10,000 | \$25,000 |
| A 1620.200-09-7000 | EQUIPMENT - CUSTODIAL | \$5,000 | \$4,500 | \$10,500 | \$10,500 | \$20,000 |
| A 1620.420-09-7000 | UNIFORMS-LAUNDRY | \$16,000 | \$16,000 | \$11,000 | \$11,000 | \$11,000 |
| A 1620.421-09-7000 | EXTERMINATION | \$10,000 | \$10,000 | \$8,500 | \$8,500 | \$8,500 |
| A 1620.422-09-7000 | CARTAGE | \$73,000 | \$68,000 | \$60,000 | \$60,000 | \$62,500 |
| A 1620.423-09-7000 | NATURAL GAS | \$503,000 | \$493,000 | \$485,000 | \$485,000 | \$485,000 |
| A 1620.424-09-7000 | FUEL OIL | \$50,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| A 1620.425-09-7000 | ELECTRIC | \$750,000 | \$740,000 | \$740,000 | \$740,000 | \$740,000 |
| A 1620.426-09-7000 | WATER | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| A 1620.427-09-7000 | TELEPHONE | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| A 1620.428-09-7000 | E-RATE SERVICES | \$17,000 | \$17,000 | \$12,000 | \$12,000 | \$12,000 |
| A 1620.429-09-1111 | FIBER PHONE LINE LEASE | \$0 | \$20,000 | \$20,000 | \$20,000 | \$23,000 |
| A 1620.430-09-7000 | CABLEVISION BOX RENTALS | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| A 1620.450-09-7000 | SUPPLIES - CUSTODIAL | \$130,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 |
| A 1620.459-09-1111 | SUPPLIES - DISTRICT WIDE | \$5,000 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| A 1620.461-09-7000 | REPAIRS - TO CUSTODIAL EQUIPMENT | \$10,000 | \$10,000 | \$7,500 | \$7,500 | \$8,000 |
| A 1620.490-09-6230 | BOCES ASBESTOS MANAGEMENT | \$0 | \$0 | \$17,000 | \$17,510 | \$18,035 |
| A 1620.490-09-6330 | BOCES EAST TELEPHONE NETWORK | \$40,000 | \$40,800 | \$40,800 | \$42,024 | \$43,300 |
| A 1620.490-09-6430 | BOCES - SECURITY UPGRADE | \$0 | \$0 | \$0 | \$110,000 | \$125,000 |
| 1620....CUSTODIAL | * | \$3,490,215 | \$3,468,085 | \$3,427,981 | \$1,280,000 | \$1,280,000 |

Maintenance A 1621.....

This code provides for staffing and services necessary to maintain district buildings and grounds. Included are expenditures for preventative maintenance, buildings and grounds repairs, and alterations performed by both district staff and contracted services. Electrical, plumbing, heating, building and grounds supplies and equipment are funded here as well.

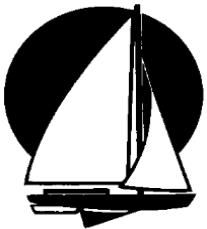
| ACCOUNT | DESCRIPTION | 2011-12 BUDGET | 2012-13 BUDGET | 2013-14 BUDGET | 2014-15 BUDGET | 2015-16 NEW BUDGET |
|-----------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| | | | | | | |
| A 1620.150-09-7000 | PLANT FACILITIES ADMINISTRATOR | \$105,000 | \$105,000 | \$105,000 | \$105,000 | \$105,000 |
| A 1620.160-09-7000 | CUSTODIAL SALARIES | \$1,498,283 | \$1,500,353 | \$1,500,353 | \$1,556,450 | \$1,556,450 |
| A 1621.160-09-7100 | MAINTENANCE SALARIES | \$277,317 | \$134,529 | \$165,675 | \$162,743 | \$239,286 |
| A 1621.160-09-7200 | GROUNDS SALARIES | \$208,914 | \$208,914 | \$208,914 | \$205,914 | \$205,914 |
| A 1621.165-09-7100 | MAINTENANCE OVERTIME | \$82,000 | \$82,000 | \$82,000 | \$50,000 | \$50,000 |
| A 1621.165-09-7200 | GROUNDS OVERTIME | \$45,000 | \$45,000 | \$45,000 | \$30,000 | \$30,000 |
| A 1621.166-09-7200 | SALARIES - SNOW REMOVAL | \$25,000 | \$25,000 | \$25,000 | \$30,000 | \$40,000 |
| A 1621.200-03-7200 | EQUIPMENT - GROUND S P/A | \$0 | \$0 | \$0 | \$5,500 | \$6,000 |
| A 1621.200-08-7200 | EQUIPMENT - GROUND S H/S | \$0 | \$0 | \$0 | \$3,000 | \$3,500 |
| A 1621.200-09-7100 | EQUIPMENT - MAINTENANCE | \$8,000 | \$7,200 | \$6,500 | \$6,500 | \$7,500 |
| A 1621.200-09-7200 | EQUIPMENT- GROUND S | \$7,000 | \$7,200 | \$6,500 | \$10,000 | \$10,000 |
| A 1621.400-09-7100 | CONTRACT SERVICES BUILDING REPAIRS | \$255,000 | \$212,500 | \$212,000 | \$217,300 | \$225,000 |
| A 1621.400-09-7150 | CONT. SVCS.-ASB & FIRE SAFETY | \$28,000 | \$21,500 | \$21,500 | \$15,000 | \$15,000 |
| A 1621.400-09-7200 | CONTRACT SERVICES GROUND S | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| A 1621.400-09-7300 | CONTRACT SERVICES-SECURITY | \$550,000 | \$500,000 | \$500,000 | \$500,000 | \$525,000 |
| A 1621.401-09-7100 | MINOR BUILDING REPAIR | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$180,000 |
| A 1621.401-09-7150 | NYS MANDATED 5 YR REVIEW & AVI | \$5,000 | \$7,000 | \$7,000 | \$25,000 | \$25,000 |
| A 1621.401-09-7300 | CONTRACT SERVICES - SECURITY CAMERAS | \$8,000 | \$84,900 | \$84,900 | \$95,000 | \$95,000 |
| A 1621.413-09-7200 | MOBILE CONTRACT SERVICE | \$4,000 | \$4,000 | \$2,000 | \$2,000 | \$2,000 |
| A 1621.450-09-7100 | SUPPLIES MAINTENANCE | \$180,000 | \$170,000 | \$140,000 | \$150,000 | \$150,000 |
| A 1621.450-09-7200 | SUPPLIES GROUND S | \$25,000 | \$25,000 | \$25,000 | \$30,000 | \$35,000 |
| A 1621.451-09-7200 | SUPPLIES, MOBILE | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| A 1621.451-09-7300 | SUPPLIES, RADIOS D/W | \$0 | \$0 | \$0 | \$5,000 | \$6,500 |
| A 1621.461-09-7100 | REPAIRS MAINTENANCE EQUIPMENT | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| A 1621.461-09-7200 | REPAIRS GROUND S EQUIPMENT | \$6,000 | \$6,000 | \$6,000 | \$15,000 | \$20,000 |
| 1621....GROUND S & MAINTENANCE | * | \$1,890,231 | \$1,716,743 | \$1,713,989 | \$1,733,957 | \$1,896,700 |
| | | | | | | 9.39% |
| | | | | | \$3,013,957 | \$3,176,700 |
| | | | | | | 5.40% |

STAFFING



Rationale

- A change from a staggered schedule to two straight eight hour shifts has helped with building coverage although we still are short in two areas.
- A net increase of a .5 Custodian is needed to cover the needs of Park Avenue.
- A net increase of a 1 Maintainer is needed to cover the increased demands of our aging infrastructure.



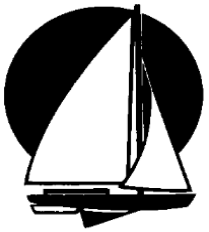
Staffing A 1620.160.....

| STAFFING A 1620.160..... | | | | |
|-------------------------------------|-------------|-------------|-----------|------------------|
| | 2014-15 | 2015-16 | Change | Cost of Increase |
| Director of Facilities | 1 | 1 | 0 | |
| Clerical Support for Facilities | 1 | 1 | 0 | |
| High School | 6 | 6 | 0 | |
| Middle School | 7 | 7 | 0 | |
| Park Avenue | 8 | 8.5 | 0.5 | |
| Northwest | 5 | 5 | 0 | |
| Northeast | 4 | 4 | 0 | |
| Administration Building | 0.5 | 0.5 | 0 | |
| Net Change A1620.160.09.1111 | 32.5 | 33.0 | .5 | \$22,000 |
| | | | | |

Staffing – A 1621.160.....

| STAFFING A 1621.160..... | | | | |
|-------------------------------------|----------|----------|----------|------------------|
| | 2014-15 | 2015-16 | Change | Cost of Increase |
| Maintenance Salaries | 3 | 4 | 1 | \$44,286 |
| Grounds Salaries | 4 | 4 | 0 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Net Change A1621.160.09.7000 | 7 | 8 | 1 | \$44,286 |
| | | | | |

UTILITIES



Cost Savings Initiatives

- Solar Energy Grant - \$250,000
- Energy Performance Contract
 - Board Approved over a \$7,184,000 project
 - New Energy Efficient Boilers
 - New Energy Efficient Lighting
 - New Energy Efficient Heating Controls
 - New technology management system for heating, cooling and energy usage
 - Solar Energy initiative

UTILITIES

The Energy Performance Contract is paid for the the savings in our energy costs. In the 2015 – 2016 budget all Utility Codes are kept at the 2014-2015 amount. All savings will be used to make payments for the equipment and renovations made as part of this project.

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|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| A 1620.423-09-7000 | NATURAL GAS | \$503,000 | \$493,000 | \$485,000 | \$485,000 | \$485,000 |
| A 1620.424-09-7000 | FUEL OIL | \$50,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| A 1620.425-09-7000 | ELECTRIC | \$750,000 | \$740,000 | \$740,000 | \$740,000 | \$740,000 |
| A 1620.426-09-7000 | WATER | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| UTILITIES | * | \$3,490,215 | \$3,468,085 | \$3,427,981 | \$1,280,000 | \$1,280,000 |
| | | | | | | 0.00% |

Additions to A 1620.....

In addition to the staffing increases this area also includes the additional \$110,000 approved by the board last year to fund the Security System Upgrade project.

This five year project is funded through BOCES and as a result we will see BOCES Aid in the next school years.

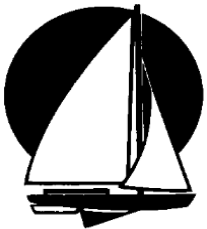
Additions to A 1621.....

Analysis of Equipment Needs

Things that can be purchased in 2014 -15
school year

Analysis of Identified Capital Projects

Work that can be done in 2014-15 school year



EQUIPMENT NEEDS

| SCHOOL | NEEDS | COST | 2013-14 | 2014-15 | 2015-16 |
|---------------|---|-------------|----------------|----------------|----------------|
| DISTRICTWIDE | 25 RADIOS | \$21,000.00 | \$8,500.00 | \$8,500.00 | \$4,000.00 |
| HIGH SCHOOL | 3 UPRIGHT VACUUMS | \$1,200.00 | \$1,200.00 | | |
| HIGH SCHOOL | 2 SNOW BLOWERS | \$4,000.00 | | \$2,000.00 | \$2,000.00 |
| HIGH SCHOOL | PLOW BLADE FOR TRACTOR | \$6,800.00 | | | \$6,800.00 |
| HIGH SCHOOL | 2 SALT SPREADERS | \$400.00 | \$400.00 | | |
| HIGH SCHOOL | 1 CARPET EXTRACTOR | \$2,040.00 | | \$2,040.00 | |
| HIGH SCHOOL | 1 VIPER WET VAC | \$880.00 | \$880.00 | | |
| HIGH SCHOOL | 1 ELECTRIC BLOW LEAF | \$300.00 | \$300.00 | | |
| HIGH SCHOOL | 2 2.5 GALLON TANK SPRAYERS | \$200.00 | \$200.00 | | |
| HIGH SCHOOL | REPLACE GARAGE DOOR HIGH SCHOOL FITNESS | | | | \$9,000.00 |
| MAINTENANCE | BUCKET TRUCK | \$15,000.00 | | | \$65,000.00 |
| MAINTENANCE | PLUMBING AND ELECTRICAL SNAKES | \$1,100.00 | \$1,100.00 | | \$2,076.00 |
| MAINTENANCE | ELECTRIC METAL CUTTING SAW | \$1,000.00 | \$1,000.00 | | \$1,000.00 |
| MAINTENANCE | REPLACEMENT 350 VAN | | | | \$38,000.00 |
| MAINTENANCE | TRASH PUMP AND HOSES | | | | \$1,500.00 |
| MIDDLE SCHOOL | 3 UPRIGHT VACUUMS | \$1,200.00 | \$1,200.00 | | |
| MIDDLE SCHOOL | WALK BEHIND FLOOR SCRUBBER | \$7,860.00 | | \$7,860.00 | |
| MIDDLE SCHOOL | FLOOR STRIPPING MACHINE | \$1,690.00 | \$1,690.00 | | |
| MIDDLE SCHOOL | A/C UNIT FOR COMPUTER NOC | | | | \$7,000.00 |
| MIDDLE SCHOOL | FLOOR SCRUBBER | | | | \$960.00 |
| MIDDLE SCHOOL | CARPET EXTRACTOR | | | | \$880.00 |
| MIDDLE SCHOOL | REPLACEMENT OF EXHAUST FANS - GYM | | | | \$18,000.00 |
| MIDDLE SCHOOL | REPLACE GYM DOORS | | | | \$5,000.00 |
| NORTHEAST | 2 VACUUMS | \$800.00 | \$800.00 | | |
| NORTHEAST | 1 CARPET EXTRACTOR | \$2,040.00 | | \$2,040.00 | |
| NORTHEAST | 1 AUTO FLOOR SCRUBBER | \$7,860.00 | | \$7,860.00 | |
| NORTHWEST | 2 SNOW BLOWERS | \$4,000.00 | | \$2,000.00 | \$2,000.00 |
| NORTHWEST | 3 VACUUM CLEANERS | \$1,200.00 | \$1,200.00 | | |
| NORTHWEST | 3 VACUUM CLEANERS | | | | \$850.00 |
| NORTHWEST | FLOOR STRIPPING MACHINE | \$1,690.00 | \$1,690.00 | | |
| PARK AVENUE | SMALL TRACTOR | \$4,000.00 | | | \$4,000.00 |
| PARK AVENUE | 2 SALT SPREADERS | \$400.00 | \$400.00 | | |
| PARK AVENUE | AUTO FLOOR SCRUBBER | \$7,860.00 | | \$7,860.00 | |
| PARK AVENUE | 3 VACUUM CLEANERS | \$1,200.00 | \$1,200.00 | | |
| PARK AVENUE | 2 WET VACS | | | | \$1,760.00 |
| PARK AVENUE | 2 FLOOR FANS | | | | \$668.00 |
| PARK AVENUE | 1 FLOOR SCRUBBER | | | \$960.00 | |
| PARK AVENUE | REPLACEMENT STORAGE SHED | | | | \$5,500.00 |
| | | \$95,720.00 | \$21,760.00 | \$41,120.00 | \$175,994.00 |

FACILITIES OVERVIEW 2015 - 2016

POTENTIAL CAPITAL PROJECTS

| SCHOOL | WORK TO BE DONE | COST |
|---------------|--|-------------|
| Districtwide | Additional Security Upgrade | \$100,000 |
| Districtwide | PA and Intercoms | \$75,000 |
| Districtwide | Repair additional two windows in each classroom | \$56,880 |
| Districtwide | Repair / Replace Boiler Tubes | \$30,000 |
| Districtwide | Fire Alarm Panels and Smoke Detectors | \$50,000 |
| Districtwide | Steam Trap Replacement (High School, Park Avenue, Administration | \$40,000 |
| Districtwide | Replace Fencing & Gates | \$40,000 |
| Districtwide | Asbeston Abatement (Floor Tiles) | \$100,000 |
| Districtwide | Master Locking System - NE and NW | \$100,000 |
| Districtwide | Clear Roof Drains (HS, NE, NW | |
| Districtwide | Repair Blacktop, Concrete Sidewalks and Curbs | \$70,000 |
| Districtwide | Atomic Clock System | \$40,000 |
| Districtwide | Master Locking System | \$75,000 |
| Districtwide | Replace Roofs Park Ave and Administration | \$10,000 |
| Districtwide | Plaster Repair, MS and HS | \$17,000 |
| High School | Renovation of Baseball Field | \$35,000 |
| High School | Replace Light Board | \$25,000 |
| Middle School | Replace Light Board | \$25,000 |
| Middle School | Renovation of Soccer Field | \$35,000 |
| Middle School | Renovation of Baseball Field | \$35,000 |
| Middle School | Replace Sound System for Gym/Auditorium/Cafeteria | \$32,000 |
| Middle School | Replace and/or repair hallway lockers | \$50,000 |
| Northeast | Expand Parking Lot | \$110,000 |
| Northwest | Add drains to N Side & blacktop dirt drive | \$75,000 |
| Park Avenue | Rebuild Condensate Pung | \$2,500 |
| | | |
| | | \$1,228,380 |

Transfer to Capital - A 9901.970-09-1111

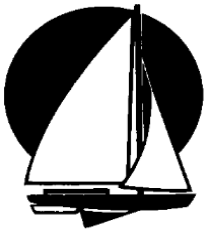
Why the need to create a budgetary expense.

What will this do?

2014 – 2015 - \$150,000

2015 – 2016 - \$250,000

How is this different from a Capital Reserve?



Debt Service – A 97111.....

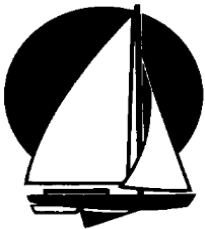
| TOTAL DEBT SERVICE | | | |
|---------------------------|--------------|--------------|--------------|
| \$7,000,000 - 2002 - 2020 | | | |
| | 2013-14 | 2014-15 | 2015-16 |
| | 4.13% | 4.250% | 4.375% |
| Principal (12/15) | \$425,000.00 | \$445,000.00 | \$470,000.00 |
| | | | |
| Interest (12/15) | \$76,468.13 | \$67,702.50 | \$58,246.25 |
| Interest (6/15) | \$67,702.50 | \$58,246.25 | \$47,965.00 |
| | \$569,170.63 | \$570,948.75 | \$576,211.25 |

| \$12,000,000 - 2005 - 2020 | | | |
|----------------------------|----------------|----------------|----------------|
| | 2013-14 | 2014-15 | 2015-16 |
| | 5.00% | 5.00% | 3.625%/5% |
| Principal (12/15) | \$810,000.00 | \$855,000.00 | \$900,000.00 |
| | | | |
| Interest (12/15) | \$165,937.50 | \$145,687.50 | \$124,312.50 |
| Interest (6/15) | \$145,687.50 | \$124,312.50 | \$102,500.00 |
| | \$1,121,625.00 | \$1,125,000.00 | \$1,126,812.50 |

| | | | |
|--------------------|----------------|----------------|----------------|
| TOTAL DEBT SERVICE | \$1,690,795.63 | \$1,695,948.75 | \$1,703,023.75 |
|--------------------|----------------|----------------|----------------|

TANS – A 9760.....

| ACCOUNT | DESCRIPTION | 2011-12 BUDGET | 2012-13 BUDGET | 2013-14 BUDGET | 2014-15 BUDGET | 2015-16 NEW BUDGET |
|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|
| A 9760.700-09-1111 | INTEREST - TAN'S | \$350,000 | \$240,000 | \$240,000 | \$150,000 | \$100,000 |
| 9760....TANS - INTEREST | * | \$350,000 | \$240,000 | \$240,000 | \$150,000 | \$100,000 |



Moving Forward

- Architect analyzing demographic study
- Architect presenting facilities use study
- Working on class section projections
- Funding a Capital Reserve
- Funding a Transfer to Capital
- Entering Maintenance Contacts on Boilers
- Keeping up to date with inspections
 - Annual Visual Inspection
 - AHERA
 - Fire Marshall Inspection
 - Five Year Plan

Budget Calendar



- February 25 Fund Balance, Reserve, Transfer to Capital
- March 4 Administrative Component
- March 11 Program Component
- March 18 Staffing
- April 1 Budget Summary
- April 15 Budget Adoption
- May 6 Budget Hearing
- May 19 Budget Vote and Trustee Election