

Amityville Union Free Schools

2014 – 2015

Budget Presentation #3

Capital Component / Facilities

February 26, 2014

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	ACCOUNT NAME	ADJUSTED BUDGET 2011-2012	ADJUSTED BUDGET 2012-2013	ADJUSTED BUDGET 13.14	BUDGET 2014- 2015	DIFF \$
A 1620.150-09-7000	PLANT FACILITIES ADMIN'R	\$109,038.50	\$109,038.50	\$105,000.00	\$105,000.00	\$0.00
A 1620.160-09-7000	CUSTODIAL SALARIES	\$1,378,318.34	\$1,344,277.65	\$1,500,353.00	\$1,500,353.00	\$0.00
A 1620.160-09-7500	NON-INSTR SAL. - CLERICAL OPS OFFICE	\$48,051.62	\$2,760.18	\$22,518.00	\$40,000.00	\$17,482.00
A 1620.165-09-7000	CUSTODIAL OVERTIME	\$46,095.32	\$46,026.74	\$90,250.00	\$75,000.00	(\$15,250.00)
A 1620.165-09-7500	NON-INST- OVERTIME	\$1,602.81	\$89.70	\$2,060.00	\$2,060.00	\$0.00
A 1620.167-09-7000	NON-INST SUBS - CUSTODIAL	\$64,881.00	\$74,608.50	\$80,000.00	\$80,000.00	\$0.00
A 1620.200-09-1111	STUDENT FURNITURE	\$15,000.00	\$15,000.00	\$17,400.00	\$17,400.00	\$0.00
A 1620.200-09-7000	EQUIPMENT - CUSTODIAL	\$5,000.00	\$4,500.00	\$6,100.00	\$6,100.00	\$0.00
A 1620.420-09-7000	UNIFORMS-LAUNDRY	\$11,599.60	\$16,000.00	\$11,000.00	\$11,000.00	\$0.00
A 1620.421-09-7000	EXTERMINATION	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00	\$0.00
A 1620.422-09-7000	CARTAGE	\$49,788.76	\$68,000.00	\$60,000.00	\$60,000.00	\$0.00
A 1620.423-09-7000	NATURAL GAS	\$214,572.03	\$493,000.00	\$485,000.00	\$485,000.00	\$0.00
A 1620.424-09-7000	FUEL OIL	\$45,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
A 1620.425-09-7000	ELECTRIC	\$750,000.00	\$740,000.00	\$740,000.00	\$740,000.00	\$0.00
A 1620.426-09-7000	WATER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
A 1620.427-09-7000	TELEPHONE	\$25,000.00	\$24,674.57	\$25,000.00	\$25,000.00	\$0.00
A 1620.428-09-7000	E-RATE SERVICES	\$17,000.00	\$17,000.00	\$12,000.00	\$12,000.00	\$0.00
A 1620.429-09-1111	FIBER PHONE LINE LEASE	\$20,329.57	\$20,325.43	\$20,000.00	\$20,000.00	\$0.00
A 1620.430-09-7000	CABLEVISION BOX RENTALS	\$841.44	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A 1620.450-09-7000	SUPPLIES - CUSTODIAL	\$135,000.00	\$120,916.50	\$120,072.78	\$120,072.78	\$0.00
A 1620.459-09-1111	SUPPLIES - DISTRICT WIDE	\$5,000.00	\$4,538.10	\$4,500.00	\$4,500.00	\$0.00
A 1620.461-09-7000	REPAIRS - TO CUSTODIAL EQUIPMENT	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$0.00
A 1620.490-09-6230	BOCES ASBESTOS MANAGEMENT	\$0.00	\$0.00	\$26,880.00	\$27,686.40	\$806.40
A 1620.490-09-6330	BOCES EAST TELEPHONE NETWORK	\$40,000.00	\$32,135.76	\$40,800.00	\$42,024.00	\$1,224.00
A 1620.490.09.6430	BOCES SECURITY UPGRADE				\$110,000.00	\$110,000.00
A 1620....CUSTODIAL		\$3,017,118.99	\$3,208,891.63	\$3,440,933.78	\$3,555,196.18	\$114,262.40

STAFFING

Rationale

- A net increase of 2.0 Custodians are needed to cover the needs of our buildings due to an increased population.
- A change from a staggered schedule to two straight eight hour shifts will also help with building coverage
- The clerical staff was eliminated from the Facilities Department. This position needs to be restored to allow the Director to devote his time to managing the manpower and the facility instead of being tied up with paperwork.

Staffing A 1620.160.....

STAFFING A 1620.160.....				
	2013-14	2014-15	Change	Cost of Increase
Director of Facilities	1	1	0	\$0.00
Clerical Support for Facilities	0	1	1	\$38,000.00
High School	5.5	6	0.5	\$21,000.00
Middle School	7	7	0	
Park Avenue	7.5	8	0.5	
Northwest	4.5	5	0.5	\$21,000.00
Northeast	3.5	4	0.5	\$21,000.00
Administration Building	0.5	0.5	0	\$21,000.00
Net Change A1620.160.09.1111	29.5	32.5	2.00	\$84,000.00
Net Change A1620.160.09.7500			1.00	\$38,000.00

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

UTILITY COMPARISON

<i>Natural Gas</i>	CCF Used pro-rated to 365 days	Therms Used pro-rated to 365 days	Cost based on 365 days	Average Cost per CCF
Totals for 2012-13	247,505	238,940	\$235,813.86	\$0.95
Totals for 2013-14	63,060	316,143	\$342,963.53	\$5.44

<i>Electricity</i>	2012-13 KWH Used pro-rated to 365 days	2012-13 Cost based on 365 days	2012-13 Average Cost per KWH
Totals for 2012-13	3,442,048	\$611,376.33	\$0.178
Totals for 2013-14	3,445,931	\$673,288.28	\$0.195

Fuel Oil	Gallons	Price of a Gallon	Cost for Gas
Totals for 2012-13	403	3.50	\$1,410.05
Totals for 2013-14			\$0.00

Additions to A 1620.....

In addition to the staffing increases this area also includes an additional \$110,000 to fund the Board Approved 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 year.

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.

Staffing – A 1621.160.....

STAFFING A 1621.160.....				
	2013-14	2014-15	Change	Cost of Increase
Maintenance	3	0	0	\$0.00
Grounds	4	4	0	\$0.00
Net Change A1621.160.09.7111	3	3	0	
Net Change A1620.160.09.7200	4	4	0	

Additions to A 1621.....

Analysis of Equipment Needs

Things that can be purchased in 2013 -14
school year

Analysis of Identified Capital Projects

Work that can be done in 2013-14 school year

ACCOUNT	ACCOUNT NAME	ADJUSTED BUDGET 2011- 2012	ADJUSTED BUDGET 2012- 2013	ADJUSTED BUDGET 13.14	BUDGET 2014- 2015	DIFF \$
A 1621.160-09-7100	MAINTENANCE SALARIES	\$257,329.42	\$162,219.03	\$165,675.00	\$165,675.00	\$0.00
A 1621.160-09-7200	GROUPS SALARIES	\$198,205.20	\$198,655.61	\$208,914.00	\$208,914.00	\$0.00
A 1621.165-09-7100	MAINTENANCE OVERTIME	\$2,728.34	\$9,005.39	\$82,000.00	\$50,000.00	(\$32,000.00)
A 1621.165-09-7200	GROUPS OVERTIME	\$17,292.43	\$15,362.15	\$45,000.00	\$30,000.00	(\$15,000.00)
A 1621.166-09-7200	SALARIES - SNOW REMOVAL	\$810.63	\$7,725.43	\$25,000.00	\$30,000.00	\$5,000.00
A 1621.200-09-7100	MAINTENANCE EQUIPMENT DW	\$8,000.00	\$7,200.00	\$10,900.00	\$10,900.00	\$0.00
A 1621.200-01-7100	CUSTODIAL EQUIPMENT NE					
A 1621.200-02-7100	CUSTODIAL EQUIPMENT NW					
A 1621.200-03-7100	CUSTODIAL EQUIPMENT PA				\$3,000.00	\$3,000.00
A 1621.200-08-7100	CUSTODIAL EQUIPMENT MS				\$4,000.00	\$4,000.00
A 1621.200-09-7100	CUSTODIAL EQUIPMENT HS				\$7,500.00	\$7,500.00
A 1621.200-09-7200	GROUPS EQUIPMENT DW	\$7,000.00	\$7,200.00	\$1,805.00	\$10,000.00	\$8,195.00
A 1621.200-01-7200	GROUPS EQUIPMENT NE					
A 1621.200-02-7200	GROUPS EQUIPMENT NW					
A 1621.200-03-7200	GROUPS EQUIPMENT PA				\$5,500.00	\$5,500.00
A 1621.200-07-7200	GROUPS EQUIPMENT MS					
A 1621.200-08-7200	GROUPS EQUIPMENT HS				\$3,000.00	\$3,000.00
A 1621.400-09-7100	CONTRACT SERVICES BUILDING REPAIRS	\$270,774.25	\$240,000.00	\$222,138.00	\$227,691.45	\$5,553.45
A 1621.400-09-7150	CONT. SVCES.-ASB & FIRE SAFETY	\$29,400.00	\$21,500.00	\$11,620.00	\$15,000.00	\$3,380.00
A 1621.400-09-7200	CONTRACT SERVICES GROUNDS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
A 1621.400-09-7300	CONTRACT SERVICES-SECURITY	\$567,440.63	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
A 1621.401-09-7100	MINOR BUILDING REPAIR	\$150,000.00	\$133,888.10	\$128,825.00	\$150,000.00	\$21,175.00
A 1621.401-09-7150	NYS MANDATED 5 YR REVIEW & AVI	\$5,000.00	\$7,000.00	\$7,000.00	\$25,000.00	\$18,000.00
A 1621.401-09-7300	CONTRACT SERVICES - SECURITY CAMERAS	\$8,000.00	\$84,900.00	\$84,900.00	\$95,000.00	\$10,100.00
A 1621.413-09-7200	MOBILE CONTRACT SERVICE	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
A 1621.450-09-7100	SUPPLIES MAINTENANCE	\$180,000.00	\$168,750.00	\$138,200.00	\$150,000.00	\$11,800.00
A 1621.450-09-7200	SUPPLIES GROUNDS	\$25,000.00	\$27,000.00	\$26,800.00	\$30,000.00	\$3,200.00
A 1621.451-09-7200	SUPPLIES, MOBILE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A 1621.451-09-7300	SUPPLIES, RADIOS DW				\$5,000.00	\$5,000.00
A 1621.461-09-7100	REPAIRS MAINTENANCE EQUIPMENT	\$3,000.00	\$3,000.00	\$2,033.00	\$2,033.00	\$0.00
A 1621.461-09-7200	REPAIRS GROUNDS EQUIPMENT	\$6,000.00	\$6,000.00	\$11,662.00	\$15,000.00	\$3,338.00
A 1621....GROUNDS & MAINTENANCE		\$1,762,980.90	\$1,626,405.71	\$1,697,472.00	\$1,768,213.45	\$70,741.45

EQUIPMENT NEEDS

SCHOOL	NEEDS	COST	2013-14	2014-15	2015-16
MAINTENANCE	BUCKET TRUCK	\$15,000.00			\$15,000.00
MAINTENANCE	PLUMBING AND ELECTRICAL SNAKES	\$1,100.00	\$1,100.00		
MAINTENANCE	ELECTRIC METAL CUTTING SAW	\$1,000.00	\$1,000.00		
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		
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		
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		
NORTHWEST	2 SNOW BLOWERS	\$4,000.00		\$2,000.00	\$2,000.00
NORTHWEST	3 VACUUM CLEANERS	\$1,200.00	\$1,200.00		
NORTHWEST	FLOOR STRIPPING MACHINE	\$1,690.00	\$1,690.00		
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	
DISTRICTWIDE	85 RADIOS (25 HS, 25 MS, 15 PA, 10 NW, 10 NE	\$21,000.00	\$8,500.00	\$8,500.00	\$4,000.00
		\$95,720.00	\$21,760.00	\$40,160.00	\$33,800.00

FACILITIES OVERVIEW 2014 -2015			
POTENTIAL CAPITAL PROJECTS			
PRIORITY	SCHOOL	WORK TO BE DONE	COST
1	Districtwide	Additional Security Upgrade	\$100,000.00
1	Districtwide	Replace electric heaters in High School Weight Room, Food Storage Areas in each school and in the Grounds Storage Garage	\$6,000.00
1	Districtwide	Repair additional two windows in each classroom	\$56,880.00
1	Districtwide	Repair / Replace Boiler Tubes	\$30,000.00
2	Districtwide	Pruning of trees	\$2,500.00
2	Districtwide	Repair Blacktop, Concrete Sidewalks and Curbs	\$15,000.00
2	Districtwide	Atomic Clock System	\$15,000.00
3	Districtwide	Master Locking System	\$75,000.00
3	Districtwide	Fence and Gate repair replacement	\$5,000.00
1	High School	Renovate Portable Classrooms	\$75,000.00
1	High School	Roof Repair over garage	\$5,000.00
1	High School	Renovation of Weight Room	\$5,000.00
1	High School	Asbestos abatement and clean out area under high school kitchen	\$15,000.00
1	High School	Clean out pits along side outside walls of high school near the Cafeteria	\$10,000.00
3	High School	Renovation of Baseball Field	\$35,000.00
3	Middle School	Renovation of Soccer Field	\$35,000.00
1	Middle School	Repair / Replace existing window shades	\$25,000.00
1	Middle School	Repair Stairway Railings	\$18,000.00
2	Middle School	Replace two Memorial Trees impacting on drainline	\$400.00
3	Middle School	Renovation of Baseball Field	\$35,000.00
3	Middle School	Replace Drainline adjacent to Cafeteria and PPS Offices	\$10,000.00
3	Middle School	Replace and/or repair hallway and phys ed lockers	\$75,000.00
1	Northeast	Add additional playground rubber surface to existing	\$2,400.00
1	Northeast	Repair roof at front of building at repair façade at front of building	\$10,000.00
1	Northeast	Repaint concrete area at front of school with non skid, non peeling product	\$3,000.00
2	Northeast	Install four Portable Classrooms	\$950,000.00
1	Northwest	Repair Portable Classroom	\$7,500.00
1	Northwest	Add additional playground rubber surface to existing	\$2,400.00
1	Northwest	Gym Floor sanded, sealed and striped	\$2,500.00
			\$1,626,580.00

Transfer to Capital - A 9901.970-09-1111

Why the need to create a budgetary expense.

What will this do?

How is this different from a Capital Reserve?

Establishment of a Capital Reserve

What is a Capital Reserve?

How can we set one up?

How much money do we have to have to fund it?

Where does the money come from?

When can we spend money from the Reserve?

Debt Service – A 97111.....

TOTAL DEBT SERVICE		
\$7,000,000 - 2002		
	2013-14	2014-15
	4.13%	4.25%
Principal (12/15)	\$425,000.00	\$445,000.00
Interest (12/15)	\$76,468.13	\$67,702.50
Interest (6/15)	\$67,702.50	\$58,246.25
	\$569,170.63	\$570,948.75
\$12,000,000 - 2005		
	2013-14	2014-15
	5.00%	5.00%
Principal (12/15)	\$810,000.00	\$855,000.00
Interest (12/15)	\$165,937.50	\$145,687.50
Interest (6/15)	\$145,687.50	\$124,312.50
	\$1,121,625.00	\$1,125,000.00
TOTAL DEBT SERVICE	\$1,690,795.63	\$1,695,948.75

TANS – A 9760.....

A 9760.700-09-1111	INTEREST - TAN'S	\$302,000.00	\$222,343.13	\$240,000.00	\$150,000.00	(\$90,000.00)
A 9760....TANS - INTEREST		\$302,000.00	\$222,343.13	\$240,000.00	\$150,000.00	(\$90,000.00)

Employee Benefits

ACCOUNT	ACCOUNT NAME	ADJUSTED BUDGET 2011- 2012	ADJUSTED BUDGET 2012- 2013	ADJUSTED BUDGET 13.14	BUDGET 2014- 2015	DIFF \$
A 9000.810-09-1111	EMPLOYEE RETIREMENT	\$940,797.00	\$995,617.00	\$1,145,598.00	\$1,326,246.00	\$180,648.00
A 9000.820-09-1111	TEACHER RETIREMENT	\$3,200,000.00	\$3,519,224.00	\$4,929,295.00	\$5,226,326.00	\$297,031.00
A 9000.822-09-1111	ADDITIONAL CONTRACTUAL BENEFITS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A 9000.823-09-1111	ATA RETIREMENT INCENT 403B NON ELECTIV	\$0.00	\$618,428.00	\$0.00	\$0.00	\$0.00
A 9000.824-09-1111	ATA UNUSED SICK PYMNT 403B NONELECTIVE	\$0.00	\$92,380.00	\$0.00	\$0.00	\$0.00
A 9000.825-09-1111	AAA CONTRACTUAL BENEFITS	\$7,787.23	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00
A 9000.830-09-1111	SOCIAL SECURITY	\$2,692,223.00	\$2,676,231.00	\$2,704,483.00	\$2,758,572.66	\$54,089.66
A 9000.840-09-1111	WORKERS COMPENSATION INS	\$600,000.00	\$600,000.00	\$580,000.00	\$580,000.00	\$0.00
A 9000.845-09-1111	LIFE INSURANCE	\$33,990.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00
A 9000.850-09-1111	UNEMPLOYMENT INSURANCE	\$300,000.00	\$300,000.00	\$250,000.00	\$262,500.00	\$12,500.00
A 9000.855-09-1111	DISABILITY INSURANCE	\$45,566.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00
A 9000.860-09-1111	HEALTH INSURANCE	\$5,707,670.00	\$5,912,545.00	\$6,188,986.00	\$6,281,820.79	\$92,834.79
A 9000.865-09-1111	DENTAL INSURANCE	\$134,150.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
A 9000....EMPLOYEE BENEFITS		\$13,664,683.23	\$14,969,425.00	\$16,053,362.00	\$16,690,465.45	\$637,103.45

Funding the Budget

Money from Albany

- Aid to Education
 - 21.7% of the population in NYS **comes from** downstate
 - 27.4% of NYS revenues **come from** downstate
 - 23.4% of the student enrollment **comes from** downstate
 - 17% of the aid to schools **comes to** downstate

Gap Elimination Adjustment

What is GEA?

- Introduced in 2009 – 2010 to reduce NYS \$10 billion budget deficit
- Amityville has lost \$10,447,745 in aid since the inception
- In the 2013-2014 school year that equates to \$995 per student.
- The GEA increases dependence on tax payers in our community.

Gap Elimination Aid

SCHOOL YEAR			
	GEA	GEA RESTORATION	NET GEA
2010 - 11	(\$3,127,038.00)	\$1,061,695.00	(\$2,065,343.00)
2011 - 12	(\$4,457,773.00)	\$639,781.00	(\$3,817,992.00)
2012 - 13	(\$3,569,061.00)	\$63,474.00	(\$3,505,587.00)
2013 - 14	(\$3,505,587.00)	\$381,421.00	(\$3,124,166.00)
			(\$12,513,088.00)

Moving Forward

- Hiring of New Architect
- Prepare a demographic study to analyze enrollment projections and facility needs
- Establishing a Capital Reserve
- Funding a Transfer to Capital
- Keeping up to date with inspections
 - Annual Visual Inspection
 - AHERA
 - Fire Marshall Inspection
 - Five Year Plan

Reaching Out

- Stay Informed
- Ask questions
- Contact Local and State Legislators for information on what you can do to get the message out to:
 - increase aid to education
 - return the GEA funds to Amityville
- Talk to your neighbors!