

# 2017-18 FACILITIES BUDGET

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# 2017-18 CONSIDERATIONS

- District Overview:
  - 8 Building Locations
    - Four K-3<sup>rd</sup> Grade Elementary Schools
    - 4<sup>th</sup> – 5<sup>th</sup> Grade Upper Elementary School
    - Middle School
    - High School
    - Administrative Building
  - 914,678 Square Feet
  - Staffing
    - 49 Custodians
    - 2 Stockroom Workers
    - 8 Maintenance Workers
    - 3 Grounds Workers



# 2017-18 FACILITIES BUDGET

- The Facilities Department is dedicated:
  - Reducing Costs
  - Maintaining High Standards
  - Keeping up with Federal and State Requirements
- This proposed budget focuses on:
  - Improving Building Security
  - Maintaining a clean and safe environment for Students and Staff
  - Enhancing the appearance and value of the District Facilities



# LINE BY LINE COMPARISON

Account #	Description	15-16 Expended	16-17 Adjusted Budget	17-18 Proposed Budget	Increase (Decrease)
11-000-261-420-62	BUILDING CONTRACTED SERVICES	\$177,543	\$231,000	\$382,500	\$151,500
11-000-261-420-98	BUILDING REPAIR SERVICES	\$184,075	\$212,248	\$206,000	(\$6,248)
11-000-261-443-99	LEASE PAYMENTS	\$35,540	\$36,520	\$36,059	(\$461)
11-000-261-610-99	MAINTENANCE SUPPLIES	\$135,991	\$180,170	\$190,000	\$9,830
11-000-261-800-98	MISCELLANEOUS	\$8,140	\$9,000	\$17,500	\$8,500
11-000-262-340-99	PURCHASED SERVICES	\$40,755	\$28,000	\$28,500	\$500
11-000-262-490-99	OTHER PURCHASED SERVICES	\$4,155	\$5,000	\$10,000	\$5,000
11-000-262-520-99	INSURANCE	\$242,550	\$254,678	\$267,435	\$12,757
11-000-262-610-70	CUSTODIAL SUPPLIES	\$127,904	\$135,000	\$137,750	\$2,750



# LINE BY LINE COMPARISON

Account #	Description	15-16 Expended	16-17 Adjusted Budget	17-18 Proposed Budget	Increase (Decrease)
11-000-263-420-60	GROUNDS REPAIR SERVICES	\$33,303	\$33,000	\$48,000	\$15,000
11-000-263-420-90	GROUNDS CONTRACTED SERVICES	\$97,765	\$148,000	\$238,500	\$90,500
11-000-263-610-70	GROUNDS SUPPLIES	<u>\$16,732</u>	<u>\$25,000</u>	<u>\$30,000</u>	<u>\$5,000</u>
<b>TOTALS</b>		<b>\$1,104,453</b>	<b>\$1,297,616</b>	<b>\$1,592,244</b>	<b>\$294,628</b>



# LINE BY LINE COMPARISON – CAPITAL

Account #	Description	15-16 Expended	16-17 Adjusted Budget	17-18 Proposed Budget	Increase (Decrease)
12-000-260-730-99	EQUIPMENT	\$31,555	\$18,825	\$0	(\$18,825)
12-000-400-390-99	PROFESSIONAL SERVICES	\$1,750	\$50,000	\$200,000	\$150,000
12-000-400-450-99	CONSTRUCTION SERVICES	\$38,764	\$233,000	\$3,674,000	\$3,441,000
12-000-400-800-99	SDA DEBT PAYMENT	<u>\$298,533</u>	<u>\$298,533</u>	<u>\$298,533</u>	<u>\$0</u>
<b>TOTALS</b>		<b>\$370,602</b>	<b>\$600,358</b>	<b>\$4,172,533</b>	<b>\$3,572,175</b>



# 2016-17 ACCOMPLISHMENTS

Description	2016-17 Budget	2016-17 Actual	Difference	Comments
11-000-261-420-62				
Gym Floor Refinishing	\$20,000	\$13,615	(\$6,385)	Winter Break
Classroom Painting	\$35,000	\$33,250	(\$1,750)	
Curtains/Blinds	\$21,000	\$20,907	(\$93)	
SMS Doors	\$20,000	\$9,938	(\$10,062)	Not Yet Complete
Truman Doors	\$20,000	\$11,209	(\$8,791)	
Lock Replacements	\$35,000	\$57,753	\$22,753	
Miscellaneous	<u>\$80,000</u>	<u>\$10,331</u>	<u>(\$69,669)</u>	Ongoing
<b>TOTALS</b>	<b>\$231,000</b>	<b>\$157,003</b>	<b>(\$73,997)</b>	



# 2016-17 ACCOMPLISHMENTS

Description	2016-17 Budget	2016-17 Actual	Difference	Comments
11-000-263-420-90				
Snow Removal	\$5,000	\$0	(\$5,000)	
Landscaping Services	\$50,000	\$48,954	(\$1,046)	
Field Repairs	\$20,000	\$0	(\$20,000)	Not Yet Complete
Turf Field Maintenance	\$10,000	\$0	(\$10,000)	Not Yet Complete
Field Maintenance	\$18,000	\$0	(\$18,000)	Not Yet Complete
Middle School Sidewalk	\$15,000	\$10,120	(\$4,880)	
Truman School Sidewalk	\$15,000	\$9,100	(\$5,900)	
SMS Drainage Improv.	<u>\$0</u>	<u>\$52,548</u>	<u>\$52,548</u>	
<b>TOTALS</b>	<b>\$133,000</b>	<b>\$120,722</b>	<b>(12,278)</b>	



# 2017-18 MAINTENANCE GOALS

Description	2017-18 Budget
11-000-261-420-62	
Miscellaneous	\$100,000
Gym Floor Refinishing	\$25,000
Classroom Painting	\$35,000
Curtains/Blinds	\$31,500
VCT Flooring (Arleth Computer Lab, Wilson Faculty Room, Eisenhower Library)	\$66,000
Wireless Clocks (Eisenhower, Truman)	\$30,000
Door Replacements (Wilson, Eisenhower)	\$30,000
UES Door Repair	\$20,000
District Camera Upgrades	\$45,000
MDF Room Chemical Suppression Expansion	<u>\$38,000</u>
<b>TOTAL</b>	<b>\$420,500</b>



# 2017-18 GROUNDS GOALS

Description	2017-18 Budget
11-000-263-420-90	
Snow Removal	\$5,000
Landscaping Services	\$50,000
Field Repairs	\$20,000
Turf Field Maintenance	\$10,000
Field Maintenance	\$21,000
Middle School Sidewalk	\$15,000
UES Path to Haven Terrace	\$50,000
New Gates and Repairs (Arleth, Wilson, SWMHS)	\$25,000
HS Concession Stand	\$20,000
Arleth Ramp	\$7,500
Truman Asphalt Area for Dumpsters	<u>\$15,000</u>
<b>TOTAL</b>	<b>\$238,500</b>



# 2017-18 CAPITAL PROJECT GOALS

Description	2017-18 Budget
12-000-400-450-99	
Arleth – Univentilator Replacements	\$300,000
Arleth – Window Replacements	\$250,000
High School – Parking Lot Repavement	\$500,000
High School – A/C Main Gym	\$475,000
Middle School – Boys Locker Room Renovation	\$120,000
Middle School – Girls Locker Room Renovation	\$120,000
Truman School – Permanent Walls in Clusters	\$400,000
Selover School Univents and Boiler Replacement	\$600,000
Samsel Back Up Generator	\$220,000
Wilson School – Bathroom Renovations Phase 2	\$64,000
Athletic Turf Replacement	<u>\$625,000</u>
<b>TOTAL</b>	<b>\$3,674,000</b>

