

UTILITIES

WATER/SEWAGE – 411

The following items are included in this account:

- Water Metered Service
- Fire Service
- Sewer Service Assessment

ELECTRICITY - 413

This account records the expenditures, by school, of all electricity payments made throughout the year for all school facilities. The Board of Education has initiated an Energy Management Program which includes installation of motion sensors to turn lights off in classrooms, light fixture retrofits to change out older, higher usage fixtures with energy efficient models, etc. However, as we add more equipment to these schools, i.e., air conditioning, computers, laboratory equipment, etc. our consumption also increases.

411 WATER & SEWER

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
5,518	3,996	4,971	4,284	5,100	COLEYTOWN ELEM	5,253			5,253
6,820	6,659	6,549	7,242	6,925	GREEN'S FARMS	7,133			7,133
6,361	9,820	7,793	10,159	8,746	KING'S HIGHWAY	9,008			9,008
4,707	4,533	5,638	4,718	5,891	LONG LOTS	6,068			6,068
7,367	7,687	8,561	8,160	9,700	SAUGATUCK	9,991			9,991
12,702	13,121	13,412	13,495	14,202	BEDFORD	14,628			14,628
9,460	9,749	8,844	9,996	9,300	COLEYTOWN MIDDLE	9,579			9,579
29,693	29,993	31,576	30,065	33,687	STAPLES	34,698			34,698
317	282	239	301	290	TECHNOLOGY	299			299
1,236	1,356	1,423	1,408	1,500	MAINTENANCE	1,545			1,545
\$ 84,181	\$ 87,195	\$ 89,006	\$ 89,828	\$ 95,341	TOTAL	\$ 98,201	\$ -	\$ -	\$ 98,201

413 ELECTRICITY

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
89,486	86,071	81,302	90,118	89,724	COLEYTOWN ELEM ¹	91,718			91,718
184,454	165,369	156,613	175,690	160,427	GREEN'S FARMS ¹	163,992			163,992
100,906	102,189	95,129	116,519	103,950	KING'S HIGHWAY ¹	106,260			106,260
161,390	154,162	152,281	164,991	159,746	LONG LOTS ¹	163,296			163,296
155,519	150,397	143,399	159,114	155,224	SAUGATUCK ¹	158,673			158,673
290,138	259,975	248,325	278,739	267,116	BEDFORD ¹	273,052			273,052
196,517	184,185	177,478	194,135	197,644	COLEYTOWN MIDDLE ¹	202,036			202,036
543,649	544,026	656,430	648,436	786,039	STAPLES ¹	803,509			803,509
-	-	3,058	3,850	5,907	MAINTENANCE ¹	6,038			6,038
2,751	2,749	2,641	2,979	2,809	TECHNOLOGY ¹	2,871			2,871
50,000	-	-	-	-	COMMUNITY USE	-			-
\$ 1,774,810	\$ 1,649,123	\$ 1,716,656	\$ 1,834,571	\$ 1,928,586	TOTAL	\$ 1,971,445	\$ -	\$ -	\$ 1,971,445

¹ Superintendent's Proposed: 2,121,445 Total
 BOE approved reduction: (150,000) Revised estimate.
 1,971,445

UTILITIES

We expect to burn natural gas throughout the current fiscal year because of the high cost of oil. The decision to burn natural gas or heating oil is made regularly based on the most favorable market rate for each fuel source. The natural gas and heating oil markets continue to remain highly volatile.

HEAT ENERGY – NATURAL GAS – 414

This account records the expenditures for the natural gas that is currently used to heat most of our schools. This account supports the dual fuel capabilities of the Westport Public Schools. Our capacity to burn both natural gas and heating oil keeps the gas pricing at a favorable and competitive pricing rate. We expect to burn natural gas in 2015/2016.

HEAT ENERGY – FUEL OIL - 415

The Westport Public Schools purchases its oil through the Town's contract with Santa Buckley Energy. We expect to burn minimal amounts of oil in 2015/2016.

414 HEAT ENERGY - NATURAL GAS

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
77,656	70,879	88,158	79,000	87,688	COLEYTOWN ELEM	101,718			101,718
58,907	56,962	93,312	60,900	93,787	GREEN'S FARMS	108,793			108,793
80,242	67,875	82,809	74,700	95,843	KING'S HIGHWAY	111,178			111,178
106,985	93,151	117,007	102,350	118,345	LONG LOTS	137,280			137,280
68,393	62,481	80,054	71,250	80,557	SAUGATUCK	93,446			93,446
97,108	82,112	114,967	89,500	115,508	BEDFORD	133,989			133,989
65,159	61,713	69,244	69,300	70,409	COLEYTOWN MIDDLE	81,674			81,674
258,368	332,516	447,138	371,300	453,241	STAPLES	525,760			525,760
4,868	1,559	5,101	8,000	5,850	MAINTENANCE	6,786			6,786
-	-	-	-	-					-
-	-	-	-	-					-
\$ 817,686	\$ 829,247	\$ 1,097,790	\$ 926,300	\$ 1,121,228	TOTAL	\$ 1,300,624	\$ -	\$ -	\$ 1,300,624

415 HEAT ENERGY - FUEL OIL

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
8,002	10,373	11,505	10,500	11,505	COLEYTOWN ELEM	12,656			12,656
-	-	4,894		-	GREEN'S FARMS	-			-
-	-	13,109		-	KING'S HIGHWAY	-			-
-	-	2,173	2,100	-	LONG LOTS	-			-
-	-	35,117	1,400	-	SAUGATUCK	-			-
1,320	1,347	7,542		-	BEDFORD	-			-
-	-			-	COLEYTOWN MIDDLE	-			-
-	-	71,024		-	STAPLES	-			-
7,341	7,115	8,773	8,000	8,773	MAINTAINANCE	9,650			9,650
3,525	3,857	4,344	3,900	4,344	TECHNOLOGY CENTER	4,778			4,778
\$ 20,188	\$ 22,691	\$ 158,481	\$ 25,900	\$ 24,622	TOTAL	\$ 27,084	\$ -	\$ -	\$ 27,084

421- CONTRACT MAINTENANCE

These costs reflect contracts with outside contractors for services performed annually at all Westport Schools. Many of the inspections are State of Connecticut mandated or preventative maintenance driven.

VENDOR	DESCRIPTION	BUDGET
* BOILER CLEANING	Boiler Cleaning Includes (GFS,LLS,SES,SHS)	9,455
* FILTERS	Filters for Schools	55,000
* HVAC WATER TREATMENT	Chemicals for the Boilers and Chillers	10,352
* FIRE SPRINKLER	Sprinkler System (quarterly)	8,400
* SEPTIC CLEANING	Septic Tank Cleaning (semi-annual - CES,CMS)	11,300
ACID WASTE MANAGEMENT, INC.	Photography service pipe cleaning (SHS)	8975
ALL STATE FIRE EQUIPMENT	Hood Suppression System (semi- annual)	1,870
ALL STATE FIRE EQUIPMENT	Steam Cleaning Kitchen & Duct System (semi-annual)	5,800
ALL STATE FIRE EQUIPMENT	Fire Extinguishers	420
AQUARION WATER COMPANY OF CT.	Inspection of Back Flow Preventions	3,150
CITY CARTING/B&S CARTING	Rubbish Removal Services & Canal Street	107,595
CLEAN AIR PARTNERS	Air Filtration System Agreement (SHS)	715
CONNECTICUT CUSTOM AQUATICS	Monthly Inspections and Test for the Chemicals & Equipment	4,740
DAIKIN APPLIED AMERICAS INC./MCQUAY	Service Agreement for the Chiller (GFS/CMS)	38,785
EVERGREEN BLEACHERS/M.A.R.S.	Bleacher Inspection (BMS/SHS/CES/GFS)	5,000
GARY'S EAST COAST	Steam Boiler Cleaning Culinary Kitchen SHS	891
GREAT NORTHERN ELEVATOR	Elevator Contract	19,719
HONEYWELL	HVAC Contract (4) schools	5,237
INTERGRATED TECHNICAL/AMANO	Inspections Fire Alarms & Intercom Systems	4,945
KERRIGAN INDUSTRIES	Fire Lane Compliance	7,880
KERRIGAN INDUSTRIES	Catch Basin Debris Removal	35,000
LIGHTING SERVICES	Emergency Lighting (semi-annual)	2,384
MW BILLINGS	Gym Equipment Inspections	4,181
NON TOX	Pest Control 3 year agreement	4,320
NORTHEAST GENERATOR COMPANY	Generator Inspections (Quarterly -SES,BMS,SHS)	5,970
OFFSHORE CONSTRUCTION	Preventative Mint. Repair of Roofs	11,999
SANIGLAZE	Bathroom Cleaning and Rejuvenation	14,585
SANITARY EQUIPMENT COMPANY INC.	Preventative Maintenance (Compactor SHS)	1,370
STATE OF CT.	State Inspection (boilers, hot water heaters 2 year inspection)	1,040
TENNANT	Ride on Scrubber	2,400
TRANE	Maintenance Service Agreement (SHS,BMS,SES,LLS,KHS)	111,237
TRANS-CLEAN CORPORATION	Steam Cleaning Culinary Kitchen SHS	1,575
UNITED RENTALS	Annual Inspection of Geni Lift GLG	820
WINDRIVER ENVIRONMENTAL	Grease Trap & Dipper Grease Trap (BMS)	7,275
* GOING OUT RFP		
	TOTAL CONTRACT MAINTENANCE	\$514,385
	BOE APPROVED REDUCTION	(\$14,800)
	REVISED TOTAL CONTRACT MAINTENANCE	\$499,585

421 CONTRACTED SERVICES

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
25,723	15,499	28,236	27,835	27,835	COLEYTOWN ELEM	25,619			25,619
42,035	31,524	46,208	45,205	45,202	GREEN'S FARMS	46,107			46,107
20,472	16,599	25,288	26,795	26,795	KING'S HIGHWAY	23,944			23,944
21,171	11,914	25,075	27,754	27,754	LONG LOTS	27,665			27,665
41,149	34,566	45,211	48,112	48,112	SAUGATUCK	49,411			49,411
56,958	49,137	58,992	66,800	66,800	BEDFORD	63,267			63,267
45,447	35,178	44,858	59,321	59,321	COLEYTOWN MIDDLE	51,239			51,239
88,901	86,350	91,787	107,236	107,236	STAPLES	112,984			112,984
90,040	108,580	96,823	108,295	108,295	MAINTENANCE ¹	93,617			93,617
278	-	160	320	320	TECHNOLOGY CENTER	495			495
8,755	9,291	7,177	7,177	7,177	ENERGY MANAGEMENT	5,237			5,237
\$ 440,929	\$ 398,640	\$ 469,815	\$ 524,850	\$ 524,847	TOTAL	\$ 499,585	\$ -	\$ -	\$ 499,585

¹ Superintendent's Proposed:
BOE approved reduction:

108,417

(14,800) Charge kitchen-related services to
93,617 School Lunch Fund.

BUILDINGS & GROUNDS MAINTENANCE

BUILDING MAINTENANCE – 431

This account includes repairs and maintenance costs incurred in order to maintain the schools in a safe and secure manner. The type and scope of the project or repair will determine whether the repair or project is completed by the Board of Education's maintenance staff or by an outside contractor. Because we maintain such a large inventory of facilities we can predict that various repairs must be made during the year. It is not always possible to predict what area of a school will need attention. Examples of repairs covered by this account include:

Electrical Lighting
Doors/Locks/Hardware
Windows/Glass

Mechanical Systems
Plumbing
Floor/Wall Coverings

Fire Protection
Septic systems
Elevators

Roofing Systems
Security Systems
Lockers

The distribution to schools is an allocation. Actual costs are charged to the appropriate location.

GROUNDS MAINTENANCE – 432

This account includes repairs and maintenance costs incurred in order to maintain the school grounds in a safe and secure manner. The type and scope of the project will determine whether it is completed by the Board of Education's maintenance staff or by an outside contractor. Because we maintain such a large inventory of buildings and grounds we can predict that various repairs must be made during the year. It is not always possible to predict what area of a school will need attention. Examples of repairs covered by this account include:

Pest Control
Sidewalk Repairs
Drain Cleaning

Playground Maintenance
Parking Lot Repairs

Clean Swales
Environmental Service Fees

The distribution to schools is an allocation. Actual costs are charged to the appropriate location.

431 BUILDING MAINTENANCE

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
16,792	32,841	41,245	28,500	28,500	COLEYTOWN ELEM	30,000			30,000
34,431	25,997	29,603	28,000	28,000	GREEN'S FARMS	28,000			28,000
128,228	127,722	55,164	53,500	53,500	KING'S HIGHWAY	57,000			57,000
38,607	35,255	37,307	29,250	29,250	LONG LOTS	32,000			32,000
55,851	32,433	32,930	29,250	29,250	SAUGATUCK	29,250			29,250
56,873	30,894	60,215	54,250	54,250	BEDFORD	58,200			58,200
24,563	34,062	68,500	46,250	46,250	COLEYTOWN MIDDLE	49,200			49,200
91,578	91,471	122,802	87,500	87,500	STAPLES	106,500			106,500
2,720	423	462	2,000	2,000	TECHNOLOGY CENTER	2,000			2,000
1,075	6,915	40,933	11,000	11,000	MAINTENANCE	11,000			11,000
\$ 450,718	\$ 418,011	\$ 489,161	\$ 369,500	\$ 369,500	TOTAL	\$ 403,150	\$ -	\$ -	\$ 403,150

432 GROUNDS MAINTENANCE

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
18,345	18,214	15,962	19,915	19,915	COLEYTOWN ELEM	25,770			25,770
15,737	19,164	11,877	17,850	17,850	GREEN'S FARMS	32,705			32,705
30,921	14,905	11,087	22,900	22,900	KING'S HIGHWAY	27,755			27,755
25,506	20,875	19,552	25,200	25,200	LONG LOTS	40,055			40,055
25,252	13,214	13,692	16,425	16,425	SAUGATUCK	31,280			31,280
42,066	56,930	27,858	45,255	45,255	BEDFORD	50,110			50,110
17,780	13,514	11,022	19,825	19,825	COLEYTOWN MIDDLE	24,680			24,680
43,875	37,935	68,391	49,330	49,330	STAPLES	54,185			54,185
-	1,235	2,070	1,650	1,650	TECHNOLOGY CENTER	5,000			5,000
10,157	1,434	1,650	1,650	1,650	MAINTENANCE	17,500			17,500
\$ 229,639	\$ 197,421	\$ 183,161	\$ 220,000	\$ 220,000	TOTAL	\$ 309,040	\$ -	\$ -	\$ 309,040

REPAIRS TO EQUIPMENT – 433 – 434

REPAIRS TO INSTRUCTIONAL EQUIPMENT – 433

This account covers expenditures for repairs to instructional equipment throughout the school system. Examples of items that would be repaired include:

Physical Education Equipment	Memory Upgrades	Classroom Refrigerators
Audio Visual Equipment	Classroom Stoves/Ovens	Woodworking Equipment
Photographic Equipment	Laboratory Equipment	Art Equipment
Replacement of Hard Drives	Kilns	Support & Repair Agreements
Musical Instruments		

REPAIRS TO NON-INSTRUCTIONAL EQUIPMENT – 434

This account includes the costs for equipment repairs to non-instructional equipment. Equipment used in the school offices, at the central office, by the custodial staff and by the maintainers would be included in this account. Examples of items that would be repaired include:

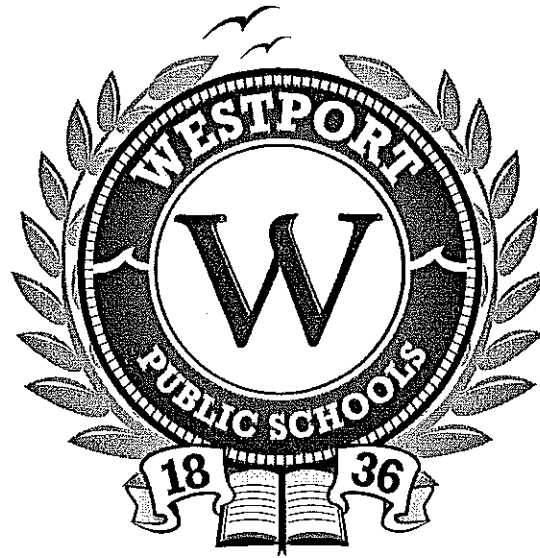
Delivery Vehicle	Custodial Equipment	Laminator
Cafeteria Equipment	Maintenance Equipment	Office Equipment

433 REPAIRS TO INSTRUCTIONAL EQUIPMENT

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
1,275	1,091	970	1,000	1,000	COLEYTOWN ELEM	1,000			1,000
600	2,182	1,830	2,500	2,500	GREEN'S FARMS	2,500			2,500
690	2,453	891	1,000	1,000	KING'S HIGHWAY	1,000			1,000
620	951	1,080	1,000	1,000	LONG LOTS	1,000			1,000
800	1,300	648	1,000	1,000	SAUGATUCK	1,000			1,000
3,150	4,321	4,067	4,800	4,800	BEDFORD	5,900			5,900
2,100	3,400	1,836	3,500	3,500	COLEYTOWN MIDDLE	5,000			5,000
5,293	11,437	12,612	12,000	12,000	STAPLES	12,000			12,000
10,176	9,435	6,903	7,100	7,100	SPECIAL EDUCATION	7,806			7,806
5,403	2,998	6,750	8,300	8,300	CURRICULUM CENTER	8,300			8,300
900	1,100	1,017	1,000	1,000	HEALTH	1,000			1,000
55,783	23,917	36,488	40,000	40,000	INSTRUCTIONAL TECHNOLOGY	30,000			30,000
\$ 86,790	\$ 64,585	\$ 75,092	\$ 83,200	\$ 83,200	TOTAL	\$ 76,506	\$ -	\$ -	\$ 76,506

434 REPAIRS TO NON INSTRUCTIONAL EQUIPMENT

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
1,039	433	467	1,500	1,500	COLEYTOWN ELEM	1,500			1,500
1,370	435	450	2,500	2,500	GREEN'S FARMS	2,500			2,500
-	46	600	1,500	1,500	KING'S HIGHWAY	1,500			1,500
-	720	345	1,000	1,000	LONG LOTS	1,000			1,000
500	-	407	1,500	1,500	SAUGATUCK	1,500			1,500
1,240	572	1,294	1,500	1,500	BEDFORD	1,000			1,000
-	145	-	-	-	COLEYTOWN MIDDLE	-			-
-	763	1,901	5,000	5,000	STAPLES	5,000			5,000
2,482	1,847	2,541	2,000	2,000	CENTRAL ADMIN	2,500			2,500
-	-	-	700	700	SPECIAL EDUCATION	700			700
2,011	1,014	426	2,000	2,000	TECHNOLOGY	2,000			2,000
38,754	47,308	33,135	38,500	38,500	MAINTENANCE	51,000			51,000
2,210	2,960	2,410	2,000	2,000	HEALTH	2,000			2,000
\$ 49,606	\$ 56,243	\$ 43,976	\$ 59,700	\$ 59,700	TOTAL	\$ 72,200	\$ -	\$ -	\$ 72,200



435 BUILDING PROJECTS

<u>SCHOOL/BUILDING</u>	<u>ITEM DESCRIPTION</u>	<u>ITEM TOTAL</u>	<u>SCHOOL TOTAL</u>
COLEYTOWN ELEMENTARY	GYM - REPLACE WINDOW MOTORS	4,500	
	REPLACE EXTERIOR CLASSROOM DOORS & HARDWARE (20)	42,750	\$47,250
GREEN'S FARMS ELEMENTARY	BOILER BURNER UPGRADES (2)	8,800	\$8,800
KING'S HIGHWAY ELEMENTARY	TILE EXISTING BATHROOMS	19,000	
	RESURFACING OF SYNTHETIC GYMNASIUM FLOOR	45,324	
	REPLACE (5) DOORS	6,750	\$71,074
LONG LOTS ELEMENTARY	RESURFACE GYM FLOOR	19,434	
	REDESIGN MULTIMEDIA IN AUDITORIUM	13,750	\$33,184
SAUGATUCK ELEMENTARY	CARPET TO TILE LIBRARY OFFICE AND ROOM 181	7,800	\$7,800
BEDFORD MIDDLE	HALLWAY TILE REMOVAL, SAW & CUT EXPANSION JOINT ON FLOOR. REPLACE WITH NEW TILE	39,400	\$39,400
COLEYTOWN MIDDLE	LOCKER REPLACEMENT - 8th GRADE WING	38,000	
	REPLACE SMOKE DETECTORS THROUGHOUT BUILDING (QTY. 231)	17,525	
	REPLACE DOORS IN MAIN OFFICE & NURSES OFFICE	10,500	\$66,025
STAPLES HIGH	INSTALL SWIPE CARD READER AT BB FIELD FOR HANDICAP ACCESS	2,949	\$2,949
SYSTEMWIDE	CHIMNEY INSPECTIONS STACKS	11,700	\$11,700
	TOTAL BUILDING PROJECTS		\$288,182
	BOE APPROVED REDUCTION		(\$135,000)
	REVISED TOTAL BUILDING PROJECTS		\$153,182

436 GROUNDS PROJECTS

<u>SCHOOL/BUILDING</u>	<u>ITEM DESCRIPTION</u>	<u>ITEM TOTAL</u>	<u>SCHOOL TOTAL</u>
COLEYTOWN ELEMENTARY	REPLACE BACK LOT ASPHALT PLAYGROUND AREA	40,000	\$ 40,000
GREENS FARMS ELEMENTARY	REPLACE CRACKED CURBS	5,800	
	REPAIR CORNER FIELD STONE WALL	1,970	7,770
KINGS HIGHWAY ELEMENTARY	REAR RETAINING WALL	5,640	5,640
LONG LOTS ELEMENTARY	STORM SEWER CLEANOUT	4,000	\$ 4,000
SAUGATUCK ELEMENTARY	REPAIR CONCRETE & CURB REPAIRS	3,690	\$ 3,690
BEDFORD MIDDLE	HANDICAP ACCESS TO DOOR AT 270 CREATE RAMP INTO SCHOOL	3,900	
	CALK SIDEWALK EXPANSION JOINTS FROM MAIN ENTRANCE TO 270 WING	6,300	\$ 10,200
COLEYTOWN MIDDLE	REPLACE EXTERIOR CAFÉ GATE- ROLLING GATE	8,725	
	SPEED HUMPS (3) FRONT OF BLDG., BUS LOOP & WALKWAY	12,210	
	REPAIR CURBS	3,720	
	REPLACE CONCRETE SIDEWALK PANELS (4)	7,800	\$ 32,455
STAPLES HIGH	REPLACE SOUTH DRIVE WAY GATE & REPLACE EMERGENCY ACCESS GATE	6,700	\$ 6,700
SYSTEM WIDE	SYSTEM WIDE SAFETY PRUNING TREES	15,000	\$ 15,000
	TOTAL GROUNDS PROJECTS		\$ 125,455
	BOE APPROVED REDUCTION		(\$59,000)
	REVISED TOTAL GROUNDS PROJECT		<u>\$ 66,455</u>

435 BUILDING PROJECTS

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
14,870	-		3,100	3,100	COLEYTOWN ELEM	47,250			47,250
13,965	22,550	38,728	34,300	84,300	GREEN'S FARMS	8,800			8,800
351,400	388,121	8,631	23,000	23,000	KING'S HIGHWAY	71,074			71,074
13,500	-	18,607	-	-	LONG LOTS	33,184			33,184
-	22,300		9,720	9,720	SAUGATUCK	7,800			7,800
66,267	15,500	58,714	53,259	53,259	BEDFORD	39,400			39,400
17,265	20,770	16,865	30,000	30,000	COLEYTOWN MIDDLE	66,025			66,025
66,406	18,081	39,301	63,884	63,884	STAPLES	2,949			2,949
-	6,919				CENTRAL ADMIN				
-	64,325	55,050	65,446	65,446	DISTRICT	11,700			11,700
-	-	-	-	135,000	Adjustment: BOE FY15 budget ¹	(135,000)			(135,000)
\$ 543,673	\$ 558,567	\$ 235,896	\$ 282,709	\$ 467,709	TOTAL	\$ 153,182	\$ -	\$ -	\$ 153,182

¹ Superintendent's Proposed: 288,182
 BOE approved reduction: (135,000) BOE approved paying for \$500k of
 153,182 facilities projects using FY15 projected
 surplus. Place holder calculated as a
 proportionate share of account 435/436/437
 in total. Specific projects TBD.

436 GROUNDS PROJECTS

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
3,900	7,446	2,240	-	-	COLEYTOWN ELEM	40,000			40,000
-	23,500	43,100	12,335	12,335	GREEN'S FARMS	7,770			7,770
-	-	2,800	8,448	8,448	KING'S HIGHWAY	5,640			5,640
8,360	-	27,661	-	-	LONG LOTS	4,000			4,000
6,400	-	7,600	-	-	SAUGATUCK	3,690			3,690
-	-	24,985	-	-	BEDFORD	10,200			10,200
11,600	-	5,250	7,953	7,953	COLEYTOWN MIDDLE	32,455			32,455
-	-	11,900	7,849	7,849	STAPLES	6,700			6,700
-	-	-	-	-	DISTRICTWIDE	15,000			15,000
-	-	-	-	59,000	Adjustment: BOE FY15 budget ¹	(59,000)			(59,000)
\$ 30,260	\$ 30,946	\$ 125,536	\$ 36,585	\$ 95,585	TOTAL	\$ 66,455	\$ -	\$ -	\$ 66,455

¹ Superintendent's Proposed: 125,455
 BOE approved reduction: (59,000) BOE approved paying for \$500k of
 66,455 facilities projects using FY15 projected
 surplus. Place holder calculated as a
 proportionate share of account 435/436/437
 in total. Specific projects TBD.

437 RESTORATIVE/PREVENTATIVE MAINTENANCE

Restorative Maintenance - Restoring a facility or area of the facility to its original condition, the goal is to repaint & refurbish hallways and bathrooms annually and classrooms and offices every 3 to 4 years

Preventative Maintenance - Planned, regular, and ongoing refurbishment to maintain equipment and facilities

<u>SCHOOL/BUILDING</u>	<u>ITEM DESCRIPTION</u>	<u>ITEM TOTAL\</u>	<u>SCHOOL TOTAL</u>
COLEYTOWN ELEMENTARY	REMODEL BATHROOM ADMIN AREA	8,500	
	REMODEL BATHROOM ACROSS FROM ROOM 11	10,000	
	REMODEL BATHROOM ACROSS FROM KITCHEN	9,200	
	CLASSROOM REFURBISHING	35,000	\$ 62,700
GREENS FARMS ELEMENTARY	CLASSROOM REFURBISHING	35,000	
	GYMNASIUM FLOOR REFINISHING	16,871	\$ 51,871
KINGS HIGHWAY ELEMENTARY	CARPET TO TILE MAIN OFFICE AND AP SUITE	13,640	
	PAINT AUDITORIUM	7,760	
	CLASSROOM REFURBISHING	35,000	\$ 56,400
LONG LOTS ELEMENTARY	CLASSROOM REFURBISHING	35,000	\$ 35,000
SAUGATUCK ELEMENTARY	CLASSROOM REFURBISHING	35,000	\$ 35,000
BEDFORD MIDDLE	HALLWAYS - REPLACE CRACKED TILES AND CONCRETE SUBFLOOR REPAIRS	14,927	
	CLASSROOM REFURBISHING	45,000	
	REPLACE COUNTERTOP IN SCIENCE LAB (2 LABS)	29,500	\$ 89,427
COLEYTOWN MIDDLE	CLASSROOM REFURBISHING	45,000	\$ 45,000
STAPLES HIGH	REPLACE FLOOR TILES IN ROOMS 3011,3009,3008,3002,3013 3028,3029,3032,3033,3034,2014,2010	22,000	
	CLASSROOM REFURBISHING	70,000	
	FIELD HOUSE CEILING- SCRAPE & REPAINT	75,000	
	POOL CHEMICAL CONTROLLER REPLACEMENT	4,200	\$ 171,200
136 RIVERSIDE	VINYL SIDING EXTERIOR OF BUILDING AND DECKING	57,000	\$ 57,000
SYSTEM WIDE	TILE CLEANING AND RESTORATION (SHS, BMS & CMS)	50,000	\$ 50,000
	TOTAL RESTORATIVE/PREVENTATIVE MAINTENANCE		\$ 653,598
	BOE APPROVED REDUCTION		<u>(\$306,000)</u>
	REVISED TOTAL RESTORATIVE/PREVENTATIVE MAINTENANCE		<u>\$ 347,598</u>

437 RESTORATIVE/PREVENTATIVE MAINTENANCE

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
41,762	20,589	35,814	4,176	4,176	COLEYTOWN ELEM.	62,700			62,700
14,224	23,715	31,652	14,214	14,214	GREEN'S FARMS	51,871			51,871
2,432	16,459	24,195	17,002	17,002	KING'S HIGHWAY	56,400			56,400
-	11,900	35,830	-	-	LONG LOTS	35,000			35,000
1,204	11,650	56,295	8,238	8,238	SAUGATUCK	35,000			35,000
17,324	56,803	43,085	32,300	32,300	BEDFORD	89,427			89,427
2,191	32,031	33,694	27,853	27,853	COLEYTOWN MIDDLE	45,000			45,000
1,824	29,481	38,403	45,644	45,644	STAPLES	171,200			171,200
-	-	-	12,300	12,300	TECHNOLOGY CENTER	57,000			57,000
-	-	-	21,021	21,021	DISTRICTWIDE	50,000			50,000
				306,000	<i>Adjustment: BOE FY15 budget¹</i>	(306,000)			(306,000)
\$ 80,961	\$ 202,628	\$ 298,968	\$ 182,748	\$ 488,748	TOTAL	\$ 347,598	\$ -	\$ -	\$ 347,598

¹ Superintendent's Proposed:
BOE approved reduction:

653,598

(306,000)

347,598

BOE approved paying for \$500k of facilities projects using FY15 projected surplus. Place holder calculated as a proportionate share of account 435/436/437 in total. Specific projects TBD.

COPIER & EQUIPMENT RENTALS – 440

This account includes the costs for the rental and maintenance of the copiers throughout the district.

BUILDING RENTALS - 441

Costs associated with the rental of the Facilities Department building located on Canal Street are included in this account.

440 COPIER & EQUIPMENT RENTALS

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
11,643	11,643	11,643	12,000	11,632	COLEYTOWN ELEM	11,632			11,632
13,832	13,832	13,832	14,000	13,819	GREEN'S FARMS	13,819			13,819
12,867	12,867	12,867	13,200	12,855	KING'S HIGHWAY	12,855			12,855
16,648	16,648	16,648	17,200	16,632	LONG LOTS	16,632			16,632
12,902	12,902	12,902	13,200	12,889	SAUGATUCK	12,889			12,889
22,757	24,675	24,675	25,000	24,651	BEDFORD	24,651			24,651
16,648	16,648	16,648	17,000	16,632	COLEYTOWN MIDDLE	16,632			16,632
44,313	44,988	44,988	50,500	44,944	STAPLES	44,944			44,944
8,514	13,511	8,369	15,000	8,361	CENTRAL ADMIN	8,361			8,361
8,621	8,621	8,621	9,000	8,613	PRE SCHOOL	8,613			8,613
2,009	4,047	4,047	4,100	4,043	SPECIAL EDUCATION	4,043			4,043
2,702	2,703	2,702	3,000	2,699	MAINTENANCE	2,699			2,699
-	-								-
10,982	1,042	6,363	10,800	6,357	TECHNOLOGY CENTER	6,357			6,357
\$ 184,438	\$ 184,124	\$ 184,305	\$ 204,000	\$ 184,127	TOTAL	\$ 184,127	\$ -	\$ -	\$ 184,127

441 BUILDING RENTALS

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
-	-	-	-	34,357	441 BUILDING RENTALS	35,000			35,000
\$ -	\$ -	\$ -	\$ -	\$ 34,357	TOTAL	\$ 35,000	\$ -	\$ -	\$ 35,000

GASOLINE/TRAVEL MAINTENANCE – 450

This account reflects the anticipated costs for travel for the Director of Facilities and Security, the Custodial Supervisor, and all Custodial and Maintenance staff.

CUSTODIAL SUPPLIES – 451

Materials used by the custodial staff are charged to this account. Westport has converted all appropriate cleaning products to meet “green cleaning” standards. These cleaning products have been certified by an independent third party to make sure that the health and environmental effects from their use are reduced. Examples of custodial supplies include:

Paper Towels
Floor Wax
Brooms

Toilet Paper
Floor Stripper
Shovels

Soap
Window Cleaner
Squeegees

Micro Fiber Dust Mops
Plastic Liners
Etc.

MAINTENANCE SUPPLIES – 452

This account covers the cost of all materials purchased by the maintenance department for repairs. Items charged to this account include such items as:

Light fixtures Plumbing Supplies Electrical Supplies Paint Lumber Hardware etc.

FIRE & SECURITY SYSTEMS – 490

This account includes the costs to maintain the link between the schools and the Fire Department as well as the security systems at each school.

450-490 DISTRICT MAINTENANCE COSTS

2011-2012 Year-End Expense	2012-2013 Year-End Expense	2013-2014 Year-End Expense	2014-2015 BUDGET	2014-2015 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2015-2016 ADOPTED BUDGET
14,405	14,599	13,089	15,400	15,400	450 GASOLINE/TRAVEL	15,400			15,400
226,357	185,203	202,784	240,000	240,000	451 CUSTODIAL SUPPLIES	240,000			240,000
262,176	241,880	204,982	250,000	250,000	452 MAINTENANCE SUPPLIES	250,000			250,000
79,970	71,125	63,948	75,000	75,000	490 FIRE & SECURITY	75,000			75,000
\$ 582,908	\$ 512,807	\$ 484,803	\$ 580,400	\$ 580,400	TOTAL	\$ 580,400	\$ -	\$ -	\$ 580,400

