

RESPONSE TO SOUTH ORANGE CBAC REQUEST FOR INFORMATION REGARDING INCREASE IN EXPENDITURES

DETAILED BREAKOUT OF OPERATIONS AND MAINTENANCE HISTORIC COSTS

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Cleaning, Repair, and Maintenance Services	1,295,085	1,164,522	1,348,640	1,388,694	1,584,489	1,868,142	1,754,415	1,754,415
General Supplies	527,177	270,357	411,185	336,038	537,453	534,096	194,935	194,935
TOTAL REQUIRED MAINTENANCE	1,822,261	1,434,879	1,759,825	1,724,732	2,121,942	2,402,238	1,949,350	1,949,350
(Contractor maintenance support and parts/materials for maintenance performed by in-house staff. Includes funds for all required annual inspections (elevators, sprinkler systems, fire alarm system inspections, fire extinguisher certification, boiler inspections and licensing, asbestos inspections, etc.)								
Salaries - Maintenance	4,385,951	4,127,191	2,918,528	729,560	672,625	802,810	878,164	769,601
Purchased Professional and Technical Services	0	639,356	1,710,387	3,475,594	3,527,885	3,666,150	3,850,825	3,947,016
Cleaning, Repair, and Maintenance Services **	1,256,644	1,431,124	1,256,517	1,659,069	2,129,475	2,250,372	1,240,866	1,054,597
Other Purchased Property Services (water)	90,070	89,396	120,971	118,718	231,610	130,428	150,000	150,000
Insurance - (Multi-peril)	478,051	527,339	519,679	642,373	653,990	602,976	611,183	461,929
Miscellaneous Purchased Services (travel allowance)	10,924	14,527	13,170	7,828	5,188	5,803	5,000	4,000
General Supplies (furniture, lockers, office supplies)	398,783	373,514	286,694	336,776	435,341	415,357	442,000	397,800
Energy (Heat and Electricity)	1,552,656	1,546,859	2,128,152	2,189,323	2,552,114	2,342,378	2,633,722	2,694,319
Other Objects	3,026	1,240	530	0	77,795	0	0	0
TOTAL OTHER OPER & MAINT OF PLANT	8,176,105	8,750,547	8,954,628	9,159,241	10,286,023	10,216,274	9,811,760	9,479,262
TOTAL OPER & MAINT OF PLANT SERVICES	9,998,367	10,185,426	10,714,453	10,883,973	12,407,965	12,618,512	11,761,110	11,428,612

****Cleaning, Repair and Maintenance Services - Detailed Breakout**

Operations - Refuse removal, lawn and grounds, truck maintenance, telephone repair, exterminating services, general maintenance.	540,981	778,416	394,533	555,063	663,081	1,116,519	686,044	569,040
Equipment - general office equipment maintenance	22,870	25,676	28,900	30,853	28,774	21,115	27,962	32,750
Security - Equipment replace/maintenance, alarm monitoring	104,486	179,894	166,962	244,296	268,641	243,928	240,000	250,000
Computer - Maintenance & licensing, equipment replacement	527,068	401,092	619,747	784,714	776,243	819,431	177,700	103,400
Unanticipated oil tank removal and clean up					364,875			
Copier Servicing and usage charges	61,239	46,046	46,375	44,144	27,861	49,379	109,160	99,407
	1,256,644	1,431,124	1,256,517	1,659,069	2,129,475	2,250,372	1,240,866	1,054,597

NOTE: Maintenance and Operations expenditures during 2007-08 and 2008-09 were higher because they included investment of resources in infrastructure:

- * Energy Audit and Solar Power Study.
- * Website redesign.
- * Unanticipated oil tank removal and clean up.
- * Conversion of classrooms and bathrooms to accommodate the expansion to Full-day Kindergarten
- * Additional classroom space converted at Seth Boyden, Tuscan and South Mountain to accommodate elementary enrollment growth.
- * Extensive roof repairs required at CHS and South Mountain to stop leaks that were causing the fire alarm system to malfunction resulting in false alarms at CHS.
- * Safety improvements to Ritzer Field.
- * Playground improvements installing walking paths to enhance the district wellness program.

These investments in infrastructure were nonrecurring items that made possible a reduction in this budget area in subsequent years and shift of resources to improving instruction.