

BEDFORD COUNTY SCHOOL BOARD
MAJOR CATEGORY - OPERATION MAINTENANCE
BUDGET 2011-2012

4/29/2011

	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 ADOPTED	\$ INCREASE	% INCREASE
<u>OPERATION & MAINTENANCE</u>					
MANGEMENT	137,846	137,459	141,083	3,624	3%
BUILDING SERVICES	7,390,971	8,276,314	7,681,482	(594,832)	-7%
GROUND SERVICES	34,560	44,000	44,000	-	0%
EQUIPMENT SERVICES	478,293	223,960	223,960	-	0%
VEHICLE SERVICES	11,530	12,000	12,000	-	0%
SECURITY SERVICES	42,360	104,879	106,977	2,098	2%
TOTAL MAINTENANCE	8,095,560	8,798,612	8,209,502	(589,110)	-7%

BEDFORD COUNTY SCHOOL BOARD
MAJOR CATEGORY - MAINTENANCE
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BUDGET CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 ADOPTED	\$ INCREASE	% INCREASE
25-4100-1-1100-900	SALARIES-SUPERVISOR	78,967	78,967	79,559	592	0.75%
25-4100-1-1500-900	SALARIES - CLERICAL	27,125	27,124	27,327	203	0.75%
25-4100-2-1000-900	FICA-SUPERVISOR MAINT	8,043	8,116	8,177	61	0.75%
25-4100-2-2100-900	VRS-SUPERVISOR MAINT	12,315	10,746	13,359	2,613	24.32%
25-4100-2-3100-900	H/D-SUPERVISOR MAINT	10,768	12,029	12,180	151	1.26%
25-4100-2-4000-900	GLI-SUPERVISOR MAINT	629	477	481	4	0.84%
	TOTAL MGMT & DIRECTION	137,846	137,459	141,083	3,624	2.64%
25-4200-1-1600-900	SALARIES-MAINTENANCE	560,340	558,907	563,099	4,192	0.75%
25-4200-1-1910-900	SALARIES-CUSTODIAL	1,909,642	1,899,230	1,678,020	(221,210)	-11.65%
25-4200-1-6283-900	MISC PAY	2,400	25,000	25,000	-	0.00%
25-4200-1-8381-900	UNUSED SICK/VACATION LEAVE	17,277	31,023	5,000	(26,023)	-83.88%
25-4200-1-8384-900	RETIREMENT PAYOUT	-	37,678	-	(37,678)	-100.00%
25-4200-2-1000-900	FICA-MAINT/CUSTODIAL	183,402	189,960	173,358	(16,602)	-8.74%
25-4200-2-2100-900	VRS-MAINT/CUSTODIAL	289,757	278,753	254,143	(24,610)	-8.83%
25-4200-2-3100-900	H/D-MAINT/CUSTODIAL	497,591	545,747	467,173	(78,574)	-14.40%
25-4200-2-4000-900	GLI-MAINT/CUSTODIAL	14,015	11,058	10,082	(976)	-8.83%
25-4200-2-7000-900	WORKERS COMP INSURANCE	34,475	30,319	30,319	-	0.00%
25-4200-3-0000-900	CONTRACTED SERVICES-DIV	168,622	476,733	476,733	-	0.00%
25-4200-3-7000-900	UNIFORM RENTAL-DIVISION	31,462	35,239	35,239	-	0.00%
25-4200-5-1010-900	ELECTRICAL SERVICE-DIVISION	2,209,941	2,416,076	2,262,725	(153,351)	-6.35%
25-4200-5-1020-900	HEATING OIL-DIVISION	752,011	999,141	959,141	(40,000)	-4.00%
25-4200-5-1030-900	WATER SERVICES-DIVISION	88,587	100,000	100,000	-	0.00%
25-4200-5-1040-900	WASTE MANAGEMENT-DIVISION	251,045	291,000	291,000	-	0.00%
25-4200-5-3000-900	INSURANCE-DIVISION	146,760	140,450	140,450	-	0.00%
25-4200-6-0050-900	CUSTODIAL SUPPLIES-DIVISION	232,211	210,000	210,000	-	0.00%
25-4200-6-0140-900	BUILDING MATERIALS-DIVISION	1,434	-	-	-	0.00%
	TOTAL BUILDING SERVICES	7,390,971	8,276,314	7,681,482	(594,832)	-7.19%
25-4300-3-0000-900	PURCHASED SERVICES	-	-	-	-	0.00%
25-4300-6-0140-900	OPERATIONAL SUPPLIES-DIV	34,560	44,000	44,000	-	0.00%
25-4300-8-0000-900	CAPITAL OUTLAY	-	-	-	-	0.00%
	TOTAL GROUND SERVICES	34,560	44,000	44,000	-	0.00%

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25-4400-3-0070-900	R/R EQUIPMENT-DIVISION	-				0.00%
25-4400-3-2000-900	CONTRACTED SERVICES-DIV	193,453	-	-	-	0.00%
25-4400-3-3200-900	EQUIPMENT-DIVISION	20,000	-	-	-	0.00%
25-4400-5-4010-900	RENT/LEASE OF EQUIPMENT	-	-	-	-	0.00%
25-4400-6-0070-900	R/R EQUIPMENT-DIVISION	264,840	223,960	223,960	-	0.00%
	TOTAL EQUIPMENT SERVICES	478,293	223,960	223,960	-	0.00%
25-4500-6-0080-900	OPER/MAINT VEHICLE-DIVISION	11,530	12,000	12,000	-	0.00%
25-4500-6-0090-900	R/R VEHICLE-DIVISION	-				0.00%
	TOTAL VEHICLE SERVICES	11,530	12,000	12,000	-	0.00%
25-4600-1-1100-900	SALARIES-SUPERVISOR	-	61,799	62,262	463	0.75%
25-4600-2-1000-900	FICA-SUPERVISOR MAINT	-	4,728	4,763	35	0.74%
25-4600-2-2100-900	VRS-SUPERVISOR MAINT	-	6,259	7,782	1,523	24.33%
25-4600-2-3100-900	H/D-SUPERVISOR MAINT	-	6,015	6,090	75	1.25%
25-4600-2-4000-900	GLI-SUPERVISOR MAINT	-	278	280	2	0.72%
25-4600-3-0000-314	HS SECURITY - JFHS	15,855	8,600	8,600	-	0.00%
25-4600-3-0000-315	HS SECURITY - LHS	13,830	8,600	8,600	-	0.00%
25-4600-3-0000-316	HS SECURITY - SRHS	12,675	8,600	8,600	-	0.00%
	TOTAL SECURITY SERVICES	42,360	104,879	106,977	2,098	0
	TOTAL MAINTENANCE	8,095,560	8,798,612	8,209,502	(589,110)	-6.70%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2011-2012

OPERATION AND MAINTENANCE

MANAGEMENT

SUPERVISOR	79,559
Object line includes compensation paid to the Supervisor of Maintenance.	
CLERICAL	27,327
Object line includes compensation paid to the clerical position in Maintenance	
SOCIAL SECURITY	8,177
Object line includes FICA paid by the School Board for the Supervisor of Maintenance and the clerical position in Maintenance.	
VRS RETIREMENT	13,359
Object line includes VRS retirement paid by the School Board for the Supervisor of Maintenance and the clerical position in Maintenance.	
HEALTH/DENTAL	12,180
Object line includes School Board contribution to Health and Dental program for the Supervisor of Maintenance and the clerical position in Maintenance.	
GROUP LIFE INSURANCE	481
Object line includes State Group Life Insurance paid by the School Board for the Supervisor of Maintenance and the clerical position in Maintenance.	
TOTAL MANAGEMENT	141,083

BUILDING SERVICES:

MAINTENANCE EMPLOYEES	563,099
Object line includes central maintenance employees plus cost of overtime.	
CUSTODIAL EMPLOYEES	1,678,020
Object line includes Custodians - full time & part time plus cost of overtime.	
MISC PAY	25,000
UNUSED SICK/VACATION	5,000
RETIREMENT PAYOUT	-
ELECTRICAL SERVICES	2,262,725
Object line includes electrical services to School Board facilities.	
WATER SERVICES	100,000
Object line includes public water services to certain schools.	

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BUILDING SERVICES (continued):

WASTE MANAGEMENT	291,000
Object line includes trash services to schools and sewerage pumping to certain schools that are not on public systems	
CUSTODIAL SUPPLIES	210,000
Object line includes janitorial and paper products furnished to schools.	
FUEL - HEATING OIL	959,141
Object line includes fuel oil for heating schools.	
CONTRACTED SERVICES	476,733
Object line includes flooring, painting, paving, window covering, budget requests sent in by all schools.	
UNIFORM RENTAL	35,239
Object line includes uniform rental for custodial personnel. paid on maintenance employees.	
INSURANCE	140,450
Object line includes hazard insurance on all School Board owned buildings and property.	
SOCIAL SECURITY	173,358
Object line includes FICA paid by the School Board for maintenance and custodial personnel.	
VRS RETIREMENT	254,143
Object line includes VRS retirement paid by the School Board for maintenance and custodial personnel.	
HEALTH/DENTAL	467,173
Object line includes School Board contribution to Health and Dental program for maintenance and custodial personnel.	
GROUP LIFE INSURANCE	10,082
Object line includes State Group Life Insurance paid by the School Board for maintenance and custodial personnel	
TOTAL BUILDING SERVICES	7,651,163

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GROUND SERVICES

OTHER EXPENSES

44,000

Object line includes maintenance materials purchased for schools such as pencil sharpeners, trash cans, and replacement of flags, in-service education, office supplies, and fees for permits.

CAPITAL OUTLAY

-

Object line includes the cost of renovating high school tracks and adding lights to high school softball fields.

TOTAL GROUND SERVICES

44,000

EQUIPMENT SERVICES

REPAIR & REPLACEMENT

223,960

Object includes items for fixed replacement such as lawn mowers, water pumps, heating, plumbing, electrical, and other capital equipment.

TOTAL EQUIPMENT SERVICES

223,960

VEHICLE SERVICES

OPERATION OF MOTOR VEHICLES

12,000

Object line includes operational cost of maintenance vehicles.

TOTAL VEHICLE SERVICES

12,000

SECURITY SERVICES

SALARIES

62,262

Object line includes compensation paid to the security manager

FICA

4,763

VRS

7,782

HEALTH AND DENTAL

6,090

GROUP LIFE INSURANCE

280

HIGH SCHOOL SECURITY

25,800

Object line includes cost of deputies at high school sporting events.

TOTAL SECURITY SERVICES

106,977

TOTAL OPERATION AND MAINTENANCE

8,179,183