

BEDFORD COUNTY SCHOOL BOARD
 MAJOR CATEGORY - OPERATION MAINTENANCE
 BUDGET 2016-2017

5/9/2016

	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 Approved	\$ INCREASE	% INCREASE
<u>OPERATION & MAINTENANCE</u>					
MANGEMENT	145,102	151,640	154,047	2,407	2%
BUILDING SERVICES	7,645,932	7,909,245	7,851,566	(57,680)	-1%
GROUND SERVICES	18,308	64,000	44,000	(20,000)	-31%
EQUIPMENT SERVICES	562,371	223,960	348,960	125,000	56%
VEHICLE SERVICES	70,260	12,000	12,000	0	0%
SECURITY SERVICES	598,910	225,282	227,199	1,917	1%
TOTAL MAINTENANCE	9,040,882	8,586,127	8,637,771	51,644	1%

**BEDFORD COUNTY SCHOOL BOARD
MAJOR CATEGORY - MAINTENANCE
BUDGET 2016 - 2017**

5/9/2016

BUDGET CODE	DESCRIPTION	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 Approved	\$ INCREASE	% INCREASE
25-4100-1-1100-900	SALARIES	112,467	117,261	118,633	1,372	1.17%
25-4100-2-1000-900	FICA-SUPERVISOR MAINT	8,450	8,970	9,075	105	1.17%
25-4100-2-2100-900	VRS-SUPERVISOR MAINT	16,321	16,499	17,392	893	5.41%
25-4100-2-3100-900	H/D-SUPERVISOR MAINT	6,525	7,362	7,381	19	0.26%
25-4100-2-4000-900	GLI-SUPERVISOR MAINT	1,339	1,548	1,566	18	1.16%
	TOTAL MGMT & DIRECTION	145,102	151,640	154,047	2,407	1.59%
25-4200-1-1600-900	SALARIES-MAINTENANCE	611,499	733,068	756,820	23,752	3.24%
25-4200-1-1910-900	SALARIES-CUSTODIAL	1,945,251	1,985,267	1,979,155	(6,112)	-0.31%
25-4200-1-8381-900	UNUSED SICK/VACATION LEAVE	10,523	5,000	5,000	-	0.00%
25-4200-2-1000-900	FICA-MAINT/CUSTODIAL	185,586	207,953	209,302	1,349	0.65%
25-4200-2-2100-900	VRS-MAINT/CUSTODIAL	181,371	200,885	202,189	1,304	0.65%
25-4200-2-3100-900	H/D-MAINT/CUSTODIAL	554,605	534,176	572,436	38,259	7.16%
25-4200-2-4000-900	GLI-MAINT/CUSTODIAL	28,785	35,882	36,115	233	0.65%
25-4200-2-7000-900	WORKERS COMP INSURANCE	23,624	21,675	21,675	-	0.00%
25-4200-3-0000-900	CONTRACTED SERVICES-DIV	498,332	538,733	526,733	(12,000)	-2.23%
25-4200-3-7000-900	UNIFORM RENTAL-DIVISION	13,078	15,239	15,239	-	0.00%
25-4200-5-1010-900	ELECTRICAL SERVICE-DIVISION	2,333,607	2,193,170	2,260,846	67,676	3.09%
25-4200-5-1020-900	HEATING OIL-DIVISION	551,807	752,141	580,000	(172,141)	-22.89%
25-4200-5-1030-900	WATER SERVICES-DIVISION	96,892	104,500	104,500	-	0.00%
25-4200-5-1040-900	WASTE MANAGEMENT-DIVISION	277,642	251,000	251,000	-	0.00%
25-4200-5-3000-900	INSURANCE-DIVISION	106,862	110,556	110,556	-	0.00%
25-4200-6-0050-900	CUSTODIAL SUPPLIES-DIVISION	226,469	220,000	220,000	-	0.00%
25-4200-6-0140-900	BUILDING MATERIALS-DIVISION	-	-	-	-	0.00%
	TOTAL BUILDING SERVICES	7,645,932	7,909,245	7,851,566	(57,680)	-0.73%
25-4300-6-0140-900	OPERATIONAL SUPPLIES-DIV	18,308	64,000	44,000		0.00%
25-4300-8-0000-900	CAPITAL OUTLAY	-				0.00%
	TOTAL GROUND SERVICES	18,308	64,000	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	-	-	-	-	0.00%
25-4400-3-3200-900	EQUIPMENT-DIVISION	-	-	-	-	0.00%
25-4400-5-4010-900	RENT/LEASE OF EQUIPMENT	-	-	-	-	0.00%
25-4400-6-0070-900	R/R EQUIPMENT-DIVISION	562,371	223,960	348,960	125,000	55.81%
	TOTAL EQUIPMENT SERVICES	562,371	223,960	348,960	125,000	55.81%
25-4500-6-0080-900	OPER/MAINT VEHICLE-DIVISION	70,260	12,000	12,000	-	0.00%
25-4500-6-0090-900	R/R VEHICLE-DIVISION	-				0.00%
25-4500-8-0000-900	CAPITAL OUTLAY	-				0.00%
	TOTAL VEHICLE SERVICES	70,260	12,000	12,000	-	0.00%
25-4600-1-1100-900	SALARIES-SUPERVISOR	67,988	70,875	71,704	829	1.17%
25-4600-2-1000-900	FICA-SUPERVISOR MAINT	5,024	5,422	5,485	63	1.16%
25-4600-2-2100-900	VRS-SUPERVISOR MAINT	9,858	9,972	10,512	540	5.42%
25-4600-2-3100-900	H/D-SUPERVISOR MAINT	5,883	6,277	6,752	475	7.57%
25-4600-2-4000-900	GLI-SUPERVISOR MAINT	809	936	946	10	1.07%
25-4600-3-0000-314	HS SECURITY - JFHS	24,388	10,600	10,600	-	0.00%
25-4600-3-0000-315	HS SECURITY - LHS	13,158	10,600	10,600	-	0.00%
25-4600-3-0000-316	HS SECURITY - SRHS	11,223	10,600	10,600	-	0.00%
25-4600-6-0070-900	SECURITY EQUIPMENT	460,580	100,000	100,000	-	0.00%
	TOTAL SECURITY SERVICES	598,910	225,282	227,199	1,917	0
	TOTAL MAINTENANCE	9,040,882	8,586,127	8,637,771	51,644	0.60%

**BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2016-2017**

OPERATION AND MAINTENANCE

MANAGEMENT

SUPERVISOR		118,633
Object line includes compensation paid to the Supervisor of Maintenance.		

SOCIAL SECURITY	9,075	
VRS RETIREMENT	17,392	
HEALTH/DENTAL	7,381	
GROUP LIFE INSURANCE	<u>1,566</u>	35,414

TOTAL MANAGEMENT		154,047
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BUILDING SERVICES:

MAINTENANCE EMPLOYEES		756,820
Object line includes central maintenance employees plus cost of overtime.		

CUSTODIAL EMPLOYEES		1,979,155
Object line includes Custodians - full time & part time plus cost of overtime.		

UNUSED SICK/VACATION		5,000
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ELECTRICAL SERVICES		2,260,846
Object line includes electrical services to School Board facilities.		

WATER SERVICES		104,500
Object line includes public water services to certain schools.		

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2016-2017

BUILDING SERVICES (continued):

WASTE MANAGEMENT		251,000
Object line includes trash services to schools and sewerage pumping to certain schools that are not on public systems		
CUSTODIAL SUPPLIES		220,000
Object line includes janitorial and paper products furnished to schools.		
FUEL - HEATING OIL		580,000
Object line includes fuel oil for heating schools.		
CONTRACTED SERVICES		526,733
Object line includes flooring, painting, paving, window covering, budget requests sent in by all schools.		
UNIFORM RENTAL		15,239
Object line includes uniform rental for custodial personnel. paid on maintenance employees.		
INSURANCE		110,556
Object line includes hazard insurance on all School Board owned buildings and property.		
WORKMANS COMP INSURANCE		21,675
Object line includes Workmans Comp Insurance for maintenance and custodial personnel.		
SOCIAL SECURITY	209,302	
VRS RETIREMENT	202,189	
HEALTH/DENTAL	572,436	
GROUP LIFE INSURANCE	<u>36,115</u>	1,020,042
TOTAL BUILDING SERVICES		7,851,566

**BEDFORD COUNTY PUBLIC SCHOOLS
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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.

TOTAL GROUND SERVICES **44,000**

EQUIPMENT SERVICES

REPAIR & REPLACEMENT **348,960**
 Object includes items for fixed replacement such as lawn mowers, water pumps, heating, plumbing, electrical, and other capital equipment.

TOTAL EQUIPMENT SERVICES **348,960**

VEHICLE SERVICES

OPERATION OF MOTOR VEHICLES **12,000**
 Object line includes operational cost of maintenance vehicles.

TOTAL VEHICLE SERVICES **12,000**

SECURITY SERVICES

SALARIES **71,704**
 Object line includes compensation paid to the security manager

FICA	5,485	
VRS	10,512	
HEALTH AND DENTAL	6,752	
GROUP LIFE INSURANCE	<u>946</u>	23,695

HIGH SCHOOL SECURITY **31,800**
 Object line includes cost of deputies at high school sporting events.

SECURITY EQUIPMENT **100,000**

TOTAL SECURITY SERVICES **227,199**

TOTAL OPERATION AND MAINTENANCE **8,637,771**