

BEDFORD COUNTY SCHOOL BOARD
 MAJOR CATEGORY - OPERATION MAINTENEANCE
 BUDGET 2017-2018

5/3/2017

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 Approved	\$ INCREASE	% INCREASE
<u>OPERATION & MAINTENANCE</u>					
MANGEMENT	151,314	154,047	256,684	102,637	67%
BUILDING SERVICES	7,561,389	7,851,566	7,875,441	23,876	0%
GROUND SERVICES	35,071	44,000	44,000	-	0%
EQUIPMENT SERVICES	572,942	348,960	348,960	-	0%
VEHICLE SERVICES	35,209	12,000	48,000	36,000	300%
SECURITY SERVICES	277,156	227,199	231,736	4,538	2%
TOTAL MAINTENANCE	8,633,080	8,637,771	8,804,821	167,050	2%

BEDFORD COUNTY SCHOOL BOARD
 MAJOR CATEGORY - MAINTENANCE
 BUDGET 2017 - 2018

5/3/2017

BUDGET CODE	DESCRIPTION	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 Approved	\$ INCREASE	% INCREASE
25-4100-1-1100-900	SALARIES	117,846	118,633	191,480	72,847	61.41%
25-4100-2-1000-900	FICA-SUPERVISOR MAINT	8,883	9,075	14,648	5,573	61.41%
25-4100-2-2100-900	VRS-SUPERVISOR MAINT	16,499	17,392	31,250	13,858	79.68%
25-4100-2-3100-900	H/D-SUPERVISOR MAINT	6,690	7,381	16,778	9,397	127.32%
25-4100-2-4000-900	GLI-SUPERVISOR MAINT	1,396	1,566	2,528	962	61.43%
	TOTAL MGMT & DIRECTION	151,314	154,047	256,684	102,637	66.63%
25-4200-1-1600-900	SALARIES-MAINTENANCE	665,380	756,820	735,527	(21,293)	-2.81%
25-4200-1-1910-900	SALARIES-CUSTODIAL	1,981,490	1,979,155	2,091,641	112,486	5.68%
25-4200-1-8381-900	UNUSED SICK/VACATION LEAVE	60,762	5,000	5,000	-	0.00%
25-4200-2-1000-900	FICA-MAINT/CUSTODIAL	196,943	209,302	216,278	6,976	3.33%
25-4200-2-2100-900	VRS-MAINT/CUSTODIAL	181,873	202,189	129,767	(72,422)	-35.82%
25-4200-2-3100-900	H/D-MAINT/CUSTODIAL	537,095	572,436	581,360	8,925	1.56%
25-4200-2-4000-900	GLI-MAINT/CUSTODIAL	28,726	36,115	37,319	1,204	3.33%
25-4200-2-7000-900	WORKERS COMP INSURANCE	21,675	21,675	21,675	-	0.00%
25-4200-3-0000-900	CONTRACTED SERVICES-DIV	655,450	526,733	607,733	81,000	15.38%
25-4200-3-7000-900	UNIFORM RENTAL-DIVISION	14,712	15,239	15,239	-	0.00%
25-4200-5-1010-900	ELECTRICAL SERVICE-DIVISION	2,180,066	2,260,846	2,260,846	-	0.00%
25-4200-5-1020-900	HEATING OIL-DIVISION	359,810	580,000	470,000	(110,000)	-18.97%
25-4200-5-1030-900	WATER SERVICES-DIVISION	89,816	104,500	104,500	-	0.00%
25-4200-5-1040-900	WASTE MANAGEMENT-DIVISION	220,951	251,000	251,000	-	0.00%
25-4200-5-3000-900	INSURANCE-DIVISION	125,579	110,556	127,556	17,000	15.38%
25-4200-6-0050-900	CUSTODIAL SUPPLIES-DIVISION	241,059	220,000	220,000	-	0.00%
25-4200-6-0140-900	BUILDING MATERIALS-DIVISION	-	-	-	-	0.00%
	TOTAL BUILDING SERVICES	7,561,389	7,851,566	7,875,441	23,876	0.30%
25-4300-6-0140-900	OPERATIONAL SUPPLIES-DIV	18,501	44,000	44,000		0.00%
25-4300-8-0000-900	CAPITAL OUTLAY	16,570				0.00%
	TOTAL GROUND SERVICES	35,071	44,000	44,000	-	0.00%

BEDFORD COUNTY SCHOOL BOARD
 MAJOR CATEGORY - MAINTENANCE
 BUDGET 2017 - 2018

5/3/2017

BUDGET CODE	DESCRIPTION	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 Approved	\$ INCREASE	% INCREASE
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	572,942	348,960	348,960	-	0.00%
	TOTAL EQUIPMENT SERVICES	572,942	348,960	348,960	-	0.00%
25-4500-6-0080-900	OPER/MAINT VEHICLE-DIVISION	35,209	12,000	12,000	-	0.00%
25-4500-6-0090-900	R/R VEHICLE-DIVISION	-	-	-	-	0.00%
25-4500-8-0000-900	CAPITAL OUTLAY	-	-	36,000	36,000	NA
	TOTAL VEHICLE SERVICES	35,209	12,000	48,000	36,000	300.00%
25-4600-1-1100-900	SALARIES-SUPERVISOR	70,878	71,704	74,449	2,745	3.83%
25-4600-2-1000-900	FICA-SUPERVISOR MAINT	5,253	5,485	5,695	210	3.83%
25-4600-2-2100-900	VRS-SUPERVISOR MAINT	9,965	10,512	12,150	1,638	15.58%
25-4600-2-3100-900	H/D-SUPERVISOR MAINT	6,051	6,752	6,659	(92)	-1.37%
25-4600-2-4000-900	GLI-SUPERVISOR MAINT	843	946	983	37	3.91%
25-4600-3-0000-314	HS SECURITY - JFHS	17,308	10,600	10,600	-	0.00%
25-4600-3-0000-315	HS SECURITY - LHS	7,753	10,600	10,600	-	0.00%
25-4600-3-0000-316	HS SECURITY - SRHS	14,569	10,600	10,600	-	0.00%
25-4600-6-0070-900	SECURITY EQUIPMENT	144,535	100,000	100,000	-	0.00%
	TOTAL SECURITY SERVICES	277,156	227,199	231,736	4,538	0
	TOTAL MAINTENANCE	8,633,080	8,637,771	8,804,821	167,050	1.93%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2017-2018

OPERATION AND MAINTENANCE

MANAGEMENT

SUPERVISOR		191,480
Object line includes compensation paid to the Supervisor of Maintenance.		
SOCIAL SECURITY	14,648	
VRS RETIREMENT	31,250	
HEALTH/DENTAL	16,778	
GROUP LIFE INSURANCE	<u>2,528</u>	65,204

TOTAL MANAGEMENT 256,684

BUILDING SERVICES:

MAINTENANCE EMPLOYEES		735,527
Object line includes central maintenance employees plus cost of overtime.		
CUSTODIAL EMPLOYEES		2,091,641
Object line includes Custodians - full time & part time plus cost of overtime.		
UNUSED SICK/VACATION		5,000
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 2017-2018

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		470,000
Object line includes fuel oil for heating schools.		
CONTRACTED SERVICES		607,733
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		127,556
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	216,278	
VRS RETIREMENT	129,767	
HEALTH/DENTAL	581,360	
GROUP LIFE INSURANCE	<u>37,319</u>	964,724
TOTAL BUILDING SERVICES		7,875,441

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2017-2018

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 **48,000**

Object line includes operational cost of maintenance vehicles.

TOTAL VEHICLE SERVICES **48,000**

SECURITY SERVICES

SALARIES **74,449**

Object line includes compensation paid to the security manager

FICA	5,695	
VRS	12,150	
HEALTH AND DENTAL	6,659	
GROUP LIFE INSURANCE	983	
	25,487	25,487

HIGH SCHOOL SECURITY **31,800**

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

SECURITY EQUIPMENT **100,000**

TOTAL SECURITY SERVICES **231,736**

TOTAL OPERATION AND MAINTENANCE **8,804,821**