10 Operation of Plant — Fiscal 2016 Superintendent's Budget Request

AccountNo / Description	FTE FY14 Approved	FTE FY15 Approved	FTE FY16 Request	History FY12 Actual	History FY13 Actual	History FY14 Actual	History FY15 Approved	As of Nov FY15 Actual	FY16 Request	FY16 - FY15
30 Warehouse/Distribution										
10.30.100 *Operations personnel including the Warehouse Custodian and Technology Technicians.*	7.00	7.00	7.00	369,484	335,737	349,663	355,346	150,339	360,694	5,348
Total 01 Salaries & Wages	7.00	7.00	7.00	369,484	335,737	349,663	355,346	150,339	360,694	5,348
10.30.200 *Lease payments for additional office and warehouse space. The warehouse is used for distribution of custodial and maintenance supplies and storage of furniture and equipment.*	-	-	-	245,268	245,268	245,268	250,173	125,088	255,200	5,027
Total 02 Contracted Charges	-	-	-	245,268	245,268	245,268	250,173	125,088	255,200	5,027
10.30.300 *Supplies for the warehouse.*	-	-	-	1,994	4	10,600	3,000	-	11,742	8,742
Total 03 Supplies and Materials	-	-	-	1,994	4	10,600	3,000	-	11,742	8,742
Total 30 Warehouse/Distribution	7.00	7.00	7.00	616,746	605,531	605,531	608,519	275,427	627,636	19,117
31 Other Operation of Plant										
10.31.110 *Assistants in Facilities assigned to supervise Operations*	3.00	3.00	3.00	208,485	213,130	207,708	212,970	91,193	215,623	2,653
10.31.120 *Custodial personnel for the upkeep, cleaning, and safe operation of schools and office facilities.*	121.00	120.50	123.00	4,515,386	4,549,815	4,580,856	4,679,839	1,907,355	4,815,209	135,370
10.31.160 *Overtime pay for custodians for such activities as snow removal, answering alarms, winter building checks, and emergency work. Also included is pay for substitute custodians.*	-	-	-	131,611	181,715	257,399	150,754	91,347	157,500	6,746
10.31.190 *Amount estimated as savings from one budget year to the next in salaries due to turn-over and replacement of employees.*	-	-	-	-	-	-	(59,781)	-	(45,000)	14,781
Total 01 Salaries & Wages	124.00	123.50	126.00	4,855,482	4,944,660	5,045,962	4,983,782	2,089,895	5,143,332	159,550
10.31.200 *Payments to contractors for removal of refuse and other contracted services.*	-	-	-	67,468	64,057	56,072	64,000	24,009	84,000	20,000
10.31.201 *Contracted services associated with the Safe Schools program.*	-	-	-	13,499	-	-	-	-	-	-

10 Operation of Plant — Fiscal 2016 Superintendent's Budget Request

AccountNo / Description	FTE FY14 Approved	FTE FY15 Approved	FTE FY16 Request	History FY12 Actual	History FY13 Actual	History FY14 Actual	History FY15 Approved	As of Nov FY15 Actual	FY16 Request	FY16 - FY15
10.31.210 *Lease of photocopier.*	-	-	-	1,721	-	-	-	-	-	-
10.31.230 *Repairs and service contracts for such items as telephones, copiers, computers, office machines, science, phys. Ed., music, health, and other instructional equipment.*	-	-	-	214,658	177,589	190,382	354,176	64,808	424,934	70,758
10.31.240 *Contracted repairs to movable equipment in the Career and Technology Program.*	-	-	-	1,493	422	474	-	1,764	-	-
10.31.250 *Removal of hazardous materials.*	-	-	-	495	-	1,865	1,500	2,271	1,500	-
Total 02 Contracted Charges	-	-	-	299,335	242,068	248,793	419,676	92,852	510,434	90,758
10.31.300 *General supplies for operation of plant.*	-	-	-	23,460	28,800	35,050	50,000	16,674	87,470	37,470
10.31.320 *Grounds supplies for gas, oil, tires, repair parts, and small tools.*	-	-	-	40,358	33,924	45,530	47,000	16,714	52,000	5,000
10.31.330 *Supplies used for cleaning schools and buildings and for maintaining restrooms.*	-	-	-	198,487	202,973	259,129	251,500	201,642	276,500	25,000
Total 03 Supplies and Materials	-	-	-	262,305	265,697	339,708	348,500	235,030	415,970	67,470
10.31.500 *Expenses for travel, training, memberships, and attendance at meetings and employee recognition.*	-	-	-	6,779	6,925	11,524	11,900	1,327	7,400	(4,500)
10.31.520 *Payment for telephone charges not directly related to individual schools.*	-	-	-	53,481	45,600	53,148	47,400	26,865	47,400	-
10.31.530 *Utilities including electricity, fuel oil, natural gas, and propane for all CCPS buildings.*	-	-	-	4,052,880	4,681,075	4,778,568	4,709,967	1,601,021	4,882,238	172,271
10.31.550 *Water and sewage costs paid to towns and the County for service. Includes payments for the management of water treatment and sewage treatment at BMMS/BMHS.*	-	-	-	275,185	276,888	311,829	279,522	137,846	368,306	88,784

10 Operation of Plant

Fiscal 2016 Superintendent's Budget Request

AccountNo / Description	FTE FY14 Approved	FTE FY15 Approved	FTE FY16 Request	History FY12 Actual	History FY13 Actual	History FY14 Actual	History FY15 Approved	As of Nov FY15 Actual	FY16 Request	FY16 - FY15
10.31.570 *Comprehensive General Liability & Casualty Insurance.*	-	-	-	199,803	200,407	203,979	229,830	109,646	241,221	11,391
Total 04 Other Charges	-	-	-	4,588,128	5,210,895	5,359,048	5,278,619	1,876,705	5,546,565	267,946
10.31.600 *Cost of capital equipment and leases for custodial and grounds use.*	-	-	-	32,872	42,061	39,260	64,500	66,048	54,000	(10,500)
Total 05 Land, Buildings, Equipment	-	-	-	32,872	42,061	39,260	64,500	66,048	54,000	(10,500)
Total 31 Other Operation of Plant	124.00	123.50	126.00	10,038,123	11,032,771	11,032,771	11,095,077	4,360,530	11,670,301	575,224
Total 10 Operation of Plant	131.00	130.50	133.00	10,654,869	11,286,391	11,638,301	11,703,596	4,635,957	12,297,937	594,341

10 Operation of Plant

Summary by Object Typ	FTE FY14 Approved	FTE FY15 Approved	FTE FY16 Request	History FY13 Actual	History FY14 Approved	History FY14 Actual	History FY15 Approved	As of Nov FY15 Actual	FY16 Request	FY16 - FY15
01 Salaries & Wages	131.00	130.50	133.00	5,224,967	5,280,397	5,395,624	5,339,128	2,240,234	5,504,026	164,898 3.1%
02 Contracted Charges	-	-	-	544,603	487,336	494,061	669,849	217,940	765,634	95,785 14.0%
03 Supplies and Materials	-	-	-	264,299	265,701	350,308	351,500	235,030	427,712	76,212 27.0%
04 Other Charges	-	-	-	4,588,128	5,210,895	5,359,048	5,278,619	1,876,705	5,546,565	267,946 5.5%
05 Land, Buildings, Equipment	-	-	-	32,872	42,061	39,260	64,500	66,048	54,000	(10,500) (34.7%
Category Total	131.00	130.50	133.00	10,654,869	11,286,391	11,638,301	11,703,596	4,635,957	12,297,937	594,341 5.1%