

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

5/3/2017

| <b>TRANSPORTATION</b>       | <b>2015-2016<br/>ACTUAL</b> | <b>2016-2017<br/>BUDGET</b> | <b>2017-2018<br/>Approved</b> | <b>\$<br/>INCREASE</b> | <b>%<br/>INCREASE</b> |
|-----------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------|-----------------------|
| MANGEMENT                   | 210,695                     | 221,062                     | 240,160                       | 19,098                 | 9%                    |
| VEHICLE OPERATION           | 5,540,678                   | 5,736,707                   | 5,973,810                     | 237,103                | 4%                    |
| MONITORING                  | 165,730                     | 161,069                     | 173,334                       | 12,265                 | 8%                    |
| VEHICLE MAINTENANCE         | 1,359,594                   | 1,474,598                   | 1,421,053                     | (53,546)               | -4%                   |
| <b>TOTAL TRANSPORTATION</b> | <b>7,276,696</b>            | <b>7,593,436</b>            | <b>7,808,356</b>              | <b>214,920</b>         | <b>3%</b>             |

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 BUDGET 2017 - 2018

5/3/2017

| BUDGET CODE        | DESCRIPTION                    | 2015-2016<br>ACTUAL | 2016-2017<br>BUDGET | 2017-2018<br>Approved | \$<br>INCREASE | %<br>INCREASE |
|--------------------|--------------------------------|---------------------|---------------------|-----------------------|----------------|---------------|
| 25-3100-1-1100-900 | SALARIES                       | 154,402             | 155,974             | 172,098               | 16,124         | 10.34%        |
| 25-3100-2-1000-900 | FICA-SUPERVISOR/CLERICAL       | 11,535              | 11,932              | 13,166                | 1,234          | 10.34%        |
| 25-3100-2-2100-900 | VRS-SUPERVISOR/CLERICAL        | 21,504              | 23,526              | 28,746                | 5,220          | 22.19%        |
| 25-3100-2-3100-900 | H/D-SUPERVISOR/CLERICAL        | 16,515              | 17,571              | 13,878                | (3,693)        | -21.02%       |
| 25-3100-2-4000-900 | GLI-SUPERVISOR/CLERICAL        | 1,820               | 2,059               | 2,272                 | 213            | 10.34%        |
| 25-3100-5-8000-900 | OTHER EXPENSES                 | 4,920               | 10,000              | 10,000                | -              | 0.00%         |
|                    | <b>TOTAL MANAGEMENT</b>        | <b>210,695</b>      | <b>221,062</b>      | <b>240,160</b>        | <b>19,098</b>  | <b>8.64%</b>  |
| 25-3200-1-1700-900 | SALARIES-BUS DRIVERS           | 2,547,398           | 2,284,568           | 2,662,111             | 377,543        | 16.53%        |
| 25-3200-1-1720-900 | SALARIES-BD VOC/ACTIVITY       | 74,361              | 59,910              | 58,760                | (1,150)        | -1.92%        |
| 25-3200-1-1725-900 | SALARIES-SPECIAL ED            | 525,058             | 821,736             | 655,156               | (166,580)      | -20.27%       |
| 25-3200-1-1730-900 | SALARIES-BD FIELDTRIPS         | 22,380              | 36,155              | 36,155                | -              | 0.00%         |
| 25-3200-1-1730-314 | SALARIES-BD ATHLETIC-JF        | 16,239              | 20,000              | 20,000                | -              | 0.00%         |
| 25-3200-1-1730-315 | SALARIES-BD ATHLETIC-LHS       | 21,226              | 20,000              | 20,000                | -              | 0.00%         |
| 25-3200-1-1730-316 | SALARIES-BD ATHLETIC-SRHS      | 38,617              | 20,000              | 20,000                | -              | 0.00%         |
| 25-3200-1-1750-900 | SUMMER PROGRAM                 | 37,720              | 34,582              | 34,582                | -              | 0.00%         |
| 25-3200-1-5000-900 | SUBSTITUTE BUS DRIVERS         | 92,932              | 92,700              | 92,700                | -              | 0.00%         |
| 25-3200-1-6000-900 | BUS DRIVER TRAINERS            | 17,152              | 15,000              | 15,000                | -              | 0.00%         |
| 25-3200-1-6381-900 | UNUSED SICK/VACATION LEAV      | 2,175               | 5,000               | 5,000                 | -              | 0.00%         |
| 25-3200-2-1000-900 | FICA-BUS DRIVERS               | 202,539             | 197,593             | 226,387               | 28,794         | 14.57%        |
| 25-3200-2-1050-900 | FICA-BUS DRIVERS SPED          | 36,931              | 62,863              | 50,119                | (12,744)       | -20.27%       |
| 25-3200-2-1081-900 | FICA-UNUSED SICK/VACATION      | 166                 | -                   | -                     | -              | 0.00%         |
| 25-3200-2-2100-900 | VRS-BUS DRIVERS                | 137,089             | 148,257             | 124,888               | (23,369)       | -15.76%       |
| 25-3200-2-2150-900 | VRS-BUS DRIVERS SPED           | 33,822              | 35,726              | 30,072                | (5,654)        | -15.83%       |
| 25-3200-2-3100-900 | H/D-BUS DRIVERS                | 428,916             | 455,927             | 446,722               | (9,205)        | -2.02%        |
| 25-3200-2-3150-900 | H/D-BUS DRIVERS SPED           | 90,089              | 96,174              | 88,939                | (7,235)        | -7.52%        |
| 25-3200-2-4000-900 | GLI-BUS DRIVERS                | 21,981              | 23,947              | 35,915                | 11,968         | 49.98%        |
| 25-3200-2-4050-900 | GLI-BUS DRIVERS SPED           | 5,331               | 5,847               | 8,648                 | 2,801          | 47.90%        |
| 25-3200-2-7000-900 | WORKERS COMP INSURANCE         | 79,984              | 79,984              | 79,984                | -              | 0.00%         |
| 25-3200-3-3000-900 | COMPETITION TRAVEL             | 748                 | 4,272               | 4,272                 | -              | 0.00%         |
| 25-3200-3-3430-900 | CONTRACTED SERVICES            | 74,161              | 80,000              | 80,000                | -              | 0.00%         |
| 25-3200-3-4200-900 | PARENT TRAVEL                  | -                   | 15,000              | 15,000                | -              | 0.00%         |
| 25-3200-5-3000-900 | INSURANCE ON VEHICLES          | 127,262             | 133,960             | 133,960               | -              | 0.00%         |
| 25-3200-5-8001-900 | MEDICAL EXPENSES               | 21,973              | 19,500              | 19,500                | -              | 0.00%         |
| 25-3200-8-1000-900 | BUS LEASE-EXISTING             | 593,137             | 673,523             | 745,457               | 71,934         | 10.68%        |
| 25-3200-8-1001-900 | VEHICLE REPLACEMENT            | 94,582              | 84,483              | 54,483                | (30,000)       | -35.51%       |
| 25-3200-8-1002-900 | LEASE-FINANCE 14 BUSES         | 196,708             | 210,000             | 210,000               | -              | 0.00%         |
|                    | <b>TOTAL VEHICLE OPERATION</b> | <b>5,540,678</b>    | <b>5,736,707</b>    | <b>5,973,810</b>      | <b>237,103</b> | <b>4.13%</b>  |

BEDFORD COUNTY SCHOOL BOARD  
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 BUDGET 2017 - 2018

5/3/2017

| BUDGET CODE        | DESCRIPTION                 | 2015-2016<br>ACTUAL | 2016-2017<br>BUDGET | 2017-2018<br>Approved | \$<br>INCREASE  | %<br>INCREASE |
|--------------------|-----------------------------|---------------------|---------------------|-----------------------|-----------------|---------------|
| 25-3300-1-1900-900 | SALARIES-BUS AIDES          | 134,984             | 130,574             | 142,749               | 12,175          | 9.32%         |
| 25-3300-1-1921-900 | SALARIES-VI-B BUS AIDES     | 18,971              | 21,961              | 21,961                | -               | 0.00%         |
| 25-3300-2-1000-900 | FICA-BUS AIDES              | 10,323              | 6,854               | 6,944                 | 90              | 1.31%         |
| 25-3300-2-1021-900 | FICA-VI-B BUS AIDES         | 1,451               | 1,680               | 1,680                 | -               | 0.00%         |
|                    | <b>TOTAL MONITORING</b>     | <b>165,730</b>      | <b>161,069</b>      | <b>173,334</b>        | <b>12,265</b>   | <b>7.61%</b>  |
| 25-3400-1-1600-900 | SALARIES-GARAGE EMP         | 293,966             | 335,457             | 286,818               | (48,639)        | -14.50%       |
| 25-3400-2-1000-900 | FICA-GARAGE EMPLOYEES       | 22,010              | 25,612              | 25,793                | 181             | 0.71%         |
| 25-3400-2-2100-900 | VRS-GARAGE EMPLOYEES        | 26,314              | 40,239              | 40,624                | 385             | 0.96%         |
| 25-3400-2-3100-900 | H/D-GARAGE EMPLOYEES        | 39,908              | 47,754              | 36,251                | (11,504)        | -24.09%       |
| 25-3400-2-4000-900 | GLI-GARAGE EMPLOYEES        | 3,470               | 3,536               | 3,567                 | 31              | 0.88%         |
| 25-3400-6-0080-900 | FUEL - DIESEL & UNLEADED    | 528,270             | 694,000             | 700,000               | 6,000           | 0.86%         |
| 25-3400-6-0080-102 | FUEL - 21st Century         | -                   | -                   | -                     | -               | #DIV/0!       |
| 25-3400-6-0080-103 | FUEL - 21st Century         | -                   | 5,000               | 5,000                 | -               | 0.00%         |
| 25-3400-6-0080-111 | FUEL - 21st Century         | -                   | 5,000               | 5,000                 | -               | 0.00%         |
| 25-3400-6-0080-315 | FUEL - 21st Century         | -                   | 5,000               | 5,000                 | -               | 0.00%         |
| 25-3400-6-0080-201 | FUEL - 21st Century         | -                   | -                   | -                     | -               | #DIV/0!       |
| 25-3400-6-0080-203 | FUEL - 21st Century         | 2,916               | -                   | -                     | -               | #DIV/0!       |
| 25-3400-6-0080-316 | FUEL - 21st Century         | 5,505               | 10,000              | 10,000                | -               | 0.00%         |
| 25-3400-6-0080-361 | FUEL - 21st Century         | 8,957               | -                   | -                     | -               | #DIV/0!       |
| 25-3400-6-0080-501 | FUEL - 21st Century         | 15,980              | -                   | -                     | -               | #DIV/0!       |
| 25-3400-6-0080-503 | FUEL - 21st Century         | 17,276              | -                   | -                     | -               | #DIV/0!       |
| 25-3400-6-0080-508 | FUEL - 21st Century         | 933                 | -                   | -                     | -               | #DIV/0!       |
| 25-3400-6-0080-515 | FUEL - 21st Century         | 6,604               | -                   | -                     | -               | #DIV/0!       |
| 25-3400-6-0080-516 | FUEL - 21st Century         | 13,850              | -                   | -                     | -               | #DIV/0!       |
| 25-3400-6-0080-603 | FUEL - 21st Century         | 100                 | -                   | -                     | -               | #DIV/0!       |
| 25-3400-6-0083-900 | FUEL - Special Ed           | -                   | -                   | -                     | -               | #DIV/0!       |
| 25-3400-6-0081-900 | MOTOR OIL/LUBRICANTS        | 34,211              | 30,000              | 30,000                | -               | 100.00%       |
| 25-3400-6-0090-900 | REPAIR,TIRES,PARTS          | 316,997             | 255,000             | 255,000               | -               | 0.00%         |
| 25-3400-6-0091-900 | BUS SHOP SUPPLIES           | 22,328              | 18,000              | 18,000                | -               | 0.00%         |
|                    | <b>TOTAL VEHICLE MAINT</b>  | <b>1,359,594</b>    | <b>1,474,598</b>    | <b>1,421,053</b>      | <b>(53,546)</b> | <b>-3.63%</b> |
|                    | <b>TOTAL TRANSPORTATION</b> | <b>7,276,696</b>    | <b>7,593,436</b>    | <b>7,808,356</b>      | <b>214,920</b>  | <b>2.83%</b>  |

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2017-2018

**TRANSPORTATION**

**MANAGEMENT**

|                                  |  |                |
|----------------------------------|--|----------------|
| <b>SALARIES</b>                  |  | <b>172,098</b> |
|                                  | Object line includes compensation paid to the Supervisor of Transportation and Clerical  |                |
| <b>OTHER TRANSPORTATION COST</b> |  | <b>10,000</b>  |
|                                  | Object line includes cost of annual school bus driver in-service, software and hardware for computerized routing and scheduling. |                |
| <b>SOCIAL SECURITY</b>           | <b>13,166</b>  |                |
| <b>VRS RETIREMENT</b>            | <b>28,746</b>  |                |
| <b>HEALTH/DENTAL</b>             | <b>13,878</b>  |                |
| <b>GROUP LIFE INSURANCE</b>      | <u><b>2,272</b></u>  | <b>58,062</b>  |
| <b>TOTAL MANAGEMENT</b>          |  | <b>240,160</b> |

**VEHICLE OPERATION:**

|   |  |                  |
|---|--|------------------|
| <b>BUS DRIVERS</b>                          |  | <b>2,662,111</b> |
|   | Object line includes compensation paid to school bus drivers.  |                  |
| <b>VOCATIONAL AND ACTIVITY ROUTES</b>       |  | <b>58,760</b>    |
|   | Object line includes school bus driver supplements paid for extended day vocational, Governor's Schools and activity routes, and driver education run. |                  |
| <b>SPECIAL NEEDS BUS DRIVER SUPPLEMENTS</b> |  | <b>655,156</b>   |
|   | Object line includes school bus driver supplements paid for drivers transporting special needs students.   |                  |
| <b>ATHLETIC AND FIELD TRIPS</b>             |  | <b>100,427</b>   |
|   | Object line includes school bus driver supplements paid for athletic trips and field trips paid at \$7.50 per hour.                                    |                  |
| <b>SUMMER PROGRAM TRANSPORTATION</b>        |  | <b>34,582</b>    |
|   | Object line includes cost of Chatham Governor's School, summer school and recreation department runs.  |                  |
| <b>SUBSTITUTE BUS DRIVERS</b>               |  | <b>92,700</b>    |
|   | Object line includes cost of substitute bus drivers  |                  |
| <b>DRIVER TRAINER COST</b>                  |  | <b>15,000</b>    |
|   | Object line includes cost of paying five (5) certified trainers \$10 per hour  |                  |
| <b>MEDICAL EXPENSES</b>                     |  | <b>19,500</b>    |
|   | Object line includes cost of bus driver physicals, drug screens and DOT random testing.  |                  |
| <b>CONTRACTED SERVICES</b>                  |  | <b>80,000</b>    |
|   | Object line includes cost of contracted service to provide speciality transportation   |                  |

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2017-2018

**VEHICLE OPERATION (continued):**

|   |               |                  |
|---|---------------|------------------|
| <b>INSURANCE</b>  |               | <b>133,960</b>   |
| Object line includes vehicle insurance on school buses and school bus shop vehicles.  |               |                  |
| <b>WORKER'S COMPENSATION</b>  |               | <b>79,984</b>    |
| Object line includes Worker's Compensation Insurance paid on transportation employees.  |               |                  |
| <b>PARENT TRAVEL</b>  |               | <b>15,000</b>    |
| Object line includes mileage paid to parents for transportation when approved due to the inability of providing school bus service. |               |                  |
| <b>SCHOOL BUSES</b>   |               | <b>210,000</b>   |
| Object line includes lease-finance purchase of 20 new school buses.   |               |                  |
| <b>BUS LEASE</b>  |               | <b>745,457</b>   |
| Object line includes annual payment for lease purchase of school buses. (See enclosed payment schedule)                             |               |                  |
| <b>REPLACEMENT SERVICE VEHICLE</b>  |               | <b>54,483</b>    |
| Object line includes cost to purchase new vehicles to maintain the replacement schedule.  |               |                  |
| <b>SOCIAL SECURITY</b>  | 276,506       |                  |
| <b>UNUSED LEAVE</b>   | 5,000         |                  |
| <b>VRS RETIREMENT</b>   | 154,960       |                  |
| <b>HEALTH/DENTAL</b>  | 535,661       |                  |
| <b>GROUP LIFE INSURANCE</b>   | <u>44,563</u> | 1,016,690        |
| <b>TOTAL VEHICLE OPERATION</b>  |               | <b>5,973,810</b> |

**MONITORING SERVICE**

|   |  |                |
|---|--|----------------|
| <b>BUS AIDES</b>  |  | <b>142,749</b> |
| Object line includes costs of bus aides employed to assist special education students.                          |  |                |
| <b>BUS AIDES - TITLE VI-B</b>   |  | <b>21,961</b>  |
| Object line includes costs of bus aides employed to assist special education students paid by Title VI-B funds. |  |                |
| <b>SOCIAL SECURITY</b>  |  | <b>6,944</b>   |
| Object line includes FICA paid by the School Board for school bus aides.  |  |                |
| <b>SOCIAL SECURITY - TITLE VI-B</b>   |  | <b>1,680</b>   |
| Object line includes FICA paid by the School Board for school bus aides paid by Title VI-B funds.               |  |                |
| <b>TOTAL MONITORING SERVICE</b>   |  | <b>173,334</b> |

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2017-2018

**VEHICLE MAINTENANCE**

|   |                |
|---|----------------|
| <b>GARAGE EMPLOYEES</b>   | <b>286,818</b> |
| Object line includes bus shop employees.  |                |
| <b>REPAIR, TIRES, &amp; PARTS</b>   | <b>255,000</b> |
| Object line includes service cost to the school bus fleet and school board vehicles.                              |                |
| <b>BUS SHOP SUPPLIES</b>  | <b>18,000</b>  |
| Object line includes cleaning supplies, hazard materials, and shop related items and new tool sets for mechanics. |                |
| <b>FUEL - DIESEL AND UNLEADED</b>   | <b>725,000</b> |
| Object line includes fuel cost for the school bus fleet and school board vehicles.                                |                |
| <b>MOTOR OIL/ LUBRICANTS</b>  | <b>30,000</b>  |
| Object line includes service cost to the school bus fleet and school board vehicles.                              |                |

**VEHICLE MAINTENANCE (continued)**

|                             |              |         |
|-----------------------------|--------------|---------|
| <b>SOCIAL SECURITY</b>      | 25,793       |         |
| <b>VRS RETIREMENT</b>       | 40,624       |         |
| <b>HEALTH/DENTAL</b>        | 36,251       |         |
| <b>GROUP LIFE INSURANCE</b> | <u>3,567</u> | 106,235 |

|                                  |                  |
|----------------------------------|------------------|
| <b>TOTAL VEHICLE MAINTENANCE</b> | <b>1,421,053</b> |
|----------------------------------|------------------|

|                             |                  |
|-----------------------------|------------------|
| <b>TOTAL TRANSPORTATION</b> | <b>7,808,356</b> |
|-----------------------------|------------------|

BEDFORD COUNTY SCHOOL BOARD  
CAPITAL LEASES - PAYMENT SCHEDULE

| LEASE                               | RATE   | FY 17-18          |                  | FY 18-19          |                  | FY 19-20          |                  |
|-------------------------------------|--------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
|                                     |        | PRINCIPAL         | INTEREST         | PRINCIPAL         | INTEREST         | PRINCIPAL         | INTEREST         |
| FIRST CITIZENS BANK (2008-2009)     | 3.350% | -                 | -                | -                 | -                | -                 | -                |
| FIRST CITIZENS BANK (2009-2010)     | 3.750% | -                 | -                | -                 | -                | -                 | -                |
| Daimler Truck Financial (2010-2011) | 3.200% | -                 | -                | -                 | -                | -                 | -                |
| SunTrust (2013-2014)                | 1.940% | 156,410.05        | 9,280.81         | 159,444.41        | 6,246.45         | 162,537.66        | 3,153.20         |
| SunTrust (2014-2015)                | 1.780% | 178,409.53        | 13,045.96        | 181,585.22        | 9,870.27         | 184,817.43        | 6,638.06         |
| FIRST CITIZENS BANK (2015-2016)     | 1.750% | 177,570.26        | 16,090.81        | 180,677.74        | 12,983.33        | 183,839.60        | 9,821.47         |
| US Bankcorp                         | 1.456% | 178,479.21        | 16,170.63        | 181,077.87        | 13,571.97        | 183,714.36        | 10,935.48        |
|                                     |        | <b>690,869.05</b> | <b>54,588.21</b> | <b>702,785.24</b> | <b>42,672.02</b> | <b>714,909.05</b> | <b>30,548.21</b> |
| Principal + Interest                |        |                   | 745,457.26       |                   | 745,457.26       |                   | 745,457.26       |
| Year over Year Change               |        |                   |                  |                   |                  |                   |                  |

71,934.36

BEDFORD COUNTY SCHOOL BOARD  
CAPITAL LEASES - PAYMENT SCHEDULE

| LEASE                               | RATE   | FY 20-21   |            | FY 21-22   |            | FY 22-23   |            |
|-------------------------------------|--------|------------|------------|------------|------------|------------|------------|
|                                     |        | PRINCIPAL  | INTEREST   | PRINCIPAL  | INTEREST   | PRINCIPAL  | INTEREST   |
| FIRST CITIZENS BANK (2008-2009)     | 3.350% | -          | -          | -          | -          | -          | -          |
| FIRST CITIZENS BANK (2009-2010)     | 3.750% | -          | -          | -          | -          | -          | -          |
| Daimler Truck Financial (2010-2011) | 3.200% | -          | -          | -          | -          | -          | -          |
| SunTrust (2013-2014)                | 1.940% | -          | -          | -          | -          | -          | -          |
| SunTrust (2014-2015)                | 1.780% | 188,107.17 | 3,348.32   | -          | -          | -          | -          |
| FIRST CITIZENS BANK (2015-2016)     | 1.750% | 187,056.80 | 6,604.27   | 190,330.30 | 3,330.77   | -          | -          |
| US Bankcorp                         | 1.456% | 186,389.24 | 8,260.60   | 189,103.07 | 5,546.77   | 191,856.41 | 2,793.43   |
|                                     |        | 561,553.21 | 18,213.19  | 379,433.37 | 8,877.54   | 191,856.41 | 2,793.43   |
| Principal + Interest                |        |            | 579,766.40 |            | 388,310.91 |            | 194,649.84 |
| Year over Year Change               |        |            |            |            |            |            |            |