

BEDFORD COUNTY SCHOOL BOARD  
 MAJOR CATEGORY - TRANSPORTATION  
 BUDGET 2011-2012

4/27/2011

	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 ADOPTED	\$ INCREASE	% INCREASE
<b>TRANSPORTATION</b>					
MANGEMENT	193,735	100,078	102,380	2,302	2%
VEHICLE OPERATION	5,720,618	5,704,707	5,174,918	(529,789)	-9%
MONITORING	134,605	102,243	102,833	590	1%
VEHICLE MAINTENANCE	1,323,447	1,476,110	1,861,650	385,540	26%
<b>TOTAL TRANSPORTATION</b>	<b>7,372,404</b>	<b>7,383,138</b>	<b>7,241,781</b>	<b>(141,357)</b>	<b>-2%</b>

BEDFORD COUNTY SCHOOL BOARD  
MAJOR CATEGORY - TRANSPORTATION  
BUDGET 2011 - 2012

4/27/2011

BUDGET CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 ADOPTED	\$ INCREASE	% INCREASE
25-3100-1-1100-900	SALARIES-SUPERVISOR	80,893	-	-	-	0.00%
25-3100-1-1300-900	SALARIES-Coordinator	41,126	41,027	41,335	308	0.75%
25-3100-1-1500-900	SALARIES-CLERICAL	23,974	23,975	24,155	180	0.75%
25-3100-2-1000-900	FICA-SUPERVISOR/CLERICAL	10,930	4,973	5,010	37	0.74%
25-3100-2-2100-900	VRS-SUPERVISOR/CLERICAL	16,946	6,584	8,185	1,601	24.32%
25-3100-2-3100-900	H/D-SUPERVISOR/CLERICAL	12,649	8,227	8,400	173	2.10%
25-3100-2-4000-900	GLI-SUPERVISOR/CLERICAL	865	292	295	3	1.03%
25-3100-5-8000-900	OTHER EXPENSES	6,352	15,000	15,000	-	0.00%
	<b>TOTAL MANAGEMENT</b>	<b>193,735</b>	<b>100,078</b>	<b>102,380</b>	<b>2,302</b>	<b>2.30%</b>
25-3200-1-1700-900	SALARIES-BUS DRIVERS	2,072,085	2,051,764	1,848,323	(203,441)	-9.92%
25-3200-1-1720-900	SALARIES-BD VOC/ACTIVITY	54,951	52,839	53,235	396	0.75%
25-3200-1-1725-900	SALARIES-SPECIAL ED	443,507	442,565	445,884	3,319	0.75%
25-3200-1-1730-900	SALARIES-BD ATHLETIC/FIELD	94,062	65,663	66,155	492	0.75%
25-3200-1-1740-900	SAFETY PROGRAM	-	-	-	-	0.00%
25-3200-1-1750-900	SUMMER PROGRAM	48,386	42,582	42,582	-	0.00%
25-3200-1-5000-900	SUBSTITUTE BUS DRIVERS	109,501	92,700	92,700	-	0.00%
25-3200-1-6000-900	BUS DRIVER TRAINERS	3,875	10,000	10,000	-	0.00%
25-3200-1-6283-900	MISC PAY	-	25,000	25,000	-	0.00%
25-3200-1-6381-900	UNUSED SICK/VACATION LEAV	775	23,948	-	(23,948)	-100.00%
25-3200-1-6384-900	RETIREMENT PAYOUT	-	16,148	-	(16,148)	-100.00%
25-3200-2-1000-900	FICA-BUS DRIVERS	202,774	212,908	163,557	(49,351)	-23.18%
25-3200-2-1050-900	FICA-BUS DRIVERS SPED	-	-	34,110	34,110	NA
25-3200-2-1081-900	FICA-UNUSED SICK/VACATION	59	-	-	-	0.00%
25-3200-2-1083-900	FICA-MISC PAY	-	-	-	-	0.00%
25-3200-2-2100-900	VRS-BUS DRIVERS	301,829	288,849	215,637	(73,212)	-25.35%
25-3200-2-2150-900	VRS-BUS DRIVERS SPED	-	-	50,563	50,563	NA
25-3200-2-3100-900	H/D-BUS DRIVERS	829,119	849,730	654,077	(195,653)	-23.03%
25-3200-2-3150-900	H/D-BUS DRIVERS SPED	-	-	132,063	132,063	NA
25-3200-2-4000-900	GLI-BUS DRIVERS	14,950	11,459	8,554	(2,905)	-25.35%
25-3200-2-4050-900	GLI-BUS DRIVERS SPED	-	-	2,006	2,006	NA
25-3200-2-7000-900	WORKERS COMP INSURANCE	134,319	111,878	111,878	-	0.00%
25-3200-3-4200-900	PARENT TRAVEL	13,340	15,000	15,000	-	0.00%
25-3200-5-3000-900	INSURANCE ON VEHICLES	92,483	95,903	93,903	(2,000)	-2.09%
25-3200-5-8001-900	MEDICAL EXPENSES	15,898	30,000	15,000	(15,000)	-50.00%
25-3200-8-1000-900	BUS LEASE-EXISTING	1,166,314	1,130,771	1,094,691	(36,080)	-3.19%
25-3200-8-1001-900	VEHICLE REPLACEMENT	122,390	-	-	-	0.00%
25-3200-8-1002-900	LEASE-FINANCE 9 BUSES	-	135,000	-	(135,000)	-100.00%
	<b>TOTAL VEHICLE OPERATION</b>	<b>5,720,618</b>	<b>5,704,707</b>	<b>5,174,918</b>	<b>(529,789)</b>	<b>-9.29%</b>

BEDFORD COUNTY SCHOOL BOARD  
MAJOR CATEGORY - TRANSPORTATION  
BUDGET 2011 - 2012

4/27/2011

BUDGET CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 ADOPTED	\$ INCREASE	% INCREASE
25-3300-1-1900-900	SALARIES-BUS AIDES	121,623	73,016	73,564	548	0.75%
25-3300-1-1921-900	SALARIES-VI-B BUS AIDES	3,428	21,961	21,961	-	0.00%
25-3300-2-1000-900	FICA-BUS AIDES	9,292	5,586	5,628	42	0.75%
25-3300-2-1021-900	FICA-VI-B BUS AIDES	262	1,680	1,680	-	0.00%
	<b>TOTAL MONITORING</b>	<b>134,605</b>	<b>102,243</b>	<b>102,833</b>	<b>590</b>	<b>0.58%</b>
25-3400-1-1600-900	SALARIES-GARAGE EMP	293,931	305,771	308,064	2,293	0.75%
25-3400-2-1000-900	FICA-GARAGE EMPLOYEES	22,102	22,577	22,752	175	0.78%
25-3400-2-2100-900	VRS-GARAGE EMPLOYEES	35,301	35,084	35,371	287	0.82%
25-3400-2-3100-900	H/D-GARAGE EMPLOYEES	47,840	55,126	55,803	677	1.23%
25-3400-2-4000-900	GLI-GARAGE EMPLOYEES	1,788	3,058	3,068	10	0.33%
25-3400-6-0080-900	FUEL - DIESEL & UNLEADED	590,970	776,494	1,094,092	317,598	40.90%
25-3400-6-0080-102	FUEL - 21st Century	4,937	-	-	-	#DIV/0!
25-3400-6-0080-104	FUEL - 21st Century	-	-	-	-	#DIV/0!
25-3400-6-0080-108	FUEL - 21st Century	378	-	500	500	#DIV/0!
25-3400-6-0080-109	FUEL - 21st Century	5,110	-	-	-	#DIV/0!
25-3400-6-0080-111	FUEL - 21st Century	-	-	4,000	4,000	#DIV/0!
25-3400-6-0080-201	FUEL - 21st Century	5,250	-	5,000	5,000	#DIV/0!
25-3400-6-0080-203	FUEL - 21st Century	3,804	-	5,000	5,000	#DIV/0!
25-3400-6-0082-900	FUEL - Title I	20,010	-	50,000	50,000	#DIV/0!
25-3400-6-0083-900	FUEL - Special Ed	-	-	-	-	#DIV/0!
25-3400-6-0081-900	MOTOR OIL/LUBRICANTS	35,329	30,000	30,000	-	100.00%
25-3400-6-0090-900	REPAIR, TIRES, PARTS	245,859	230,000	230,000	-	0.00%
25-3400-6-0091-900	BUS SHOP SUPPLIES	10,839	18,000	18,000	-	0.00%
25-3400-8-0000-900	CAPITAL OUTLAY	-	-	-	-	100.00%
	<b>TOTAL VEHICLE MAINT</b>	<b>1,323,447</b>	<b>1,476,110</b>	<b>1,661,650</b>	<b>385,540</b>	<b>26.12%</b>
	<b>TOTAL TRANSPORTATION</b>	<b>7,372,404</b>	<b>7,383,138</b>	<b>7,241,781</b>	<b>(141,357)</b>	<b>-1.91%</b>

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2011-2012

**TRANSPORTATION**

**MANAGEMENT**

**SUPERVISOR**

Object line includes compensation paid to the Supervisor of Transportation.

-

**ASSISTANT SUPERVISOR**

Object line includes compensation paid to the Assistant Supervisor of Transportation.

41,335

**CLERICAL**

Object line includes compensation paid to the clerical position in Transportation.

24,155

**OTHER TRANSPORTATION COST**

Object line includes cost of annual school bus driver in-service, software and hardware for computerized routing and scheduling.

15,000

**SOCIAL SECURITY**

Object line includes FICA paid by the School Board for the Supervisor and Assistant Supervisor and the clerical position in Transportation.

5,010

**VRS RETIREMENT**

Object line includes VRS retirement paid by the School Board for the Supervisor and Assistant Supervisor and the clerical position in Transportation.

8,185

**HEALTH/DENTAL**

Object line includes School Board contribution to Health and Dental program for the Supervisor and Assistant Supervisor and the clerical position.

8,400

**GROUP LIFE INSURANCE**

Object line includes State Group Life Insurance paid by the School Board for the Supervisor and Assistant Supervisor and the clerical position in Transportation.

295

**TOTAL MANAGEMENT**

102,380

**VEHICLE OPERATION:**

**BUS DRIVERS**

Object line includes compensation paid to school bus drivers.

1,848,323

**VOCATIONAL AND ACTIVITY ROUTES**

Object line includes school bus driver supplements paid for extended day vocational, Governor's Schools and activity routes, and driver education run.

53,235

**SPECIAL NEEDS BUS DRIVER SUPPLEMENTS**

Object line includes school bus driver supplements paid for drivers transporting special needs students.

445,884

**ATHLETIC AND FIELD TRIPS**

Object line includes school bus driver supplements paid for athletic trips and field trips paid at \$7.50 per hour.

66,155

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2011-2012

**VEHICLE OPERATION (continued):**

<b>SUMMER PROGRAM TRANSPORTATION</b>	<b>42,582</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>10,000</b>
Object line includes cost of paying five (5) certified trainers \$10 per hour	
<b>MISC PAY</b>	<b>25,000</b>
<b>UNUSED SICK\ VACATION LEAVE</b>	<b>-</b>
<b>RETIREMENT PAYOUT</b>	<b>-</b>
<b>MEDICAL EXPENSES</b>	<b>15,000</b>
Object line includes cost of bus driver physicals, drug screens and DOT random testing.	
<b>INSURANCE</b>	<b>93,903</b>
Object line includes vehicle insurance on school buses and school bus shop vehicles.	
<b>WORKER'S COMPENSATION</b>	<b>111,878</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>-</b>
Object line includes lease-finance purchase of 20 new school buses.	
<b>BUS LEASE</b>	<b>1,094,691</b>
Object line includes annual payment for lease purchase of school buses. (See enclosed payment schedule)	
<b>REPLACEMENT SERVICE VEHICLE</b>	<b>-</b>
Object line includes cost to purchase new vehicles to maintain the replacement schedule.	
<b>SOCIAL SECURITY</b>	<b>197,667</b>
Object line includes FICA paid by the School Board for school bus drivers.	
<b>VRS RETIREMENT</b>	<b>266,200</b>
Object line includes VRS retirement paid by the School Board for school bus drivers.	
<b>HEALTH/DENTAL</b>	<b>786,140</b>
Object line includes School Board contribution to Health and Dental program for school bus drivers.	

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2011-2012

**VEHICLE OPERATION (continued):**

<b>GROUP LIFE INSURANCE</b>	<b>10,560</b>
-----------------------------	---------------

Object line includes State Group Life Insurance paid by the School Board for school bus drivers.

<b>TOTAL VEHICLE OPERATION</b>	<b>5,174,918</b>
--------------------------------	------------------

**MONITORING SERVICE**

<b>BUS AIDES</b>	<b>73,564</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>5,628</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>102,833</b>
---------------------------------	----------------

**VEHICLE MAINTENANCE**

<b>GARAGE EMPLOYEES</b>	<b>308,064</b>
-------------------------	----------------

Object line includes bus shop employees.

<b>REPAIR, TIRES, &amp; PARTS</b>	<b>230,000</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>1,158,592</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.

<b>CAPITAL OUTLAY</b>	<b>-</b>
-----------------------	----------

Object line includes cost of repairs to concrete floor in bus garage service area

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2011-2012

**VEHICLE MAINTENANCE (continued)**

**SOCIAL SECURITY**

**22,752**

Object line includes FICA paid by the School Board for bus shop employees.

**VRS RETIREMENT**

**35,371**

Object line includes VRS retirement paid by the School Board for bus shop employees.

**HEALTH/DENTAL**

**55,803**

Object line includes School Board contribution to Health and Dental program for bus shop employees.

**GROUP LIFE INSURANCE**

**3,068**

Object line includes State Group Life Insurance paid by the School Board for bus shop employees.

**TOTAL VEHICLE MAINTENANCE**

**1,861,650**

**TOTAL TRANSPORTATION**

**7,241,781**

BEDFORD COUNTY SCHOOL BOARD  
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 10-11		FY 11-12		FY 12-13	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SUNTRUST BANK (2002-2003)	3.880%	-	-	-	-	-	-
SUNTRUST BANK (2003-2004)	2.560%	-	-	-	-	-	-
SUNTRUST BANK (2004-2005)	3.050%	154,094.77	4,699.89	-	-	-	-
FIRST CITIZENS BANK (2005-2006)	3.400%	160,224.70	11,080.50	165,672.33	5,632.86	-	-
FIRST CITIZENS BANK (2006-2007)	3.890%	184,927.21	21,773.00	192,120.87	14,579.34	199,594.42	7,105.82
FIRST CITIZENS BANK (2007-2008)	3.740%	206,733.44	32,706.01	214,465.27	24,974.18	222,486.27	16,953.18
FIRST CITIZENS BANK (2008-2009)	3.350%	204,608.77	36,646.41	211,463.17	29,792.02	218,547.18	22,708.00
FIRST CITIZENS BANK (2009-2010)	3.750%	90,825.45	22,450.10	94,231.41	19,044.15	97,765.09	15,510.47
Daimler Truck Financial (2010-2011)	3.200%	122,715.48	-	101,303.81	21,411.67	104,593.50	18,121.98
Purchase 9 Buses				-			
		1,124,129.82	129,355.91	979,256.86	115,434.22	842,986.46	80,399.45
Principal + Interest			1,253,485.73		1,094,691.08		923,385.91



BEDFORD COUNTY SCHOOL BOARD  
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 13-14		FY 14-15		FY 15-16	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SUNTRUST BANK (2002-2003)	3.880%	-	-	-	-	-	-
SUNTRUST BANK (2003-2004)	2.560%	-	-	-	-	-	-
SUNTRUST BANK (2004-2005)	3.050%	-	-	-	-	-	-
FIRST CITIZENS BANK (2005-2006)	3.400%	-	-	-	-	-	-
FIRST CITIZENS BANK (2006-2007)	3.890%	-	-	-	-	-	-
FIRST CITIZENS BANK (2007-2008)	3.740%	230,807.26	8,632.19	-	-	-	-
FIRST CITIZENS BANK (2008-2009)	3.350%	225,868.52	15,386.67	233,435.11	7,820.08	-	-
FIRST CITIZENS BANK (2009-2010)	3.750%	101,431.28	11,844.28	105,234.95	8,040.61	109,181.26	4,094.30
Daimler Truck Financial (2010-2011)	3.200%	107,990.02	14,725.46	111,496.84	11,218.64	115,117.54	7,597.94
Purchase 9 Buses							
		666,097.08	50,588.60	450,166.90	27,079.33	224,298.80	11,692.24
Principal + Interest			716,685.68		477,246.23		235,991.04

BEDFORD COUNTY SCHOOL BOARD  
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 16-17		Total	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SUNTRUST BANK (2002-2003)	3.880%	-	-	280,060.37	16,402.91
SUNTRUST BANK (2003-2004)	2.560%	-	-	424,394.69	21,912.07
SUNTRUST BANK (2004-2005)	3.050%	-	-	589,550.31	45,628.33
FIRST CITIZENS BANK (2005-2006)	3.400%	-	-	775,647.31	80,878.66
FIRST CITIZENS BANK (2006-2007)	3.890%	-	-	1,087,441.82	152,759.47
FIRST CITIZENS BANK (2007-2008)	3.740%	-	-	1,505,308.00	170,768.13
FIRST CITIZENS BANK (2008-2009)	3.350%	-	-	1,533,154.50	155,631.81
FIRST CITIZENS BANK (2009-2010)	3.750%	-	-	711,945.00	80,983.91
Daimler Truck Financial (2010-2011)	3.200%	118,855.81	3,859.67	782,073.00	76,935.36
Purchase 9 Buses					
		118,855.81	3,859.67	7,689,575.00	801,900.65
Principal + Interest			122,715.48		8,491,475.65