

BEDFORD COUNTY SCHOOL BOARD
 MAJOR CATEGORY - TRANSPORTATION
 BUDGET 2016-2017

5/9/2016

TRANSPORTATION	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 Approved	\$ INCREASE	% INCREASE
MANGEMENT	203,878	214,225	221,062	6,837	3%
VEHICLE OPERATION	5,401,459	5,524,342	5,736,707	212,365	4%
MONITORING	142,787	176,443	161,069	(15,374)	-9%
VEHICLE MAINTENANCE	1,585,959	1,675,536	1,474,598	(200,937)	-12%
TOTAL TRANSPORTATION	7,334,084	7,590,546	7,593,436	2,890	0%

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		2014-2015	2015-2016	2016-2017	\$	%
BUDGET CODE	DESCRIPTION	ACTUAL	BUDGET	Approved	INCREASE	INCREASE
25-3100-1-1100-900	SALARIES	134,686	152,170	155,974	3,804	2.50%
25-3100-2-1000-900	FICA-SUPERVISOR/CLERICAL	9,896	11,641	11,932	291	2.50%
25-3100-2-2100-900	VRS-SUPERVISOR/CLERICAL	19,530	22,070	23,526	1,456	6.60%
25-3100-2-3100-900	H/D-SUPERVISOR/CLERICAL	12,628	16,335	17,571	1,236	7.57%
25-3100-2-4000-900	GLI-SUPERVISOR/CLERICAL	1,603	2,009	2,059	50	2.49%
25-3100-5-8000-900	OTHER EXPENSES	25,537	10,000	10,000	-	0.00%
	TOTAL MANAGEMENT	203,878	214,225	221,062	6,837	3.19%
25-3200-1-1700-900	SALARIES-BUS DRIVERS	2,135,867	2,218,148	2,284,568	66,420	2.99%
25-3200-1-1720-900	SALARIES-BD VOC/ACTIVITY	58,415	59,217	59,910	693	1.17%
25-3200-1-1725-900	SALARIES-SPECIAL ED	737,966	812,233	821,736	9,503	1.17%
25-3200-1-1730-900	SALARIES-BD FIELDTRIPS	39,213	36,155	36,155	-	0.00%
25-3200-1-1730-314	SALARIES-BD ATHLETIC-JF	22,697	20,000	20,000	-	0.00%
25-3200-1-1730-315	SALARIES-BD ATHLETIC-LHS	15,232	20,000	20,000	-	0.00%
25-3200-1-1730-318	SALARIES-BD ATHLETIC-SRHS	20,682	20,000	20,000	-	0.00%
25-3200-1-1750-900	SUMMER PROGRAM	31,477	34,582	34,582	-	0.00%
25-3200-1-5000-900	SUBSTITUTE BUS DRIVERS	110,293	92,700	92,700	-	0.00%
25-3200-1-6000-900	BUS DRIVER TRAINERS	16,857	15,000	15,000	-	0.00%
25-3200-1-6381-900	UNUSED SICK/VACATION LEAV	8,567	5,000	5,000	-	0.00%
25-3200-2-1000-900	FICA-BUS DRIVERS	167,721	192,459	197,593	5,134	2.67%
25-3200-2-1050-900	FICA-BUS DRIVERS SPED	53,458	62,136	62,863	727	1.17%
25-3200-2-1081-900	FICA-UNUSED SICK/VACATION	655	-	-	-	0.00%
25-3200-2-2100-900	VRS-BUS DRIVERS	151,193	168,297	148,257	(20,040)	-11.91%
25-3200-2-2150-900	VRS-BUS DRIVERS SPED	34,381	60,024	35,728	(24,298)	-40.48%
25-3200-2-3100-900	H/D-BUS DRIVERS	416,503	436,862	455,927	19,065	4.36%
25-3200-2-3150-900	H/D-BUS DRIVERS SPED	89,508	90,410	96,174	5,764	6.38%
25-3200-2-4000-900	GLI-BUS DRIVERS	23,901	30,061	23,947	(6,114)	-20.34%
25-3200-2-4050-900	GLI-BUS DRIVERS SPED	5,358	10,721	5,847	(4,874)	-45.46%
25-3200-2-7000-900	WORKERS COMP INSURANCE	87,174	79,984	79,984	-	0.00%
25-3200-3-3000-900	COMPETITION TRAVEL	1,090	4,272	4,272	-	0.00%
25-3200-3-3430-900	CONTRACTED SERVICES	-	-	80,000	80,000	NA
25-3200-3-4200-900	PARENT TRAVEL	10,007	15,000	15,000	-	0.00%
25-3200-5-3000-900	INSURANCE ON VEHICLES	129,133	133,960	133,960	-	0.00%
25-3200-5-8001-900	MEDICAL EXPENSES	19,635	19,500	19,500	-	0.00%
25-3200-8-1000-900	BUS LEASE-EXISTING	652,112	593,138	673,523	80,385	13.55%
25-3200-8-1001-900	VEHICLE REPLACEMENT	146,880	84,483	84,483	-	0.00%
25-3200-8-1002-900	LEASE-FINANCE 14 BUSES	217,486	210,000	210,000	-	0.00%
	TOTAL VEHICLE OPERATION	5,401,459	5,524,342	5,736,707	212,365	3.84%

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BUDGET CODE	DESCRIPTION	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 Approved	\$ INCREASE	% INCREASE
25-3300-1-1900-900	SALARIES-BUS AIDES	108,230	146,064	130,574	(15,490)	-10.80%
25-3300-1-1921-900	SALARIES-VI-B BUS AIDES	24,468	21,961	21,961	-	0.00%
25-3300-2-1000-900	FICA-BUS AIDES	8,272	6,738	6,854	116	1.72%
25-3300-2-1021-900	FICA-VI-B BUS AIDES	1,817	1,680	1,680	-	0.00%
	TOTAL MONITORING	142,787	176,443	161,069	(15,374)	-8.71%
25-3400-1-1600-900	SALARIES-GARAGE EMP	293,897	341,578	335,457	(6,121)	-1.79%
25-3400-2-1000-900	FICA-GARAGE EMPLOYEES	22,035	25,315	25,612	297	1.17%
25-3400-2-2100-900	VRS-GARAGE EMPLOYEES	26,424	39,670	40,239	569	1.43%
25-3400-2-3100-900	H/D-GARAGE EMPLOYEES	30,665	38,396	47,754	9,359	24.37%
25-3400-2-4000-900	GLI-GARAGE EMPLOYEES	3,463	3,485	3,536	51	1.46%
25-3400-6-0080-900	FUEL - DIESEL & UNLEADED	799,121	884,082	694,000	(190,092)	-21.50%
25-3400-6-0080-102	FUEL - 21st Century	-	-	-	-	#DIV/0!
25-3400-6-0080-103	FUEL - 21st Century	17,714	5,000	5,000	-	0.00%
25-3400-6-0080-111	FUEL - 21st Century	796	5,000	5,000	-	0.00%
25-3400-6-0080-315	FUEL - 21st Century	10,080	5,000	5,000	-	0.00%
25-3400-6-0080-201	FUEL - 21st Century	16,012	10,000	-	(10,000)	-100.00%
25-3400-6-0080-203	FUEL - 21st Century	5,819	5,000	-	(5,000)	-100.00%
25-3400-6-0080-316	FUEL - 21st Century	15,608	10,000	10,000	-	0.00%
25-3400-6-0083-900	FUEL - Special Ed	-	-	-	-	#DIV/0!
25-3400-6-0081-900	MOTOR OIL/LUBRICANTS	33,230	30,000	30,000	-	100.00%
25-3400-6-0090-900	REPAIR,TIRES,PARTS	292,966	255,000	255,000	-	0.00%
25-3400-6-0091-900	BUS SHOP SUPPLIES	18,129	18,000	18,000	-	0.00%
	TOTAL VEHICLE MAINT	1,585,959	1,675,536	1,474,598	(200,937)	-11.99%
	TOTAL TRANSPORTATION	7,334,084	7,590,546	7,593,436	2,890	0.04%

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

TRANSPORTATION

MANAGEMENT

SALARIES		155,974
Object line includes compensation paid to the Supervisor of Transportation and Clerical		
OTHER TRANSPORTATION COST		10,000
Object line includes cost of annual school bus driver in-service, software and hardware for computerized routing and scheduling.		
SOCIAL SECURITY	11,932	
VRS RETIREMENT	23,526	
HEALTH/DENTAL	17,571	
GROUP LIFE INSURANCE	2,059	55,088
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TOTAL MANAGEMENT		221,062

VEHICLE OPERATION:

BUS DRIVERS		2,284,568
Object line includes compensation paid to school bus drivers.		
VOCATIONAL AND ACTIVITY ROUTES		59,910
Object line includes school bus driver supplements paid for extended day vocational, Governor's Schools and activity routes, and driver education run.		
SPECIAL NEEDS BUS DRIVER SUPPLEMENTS		821,736
Object line includes school bus driver supplements paid for drivers transporting special needs students.		
ATHLETIC AND FIELD TRIPS		100,427
Object line includes school bus driver supplements paid for athletic trips and field trips paid at \$7.50 per hour.		
SUMMER PROGRAM TRANSPORTATION		34,582
Object line includes cost of Chatham Governor's School, summer school and recreation department runs.		
SUBSTITUTE BUS DRIVERS		92,700
Object line includes cost of substitute bus drivers		
DRIVER TRAINER COST		15,000
Object line includes cost of paying five (5) certified trainers \$10 per hour		
MEDICAL EXPENSES		19,500
Object line includes cost of bus driver physicals, drug screens and DOT random testing.		
CONTRACTED SERVICES		80,000
Object line includes cost of contracted service to provide specialty transportation		

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

VEHICLE OPERATION (continued):

INSURANCE		133,960
Object line includes vehicle insurance on school buses and school bus shop vehicles.		
WORKER'S COMPENSATION		79,984
Object line includes Worker's Compensation Insurance paid on transportation employees.		
PARENT TRAVEL		15,000
Object line includes mileage paid to parents for transportation when approved due to the inability of providing school bus service.		
SCHOOL BUSES		210,000
Object line includes lease-finance purchase of 20 new school buses.		
BUS LEASE		673,523
Object line includes annual payment for lease purchase of school buses. (See enclosed payment schedule)		
REPLACEMENT SERVICE VEHICLE		84,483
Object line includes cost to purchase new vehicles to maintain the replacement schedule.		
SOCIAL SECURITY	260,456	
UNUSED LEAVE	5,000	
VRS RETIREMENT	183,983	
HEALTH/DENTAL	552,101	
GROUP LIFE INSURANCE	29,794	1,031,334
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TOTAL VEHICLE OPERATION		5,738,707

MONITORING SERVICE

BUS AIDES		130,574
Object line includes costs of bus aides employed to assist special education students.		
BUS AIDES - TITLE VI-B		21,961
Object line includes costs of bus aides employed to assist special education students paid by Title VI-B funds.		
SOCIAL SECURITY		6,854
Object line includes FICA paid by the School Board for school bus aides.		
SOCIAL SECURITY - TITLE VI-B		1,680
Object line includes FICA paid by the School Board for school bus aides paid by Title VI-B funds.		
TOTAL MONITORING SERVICE		161,069

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

VEHICLE MAINTENANCE

GARAGE EMPLOYEES	335,457
Object line includes bus shop employees.	
REPAIR, TIRES, & PARTS	255,000
Object line includes service cost to the school bus fleet and school board vehicles.	
BUS SHOP SUPPLIES	18,000
Object line includes cleaning supplies, hazard materials, and shop related items and new tool sets for mechanics.	
FUEL - DIESEL AND UNLEADED	719,000
Object line includes fuel cost for the school bus fleet and school board vehicles.	
MOTOR OIL/ LUBRICANTS	30,000
Object line includes service cost to the school bus fleet and school board vehicles.	

VEHICLE MAINTENANCE (continued)

SOCIAL SECURITY	25,612	
VRS RETIREMENT	40,239	
HEALTH/DENTAL	47,754	
GROUP LIFE INSURANCE	<u>3,538</u>	117,141

TOTAL VEHICLE MAINTENANCE **1,474,598**

TOTAL TRANSPORTATION **7,593,436**

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 14-15		FY 15-16		FY 16-17	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FIRST CITIZENS BANK (2008-2009)	3.350%	233,435.11	7,820.08	-	-	-	-
FIRST CITIZENS BANK (2009-2010)	3.750%	105,234.95	8,040.61	109,181.26	4,094.30	-	-
Daimler Truck Financial (2010-2011)	3.200%	111,496.84	11,218.64	115,117.54	7,597.94	118,855.81	3,859.67
SunTrust (2013-2014)	1.940%	147,649.09	18,041.77	150,513.48	15,177.38	153,433.44	12,257.42
SunTrust (2014-2015)	1.780%	191,455.49	-	172,223.79	19,231.70	175,289.37	16,166.12
FIRST CITIZENS BANK (2015-2016)	1.750%			193,661.07		174,516.23	19,144.84
		789,271.48	45,121.10	740,697.14	46,101.32	622,094.85	51,428.05
Principal + Interest			834,392.58		786,798.46		673,522.90

Year over Year Change
Remove New Lease Budgeted on Separate Line

80,385.51

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
		512,389.84	38,417.58	521,707.37	29,100.05	531,194.69	19,612.73
Principal + Interest		550,807.42		550,807.42		550,807.42	

Year over Year Change
Remove New Lease Budgeted on Separate Line

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 20-21		FY 21-22	
		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
		375,163.97	9,952.59	190,330.30	3,330.77
Principal + Interest			385,116.56		193,661.07

Year over Year Change
Remove New Lease Budgeted on Separate Line