

BEDFORD COUNTY SCHOOL BOARD
 MAJOR CATEGORY - TRANSPORTATION
 BUDGET 2014-2015

6/16/2014

TRANSPORTATION	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 ADOPTED	\$ INCREASE	% INCREASE
MANGEMENT	148,219	173,881	205,920	32,039	18%
VEHICLE OPERATION	5,236,804	5,219,024	5,385,814	166,791	3%
MONITORING	144,656	145,032	164,032	19,000	13%
VEHICLE MAINTENANCE	1,737,590	1,922,127	1,917,265	(4,862)	0%
TOTAL TRANSPORTATION	7,267,269	7,460,064	7,673,031	212,967	3%

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BUDGET CODE	DESCRIPTION	2012-2013	2013-2014	2014-2015	\$	%
		ACTUAL	BUDGET	ADOPTED	INCREASE	INCREASE
25-3100-1-1100-900	SALARIES	103,941	122,957	127,416	4,459	3.63%
25-3100-2-1000-900	FICA-SUPERVISOR/CLERICAL	7,693	9,406	9,747	341	3.63%
25-3100-2-2100-900	VRS-SUPERVISOR/CLERICAL	14,093	14,337	19,135	4,798	33.47%
25-3100-2-3100-900	H/D-SUPERVISOR/CLERICAL	12,874	10,718	12,940	2,222	20.73%
25-3100-2-4000-900	GLI-SUPERVISOR/CLERICAL	1,234	1,463	1,682	219	14.97%
25-3100-5-8000-900	OTHER EXPENSES	8,384	15,000	35,000	20,000	133.33%
	TOTAL MANAGEMENT	148,219	173,881	205,920	32,039	18.43%
25-3200-1-1700-900	SALARIES-BUS DRIVERS	1,989,317	1,931,450	2,093,720	162,270	8.40%
25-3200-1-1720-900	SALARIES-BD VOC/ACTIVITY	90,310	90,803	50,803	(40,000)	-44.05%
25-3200-1-1725-900	SALARIES-SPECIAL ED	638,241	574,120	749,120	175,000	30.48%
25-3200-1-1730-900	SALARIES-BD FIELDTRIPS	34,394	6,155	36,155	30,000	487.41%
25-3200-1-1730-314	SALARIES-BD ATHLETIC-JF	21,823	20,000	20,000	-	0.00%
25-3200-1-1730-315	SALARIES-BD ATHLETIC-LHS	14,157	20,000	20,000	-	0.00%
25-3200-1-1730-316	SALARIES-BD ATHLETIC-SRHS	16,964	20,000	20,000	-	0.00%
25-3200-1-1750-900	SUMMER PROGRAM	34,495	42,582	34,582	(8,000)	-18.79%
25-3200-1-5000-900	SUBSTITUTE BUS DRIVERS	118,800	92,700	92,700	-	0.00%
25-3200-1-6000-900	BUS DRIVER TRAINERS	10,215	10,000	10,000	-	0.00%
25-3200-1-6381-900	UNUSED SICK/VACATION LEAV	3,650	-	-	-	0.00%
25-3200-2-1000-900	FICA-BUS DRIVERS	154,871	170,877	181,914	11,037	6.46%
25-3200-2-1050-900	FICA-BUS DRIVERS SPED	45,399	43,920	57,308	13,388	30.48%
25-3200-2-1081-900	FICA-UNUSED SICK/VACATION	277	-	-	-	0.00%
25-3200-2-2100-900	VRS-BUS DRIVERS	215,951	167,645	158,480	(9,165)	-5.47%
25-3200-2-2150-900	VRS-BUS DRIVERS SPED	46,895	47,595	55,360	7,765	16.31%
25-3200-2-3100-900	H/D-BUS DRIVERS	515,035	575,729	477,915	(97,814)	-16.99%
25-3200-2-3150-900	H/D-BUS DRIVERS SPED	101,500	141,971	102,731	(39,240)	-27.64%
25-3200-2-4000-900	GLI-BUS DRIVERS	29,803	24,065	28,308	4,243	17.63%
25-3200-2-4050-900	GLI-BUS DRIVERS SPED	5,472	6,832	9,888	3,056	44.73%
25-3200-2-7000-900	WORKERS COMP INSURANCE	97,884	100,472	100,472	-	0.00%
25-3200-3-3000-900	COMPETITION TRAVEL	1,213	4,272	4,272	-	0.00%
25-3200-3-4200-900	PARENT TRAVEL	15,843	15,000	15,000	-	0.00%
25-3200-5-3000-900	INSURANCE ON VEHICLES	91,921	96,666	114,666	18,000	18.62%
25-3200-5-8001-900	MEDICAL EXPENSES	18,988	15,000	15,000	-	0.00%
25-3200-8-1000-900	BUS LEASE-EXISTING	923,386	716,686	642,937	(73,749)	-10.29%
25-3200-8-1001-900	VEHICLE REPLACEMENT	-	84,483	84,483	-	0.00%
25-3200-8-1002-900	LEASE-FINANCE 14 BUSES	-	200,000	210,000	10,000	5.00%
	TOTAL VEHICLE OPERATION	5,236,804	5,219,024	5,385,814	166,791	3.20%

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25-3300-1-1900-900	SALARIES-BUS AIDES	112,747	115,109	134,109	19,000	16.51%
25-3300-1-1921-900	SALARIES-VI-B BUS AIDES	21,808	21,961	21,961	-	0.00%
25-3300-2-1000-900	FICA-BUS AIDES	8,545	6,282	6,282	-	0.00%
25-3300-2-1021-900	FICA-VI-B BUS AIDES	1,555	1,680	1,680	-	0.00%
	TOTAL MONITORING	144,656	145,032	164,032	19,000	13.10%
25-3400-1-1600-900	SALARIES-GARAGE EMP	298,783	327,653	327,653	-	0.00%
25-3400-2-1000-900	FICA-GARAGE EMPLOYEES	22,345	24,250	24,250	-	0.00%
25-3400-2-2100-900	VRS-GARAGE EMPLOYEES	32,316	37,711	37,711	-	0.00%
25-3400-2-3100-900	H/D-GARAGE EMPLOYEES	51,895	57,620	37,258	(20,362)	-35.34%
25-3400-2-4000-900	GLI-GARAGE EMPLOYEES	3,557	3,301	3,301	-	0.00%
25-3400-6-0080-900	FUEL - DIESEL & UNLEADED	935,274	1,164,092	1,164,092	-	0.00%
25-3400-6-0080-102	FUEL - 21st Century	-	-	-	-	#DIV/0!
25-3400-6-0080-103	FUEL - 21st Century	7,223	-	5,000	5,000	#DIV/0!
25-3400-6-0080-108	FUEL - 21st Century	5,457	500	-	(500)	-100.00%
25-3400-6-0080-111	FUEL - 21st Century	3,474	4,000	-	(4,000)	-100.00%
25-3400-6-0080-201	FUEL - 21st Century	-	-	5,000	5,000	#DIV/0!
25-3400-6-0080-203	FUEL - 21st Century	-	-	5,000	5,000	#DIV/0!
25-3400-6-0080-316	FUEL - 21st Century	8,528	-	5,000	5,000	#DIV/0!
25-3400-6-0083-900	FUEL - Special Ed	-	-	-	-	#DIV/0!
25-3400-6-0081-900	MOTOR OIL/LUBRICANTS	38,786	30,000	30,000	-	100.00%
25-3400-6-0090-900	REPAIR,TIRES,PARTS	307,698	255,000	255,000	-	0.00%
25-3400-6-0091-900	BUS SHOP SUPPLIES	22,254	18,000	18,000	-	0.00%
	TOTAL VEHICLE MAINT	1,737,590	1,922,127	1,917,265	(4,862)	-0.25%
	TOTAL TRANSPORTATION	7,267,269	7,460,064	7,673,031	212,967	2.85%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2014-2015

TRANSPORTATION

MANAGEMENT

SALARIES			127,416
Object line includes compensation paid to the Supervisor of Transportation and Clerical			
OTHER TRANSPORTATION COST			35,000
Object line includes cost of annual school bus driver in-service, software and hardware for computerized routing and scheduling.			
SOCIAL SECURITY		9,747	
VRS RETIREMENT		19,135	
HEALTH/DENTAL		12,940	
GROUP LIFE INSURANCE		<u>1,682</u>	43,504
TOTAL MANAGEMENT			205,920

VEHICLE OPERATION:

BUS DRIVERS			2,093,720
Object line includes compensation paid to school bus drivers.			
VOCATIONAL AND ACTIVITY ROUTES			50,803
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			749,120
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			10,000
Object line includes cost of paying five (5) certified trainers \$10 per hour			
MEDICAL EXPENSES			15,000
Object line includes cost of bus driver physicals, drug screens and DOT random testing.			

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2014-2015

VEHICLE OPERATION (continued):

INSURANCE		114,666
Object line includes vehicle insurance on school buses and school bus shop vehicles.		
WORKER'S COMPENSATION		100,472
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		642,937
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	239,222	
VRS RETIREMENT	213,840	
HEALTH/DENTAL	580,646	
GROUP LIFE INSURANCE	<u>38,196</u>	1,071,904
TOTAL VEHICLE OPERATION		5,385,814

MONITORING SERVICE

BUS AIDES		134,109
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		6,282
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		164,032

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2014-2015

VEHICLE MAINTENANCE

GARAGE EMPLOYEES	327,653
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	1,174,092
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	24,250	
VRS RETIREMENT	37,711	
HEALTH/DENTAL	37,258	
GROUP LIFE INSURANCE	<u>3,301</u>	102,520

TOTAL VEHICLE MAINTENANCE **1,907,265**

TOTAL TRANSPORTATION **7,663,031**

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) (2014-2015)	1.940%	147,649.09	18,041.77	150,513.48	15,177.38	153,433.44	12,257.42
		-	-	-	-	-	-
		597,815.99	45,121.10	374,812.28	26,869.62	272,289.25	16,117.09
Principal + Interest			642,937.09		401,681.90		288,406.34

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) (2014-2015)	1.940%	156,410.05	9,280.81	159,444.41	6,246.45	162,537.66	3,153.20
		156,410.05	9,280.81	159,444.41	6,246.45	162,537.66	3,153.20
Principal + Interest			165,690.86		165,690.86		165,690.86

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 20-21		Total	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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%	-	-	782,073.00	76,935.36
SunTrust (2013-2014)	1.940%	-	-	1,095,678.99	64,157.03
(2014-2015)		-	-	-	-
		-	-	4,122,851.49	377,708.11
Principal + Interest					4,500,559.60