

BEDFORD COUNTY SCHOOL BOARD
MAJOR CATEGORY - TRANSPORTATION
BUDGET 2010-2011

3/24/2010

	2008-2009 ACTUAL	2009-2010 BUDGET	2010-2011 ADOPTED	\$ INCREASE	% INCREASE
TRANSPORTATION					
MANGEMENT	193,100	208,540	100,078	(108,462)	-52%
VEHICLE OPERATION	5,796,917	5,753,306	5,704,707	(48,599)	-1%
MONITORING	124,524	102,243	102,243	-	0%
VEHICLE MAINTENANCE	1,883,783	1,451,813	1,476,110	24,297	2%
TOTAL TRANSPORTATION	7,998,324	7,515,902	7,383,138	(132,764)	-2%

BEDFORD COUNTY SCHOOL BOARD
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BUDGET CODE	DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2010-2011 ADOPTED	\$ INCREASE	% INCREASE
25-3100-1-1100-900	SALARIES-SUPERVISOR	80,893	80,893	-	(80,893)	-100.00%
25-3100-1-1300-900	SALARIES-ASST SUPERVISOR	41,126	41,027	41,027	-	0.00%
25-3100-1-1500-900	SALARIES-CLERICAL	23,974	23,975	23,975	-	0.00%
25-3100-2-1000-900	FICA-SUPERVISOR/CLERICAL	11,084	11,161	4,973	(6,188)	-55.44%
25-3100-2-2100-900	VRS-SUPERVISOR/CLERICAL	20,162	22,322	6,584	(15,738)	-70.50%
25-3100-2-3100-900	H/D-SUPERVISOR/CLERICAL	10,311	12,703	8,227	(4,476)	-35.24%
25-3100-2-4000-900	GLI-SUPERVISOR/CLERICAL	1,197	1,459	292	(1,167)	-79.99%
25-3100-5-8000-900	OTHER EXPENSES	4,353	15,000	15,000	-	0.00%
	TOTAL MANAGEMENT	193,100	208,540	100,078	(108,462)	-52.01%
25-3200-1-1700-900	SALARIES-BUS DRIVERS	2,398,708	2,387,764	2,051,764	(336,000)	-14.07%
25-3200-1-1725-900	SALARIES-SPED BUS DRIVERS		-	-	-	0.00%
25-3200-1-1720-900	SALARIES-BD VOC/ACTIVITY	54,553	52,839	52,839	-	0.00%
25-3200-1-1725-900	SALARIES-SPECIAL ED	127,532	106,565	442,565	336,000	315.30%
25-3200-1-1730-900	SALARIES-BD ATHLETIC/FIELD	94,637	86,775	65,663	(21,112)	-24.33%
25-3200-1-1740-900	SAFETY PROGRAM	25,079	-	-	-	0.00%
25-3200-1-1750-900	SUMMER PROGRAM	35,559	56,650	42,582	(14,068)	-24.83%
25-3200-1-5000-900	SUBSTITUTE BUS DRIVERS	91,385	92,700	92,700	-	0.00%
25-3200-1-6000-900	BUS DRIVER TRAINERS	4,065	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 LEAVE		-	23,948	23,948	NA
25-3200-1-6384-900	RETIREMENT PAYOUT		-	16,148	16,148	NA
25-3200-2-1000-900	FICA-BUS DRIVERS	203,422	215,599	212,908	(2,691)	-1.25%
25-3200-2-1081-900	FICA-UNUSED SICK/VACATION		-	-	-	0.00%
25-3200-2-1083-900	FICA-MISC PAY		-	-	-	0.00%
25-3200-2-2100-900	VRS-BUS DRIVERS	303,258	298,689	288,849	(9,840)	-3.29%
25-3200-2-3100-900	H/D-BUS DRIVERS	747,545	775,694	849,730	74,036	9.54%
25-3200-2-4000-900	GLI-BUS DRIVERS	20,417	26,339	11,459	(14,880)	-56.49%
25-3200-2-7000-900	WORKERS COMP INSURANCE	189,066	179,066	111,878	(67,188)	-37.52%
25-3200-3-4200-900	PARENT TRAVEL	19,406	15,000	15,000	-	0.00%
25-3200-5-3000-900	INSURANCE ON VEHICLES	97,362	93,362	95,903	2,541	2.72%
25-3200-5-8001-900	MEDICAL EXPENSES	16,403	30,000	30,000	-	0.00%
25-3200-8-1000-900	BUS LEASE-EXISTING	1,073,240	1,166,264	1,130,771	(35,493)	-3.04%
25-3200-8-1001-900	VEHICLE REPLACEMENT	54,024	-	-	-	0.00%
25-3200-8-1002-900	LEASE-FINANCE 9 BUSES	241,255	135,000	135,000	-	0.00%
	TOTAL VEHICLE OPERATION	5,796,917	5,753,306	5,704,707	(48,599)	-0.84%

BEDFORD COUNTY SCHOOL BOARD
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BUDGET CODE	DESCRIPTION	2008-2009 ACTUAL	2009-2010 BUDGET	2010-2011 ADOPTED	\$ INCREASE	% INCREASE
25-3300-1-1900-900	SALARIES-BUS AIDES	95,560	73,016	73,016	-	0.00%
25-3300-1-1921-900	SALARIES-VI-B BUS AIDES	20,139	21,961	21,961	-	0.00%
25-3300-2-1000-900	FICA-BUS AIDES	7,284	5,586	5,586	-	0.00%
25-3300-2-1021-900	FICA-VI-B BUS AIDES	1,541	1,680	1,680	-	0.00%
	TOTAL MONITORING	124,524	102,243	102,243	-	0.00%
25-3400-1-1600-900	SALARIES-GARAGE EMP	305,766	305,771	305,771	-	0.00%
25-3400-2-1000-900	FICA-GARAGE EMPLOYEES	22,542	22,577	22,577	-	0.00%
25-3400-2-2100-900	VRS-GARAGE EMPLOYEES	36,723	35,084	35,084	-	0.00%
25-3400-2-3100-900	H/D-GARAGE EMPLOYEES	46,013	50,323	55,126	4,803	9.54%
25-3400-2-4000-900	GLI-GARAGE EMPLOYEES	2,525	3,058	3,058	-	0.00%
25-3400-6-0080-900	FUEL - DIESEL & UNLEADED	1,214,252	757,000	776,494	19,494	2.58%
25-3400-6-0081-900	MOTOR OIL/LUBRICANTS	28,605	30,000	30,000	-	100.00%
25-3400-6-0090-900	REPAIR,TIRES,PARTS	217,714	230,000	230,000	-	0.00%
25-3400-6-0091-900	BUS SHOP SUPPLIES	9,643	18,000	18,000	-	0.00%
25-3400-8-0000-900	CAPITAL OUTLAY		-	-	-	100.00%
	TOTAL VEHICLE MAINT	1,883,783	1,451,813	1,476,110	24,297	1.67%
	TOTAL TRANSPORTATION	7,998,324	7,515,902	7,383,138	(132,764)	-1.77%

BEDFORD COUNTY SCHOOL BOARD
BACKGROUND DATA
2010 - 2011

3/24/2010

TRANSPORTATION

MANAGEMENT

SUPERVISOR

-

Object line includes compensation paid to the Supervisor of Transportation.

ASSISTANT SUPERVISOR

41,027

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

CLERICAL

23,975

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

OTHER TRANSPORTATION COST

15,000

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

SOCIAL SECURITY

4,973

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

VRS RETIREMENT

6,584

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

HEALTH/DENTAL

8,227

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

GROUP LIFE INSURANCE

292

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

TOTAL MANAGEMENT

100,078

BEDFORD COUNTY SCHOOL BOARD
BACKGROUND DATA
2010 - 2011

3/24/2010

VEHICLE OPERATION:

BUS DRIVERS 2,051,764

Object line includes compensation paid to school bus drivers.

VOCATIONAL AND ACTIVITY ROUTES 52,839

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 442,565

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

ATHLETIC AND FIELD TRIPS 65,663

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

SUMMER PROGRAM TRANSPORTATION 42,582

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

MISC PAY 25,000

UNUSED SICK\ VACATION LEAVE 23,948

RETIREMENT PAYOUT 16,148

MEDICAL EXPENSES 30,000

Object line includes cost of bus driver physicals, drug screens and DOT random testing.

BEDFORD COUNTY SCHOOL BOARD
BACKGROUND DATA
2010 - 2011

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VEHICLE OPERATION (continued):

INSURANCE	95,903
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Object line includes vehicle insurance on school buses and school bus shop vehicles.

WORKER'S COMPENSATION	111,878
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Object line includes Worker's Compensation Insurance paid on transportation employees.

PARENT TRAVEL	15,000
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Object line includes mileage paid to parents for transportation when approved due to the inability of providing school bus service.

SCHOOL BUSES	135,000
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Object line includes lease-finance purchase of 20 new school buses.

BUS LEASE	1,130,771
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Object line includes annual payment for lease purchase of school buses. (See enclosed payment schedule)

REPLACEMENT SERVICE VEHICLE	-
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Object line includes cost to purchase new vehicles to maintain the replacement schedule.

SOCIAL SECURITY	212,908
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Object line includes FICA paid by the School Board for school bus drivers.

VRS RETIREMENT	288,849
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Object line includes VRS retirement paid by the School Board for school bus drivers.

HEALTH/DENTAL	849,730
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Object line includes School Board contribution to Health and Dental program for school bus drivers.

BEDFORD COUNTY SCHOOL BOARD
BACKGROUND DATA
2010 - 2011

3/24/2010

VEHICLE OPERATION (continued):

GROUP LIFE INSURANCE

11,459

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

TOTAL VEHICLE OPERATION

5,704,707

BEDFORD COUNTY SCHOOL BOARD
BACKGROUND DATA
2010 - 2011

3/24/2010

MONITORING SERVICE

BUS AIDES

73,016

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

5,586

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

102,243

BEDFORD COUNTY SCHOOL BOARD
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3/24/2010

VEHICLE MAINTENANCE

GARAGE EMPLOYEES 305,771

Object line includes bus shop employees.

REPAIR, TIRES, & PARTS 230,000

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 776,494

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.

CAPITAL OUTLAY -

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

SOCIAL SECURITY 22,577

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

VRS RETIREMENT 35,084

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

HEALTH/DENTAL 55,126

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

BEDFORD COUNTY SCHOOL BOARD
BACKGROUND DATA
2010 - 2011

3/24/2010

VEHICLE MAINTENANCE (continued)

GROUP LIFE INSURANCE	3,058
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Object line includes State Group Life Insurance paid by the School Board for bus shop employees.

TOTAL VEHICLE MAINTENANCE

1,476,110

TOTAL TRANSPORTATION

7,383,138

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 08-09		FY 09-10		FY 10-11	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SUNTRUST BANK (2002-2003)	3.880%	142,695.07	5,536.57	-	-	-	-
SUNTRUST BANK (2003-2004)	2.560%	141,434.77	7,334.15	145,055.50	3,713.42	-	-
SUNTRUST BANK (2004-2005)	3.050%	145,108.18	13,686.48	149,533.98	9,260.68	154,094.77	4,699.89
FIRST CITIZENS BANK (2005-2006)	3.400%	149,860.91	21,444.28	154,956.18	16,349.01	160,224.70	11,080.50
FIRST CITIZENS BANK (2006-2007)	3.890%	171,337.86	35,362.35	178,002.89	28,697.32	184,927.21	21,773.00
FIRST CITIZENS BANK (2007-2008)	3.740%	192,095.96	47,343.48	199,280.35	40,159.09	206,733.44	32,706.01
FIRST CITIZENS BANK (2008-2009)	3.350%	241,255.19	-	197,976.56	43,278.63	204,608.77	36,646.41
FIRST CITIZENS BANK (2009-2010)	3.750%	-	-	113,275.56	-	90,825.45	22,450.10
New (2010-2011)	0.000%	-	-	-	-	135,000.00	-
		1,183,787.94	130,707.31	1,138,081.02	141,458.15	1,136,414.34	129,355.91
Principal + Interest		1,314,495.25		1,279,539.17		1,265,770.25	

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 11-12		FY 12-13		FY 13-14	
		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%	165,672.33	5,632.86	-	-	-	-
FIRST CITIZENS BANK (2006-2007)	3.890%	192,120.87	14,579.34	199,594.42	7,105.82	-	-
FIRST CITIZENS BANK (2007-2008)	3.740%	214,465.27	24,974.18	222,486.27	16,953.18	230,807.26	8,632.19
FIRST CITIZENS BANK (2008-2009)	3.350%	211,463.17	29,792.02	218,547.18	22,708.00	225,868.52	15,386.67
FIRST CITIZENS BANK (2009-2010)	3.750%	94,231.41	19,044.15	97,765.09	15,510.47	101,431.28	11,844.28
New (2010-2011)	0.000%	-	-	-	-	-	-
		877,953.05	94,022.55	738,392.96	62,277.47	558,107.06	35,863.14
Principal + Interest		971,975.60		800,670.43		593,970.20	

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
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%	-	-	-	-	-	-
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	-	-
New (2010-2011)	0.000%	-	-	-	-	-	-
		338,670.06	15,860.69	109,181.26	4,094.30	-	-
Principal + Interest			354,530.75		113,275.56		-

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	Total	
		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
New (2010-2011)	0.000%	135,000.00	-
		<u>7,042,502.00</u>	<u>724,965.29</u>
Principal + Interest		7,767,467.29	