

BEDFORD COUNTY SCHOOL BOARD
MAJOR CATEGORY - TRANSPORTATION
BUDGET 2015-2016

5/5/2015

	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	\$ INCREASE	% INCREASE
TRANSPORTATION					
MANGEMENT	173,930	205,920	214,225	8,305	4%
VEHICLE OPERATION	5,288,934	5,385,814	5,524,342	138,528	3%
MONITORING	156,026	164,032	176,443	12,411	8%
VEHICLE MAINTENANCE	1,968,318	1,917,265	1,675,536	(241,729)	-13%
TOTAL TRANSPORTATION	7,587,207	7,673,031	7,590,546	(82,485)	-1%

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BUDGET CODE	DESCRIPTION	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	\$ INCREASE	% INCREASE
25-3100-1-1100-900	SALARIES	127,416	127,416	152,170	24,754	19.43%
25-3100-2-1000-900	FICA-SUPERVISOR/CLERICAL	9,532	9,747	11,641	1,894	19.43%
25-3100-2-2100-900	VRS-SUPERVISOR/CLERICAL	14,857	19,135	22,070	2,935	15.34%
25-3100-2-3100-900	H/D-SUPERVISOR/CLERICAL	11,210	12,940	16,335	3,395	26.24%
25-3100-2-4000-900	GLI-SUPERVISOR/CLERICAL	1,516	1,682	2,009	327	19.44%
25-3100-5-8000-900	OTHER EXPENSES	9,399	35,000	10,000	(25,000)	-71.43%
	TOTAL MANAGEMENT	173,930	205,920	214,225	8,305	4.03%
25-3200-1-1700-900	SALARIES-BUS DRIVERS	2,041,229	2,093,720	2,218,148	124,428	5.94%
25-3200-1-1720-900	SALARIES-BD VOC/ACTIVITY	64,824	50,803	59,217	8,414	16.56%
25-3200-1-1725-900	SALARIES-SPECIAL ED	716,929	749,120	812,233	63,113	8.42%
25-3200-1-1730-900	SALARIES-BD FIELDTRIPS	25,641	36,155	36,155	-	0.00%
25-3200-1-1730-314	SALARIES-BD ATHLETIC-JF	14,015	20,000	20,000	-	0.00%
25-3200-1-1730-315	SALARIES-BD ATHLETIC-LHS	19,453	20,000	20,000	-	0.00%
25-3200-1-1730-316	SALARIES-BD ATHLETIC-SRHS	36,512	20,000	20,000	-	0.00%
25-3200-1-1750-900	SUMMER PROGRAM	34,117	34,582	34,582	-	0.00%
25-3200-1-5000-900	SUBSTITUTE BUS DRIVERS	68,911	92,700	92,700	-	0.00%
25-3200-1-6000-900	BUS DRIVER TRAINERS	13,440	10,000	15,000	5,000	50.00%
25-3200-1-6381-900	UNUSED SICK/VACATION LEAV	13,600	-	5,000	5,000	NA
25-3200-2-1000-900	FICA-BUS DRIVERS	158,137	181,914	192,459	10,545	5.80%
25-3200-2-1050-900	FICA-BUS DRIVERS SPED	51,602	57,308	62,136	4,828	8.42%
25-3200-2-1081-900	FICA-UNUSED SICK/VACATION	1,040	-	-	-	0.00%
25-3200-2-2100-900	VRS-BUS DRIVERS	181,721	158,480	168,297	9,817	6.19%
25-3200-2-2150-900	VRS-BUS DRIVERS SPED	40,970	55,360	60,024	4,664	8.42%
25-3200-2-3100-900	H/D-BUS DRIVERS	463,862	477,915	436,862	(41,054)	-8.59%
25-3200-2-3150-900	H/D-BUS DRIVERS SPED	98,115	102,731	90,410	(12,321)	-11.99%
25-3200-2-4000-900	GLI-BUS DRIVERS	25,236	28,308	30,061	1,753	6.19%
25-3200-2-4050-900	GLI-BUS DRIVERS SPED	5,737	9,888	10,721	833	8.42%
25-3200-2-7000-900	WORKERS COMP INSURANCE	100,407	100,472	79,984	(20,488)	-20.39%
25-3200-3-3000-900	COMPETITION TRAVEL	2,201	4,272	4,272	-	0.00%
25-3200-3-4200-900	PARENT TRAVEL	15,295	15,000	15,000	-	0.00%
25-3200-5-3000-900	INSURANCE ON VEHICLES	114,640	114,666	133,960	19,294	16.83%
25-3200-5-8001-900	MEDICAL EXPENSES	14,905	15,000	19,500	4,500	30.00%
25-3200-8-1000-900	BUS LEASE-EXISTING	716,686	642,937	593,138	(49,799)	-7.75%
25-3200-8-1001-900	VEHICLE REPLACEMENT	73,694	84,483	84,483	-	0.00%
25-3200-8-1002-900	LEASE-FINANCE 14 BUSES	176,016	210,000	210,000	-	0.00%
	TOTAL VEHICLE OPERATION	5,288,934	5,385,814	5,524,342	138,528	2.57%

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BUDGET CODE	DESCRIPTION	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	\$ INCREASE	% INCREASE
25-3300-1-1900-900	SALARIES-BUS AIDES	124,317	134,109	146,064	11,955	8.91%
25-3300-1-1921-900	SALARIES-VI-B BUS AIDES	20,805	21,961	21,961	-	0.00%
25-3300-2-1000-900	FICA-BUS AIDES	9,472	6,282	6,738	456	7.26%
25-3300-2-1021-900	FICA-VI-B BUS AIDES	1,431	1,680	1,680	-	0.00%
	TOTAL MONITORING	156,026	164,032	176,443	12,411	7.57%
25-3400-1-1600-900	SALARIES-GARAGE EMP	300,421	327,653	341,578	13,925	4.25%
25-3400-2-1000-900	FICA-GARAGE EMPLOYEES	22,145	24,250	25,315	1,065	4.39%
25-3400-2-2100-900	VRS-GARAGE EMPLOYEES	25,804	37,711	39,670	1,959	5.19%
25-3400-2-3100-900	H/D-GARAGE EMPLOYEES	38,025	37,258	38,396	1,138	3.05%
25-3400-2-4000-900	GLI-GARAGE EMPLOYEES	3,442	3,301	3,485	184	5.57%
25-3400-6-0080-900	FUEL - DIESEL & UNLEADED	1,242,667	1,164,092	884,092	(280,000)	-24.05%
25-3400-6-0080-102	FUEL - 21st Century	-	-	-	-	#DIV/0!
25-3400-6-0080-103	FUEL - 21st Century	18,649	5,000	5,000	-	0.00%
25-3400-6-0080-108	FUEL - 21st Century	5,757	-	5,000	5,000	#DIV/0!
25-3400-6-0080-315	FUEL - 21st Century	3,394	-	5,000	5,000	#DIV/0!
25-3400-6-0080-201	FUEL - 21st Century	12,049	5,000	10,000	5,000	100.00%
25-3400-6-0080-203	FUEL - 21st Century	1,392	5,000	5,000	-	0.00%
25-3400-6-0080-316	FUEL - 21st Century	14,797	5,000	10,000	5,000	100.00%
25-3400-6-0083-900	FUEL - Special Ed	-	-	-	-	#DIV/0!
25-3400-6-0081-900	MOTOR OIL/LUBRICANTS	28,716	30,000	30,000	-	100.00%
25-3400-6-0090-900	REPAIR,TIRES,PARTS	232,637	255,000	255,000	-	0.00%
25-3400-6-0091-900	BUS SHOP SUPPLIES	18,424	18,000	18,000	-	0.00%
	TOTAL VEHICLE MAINT	1,968,318	1,917,265	1,675,536	(241,729)	-12.61%
	TOTAL TRANSPORTATION	7,587,207	7,673,031	7,590,546	(82,485)	-1.08%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2015-2016

TRANSPORTATION

MANAGEMENT

SALARIES		152,170
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	11,641	
VRS RETIREMENT	22,070	
HEALTH/DENTAL	16,335	
GROUP LIFE INSURANCE	<u>2,009</u>	52,055
TOTAL MANAGEMENT		214,225

VEHICLE OPERATION:

BUS DRIVERS		2,218,148
Object line includes compensation paid to school bus drivers.		
VOCATIONAL AND ACTIVITY ROUTES		59,217
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		812,233
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.		

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2015-2016

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		593,138
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	254,595	
VRS RETIREMENT	228,321	
HEALTH/DENTAL	527,272	
GROUP LIFE INSURANCE	40,782	1,050,970
TOTAL VEHICLE OPERATION		5,519,342

MONITORING SERVICE

BUS AIDES		146,064
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		6,738
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		176,443

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2015-2016

VEHICLE MAINTENANCE

GARAGE EMPLOYEES	341,578
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	909,092
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	25,315	
VRS RETIREMENT	39,670	
HEALTH/DENTAL	38,396	
GROUP LIFE INSURANCE	3,485	106,866

TOTAL VEHICLE MAINTENANCE **1,660,536**

TOTAL TRANSPORTATION **7,570,546**

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
		789,271.48	45,121.10	547,036.07	46,101.32	447,578.62	32,283.21
Principal + Interest			834,392.58		593,137.39		479,861.83

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
		334,819.58	22,326.77	341,029.63	16,116.72	347,355.09	9,791.26
Principal + Interest			357,146.35		357,146.35		357,146.35

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
SunTrust (2014-2015)	1.780%	188,107.17	3,348.32	1,271,888.00	68,300.43
		188,107.17	3,348.32	4,122,851.49	377,708.11
Principal + Interest			191,455.49		4,500,559.60