

BEDFORD COUNTY SCHOOL BOARD
 MAJOR CATEGORY - TRANSPORTATION
 BUDGET 2021-2022

3/16/2021

TRANSPORTATION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 Approved	\$ INCREASE	% INCREASE
MANGEMENT	270,166	284,386	289,452	5,066	2%
VEHICLE OPERATION	6,560,582	6,966,727	7,038,362	71,635	1%
MONITORING	198,916	204,734	206,185	1,451	1%
VEHICLE MAINTENANCE	1,478,232	1,525,782	1,347,245	(178,537)	-12%
TOTAL TRANSPORTATION	8,507,895	8,981,629	8,881,244	(100,385)	-1%

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Account	DESCRIPTION	2019-2020	2020-2021	2021-2022	\$	%
		ACTUAL	BUDGET	Approved	INCREASE	INCREASE
P9900310-661130	SALARIES	198,818	203,090	207,095	4,005	1.97%
P9900310-662100	FICA-SUPERVISOR/CLERICAL	14,830	15,537	15,532	(5)	-0.03%
P9900310-662210	VRS-SUPERVISOR/CLERICAL	20,950	33,754	34,420	666	1.97%
P9900310-662220	HYB-SUPERVISOR/CLERICAL	8,681	-	-	-	0.00%
P9900310-662300	H/D-SUPERVISOR/CLERICAL	16,064	16,825	17,123	298	1.77%
P9900310-662400	GLI-SUPERVISOR/CLERICAL	2,475	2,722	2,776	54	1.98%
P9900310-662750	RHCC	2,499	2,458	2,506	48	1.95%
P9900310-662510	Disability	151	-	-	-	0.00%
P9900310-665800	OTHER EXPENSES	5,698	10,000	10,000	-	0.00%
	TOTAL MANAGEMENT	270,166	284,386	289,452	5,066	1.78%
P9900320-661170	SALARIES-BUS DRIVERS	2,632,595	2,655,062	2,766,868	111,806	4.21%
P9900320-661171	SALARIES-BD VOC/ACTIVITY	34,939	37,035	38,450	1,415	3.82%
P9902320-661170	SALARIES-SPECIAL ED	1,014,300	982,248	1,023,923	41,675	4.24%
P9900320-661172	SALARIES-BD FIELDTRIPS	35,023	60,109	62,406	2,297	3.82%
P3400320-661171	SALARIES-BD ATHLETIC-JF	9,108	25,187	26,150	963	3.82%
P3500320-661171	SALARIES-BD ATHLETIC-LHS	11,277	22,187	23,035	848	3.82%
P3600320-661171	SALARIES-BD ATHLETIC-SRHS	6,633	22,187	23,035	848	3.82%
P9911320-661170	SUMMER PROGRAM	25,904	25,920	26,911	991	3.82%
P9900320-661173	SUBSTITUTE BUS DRIVERS	136,301	133,213	138,302	5,089	3.82%
P9900320-662800	UNUSED SICK/VACATION LEAVE	4,830	5,000	5,000	-	0.00%
P9900320-661160	BUS DRIVER TRAINERS	8,989	15,407	15,996	589	3.82%
P9900320-662100	FICA-BUS DRIVERS	208,749	229,600	234,462	4,862	2.12%
P9902320-662100	FICA-BUS DRIVERS SPED	76,328	75,142	76,795	1,653	2.20%
P9900320-662210	VRS-BUS DRIVERS	69,826	150,489	75,818	(74,671)	-49.62%
P9902320-662210	VRS-BUS DRIVERS SPED	21,270	54,908	26,238	(28,670)	-52.21%
P9900320-662220	HYB-BUS DRIVERS	554	-	-	-	0.00%
P9902320-662220	HYB-BUS DRIVERS SPED	890	-	-	-	0.00%
P9900320-662300	H/D-BUS DRIVERS	413,968	422,075	391,058	(31,017)	-7.35%
P9902320-662300	H/D-BUS DRIVERS SPED	84,412	82,172	67,361	(14,811)	-18.02%
P9900320-662400	GLI-BUS DRIVERS	18,378	36,075	37,592	1,517	4.21%
P9902320-662400	GLI-BUS DRIVERS SPED	5,961	13,163	13,721	558	4.24%
P9900320-662500	Disability-BUS DRIVERS	27	-	-	-	0.00%
P9902320-662500	Disability-BUS DRIVERS SPED	111	-	-	-	0.00%
P9900320-662700	WORKERS COMP INSURANCE	110,227	110,000	110,000	-	0.00%
P9900320-663000	COMPETITION TRAVEL	3,275	4,272	4,272	-	0.00%
P9900320-663430	CONTRACTED SERVICES	122,608	204,252	204,252	-	0.00%
P9900320-663420	PARENT TRAVEL	4,875	5,000	5,000	-	0.00%
P9900320-665300	INSURANCE ON VEHICLES	121,649	122,134	148,423	26,289	21.52%
P9900320-665800	MEDICAL EXPENSES	7,735	19,500	19,500	-	0.00%
P9900320-665400	BUS LEASE-EXISTING	1,155,845	1,197,907	1,217,311	19,404	1.62%
P9900320-668100	VEHICLE REPLACEMENT	-	36,483	36,483	-	0.00%
P9900320-668000	LEASE-FINANCE 14 BUSES	213,996	220,000	220,000	-	0.00%
	TOTAL VEHICLE OPERATION	6,560,582	6,966,727	7,038,362	71,635	1.03%

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		ACTUAL	BUDGET	Approved	INCREASE	INCREASE
P9900330-661160	SALARIES-BUS AIDES	138,974	147,900	147,900	-	0.00%
P9900330-661190	SALARIES-Crossing	45,854	42,284	43,900	1,616	3.82%
P9900330-662100	FICA-BUS AIDES	14,087	14,550	14,385	(165)	-1.13%
	TOTAL MONITORING	198,916	204,734	206,185	1,451	0.71%
P9900340-661160	SALARIES-GARAGE EMP	322,743	325,118	304,644	(20,474)	-6.30%
P9900340-662100	FICA-GARAGE EMPLOYEES	24,212	24,871	22,848	(2,023)	-8.13%
P9900340-662210	VRS-GARAGE EMPLOYEES	14,073	18,175	17,029	(1,146)	-6.31%
P9900340-662220	HYB-GARAGE EMPLOYEES	10,090	-	-	-	0.00%
P9900340-662300	H/D-GARAGE EMPLOYEES	48,550	48,720	49,100	380	0.78%
P9900340-662400	GLI-GARAGE EMPLOYEES	4,133	4,356	4,082	(274)	-6.29%
P9900340-662750	RHCC-GARAGE Employee	977	-	-	-	0.00%
P9900340-662510	Disability-GARAGE Employee	1,182	-	-	-	0.00%
P9900340-666008	FUEL - DIESEL & UNLEADED	435,631	700,000	545,000	(155,000)	-22.14%
P3624110-666008	FUEL - 21st Century SRH	30,331	7,500	7,500	-	0.00%
P3124340-666008	FUEL - 21st Century LM	20,989	20,000	20,000	-	0.00%
P0724110-666008	FUEL - 21st Century MO	3,039	7,500	7,500	-	0.00%
P9902340-666008	FUEL - Special Ed		-	-	-	0.00%
P9927340-666008	FUEL - CARL PERKINS	500	4,000	4,000	-	0.00%
P9900340-666009	MOTOR OIL/LUBRICANTS	34,039	36,000	36,000	-	0.00%
P9936340-666008	CARES COUNTY FUEL	76,518	-	-	-	-
P9937340-666008	CARES GEER FUEL	76,518	-	-	-	-
P9900340-666070	REPAIR, TIRES, PARTS	354,983	293,542	293,542	-	0.00%
P9900340-666010	BUS SHOP SUPPLIES	19,724	36,000	36,000	-	0.00%
	TOTAL VEHICLE MAINT	1,478,232	1,525,782	1,347,245	(178,537)	-11.70%
	TOTAL TRANSPORTATION	8,507,895	8,981,629	8,881,244	(100,385)	-1.12%

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 21-22		FY 22-23		FY 23-24	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FIRST CITIZENS BANK (2015-2016)	1.750%	190,330.30	3,330.77	-	-	-	-
USbancorp (2016-2017)	1.456%	189,103.07	5,546.77	191,856.41	2,793.43	-	-
Bank of America (2017-2018)	1.981%	189,582.02	11,493.31	193,338.21	7,737.12	197,168.82	3,906.51
Bank of America (2018-2019)	3.071%	185,458.89	23,853.90	191,154.57	18,158.22	197,025.17	12,287.62
Bank of America (2019-2020)	2.074%	187,490.62	20,263.11	191,378.61	16,375.12	195,347.23	12,406.50
First American	1.377%	194,247.63	16,611.56	196,922.44	13,936.75	199,634.07	11,225.12
		1,136,212.53	81,099.42	964,650.24	59,000.64	789,175.29	39,825.75
Principal + Interest			1,217,311.95		1,023,650.88		829,001.04

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 24-25		FY 25-26		FY 26-27	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FIRST CITIZENS BANK (2015-2016)	1.750%	-	-	-	-	-	-
USbancorp (2016-2017)	1.456%	-	-	-	-	-	-
Bank of America (2017-2018)	1.981%						
Bank of America (2018-2019)	3.071%	203,076.06	6,236.72	-	-	-	-
Bank of America (2019-2020)	2.074%	199,398.14	8,355.59	203,533.06	4,220.67	-	-
First American	1.377%	202,383.05	8,476.14	205,169.88	5,689.31	207,995.08	2,864.11
		604,857.25	23,068.45	408,702.94	9,909.98	207,995.08	2,864.11
Principal + Interest			627,925.70		418,612.92		210,859.19