

BEDFORD COUNTY SCHOOL BOARD
 MAJOR CATEGORY - TRANSPORTATION
 BUDGET 2013-2014

5/1/2013

<u>TRANSPORTATION</u>	<u>2011-2012 ACTUAL</u>	<u>2012-2013 BUDGET</u>	<u>2013-2014 ADOPTED</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
MANGEMENT	112,465	156,553	173,881	17,328	11%
VEHICLE OPERATION	5,507,295	5,148,922	5,219,024	70,102	1%
MONITORING	128,818	105,684	145,032	39,348	37%
VEHICLE MAINTENANCE	1,683,692	1,823,091	1,922,127	99,036	5%
TOTAL TRANSPORTATION	7,432,270	7,234,250	7,460,064	225,813	3%

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BUDGET CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 ADOPTED	\$ INCREASE	% INCREASE
25-3100-1-1100-900	SALARIES-SUPERVISOR	73,215	47,752	56,162	8,410	17.61%
25-3100-1-1500-900	SALARIES-CLERICAL	-	56,573	66,795	10,222	18.07%
25-3100-2-1000-900	FICA-SUPERVISOR/CLERICAL	5,338	7,981	9,406	1,425	17.85%
25-3100-2-2100-900	VRS-SUPERVISOR/CLERICAL	8,313	14,251	14,337	86	0.60%
25-3100-2-3100-900	H/D-SUPERVISOR/CLERICAL	12,371	13,755	10,718	(3,037)	-22.08%
25-3100-2-4000-900	GLI-SUPERVISOR/CLERICAL	206	1,241	1,463	222	17.89%
25-3100-5-8000-900	OTHER EXPENSES	13,023	15,000	15,000	-	0.00%
	TOTAL MANAGEMENT	112,465	156,553	173,881	17,328	11.07%
25-3200-1-1700-900	SALARIES-BUS DRIVERS	1,939,716	1,979,095	1,931,450	(47,645)	-2.41%
25-3200-1-1720-900	SALARIES-BD VOC/ACTIVITY	63,074	55,151	90,803	35,652	64.64%
25-3200-1-1725-900	SALARIES-SPECIAL ED	507,403	493,016	574,120	81,104	16.45%
25-3200-1-1730-900	SALARIES-BD FIELDTRIPS	99,270	6,155	6,155	-	0.00%
25-3200-1-1730-314	SALARIES-BD ATHLETIC-JF	-	20,000	20,000	-	0.00%
25-3200-1-1730-315	SALARIES-BD ATHLETIC-LHS	-	20,000	20,000	-	0.00%
25-3200-1-1730-316	SALARIES-BD ATHLETIC-SRHS	-	20,000	20,000	-	0.00%
25-3200-1-1750-900	SUMMER PROGRAM	29,115	42,582	42,582	-	0.00%
25-3200-1-1760-900	TITLE I SCHOOL CHOICE	12,067	30,000	-	(30,000)	-100.00%
25-3200-1-5000-900	SUBSTITUTE BUS DRIVERS	77,893	92,700	92,700	-	0.00%
25-3200-1-6000-900	BUS DRIVER TRAINERS	2,990	10,000	10,000	-	0.00%
25-3200-1-6381-900	UNUSED SICK/VACATION LEAV	4,948	-	-	-	0.00%
25-3200-2-1000-900	FICA-BUS DRIVERS	156,851	171,795	170,877	(918)	-0.53%
25-3200-2-1050-900	FICA-BUS DRIVERS SPED	37,490	37,716	43,920	6,204	16.45%
25-3200-2-1060-900	FICA - TITLE I SCHOOL CHOICE	816	2,295	-	(2,295)	-100.00%
25-3200-2-1081-900	FICA-UNUSED SICK/VACATION	378	-	-	-	0.00%
25-3200-2-2100-900	VRS-BUS DRIVERS	222,821	209,324	167,645	(41,679)	-19.91%
25-3200-2-2150-900	VRS-BUS DRIVERS SPED	48,997	50,731	47,595	(3,136)	-6.18%
25-3200-2-3100-900	H/D-BUS DRIVERS	823,184	572,353	575,729	3,377	0.59%
25-3200-2-3150-900	H/D-BUS DRIVERS SPED	151,453	141,139	141,971	833	0.59%
25-3200-2-4000-900	GLI-BUS DRIVERS	3,760	24,208	24,065	(143)	-0.59%
25-3200-2-4050-900	GLI-BUS DRIVERS SPED	1,222	5,867	6,832	965	16.45%
25-3200-2-7000-900	WORKERS COMP INSURANCE	105,211	110,472	100,472	(10,000)	-9.05%
25-3200-3-3000-900	COMPETITION TRAVEL	-	4,272	4,272	-	0.00%
25-3200-3-4200-900	PARENT TRAVEL	16,001	15,000	15,000	-	0.00%
25-3200-5-3000-900	INSURANCE ON VEHICLES	92,063	96,666	96,666	-	0.00%
25-3200-5-8001-900	MEDICAL EXPENSES	15,881	15,000	15,000	-	0.00%
25-3200-8-1000-900	BUS LEASE-EXISTING	1,094,691	923,386	716,686	(206,700)	-22.39%
25-3200-8-1001-900	VEHICLE REPLACEMENT	-	-	84,483	84,483	NA
25-3200-8-1002-900	LEASE-FINANCE 13 BUSES	-	-	200,000	200,000	NA
	TOTAL VEHICLE OPERATION	5,507,295	5,148,922	5,219,024	70,102	1.36%

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BUDGET CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 ADOPTED	\$ INCREASE	% INCREASE
25-3300-1-1900-900	SALARIES-BUS AIDES	102,567	76,212	115,109	38,897	51.04%
25-3300-1-1921-900	SALARIES-VI-B BUS AIDES	17,125	21,961	21,961	-	0.00%
25-3300-2-1000-900	FICA-BUS AIDES	7,995	5,831	6,282	451	7.73%
25-3300-2-1021-900	FICA-VI-B BUS AIDES	1,131	1,680	1,680	-	0.00%
	TOTAL MONITORING	128,818	105,684	145,032	39,348	37.23%
25-3400-1-1600-900	SALARIES-GARAGE EMP	293,631	310,866	327,653	16,787	5.40%
25-3400-2-1000-900	FICA-GARAGE EMPLOYEES	22,000	22,966	24,250	1,284	5.59%
25-3400-2-2100-900	VRS-GARAGE EMPLOYEES	32,997	35,754	37,711	1,957	5.47%
25-3400-2-3100-900	H/D-GARAGE EMPLOYEES	51,635	57,282	57,620	338	0.59%
25-3400-2-4000-900	GLI-GARAGE EMPLOYEES	824	3,101	3,301	200	6.45%
25-3400-6-0080-900	FUEL - DIESEL & UNLEADED	955,168	1,064,092	1,164,092	100,000	9.40%
25-3400-6-0080-102	FUEL - 21st Century	2,207	-	-	-	#DIV/0!
25-3400-6-0080-103	FUEL - 21st Century	3,712	-	-	-	#DIV/0!
25-3400-6-0080-108	FUEL - 21st Century	3,927	500	500	-	0.00%
25-3400-6-0080-111	FUEL - 21st Century	5,395	4,000	4,000	-	0.00%
25-3400-6-0080-201	FUEL - 21st Century	16,921	-	-	-	#DIV/0!
25-3400-6-0080-203	FUEL - 21st Century	9,928	-	-	-	#DIV/0!
25-3400-6-0080-316	FUEL - 21st Century	2,670	-	-	-	#DIV/0!
25-3400-6-0082-900	FUEL - Title I	-	21,530	-	(21,530)	-100.00%
25-3400-6-0083-900	FUEL - Special Ed	-	-	-	-	#DIV/0!
25-3400-6-0081-900	MOTOR OIL/LUBRICANTS	30,612	30,000	30,000	-	100.00%
25-3400-6-0090-900	REPAIR,TIRES,PARTS	231,318	255,000	255,000	-	0.00%
25-3400-6-0091-900	BUS SHOP SUPPLIES	20,747	18,000	18,000	-	0.00%
	TOTAL VEHICLE MAINT	1,683,692	1,823,091	1,922,127	99,036	5.43%
	TOTAL TRANSPORTATION	7,432,270	7,234,250	7,460,064	225,813	3.12%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2013-2014

TRANSPORTATION

MANAGEMENT

SUPERVISOR		56,162
	Object line includes compensation paid to the Supervisor of Transportation.	
CLERICAL		66,795
	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	9,406	
VRS RETIREMENT	14,337	
HEALTH/DENTAL	10,718	
GROUP LIFE INSURANCE	<u>1,463</u>	35,924
TOTAL MANAGEMENT		173,881

VEHICLE OPERATION:

BUS DRIVERS		1,931,450
	Object line includes compensation paid to school bus drivers.	
VOCATIONAL AND ACTIVITY ROUTES		90,803
	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		574,120
	Object line includes school bus driver supplements paid for drivers transporting special needs students.	
ATHLETIC AND FIELD TRIPS		70,427
	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	
MEDICAL EXPENSES		15,000
	Object line includes cost of bus driver physicals, drug screens and DOT random testing.	

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2013-2014

VEHICLE OPERATION (continued):

INSURANCE		96,666
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		200,000
Object line includes lease-finance purchase of 20 new school buses.		
BUS LEASE		716,686
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	214,797	
VRS RETIREMENT	215,240	
HEALTH/DENTAL	717,701	
GROUP LIFE INSURANCE	<u>30,897</u>	1,178,635
TOTAL VEHICLE OPERATION		5,219,024

MONITORING SERVICE

BUS AIDES		115,109
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		145,032

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2013-2014

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	1,168,592
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	57,620	
GROUP LIFE INSURANCE	<u>3,301</u>	122,882
TOTAL VEHICLE MAINTENANCE		1,922,127
TOTAL TRANSPORTATION		7,460,064

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 12-13		FY 13-14		FY 14-15	
		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%	199,594.42	7,105.82	-	-	-	-
FIRST CITIZENS BANK (2007-2008)	3.740%	222,486.27	16,953.18	230,807.26	8,632.19	-	-
FIRST CITIZENS BANK (2008-2009)	3.350%	218,547.18	22,708.00	225,868.52	15,386.67	233,435.11	7,820.08
FIRST CITIZENS BANK (2009-2010)	3.750%	97,765.09	15,510.47	101,431.28	11,844.28	105,234.95	8,040.61
Daimler Truck Financial (2010-2011)	3.200%	104,593.50	18,121.98	107,990.02	14,725.46	111,496.84	11,218.64
Purchase 13 Buses							
		842,986.46	80,399.45	666,097.08	50,588.60	450,166.90	27,079.33
Principal + Interest			923,385.91		716,685.68		477,246.23

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 15-16		FY 16-17		Total	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	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%	109,181.26	4,094.30	-	-	711,945.00	80,983.91
Daimler Truck Financial (2010-2011)	3.200%	115,117.54	7,597.94	118,855.81	3,859.67	782,073.00	76,935.36
Purchase 13 Buses							
		224,298.80	11,692.24	118,855.81	3,859.67	7,689,575.00	801,900.65
Principal + Interest			235,991.04		122,715.48		8,491,475.65