

BEDFORD COUNTY SCHOOL BOARD
MAJOR CATEGORY - TRANSPORTATION
BUDGET 2018-2019

6/14/2018

	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ INCREASE	% INCREASE
TRANSPORTATION					
MANGEMENT	216,556	240,160	247,614	7,454	3%
VEHICLE OPERATION	5,723,661	5,973,810	6,180,576	206,766	3%
MONITORING	161,854	173,334	125,027	(48,307)	-28%
VEHICLE MAINTENANCE	1,247,665	1,421,053	1,598,283	177,230	12%
TOTAL TRANSPORTATION	7,349,735	7,808,356	8,151,500	343,144	4%

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BUDGET CODE	DESCRIPTION	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ INCREASE	% INCREASE
25-3100-1-1100-900	SALARIES	159,954	172,098	182,906	10,808	6.28%
25-3100-2-1000-900	FICA-SUPERVISOR/CLERICAL	12,175	13,166	13,992	826	6.27%
25-3100-2-2100-900	VRS-SUPERVISOR/CLERICAL	23,495	28,746	29,340	594	2.07%
25-3100-2-3100-900	H/D-SUPERVISOR/CLERICAL	12,980	13,878	6,767	(7,111)	-51.24%
25-3100-2-4000-900	GLI-SUPERVISOR/CLERICAL	2,093	2,272	2,414	142	6.25%
25-3100-2-5000-900	RHCC	-	-	2,195	2,195	NA
25-3100-5-8000-900	OTHER EXPENSES	5,859	10,000	10,000	-	0.00%
	TOTAL MANAGEMENT	216,556	240,160	247,614	7,454	3.10%
25-3200-1-1700-900	SALARIES-BUS DRIVERS	2,704,170	2,662,111	2,661,375	(736)	-0.03%
25-3200-1-1720-900	SALARIES-BD VOC/ACTIVITY	56,281	58,760	49,542	(9,218)	-15.69%
25-3200-1-1725-900	SALARIES-SPECIAL ED	553,508	655,156	650,196	(4,960)	-0.76%
25-3200-1-1730-900	SALARIES-BD FIELDTRIPS	34,545	36,155	36,155	-	0.00%
25-3200-1-1730-314	SALARIES-BD ATHLETIC-JF	15,853	20,000	20,000	-	0.00%
25-3200-1-1730-315	SALARIES-BD ATHLETIC-LHS	10,684	20,000	20,000	-	0.00%
25-3200-1-1730-316	SALARIES-BD ATHLETIC-SRHS	8,641	20,000	20,000	-	0.00%
25-3200-1-1750-900	SUMMER PROGRAM	31,878	34,582	34,582	-	0.00%
25-3200-1-5000-900	SUBSTITUTE BUS DRIVERS	105,085	92,700	92,700	-	0.00%
25-3200-1-6000-900	BUS DRIVER TRAINERS	9,132	15,000	15,000	-	0.00%
25-3200-1-6381-900	UNUSED SICK/VACATION LEAV	2,991	5,000	5,000	-	0.00%
25-3200-2-1000-900	FICA-BUS DRIVERS	211,498	226,387	225,626	(761)	-0.34%
25-3200-2-1050-900	FICA-BUS DRIVERS SPED	40,160	50,119	49,740	(379)	-0.76%
25-3200-2-1081-900	FICA-UNUSED SICK/VACATION	228	-	-	-	0.00%
25-3200-2-2100-900	VRS-BUS DRIVERS	89,377	124,888	132,022	7,134	5.71%
25-3200-2-2150-900	VRS-BUS DRIVERS SPED	23,717	30,072	31,665	1,593	5.30%
25-3200-2-3100-900	H/D-BUS DRIVERS	447,597	446,722	454,089	7,367	1.65%
25-3200-2-3150-900	H/D-BUS DRIVERS SPED	88,662	88,939	88,344	(595)	-0.67%
25-3200-2-4000-900	GLI-BUS DRIVERS	22,799	35,915	35,784	(131)	-0.36%
25-3200-2-4050-900	GLI-BUS DRIVERS SPED	6,030	8,648	8,583	(65)	-0.75%
25-3200-2-7000-900	WORKERS COMP INSURANCE	71,904	79,984	95,000	15,016	18.77%
25-3200-3-3000-900	COMPETITION TRAVEL	1,912	4,272	4,272	-	0.00%
25-3200-3-3430-900	CONTRACTED SERVICES	49,088	80,000	104,252	24,252	30.32%
25-3200-3-4200-900	PARENT TRAVEL	26,200	15,000	5,000	(10,000)	-66.67%
25-3200-5-3000-900	INSURANCE ON VEHICLES	128,072	133,960	129,134	(4,826)	-3.60%
25-3200-5-8001-900	MEDICAL EXPENSES	17,487	19,500	19,500	-	0.00%
25-3200-8-1000-900	BUS LEASE-EXISTING	678,449	745,457	946,532	201,075	26.97%
25-3200-8-1001-900	VEHICLE REPLACEMENT	81,715	54,483	36,483	(18,000)	-33.04%
25-3200-8-1002-900	LEASE-FINANCE 14 BUSES	206,000	210,000	210,000	-	0.00%
	TOTAL VEHICLE OPERATION	5,723,661	5,973,810	6,180,576	206,766	3.46%

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25-3300-1-1900-900	SALARIES-BUS AIDES	132,841	142,749	101,386	(41,363)	-28.98%
25-3300-1-1921-900	SALARIES-VI-B BUS AIDES	17,303	21,961	21,961	-	0.00%
25-3300-2-1000-900	FICA-BUS AIDES	10,386	6,944	-	(6,944)	-100.00%
25-3300-2-1021-900	FICA-VI-B BUS AIDES	1,324	1,680	1,680	-	0.00%
	TOTAL MONITORING	161,854	173,334	125,027	(48,307)	-27.87%
25-3400-1-1600-900	SALARIES-GARAGE EMP	282,639	286,818	304,048	17,230	6.01%
25-3400-2-1000-900	FICA-GARAGE EMPLOYEES	20,812	25,793	25,793	-	0.00%
25-3400-2-2100-900	VRS-GARAGE EMPLOYEES	20,212	40,624	40,624	-	0.00%
25-3400-2-3100-900	H/D-GARAGE EMPLOYEES	38,815	36,251	47,751	11,500	31.72%
25-3400-2-4000-900	GLI-GARAGE EMPLOYEES	3,673	3,567	3,567	-	0.00%
25-3400-6-0080-900	FUEL - DIESEL & UNLEADED	410,312	700,000	787,000	87,000	12.43%
25-3400-6-0080-109	FUEL - 21st Century	388	-	-	-	#DIV/0!
25-3400-6-0080-103	FUEL - 21st Century	7,468	5,000	-	(5,000)	-100.00%
25-3400-6-0080-131	FUEL - 21st Century	3,591	5,000	-	(5,000)	-100.00%
25-3400-6-0080-315	FUEL - 21st Century	10,081	5,000	-	(5,000)	-100.00%
25-3400-6-0080-201	FUEL - 21st Century	675	-	20,000	20,000	#DIV/0!
25-3400-6-0080-203	FUEL - 21st Century	2,157	-	-	-	#DIV/0!
25-3400-6-0080-316	FUEL - 21st Century	-	10,000	-	(10,000)	-100.00%
25-3400-6-0080-361	FUEL - 21st Century	3,686	-	-	-	#DIV/0!
25-3400-6-0080-501	FUEL - 21st Century	8,548	-	7,500	7,500	#DIV/0!
25-3400-6-0080-503	FUEL - 21st Century	15,889	-	-	-	#DIV/0!
25-3400-6-0080-508	FUEL - 21st Century	8,478	-	-	-	#DIV/0!
25-3400-6-0080-515	FUEL - 21st Century	17,591	-	-	-	#DIV/0!
25-3400-6-0080-516	FUEL - 21st Century	30,955	-	-	-	#DIV/0!
25-3400-6-0080-603	FUEL - 21st Century	1,668	-	-	-	#DIV/0!
25-3400-6-0083-900	FUEL - Special Ed	-	-	-	-	#DIV/0!
25-3400-6-0081-900	MOTOR OIL/LUBRICANTS	36,379	30,000	36,000	6,000	100.00%
25-3400-6-0090-900	REPAIR,TIRES,PARTS	302,502	255,000	290,000	35,000	13.73%
25-3400-6-0091-900	BUS SHOP SUPPLIES	21,148	18,000	36,000	18,000	100.00%
	TOTAL VEHICLE MAINT	1,247,665	1,421,053	1,598,283	177,230	12.47%
	TOTAL TRANSPORTATION	7,349,735	7,808,356	8,151,500	343,144	4.39%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2018-2019

TRANSPORTATION

MANAGEMENT

SALARIES		182,906
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	13,992	
VRS RETIREMENT	29,340	
HEALTH/DENTAL	6,767	
RHCC	2,195	
GROUP LIFE INSURANCE	<u>2,414</u>	54,708
TOTAL MANAGEMENT		247,614

VEHICLE OPERATION:

BUS DRIVERS		2,661,375
Object line includes compensation paid to school bus drivers.		
VOCATIONAL AND ACTIVITY ROUTES		49,542
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		650,196
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.		
CONTRACTED SERVICES		104,252
Object line includes cost of contracted service to provide speciality transportation		

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2018-2019

VEHICLE OPERATION (continued):

INSURANCE		129,134
Object line includes vehicle insurance on school buses and school bus shop vehicles.		
WORKER'S COMPENSATION		95,000
Object line includes Worker's Compensation Insurance paid on transportation employees.		
PARENT TRAVEL		5,000
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		946,532
Object line includes annual payment for lease purchase of school buses. (See enclosed payment schedule)		
REPLACEMENT SERVICE VEHICLE		36,483
Object line includes cost to purchase new vehicles to maintain the replacement schedule.		
SOCIAL SECURITY	275,366	
UNUSED LEAVE	5,000	
VRS RETIREMENT	163,687	
HEALTH/DENTAL	542,433	
GROUP LIFE INSURANCE	<u>44,367</u>	1,030,853
TOTAL VEHICLE OPERATION		6,180,576

MONITORING SERVICE

BUS AIDES		101,386
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		-
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		125,027

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2018-2019

VEHICLE MAINTENANCE

GARAGE EMPLOYEES	304,048
Object line includes bus shop employees.	
REPAIR, TIRES, & PARTS	290,000
Object line includes service cost to the school bus fleet and school board vehicles.	
BUS SHOP SUPPLIES	36,000
Object line includes cleaning supplies, hazard materials, and shop related items and new tool sets for mechanics.	
FUEL - DIESEL AND UNLEADED	814,500
Object line includes fuel cost for the school bus fleet and school board vehicles.	
MOTOR OIL/ LUBRICANTS	36,000
Object line includes service cost to the school bus fleet and school board vehicles.	

VEHICLE MAINTENANCE (continued)

SOCIAL SECURITY	25,793	
VRS RETIREMENT	40,624	
HEALTH/DENTAL	47,751	
GROUP LIFE INSURANCE	<u>3,567</u>	117,735

TOTAL VEHICLE MAINTENANCE	1,598,283
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TOTAL TRANSPORTATION	8,151,500
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BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 18-19		FY 19-20		FY 20-21	
		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%	159,444.41	6,246.45	162,537.66	3,153.20	-	-
SunTrust (2014-2015)	1.780%	181,585.22	9,870.27	184,817.43	6,638.06	188,107.17	3,348.32
FIRST CITIZENS BANK (2015-2016)	1.750%	180,677.74	12,983.33	183,839.60	9,821.47	187,056.80	6,604.27
US Bankcorp (2016-2017)	1.456%	181,077.87	13,571.97	183,714.36	10,935.48	186,389.24	8,260.60
Bank of America (2017-2018)	1.981%	178,745.66	22,329.67	182,287.15	18,788.08	185,898.81	15,176.52
Principal + Interest		881,530.90	65,001.69	897,196.20	49,336.29	747,452.02	33,389.71
Year over Year Change			946,532.59		946,532.49		780,841.73
			201,075.33				

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 (2008-2009)	3.350%	-	-	-	-	-	-
FIRST CITIZENS BANK (2009-2010)	3.750%	-	-	-	-	-	-
Daimler Truck Financial (2010-2011)	3.200%	-	-	-	-	-	-
SunTrust (2013-2014)	1.940%	-	-	-	-	-	-
SunTrust (2014-2015)	1.780%	-	-	-	-	-	-
FIRST CITIZENS BANK (2015-2016)	1.750%	190,330.30	3,330.77	-	-	-	-
US Bankcorp (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
Principal + Interest		569,015.39	20,370.85	385,194.62	10,530.55	197,168.82	3,906.51
Year over Year Change			589,386.24		395,725.17		201,075.33