

BEDFORD COUNTY SCHOOL BOARD
 MAJOR CATEGORY - TRANSPORTATION
 BUDGET 2020-2021

5/19/2020

TRANSPORTATION	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 Proposed	\$ INCREASE	% INCREASE
MANGEMENT	255,727	266,225	284,386	18,161	7%
VEHICLE OPERATION	6,524,112	6,577,570	6,966,727	389,157	6%
MONITORING	182,226	187,079	204,734	17,655	9%
VEHICLE MAINTENANCE	1,506,895	1,558,796	1,525,782	(33,014)	-2%
TOTAL TRANSPORTATION	8,468,960	8,589,670	8,981,629	391,959	5%

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BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	2020-2021	\$	%
		ACTUAL	BUDGET	Proposed	INCREASE	INCREASE
25-3100-1-1100-900	SALARIES	189,627	198,170	203,090	4,920	2.48%
25-3100-2-1000-900	FICA-SUPERVISOR/CLERICAL	14,497	15,161	15,537	376	2.48%
25-3100-2-2100-900	VRS-SUPERVISOR/CLERICAL	29,043	31,074	33,754	2,680	8.62%
25-3100-2-2200-900	HYB-SUPERVISOR/CLERICAL			-	-	0.00%
25-3100-2-3100-900	H/D-SUPERVISOR/CLERICAL	6,825	6,825	16,825	10,000	146.52%
25-3100-2-4000-900	GLI-SUPERVISOR/CLERICAL	2,427	2,616	2,722	106	4.05%
25-3100-2-5000-900	RHCC	2,223	2,379	2,458	79	3.32%
25-3100-2-8000-900	Disability			-	-	0.00%
25-3100-2-8100-900	Disability Plan 1			-	-	0.00%
25-3100-5-8000-900	OTHER EXPENSES	11,086	10,000	10,000	-	0.00%
	TOTAL MANAGEMENT	255,727	266,225	284,386	18,161	6.82%
25-3200-1-1700-900	SALARIES-BUS DRIVERS	2,493,063	2,600,972	2,655,062	54,090	2.08%
25-3200-1-1720-900	SALARIES-BD VOC/ACTIVITY	38,238	46,325	37,035	(9,290)	-20.05%
25-3200-1-1725-900	SALARIES-SPECIAL ED	921,974	914,406	982,248	67,842	7.42%
25-3200-1-1730-900	SALARIES-BD FIELDTRIPS	42,682	37,135	60,109	22,974	61.87%
25-3200-1-1730-314	SALARIES-BD ATHLETIC-JF	14,596	23,542	25,187	1,645	6.99%
25-3200-1-1730-315	SALARIES-BD ATHLETIC-LHS	13,775	20,542	22,187	1,645	8.01%
25-3200-1-1730-316	SALARIES-BD ATHLETIC-SRHS	6,601	20,542	22,187	1,645	8.01%
25-3200-1-1750-900	SUMMER PROGRAM	27,691	35,520	25,920	(9,600)	-27.03%
25-3200-1-5000-900	SUBSTITUTE BUS DRIVERS	152,732	95,213	133,213	38,000	39.91%
25-3200-1-8381-900	UNUSED SICK/VACATION LEAVE	2,375	5,000	5,000	-	0.00%
25-3200-1-6000-900	BUS DRIVER TRAINERS	5,982	15,407	15,407	-	0.00%
25-3200-2-1000-900	FICA-BUS DRIVERS	199,758	226,810	229,600	2,790	1.23%
25-3200-2-1050-900	FICA-BUS DRIVERS SPED	68,464	69,953	75,142	5,189	7.42%
25-3200-2-2100-900	VRS-BUS DRIVERS	71,764	128,923	150,489	21,566	16.73%
25-3200-2-2150-900	VRS-BUS DRIVERS SPED	21,786	44,532	54,908	10,376	23.30%
25-3200-2-2200-900	HYB-BUS DRIVERS			-	-	0.00%
25-3200-2-2250-900	HYB-BUS DRIVERS SPED			-	-	0.00%
25-3200-2-3100-900	H/D-BUS DRIVERS	393,746	389,075	422,075	33,000	8.48%
25-3200-2-3150-900	H/D-BUS DRIVERS SPED	86,785	87,172	82,172	(5,000)	-5.74%
25-3200-2-4000-900	GLI-BUS DRIVERS	19,713	34,944	36,075	1,131	3.24%
25-3200-2-4050-900	GLI-BUS DRIVERS SPED	5,918	12,071	13,163	1,092	9.05%
25-3200-2-8000-900	Disability-BUS DRIVERS			-	-	0.00%
25-3200-2-8050-900	Disability-BUS DRIVERS SPED			-	-	0.00%
25-3200-2-8100-900	Disability-BUS DRIVERS			-	-	0.00%
25-3200-2-8150-900	Disability-BUS DRIVERS SPED			-	-	0.00%
25-3200-2-7000-900	WORKERS COMP INSURANCE	95,000	95,000	110,000	15,000	15.79%
25-3200-3-3000-900	COMPETITION TRAVEL	5,270	4,272	4,272	-	0.00%
25-3200-3-3430-900	CONTRACTED SERVICES	426,976	104,252	204,252	100,000	95.92%
25-3200-3-4200-900	PARENT TRAVEL	7,845	5,000	5,000	-	0.00%
25-3200-5-3000-900	INSURANCE ON VEHICLES	129,365	129,134	122,134	(7,000)	-5.42%
25-3200-5-8001-900	MEDICAL EXPENSES	19,049	19,500	19,500	-	0.00%
25-3200-8-1000-900	BUS LEASE-EXISTING	946,533	1,155,845	1,197,907	42,062	3.64%
25-3200-8-1001-900	VEHICLE REPLACEMENT	91,747	36,483	36,483	-	0.00%
25-3200-8-1002-900	LEASE-FINANCE 14 BUSES	214,688	220,000	220,000	-	0.00%
	TOTAL VEHICLE OPERATION	6,524,112	6,577,570	6,966,727	389,157	5.92%

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		ACTUAL	BUDGET	Proposed	INCREASE	INCREASE
25-3300-1-1900-900	SALARIES-BUS AIDES	121,672	126,900	147,900	21,000	16.55%
25-3300-1-1426-900	SALARIES-Crossing	47,716	46,884	42,284	(4,600)	-9.81%
25-3300-2-1000-900	FICA-BUS AIDES	12,838	13,295	14,550	1,255	9.44%
	TOTAL MONITORING	182,226	187,079	204,734	17,655	9.44%
25-3400-1-1600-900	SALARIES-GARAGE EMP	321,504	358,866	325,118	(33,748)	-9.40%
25-3400-2-1000-900	FICA-GARAGE EMPLOYEES	24,098	27,454	24,871	(2,583)	-9.41%
25-3400-2-2100-900	VRS-GARAGE EMPLOYEES	22,647	17,476	18,175	699	4.00%
25-3400-2-2200-900	HYB-GARAGE EMPLOYEES			-	-	0.00%
25-3400-2-3100-900	H/D-GARAGE EMPLOYEES	48,397	49,720	48,720	(1,000)	-2.01%
25-3400-2-4000-900	GLI-GARAGE EMPLOYEES	3,821	4,738	4,356	(382)	-8.06%
25-3400-2-5000-900	RHCC-GARAGE Employee	937		-	-	0.00%
25-3400-2-8000-900	Disability-GARAGE Employee			-	-	0.00%
25-3400-2-8100-900	Disability Plan 1-GARAGE Employee			-	-	0.00%
25-3400-6-0080-900	FUEL - DIESEL & UNLEADED	642,781	700,000	700,000	-	0.00%
25-3400-6-0080-361	FUEL - 21st Century SRH	16,049	7,500	7,500	-	0.00%
25-3400-6-0080-501	FUEL - 21st Century LM	31,464	20,000	20,000	-	0.00%
25-3400-6-0080-508	FUEL - 21st Century MO	7,282	7,500	7,500	-	0.00%
25-3400-6-0083-900	FUEL - Special Ed			-	-	0.00%
25-3400-6-0082-900	FUEL - CARL PERKINS			4,000	4,000	NA
25-3400-6-0081-900	MOTOR OIL/LUBRICANTS	39,399	36,000	36,000	-	0.00%
25-3400-6-0090-900	REPAIR,TIRES,PARTS	320,600	293,542	293,542	-	0.00%
25-3400-6-0091-900	BUS SHOP SUPPLIES	27,916	36,000	36,000	-	0.00%
	TOTAL VEHICLE MAINT	1,506,895	1,558,796	1,525,782	(33,014)	-2.12%
	TOTAL TRANSPORTATION	8,468,960	8,589,670	8,981,629	391,959	4.56%

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 20-21		FY 21-22	
		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%	188,107.17	3,348.32	-	-
FIRST CITIZENS BANK (2015-2016)	1.750%	187,056.80	6,604.27	190,330.30	3,330.77
USbancorp (2016-2017)	1.456%	186,389.24	8,260.60	189,103.07	5,546.77
Bank of America (2017-2018)	1.981%	185,898.81	15,176.52	189,582.02	11,493.31
Bank of America (2018-2019)	3.071%	179,932.92	29,379.87	185,458.89	23,853.90
Bank of America (2019-2020)	2.074%	183,681.61	24,072.12	187,490.62	20,263.11
		1,111,066.55	86,841.70	941,964.90	64,487.86
Principal + Interest			1,197,908.25		1,006,452.76

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 22-23		FY 23-24		FY 24-25	
		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%	-	-	-	-	-	-
USbancorp (2016-2017)	1.456%	191,856.41	2,793.43	-	-	-	-
Bank of America (2017-2018)	1.981%	193,338.21	7,737.12	197,168.82	3,906.51	-	-
Bank of America (2018-2019)	3.071%	191,154.57	18,158.22	197,025.17	12,287.62	203,076.06	6,236.72
Bank of America (2019-2020)	2.074%	191,378.61	16,375.12	195,347.23	12,406.50	199,398.14	8,355.59
		767,727.80	45,063.89	589,541.22	28,600.63	402,474.20	14,592.31
Principal + Interest			812,791.69		618,141.85		417,066.51