

BEDFORD COUNTY SCHOOL BOARD  
 MAJOR CATEGORY - TRANSPORTATION  
 BUDGET 2023-2024

5/24/2023

<b>TRANSPORTATION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 Approved</b>	<b>\$ INCREASE</b>	<b>% INCREASE</b>
MANGEMENT	287,107	306,575	321,172	14,597	5%
VEHICLE OPERATION	7,020,006	7,651,058	7,615,865	(35,193)	0%
MONITORING	192,292	225,863	230,484	4,621	2%
VEHICLE MAINTENANCE	1,479,328	1,814,028	2,112,630	298,602	16%
<b>TOTAL TRANSPORTATION</b>	<b>8,978,734</b>	<b>9,997,524</b>	<b>10,280,151</b>	<b>282,627</b>	<b>3%</b>

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Account	DESCRIPTION	2021-2022	2022-2023	2023-2024	\$	%
		ACTUAL	BUDGET	Approved	INCREASE	INCREASE
P9900310-661130	SALARIES	211,620	219,935	230,932	10,997	5.00%
P9900310-662100	FICA-SUPERVISOR/CLERICAL	15,734	16,496	17,320	824	5.00%
P9900310-662210	VRS-SUPERVISOR/CLERICAL	30,297	36,554	38,381	1,827	5.00%
P9900310-662220	HYB-SUPERVISOR/CLERICAL		-	-	-	0.00%
P9900310-662300	H/D-SUPERVISOR/CLERICAL	22,195	17,980	18,649	669	3.72%
P9900310-662400	GLI-SUPERVISOR/CLERICAL	2,443	2,948	3,095	147	4.99%
P9900310-662750	RHCC	2,206	2,662	2,795	133	5.00%
P9900310-662510	Disability	72	-	-	-	0.00%
P9900310-665800	OTHER EXPENSES	2,542	10,000	10,000	-	0.00%
	<b>TOTAL MANAGEMENT</b>	<b>287,107</b>	<b>306,575</b>	<b>321,172</b>	<b>14,597</b>	<b>4.76%</b>
P9900320-661170	SALARIES-BUS DRIVERS	2,783,367	3,008,537	3,335,437	326,900	10.87%
P9900320-661171	SALARIES-BD VOC/ACTIVITY	28,824	44,546	46,774	2,228	5.00%
P9902320-661170	SALARIES-SPECIAL ED	885,238	1,006,970	856,191	(150,779)	-14.97%
P9900320-661172	SALARIES-BD FIELDTRIPS	13,678	72,300	75,915	3,615	5.00%
P3400320-661171	SALARIES-BD ATHLETIC-JF	14,504	28,834	30,276	1,442	5.00%
P3500320-661171	SALARIES-BD ATHLETIC-LHS	10,608	25,526	26,803	1,277	5.00%
P3600320-661171	SALARIES-BD ATHLETIC-SRHS	23,818	25,526	26,803	1,277	5.00%
P9911320-661170	SUMMER PROGRAM	58,729	28,580	30,009	1,429	5.00%
P9900320-661173	SUBSTITUTE BUS DRIVERS	123,640	157,325	165,192	7,867	5.00%
P9900320-662800	UNUSED SICK/VACATION LEAVE	9,285	5,000	5,000	-	0.00%
P9900320-661160	BUS DRIVER TRAINERS	11,363	16,988	17,838	850	5.00%
P9900320-662100	FICA-BUS DRIVERS	225,000	255,988	282,004	26,016	10.16%
P9902320-662100	FICA-BUS DRIVERS SPED	66,499	75,522	64,214	(11,308)	-14.97%
P9900320-662210	VRS-BUS DRIVERS	87,756	89,668	108,066	18,398	20.52%
P9902320-662210	VRS-BUS DRIVERS SPED	24,452	25,290	16,862	(8,428)	-33.33%
P9900320-662220	HYB-BUS DRIVERS		-	-	-	0.00%
P9902320-662220	HYB-BUS DRIVERS SPED		-	-	-	0.00%
P9900320-662300	H/D-BUS DRIVERS	377,724	391,346	355,002	(36,344)	-9.29%
P9902320-662300	H/D-BUS DRIVERS SPED	57,687	59,888	51,194	(8,694)	-14.52%
P9900320-662400	GLI-BUS DRIVERS	20,519	40,912	45,322	4,410	10.78%
P9902320-662400	GLI-BUS DRIVERS SPED	5,760	13,493	11,472	(2,021)	-14.98%
P9900320-662750	RHCC-BUS DRIVERS	13,774	36,943	40,925	3,982	10.78%
P9902320-662750	RHCC-BUS DRIVERS SPED	3,874	12,184	10,359	(1,825)	-14.98%
P9900320-662500	Disability-BUS DRIVERS	745	-	-	-	0.00%
P9902320-662500	Disability-BUS DRIVERS SPED	119	-	-	-	0.00%
P9900320-662700	WORKERS COMP INSURANCE	87,192	87,192	67,780	(19,412)	-22.26%
P9900320-663000	COMPETITION TRAVEL	45,395	4,272	4,272	-	0.00%
P9900320-663430	CONTRACTED SERVICES	334,104	247,432	247,432	-	0.00%
P9900320-663420	PARENT TRAVEL	15,159	5,000	5,000	-	0.00%
P9900320-665300	INSURANCE ON VEHICLES	127,210	127,210	126,459	(751)	-0.59%
P9900320-665800	MEDICAL EXPENSES	16,681	19,500	19,500	-	0.00%
P9900320-665400	BUS LEASE-EXISTING	1,217,312	1,235,281	1,272,281	37,000	3.00%
P9900320-668100	VEHICLE REPLACEMENT	118,360	283,805	36,483	(247,322)	-87.15%
P9900320-668000	LEASE-FINANCE 14 BUSES	211,630	220,000	235,000	15,000	6.82%
	<b>TOTAL VEHICLE OPERATION</b>	<b>7,020,006</b>	<b>7,651,058</b>	<b>7,615,865</b>	<b>(35,193)</b>	<b>-0.46%</b>

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Account	DESCRIPTION	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 Approved	\$ INCREASE	% INCREASE
P9900330-661160	SALARIES-BUS AIDES	122,992	147,900	149,087	1,187	0.80%
P9900330-661190	SALARIES-Crossing	55,710	62,205	65,316	3,111	5.00%
P9900330-662100	FICA-BUS AIDES	13,591	15,758	16,081	323	2.05%
	<b>TOTAL MONITORING</b>	<b>192,292</b>	<b>225,863</b>	<b>230,484</b>	<b>4,621</b>	<b>2.05%</b>
P9900340-661160	SALARIES-GARAGE EMP	302,143	387,348	406,716	19,368	5.00%
P9900340-662100	FICA-GARAGE EMPLOYEES	22,721	29,052	30,504	1,452	5.00%
P9900340-662210	VRS-GARAGE EMPLOYEES	25,156	21,653	22,736	1,083	5.00%
P9900340-662220	HYB-GARAGE EMPLOYEES		-	-	-	0.00%
P9900340-662300	H/D-GARAGE EMPLOYEES	42,498	51,555	47,760	(3,795)	-7.36%
P9900340-662400	GLI-GARAGE EMPLOYEES	3,692	5,191	5,450	259	4.99%
P9900340-662750	RHCC-GARAGE Employee	2,772	4,687	4,922	235	5.01%
P9900340-662510	Disability-GARAGE Employee	960	-	-	-	0.00%
P9900340-666008	FUEL - DIESEL & UNLEADED	629,737	925,000	1,145,000	220,000	23.78%
P3624110-666008	FUEL - 21st Century SRH		-	-	-	0.00%
P3124340-666008	FUEL - 21st Century LM		20,000	20,000	-	0.00%
P0724110-666008	FUEL - 21st Century MO		-	-	-	0.00%
P9902340-666008	FUEL - Special Ed		-	-	-	0.00%
P9927340-666008	FUEL - CARL PERKINS		4,000	4,000	-	0.00%
P9900340-666009	MOTOR OIL/LUBRICANTS	40,837	36,000	76,000	40,000	111.11%
P9936340-666008	CARES COUNTY FUEL		-	-	-	-
P9937340-666008	CARES GEER FUEL		-	-	-	-
P9900340-666070	REPAIR,TIRES,PARTS	363,997	293,542	313,542	20,000	6.81%
P9900340-666010	BUS SHOP SUPPLIES	44,816	36,000	36,000	-	0.00%
	<b>TOTAL VEHICLE MAINT</b>	<b>1,479,328</b>	<b>1,814,028</b>	<b>2,112,630</b>	<b>298,602</b>	<b>16.46%</b>
	<b>TOTAL TRANSPORTATION</b>	<b>8,978,734</b>	<b>9,997,524</b>	<b>10,280,151</b>	<b>282,627</b>	<b>2.83%</b>

BEDFORD COUNTY SCHOOL BOARD  
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 23-24		FY 24-25		FY 25-26	
		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%	197,168.82	3,906.51				
Bank of America (2018-2019)	3.071%	197,025.17	12,287.62	203,076.06	6,236.72	-	-
Bank of America (2019-2020)	2.074%	195,347.23	12,406.50	199,398.14	8,355.59	203,533.06	4,220.67
First American (2020-2021)	1.377%	199,634.07	11,225.12	202,383.05	8,476.14	205,169.88	5,689.31
Bank of America (2021-2022)	1.040%	200,956.22	10,673.54	203,046.97	8,582.79	205,159.47	6,470.29
Bank of America (2022-2023)	1.040%	188,642.24	42,306.49	195,112.48	35,836.25	201,804.65	29,144.08
		1,178,773.75	92,805.78	1,003,016.70	67,487.49	815,667.06	45,524.35
Principal + Interest			1,271,579.53		1,070,504.19		861,191.41

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CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 26-27		FY 27-28		FY 27-28	
		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%	-	-	-	-	-	-
Bank of America (2019-2020)	2.074%	-	-	-	-	-	-
First American (2020-2021)	1.377%	207,995.08	2,864.11	-	-	-	-
Bank of America (2021-2022)	1.040%	207,293.95	4,335.81	209,450.63	2,179.13	-	-
Bank of America (2022-2023)	1.040%	208,726.34	22,222.39	215,885.45	15,063.28	223,290.10	7,658.63
		624,015.37	29,422.31	425,336.08	17,242.41	223,290.10	7,658.63
Principal + Interest			653,437.68		442,578.49		230,948.73