

BEDFORD COUNTY SCHOOL BOARD
 MAJOR CATEGORY - TRANSPORTATION
 BUDGET 2022-2023

7/11/2022

TRANSPORTATION	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 Approved	\$ INCREASE	% INCREASE
MANGEMENT	272,198	289,452	306,575	17,123	6%
VEHICLE OPERATION	6,717,145	7,038,362	7,651,058	612,696	9%
MONITORING	174,286	206,185	225,863	19,678	10%
VEHICLE MAINTENANCE	1,385,654	1,347,245	1,814,028	466,783	35%
TOTAL TRANSPORTATION	8,549,284	8,881,244	9,997,524	1,116,280	13%

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Account	DESCRIPTION	2020-2021	2021-2022	2022-2023	\$	%
		ACTUAL	BUDGET	Approved	INCREASE	INCREASE
P9900310-661130	SALARIES	199,195	207,095	219,935	12,840	6.20%
P9900310-662100	FICA-SUPERVISOR/CLERICAL	14,769	15,532	16,496	964	6.21%
P9900310-662210	VRS-SUPERVISOR/CLERICAL	23,614	34,420	36,554	2,134	6.20%
P9900310-662220	HYB-SUPERVISOR/CLERICAL	8,787	-	-	-	0.00%
P9900310-662300	H/D-SUPERVISOR/CLERICAL	19,663	17,123	17,980	857	5.00%
P9900310-662400	GLI-SUPERVISOR/CLERICAL	2,594	2,776	2,948	172	6.20%
P9900310-662750	RHCC	2,543	2,506	2,662	156	6.23%
P9900310-662510	Disability	127	-	-	-	0.00%
P9900310-665800	OTHER EXPENSES	906	10,000	10,000	-	0.00%
	TOTAL MANAGEMENT	272,198	289,452	306,575	17,123	5.92%
P9900320-661170	SALARIES-BUS DRIVERS	2,587,842	2,766,868	3,008,537	241,669	8.73%
P9900320-661171	SALARIES-BD VOC/ACTIVITY	34,186	38,450	44,546	6,096	15.85%
P9902320-661170	SALARIES-SPECIAL ED	898,392	1,023,923	1,006,970	(16,953)	-1.66%
P9900320-661172	SALARIES-BD FIELDTRIPS	4,067	62,406	72,300	9,894	15.85%
P3400320-661171	SALARIES-BD ATHLETIC-JF	3,364	26,150	28,834	2,684	10.26%
P3500320-661171	SALARIES-BD ATHLETIC-LHS	4,309	23,035	25,526	2,491	10.81%
P3600320-661171	SALARIES-BD ATHLETIC-SRHS	1,452	23,035	25,526	2,491	10.81%
P9911320-661170	SUMMER PROGRAM	24,220	26,911	28,580	1,669	6.20%
P9900320-661173	SUBSTITUTE BUS DRIVERS	179,014	138,302	157,325	19,023	13.75%
P9900320-662800	UNUSED SICK/VACATION LEAVE	10,437	5,000	5,000	-	0.00%
P9900320-661160	BUS DRIVER TRAINERS	5,047	15,996	16,988	992	6.20%
P9900320-662100	FICA-BUS DRIVERS	206,864	234,462	255,988	21,526	9.18%
P9902320-662100	FICA-BUS DRIVERS SPED	67,539	76,795	75,522	(1,273)	-1.66%
P9900320-662210	VRS-BUS DRIVERS	66,154	75,818	89,668	13,850	18.27%
P9902320-662210	VRS-BUS DRIVERS SPED	22,619	26,238	25,290	(948)	-3.61%
P9900320-662220	HYB-BUS DRIVERS	6,707	-	-	-	0.00%
P9902320-662220	HYB-BUS DRIVERS SPED	6,010	-	-	-	0.00%
P9900320-662300	H/D-BUS DRIVERS	397,103	391,058	391,346	288	0.07%
P9902320-662300	H/D-BUS DRIVERS SPED	67,177	67,361	59,888	(7,473)	-11.09%
P9900320-662400	GLI-BUS DRIVERS	16,249	37,592	40,912	3,320	8.83%
P9902320-662400	GLI-BUS DRIVERS SPED	5,856	13,721	13,493	(228)	-1.66%
P9900320-662750	RHCC-BUS DRIVERS	1,814	-	36,943	36,943	NA
P9902320-662750	RHCC-BUS DRIVERS SPED	714	-	12,184	12,184	NA
P9900320-662500	Disability-BUS DRIVERS	109	-	-	-	0.00%
P9902320-662500	Disability-BUS DRIVERS SPED	116	-	-	-	0.00%
P9900320-662700	WORKERS COMP INSURANCE	120,483	110,000	87,192	(22,808)	-20.73%
P9900320-663000	COMPETITION TRAVEL	-	4,272	4,272	-	0.00%
P9900320-663430	CONTRACTED SERVICES	185,234	204,252	247,432	43,180	21.14%
P9900320-663420	PARENT TRAVEL	2,822	5,000	5,000	-	0.00%
P9900320-665300	INSURANCE ON VEHICLES	148,423	148,423	127,210	(21,213)	-14.29%
P9900320-665800	MEDICAL EXPENSES	4,695	19,500	19,500	-	0.00%
P9900320-665400	BUS LEASE-EXISTING	1,197,908	1,217,311	1,235,281	17,970	1.48%
P9900320-668100	VEHICLE REPLACEMENT	229,362	36,483	283,805	247,322	677.91%
P9900320-668000	LEASE-FINANCE 14 BUSES	210,859	220,000	220,000	-	0.00%
	TOTAL VEHICLE OPERATION	6,717,145	7,038,362	7,651,058	612,696	8.71%

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Account	DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 Approved	\$ INCREASE	% INCREASE
P9900330-661160	SALARIES-BUS AIDES	111,169	147,900	147,900	-	0.00%
P9900330-661190	SALARIES-Crossing	50,770	43,900	62,205	18,305	41.70%
P9900330-662100	FICA-BUS AIDES	12,347	14,385	15,758	1,373	9.54%
	TOTAL MONITORING	174,286	206,185	225,863	19,678	9.54%
P9900340-661160	SALARIES-GARAGE EMP	289,244	304,644	387,348	82,704	27.15%
P9900340-662100	FICA-GARAGE EMPLOYEES	21,697	22,848	29,052	6,204	27.15%
P9900340-662210	VRS-GARAGE EMPLOYEES	13,768	17,029	21,653	4,624	27.15%
P9900340-662220	HYB-GARAGE EMPLOYEES	11,060	-	-	-	0.00%
P9900340-662300	H/D-GARAGE EMPLOYEES	47,962	49,100	51,555	2,455	5.00%
P9900340-662400	GLI-GARAGE EMPLOYEES	3,747	4,082	5,191	1,109	27.17%
P9900340-662750	RHCC-GARAGE Employee	1,240	-	4,687	4,687	NA
P9900340-662510	Disability-GARAGE Employee	1,047	-	-	-	0.00%
P9900340-666008	FUEL - DIESEL & UNLEADED	628,607	545,000	925,000	380,000	69.72%
P3624110-666008	FUEL - 21st Century SRH	-	7,500	-	(7,500)	-100.00%
P3124340-666008	FUEL - 21st Century LM	-	20,000	20,000	-	0.00%
P0724110-666008	FUEL - 21st Century MO	-	7,500	-	(7,500)	-100.00%
P9902340-666008	FUEL - Special Ed	-	-	-	-	0.00%
P9927340-666008	FUEL - CARL PERKINS	-	4,000	4,000	-	0.00%
P9900340-666009	MOTOR OIL/LUBRICANTS	30,530	36,000	36,000	-	0.00%
P9936340-666008	CARES COUNTY FUEL	12,684	-	-	-	-
P9937340-666008	CARES GEER FUEL	-	-	-	-	-
P9900340-666070	REPAIR,TIRES,PARTS	308,522	293,542	293,542	-	0.00%
P9900340-666010	BUS SHOP SUPPLIES	15,546	36,000	36,000	-	0.00%
	TOTAL VEHICLE MAINT	1,385,654	1,347,245	1,814,028	466,783	34.65%
	TOTAL TRANSPORTATION	8,549,284	8,881,244	9,997,524	1,116,280	12.57%

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 22-23 PRINCIPAL	FY 22-23 INTEREST	FY 23-24 PRINCIPAL	FY 23-24 INTEREST
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
Bank of America (2019-2020)	2.074%	191,378.61	16,375.12	195,347.23	12,406.50
First American (2020-2021)	1.377%	196,922.44	13,936.75	199,634.07	11,225.12
Bank of America (2021-2022)	1.040%	198,887.00	12,742.76	200,956.22	10,673.54
		1,163,537.24	71,743.40	990,131.51	50,499.29
Principal + Interest			1,235,280.64		1,040,630.80

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 (2020-2021)	1.377%	202,383.05	8,476.14	205,169.88	5,689.31	207,995.08	2,864.11
Bank of America (2021-2022)	1.040%	203,046.97	8,582.79	205,159.47	6,470.29	207,293.95	4,335.81
		807,904.22	31,651.24	613,862.41	16,380.27	415,289.03	7,199.92
Principal + Interest			839,555.46		630,242.68		422,488.95