

BEDFORD COUNTY SCHOOL BOARD
 MAJOR CATEGORY - TRANSPORTATION
 BUDGET 2024-2025

3/22/2024

TRANSPORTATION	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 Proposed	\$ INCREASE	% INCREASE
MANGEMENT	310,341	323,958	324,715	757	0%
VEHICLE OPERATION	7,682,528	7,666,362	7,797,632	131,270	2%
MONITORING	222,696	231,152	215,368	(15,784)	-7%
VEHICLE MAINTENANCE	2,095,656	2,117,109	2,119,507	2,398	0%
TOTAL TRANSPORTATION	10,311,221	10,338,581	10,457,222	118,641	1%

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		ACTUAL	BUDGET	Proposed	INCREASE	INCREASE
P9900310-661130	SALARIES	226,923	233,132	234,138	1,006	0.43%
P9900310-662100	FICA-SUPERVISOR/CLERICAL	16,990	17,485	17,561	76	0.43%
P9900310-662210	VRS-SUPERVISOR/CLERICAL	23,409	38,747	37,813	(934)	-2.41%
P9900310-662220	HYB-SUPERVISOR/CLERICAL	7,814	-	-	-	0.00%
P9900310-662300	H/D-SUPERVISOR/CLERICAL	18,641	18,649	20,030	1,381	7.41%
P9900310-662400	GLI-SUPERVISOR/CLERICAL	2,517	3,124	2,762	(362)	-11.59%
P9900310-662750	RHCC	2,273	2,821	2,411	(410)	-14.53%
P9900310-662510	Disability	113	-	-	-	0.00%
P9900310-665800	OTHER EXPENSES	11,661	10,000	10,000	-	0.00%
	TOTAL MANAGEMENT	310,341	323,958	324,715	757	0.23%
P9900320-661170	SALARIES-BUS DRIVERS	3,296,573	3,367,203	3,449,892	82,689	2.46%
P9900320-661171	SALARIES-BD VOC/ACTIVITY	16,465	47,219	49,108	1,889	4.00%
P9902320-661170	SALARIES-SPECIAL ED	819,048	864,346	890,808	26,462	3.06%
P9900320-661172	SALARIES-BD FIELDTRIPS	17,251	76,638	79,704	3,066	4.00%
P3400320-661171	SALARIES-BD ATHLETIC-JF	19,018	30,565	31,788	1,223	4.00%
P3500320-661171	SALARIES-BD ATHLETIC-LHS	18,691	27,058	28,141	1,083	4.00%
P3600320-661171	SALARIES-BD ATHLETIC-SRHS	37,551	27,058	28,141	1,083	4.00%
P9911320-661170	SUMMER PROGRAM	39,583	30,295	31,507	1,212	4.00%
P9900320-661173	SUBSTITUTE BUS DRIVERS	9,654	166,765	69,436	(97,329)	-58.36%
P9900320-662800	UNUSED SICK/VACATION LEAVE	22,420	5,000	5,000	-	0.00%
P9900320-661160	BUS DRIVER TRAINERS	11,122	18,008	10,929	(7,079)	-39.31%
P9900320-662100	FICA-BUS DRIVERS	258,035	284,686	283,773	(913)	-0.32%
P9902320-662100	FICA-BUS DRIVERS SPED	61,781	64,825	66,811	1,986	3.06%
P9900320-662210	VRS-BUS DRIVERS	59,204	109,867	109,867	-	0.00%
P9902320-662210	VRS-BUS DRIVERS SPED	15,260	17,317	17,317	-	0.00%
P9900320-662220	HYB-BUS DRIVERS	21,436	-	-	-	0.00%
P9902320-662220	HYB-BUS DRIVERS SPED	3,221	-	-	-	0.00%
P9900320-662300	H/D-BUS DRIVERS	352,367	355,002	386,106	31,104	8.76%
P9902320-662300	H/D-BUS DRIVERS SPED	50,960	51,194	63,038	11,844	23.14%
P9900320-662400	GLI-BUS DRIVERS	20,871	45,754	41,288	(4,466)	-9.76%
P9902320-662400	GLI-BUS DRIVERS SPED	4,803	11,582	10,511	(1,071)	-9.25%
P9900320-662750	RHCC-BUS DRIVERS	17,798	41,315	36,039	(5,276)	-12.77%
P9902320-662750	RHCC-BUS DRIVERS SPED	4,093	10,458	9,175	(1,283)	-12.27%
P9900320-662500	Disability-BUS DRIVERS	1,354	-	-	-	0.00%
P9902320-662500	Disability-BUS DRIVERS SPED	280	-	-	-	0.00%
P9900320-662700	WORKERS COMP INSURANCE	67,780	67,780	79,780	12,000	17.70%
P9900320-663000	COMPETITION TRAVEL		4,272	4,272	-	0.00%
P9900320-663430	CONTRACTED SERVICES	456,854	247,432	247,432	-	0.00%
P9900320-663420	PARENT TRAVEL	25,548	5,000	5,000	-	0.00%
P9900320-665300	INSURANCE ON VEHICLES	126,459	126,459	129,259	2,800	2.21%
P9900320-665800	MEDICAL EXPENSES	11,884	19,500	19,500	-	0.00%
P9900320-665400	BUS LEASE-EXISTING	1,466,230	1,507,281	1,577,527	70,246	4.66%
P9900320-668100	VEHICLE REPLACEMENT	348,936	36,483	36,483	-	0.00%
	TOTAL VEHICLE OPERATION	7,682,528	7,666,362	7,797,632	131,270	1.71%

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		ACTUAL	BUDGET	Proposed	INCREASE	INCREASE
P9900330-661160	SALARIES-BUS AIDES	143,066	149,087	140,087	(9,000)	-6.04%
P9900330-661190	SALARIES-Crossing	63,816	65,938	60,256	(5,682)	-8.62%
P9900330-662100	FICA-BUS AIDES	15,814	16,127	15,025	(1,102)	-6.83%
	TOTAL MONITORING	222,696	231,152	215,368	(15,784)	-6.83%
P9900340-661160	SALARIES-GARAGE EMP	362,256	410,589	437,413	26,824	6.53%
P9900340-662100	FICA-GARAGE EMPLOYEES	26,901	30,795	32,806	2,011	6.53%
P9900340-662210	VRS-GARAGE EMPLOYEES	16,213	22,952	22,045	(907)	-3.95%
P9900340-662220	HYB-GARAGE EMPLOYEES	12,591	-	-	-	0.00%
P9900340-662300	H/D-GARAGE EMPLOYEES	47,872	47,760	62,035	14,275	29.89%
P9900340-662400	GLI-GARAGE EMPLOYEES	4,615	5,502	5,161	(341)	-6.20%
P9900340-662750	RHCC-GARAGE Employee	4,094	4,969	4,505	(464)	-9.34%
P9900340-662510	Disability-GARAGE Employee	1,177	-	-	-	0.00%
P9900340-666008	FUEL - DIESEL & UNLEADED	1,144,435	1,145,000	1,080,000	(65,000)	-5.68%
P3624110-666008	FUEL - 21st Century SRH		-	-	-	0.00%
P3124340-666008	FUEL - 21st Century LM		20,000	-	(20,000)	-100.00%
P0724110-666008	FUEL - 21st Century MO		-	-	-	0.00%
P9902340-666008	FUEL - Special Ed		-	-	-	0.00%
P9927340-666008	FUEL - CARL PERKINS		4,000	-	(4,000)	-100.00%
P9900340-666009	MOTOR OIL/LUBRICANTS	62,118	76,000	76,000	-	0.00%
P9936340-666008	CARES COUNTY FUEL		-	-	-	-
P9937340-666008	CARES GEER FUEL		-	-	-	-
P9900340-666070	REPAIR,TIRES,PARTS	376,637	313,542	363,542	50,000	15.95%
P9900340-666010	BUS SHOP SUPPLIES	36,746	36,000	36,000	-	0.00%
	TOTAL VEHICLE MAINT	2,095,656	2,117,109	2,119,507	2,398	0.11%
	TOTAL TRANSPORTATION	10,311,221	10,338,581	10,457,222	118,641	1.15%

BEDFORD COUNTY SCHOOL BOARD
CAPITAL LEASES - PAYMENT SCHEDULE

LEASE	RATE	FY 24-25 PRINCIPAL	FY 24-25 INTEREST	FY 25-26 PRINCIPAL	FY 25-26 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
Bank of America (2021-2022)	1.040%	203,046.97	8,582.79	205,159.47	6,470.29
Bank of America (2022-2023)	3.430%	195,112.48	35,836.25	201,804.65	29,144.08
Bank of America (2023-2024)	4.326%	183,840.00	53,183.00	191,792.61	45,230.00
		1,186,856.70	120,670.49	1,007,459.67	90,754.35
Principal + Interest			1,307,527.19		1,098,214.02

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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)	3.430%	208,726.34	22,222.39	215,885.45	15,063.28	223,290.10	7,658.63
Bank of America (2023-2024)	4.326%	200,089.00	36,934.00	208,745.00	28,278.00	217,775.00	19,248.00
		824,104.37	66,356.31	634,081.08	45,520.41	441,065.10	26,906.63
Principal + Interest			890,460.68		679,601.49		467,971.73