



Bus and Motor pool Depreciation Schedule

By: Jeff Barker

State Bus Number	Local Bus Number	Model Year	Chassis Make	Funding Capacity	Depr Sched	Depr Start Year	Obligated State Cost	Acc Depr Incl Current Year	Interest	Current Year Depr	2020-21	2021-22	2022-23	2023-24	2024-25
205414	16	2009	THOMAS				0	0	0	0	Spare Type A small bus used for pre-school route & afters				
21603	21	2005	THOMAS				0	0	0	0	Spare W/C bus. Used as backup Bus				
204816	18	2008	THOMAS				0	0	0	0	Type A small bus used for afters and viticulture				
21569	7	2005	IC				0	0	0	0	Shuttle and backup bus				
202982	11	2006	THOMAS				0	0	0	0	Spare				
203443	23	2007	BLUE BIRD	61-77	G						Route # 23				
204304	6	2008	INTL	61-77	G	2007	\$179,199.06	\$179,199.06	\$2,485.17	\$43,217.73					
204811	8	2009	THOMAS	61-84	G	2008	\$114,676.89	\$95,795.00	\$1,974.23	\$6,497.58	\$20,856.12				
205599	2	2009	INTI	61-77	G	2009	\$106,682.67	\$81,567.17	\$1,661.02	\$6,436.84	\$6,436.84	\$20,339.68			
206141	1	2011	INTI	61-84	G	2010	\$114,676.89	\$81,458.33	\$1,652.51	\$6,713.08	\$6,713.08	\$6,713.08	\$21,444.91		
206899	24	2012	INTL	61-84	G	2011	\$114,676.89	\$70,380.00	\$1,403.90	\$6,879.90	\$6,879.90	\$6,879.90	\$6,879.90	\$25,061.09	
207169	25	2013	IC	61-84	G	2012	\$114,676.89	\$65,166.67	\$1,286.91	\$6,957.98	\$6,957.98	\$6,957.98	\$6,957.98	\$6,957.98	\$22,965.21
208105	3	2014	INTL	Oct-34	G	2014	\$73,562.34	\$50,515.73	\$957.15	\$7,222.25	\$7,222.25	\$7,222.25	\$7,222.25	\$7,222.25	\$7,222.25
208703	9	2015	INTL	61-77	G	2015	\$106,682.67	\$41,085.69	\$756.24	\$6,880.00	\$6,880.00	\$6,880.00	\$6,880.00	\$6,880.00	\$6,880.00
208704	12	2015	INTL	61-77	G	2015	\$106,682.67	\$41,085.69	\$756.24	\$6,880.00	\$6,880.00	\$6,880.00	\$6,880.00	\$6,880.00	\$6,880.00
209477	10	2017	INTL	61-77	G	2016	\$106,682.67	\$32,022.67	\$553.67	\$6,979.67	\$6,979.67	\$6,979.67	\$6,979.67	\$6,979.67	\$6,979.67
209796	15	2017	INTL	61-77	G	2016	\$106,682.67	\$29,001.66	\$486.15	\$7,012.29	\$7,012.29	\$7,012.29	\$7,012.29	\$7,012.29	\$7,012.29
210691	4	2019	INTL	35-60	G	2017	\$101,149.32	\$19,500.53	\$282.33	\$6,730.52	\$6,730.52	\$6,730.52	\$6,730.52	\$6,730.52	\$6,730.52
211531	22	2020	INTL	61-77	G	2018	\$106,682.67	\$13,292.43	\$112.54	\$7,206.78	\$7,206.78	\$7,206.78	\$7,206.78	\$7,206.78	\$7,206.78
211671	17	2018	Collins	26	G	2018	\$67,346.46	\$11,936.58	\$69.90	\$7,229.17	\$7,229.17	\$7,229.17	\$7,229.17	\$7,229.17	\$7,229.17
Totals								\$812,077.21	\$14,437.96	\$132,843.79	\$83,128.48	\$97,031.32	\$91,423.47	\$88,159.75	\$79,105.89
							Reserves>>>	\$240,612		\$373,455.29	\$219,083.77	\$214,115.09	\$210,038.56	\$198,948.31	\$186,804.20
							Replace Bus # 23	Blue Bird		(\$125,000.00)					
							Replace Bus # 6	IHC		(\$125,000.00)					
							Replace Bus # 8	Thomas			(\$127,500.00)				
							Replace Bus # 2	IHC				(\$127,500.00)			
							Replace Bus # 1	IHC					(\$138,000.00)		
							Replace Bus #24	IHC						(\$138,000.00)	
							Replace Bus #25	IHC							(\$138,000.00)
							Interest Revenue		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
							Transfers from GF		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
							Deprectiation Revenue		\$0.00	\$13,000.00	\$19,500.00	\$26,250.00	\$34,250.00	\$42,250.00	
							Net Reserves (Est)			\$135,955.29	\$117,083.77	\$118,615.09	\$110,788.56	\$107,698.31	\$103,554.20

Description	Cust #	Year	Make	Model	Current Mileage	Miles / Year	2019	2020	2021	2022	2023	2024	2025	2026	2027
Subaru Legacy	201	2018	Subaru	Legacy	10347	12,000	13266	25,266	37,266	49,266	61,266	73,266	85,266	97,266	109,266
Ford Taurus Se	101	2004	Ford	Taurus SE	129,600	8,000	135,000								
Subaru Legacy	102	2010	Subaru	Legacy	106,162	12,000	110,229	122,229	134,229	146,229	158,229	170,229	182,229	194,229	
Ford F350 Pickup 4x4	103	2004	Ford	F350 Pickup 4x4	165,450	1,000	164,592	165,592	166,592	167,592	168,592				
Ford Econoline Van	104	2004	Ford	Econoline Van	93,004	8,000	92,293	100,293	108,293						
Subaru Legacy	105	2009	Subaru	Legacy	118,201	12,000	123,623	135,623							
Ford Econoline Van	106	2005	Ford	Econoline Van	71,819	6,000	73,370	79,370	85,370	91,370	97,370	103,370	109,370		
Ford F350 Pickup 4x4	107	2014	Ford	F350 Pickup 4x4	59,858	8,000	62,471	70,471	78,471	86,471	94,471	102,471	110,471	118,471	126,471
Ford Econoline Van	108	2009	Ford	Econoline Van	93,887	1,500	97,500	99,000	100,500	102,000	103,500	105,000	106,500	108,000	109,500
Ford Econoline Van	109	2007	Ford	Econoline Van	95,565	8,000	97,757	105,757	113,757	121,757					
Ford Econoline Van	110	2003	Ford	Econoline Van	71,347	1,500	71,500	73,000	74,500	76,000	77,500	79,000	80,500	82,000	83,500
Ford Expedition	111	2013	Ford	Expedition	89,965	10,000	90,920	100,920	110,920	120,920	130,920	140,920			
Ford F250 4x4 Pickup	202	2004	Ford	F250 4x4 Pickup	43,535	3,000	44,000	47,000	50,000	53,000	56,000	59,000	62,000	65,000	68,000
Ford F250 4x4 Pickup	208	2012	Ford	F250 4x4 Pickup	36,990	3,000	37,000	40,000	43,000	46,000	49,000	52,000	55,000	58,000	61,000
Stock Trailer	203	1988	Stock	Trailer	N/A	N/A									
Willy's Jeep	204	1952	Willy's	Jeep	N/A	N/A									
Flatbed Trailer	205	2005	Flatbed	Trailer	N/A	N/A									
Utility Trailer	206	1988	Utility	Trailer	N/A	N/A									
Canoe Trailer	207	1994	Canoe	Trailer	N/A	N/A									

<<<< REPLACEMENT SCHEDULE >>>>

New Staff vehicle (Subaru type)															
New/Used Expedition							\$ 60,000								
New Staff Vehicle (Subaru type)								\$ 40,000							
Replacement Van / Expedition									\$ 60,000						
Replacment Van / Expedition										\$ 60,000					
Replacement Maintenance Truck				Replace with one of our vans							\$ 60,000				
Repalcement for Expedition												\$ 60,000			
Replacement Van													\$ 60,000		
New Staff Vehicle (Subaru type)														\$ 40,000	
Replacement Ag Truck															\$60,000
							\$ 60,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 40,000	\$ 60,000

11/15/2019
Based upon the age and current mileage of our vehicles, I have estimated their useful life and potential replacement period.

The spreadsheet to the left shows the approximate school year we should think about replacing them. It is shown in **RED** .

I have estimated replacement dollars (WAG) which can be adjusted by others.

I have not made provisions for any maintenance vehicles other than their trucks.

Jeff Barker

Note: When we replace our first van we give that to maintenance.