

Averill Park CSD

Pupil Transportation

2014-2015 Proposed Budget

ACCOUNT	DESCRIPTION	2013-2014 ADOPTED BUDGET	2014-2015 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
Transportation						
A 5510.160-00-0000	BUS DRIVER SALARY	\$1,329,525.00	\$1,357,451.00	\$27,926.00	2.10%	Contractual salary increases
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	2,000.00	\$0.00	0.00%	
A 5510.161-00-0000	SUPERVISORS OFFICE	112,036.00	125,527.00	\$13,491.00	12.04%	Contractual salary increases
A 5510.162-00-0000	MECHANICS	206,685.00	209,793.00	\$3,108.00	1.50%	Contractual salary increases
A 5510.163-00-0000	BUS ATTENDANTS	253,978.00	269,360.00	\$15,382.00	6.06%	Contractual salary increases
A 5510.164-00-0000	MECHANIC OT	14,000.00	14,000.00	\$0.00	0.00%	
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	4,000.00	\$0.00	0.00%	
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	50,000.00	\$0.00	0.00%	
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	20,000.00	\$0.00	0.00%	
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	78,000.00	\$0.00	0.00%	
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	45,000.00	\$0.00	0.00%	
A 5510.400-10-0000	CONTRACTUAL - GENERAL	13,500.00	11,500.00	-\$2,000.00	-14.81%	Adjust for cost reduction - new bus purchases
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	9,000.00	\$0.00	0.00%	
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	7,000.00	\$0.00	0.00%	
A 5510.400-14-0000	FLEET INSURANCE	65,809.00	65,809.00	\$0.00	0.00%	
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	500.00	\$0.00	0.00%	
A 5510.400-16-0000	TOWING	900.00	900.00	\$0.00	0.00%	
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	25,000.00	20,000.00	-\$5,000.00	-20.00%	Adjust for cost reduction - new bus purchases
A 5510.400-20-0000	TRAVEL	500.00	500.00	\$0.00	0.00%	
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	5,000.00	\$0.00	0.00%	
A 5510.400-50-0000	ADVERTISING EXP.	100.00	100.00	\$0.00	0.00%	
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	6,000.00	\$0.00	0.00%	
A 5510.450-10-0000	SUPPLIES GENERAL	18,000.00	17,000.00	-\$1,000.00	-5.56%	
A 5510.450-11-0000	TIRES	38,000.00	38,000.00	\$0.00	0.00%	
A 5510.450-12-0000	OIL & LUBRICANTS	21,000.00	19,000.00	-\$2,000.00	-9.52%	
A 5510.450-13-0000	TRANS UNIFORMS	15,550.00	15,550.00	\$0.00	0.00%	
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	2,500.00	\$0.00	0.00%	
A 5510.450-16-0000	GASOLINE	90,000.00	90,000.00	\$0.00	0.00%	
A 5510.450-17-0000	DIESEL	300,000.00	300,000.00	\$0.00	0.00%	
A 5510.450-18-0000	AUTOMOTIVE PARTS	135,000.00	130,000.00	-\$5,000.00	-3.70%	
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	3,775.00	\$0.00	0.00%	
5510....DISTRICT TRANSPORTATION		\$2,872,358.00	\$2,917,265.00	\$44,907.00	1.56%	
Transportation Garage						
A 5530.160-00-0000	TRANS CUST WORKER	\$8,489.00	\$8,661.00	\$172.00	2.03%	
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	300.00	\$0.00	0.00%	
A 5530.400-11-0000	GARAGE INSURANCE	14,840.00	14,840.00	\$0.00	0.00%	
A 5530.400-14-0000	REFUSE COLLECTION	5,200.00	5,200.00	\$0.00	0.00%	
A 5530.400-16-0000	WATER & SEWER	1,650.00	1,650.00	\$0.00	0.00%	
A 5530.400-17-0000	GARAGE ELECTRIC	23,000.00	23,000.00	\$0.00	0.00%	
A 5530.400-18-0000	PROPANE GAS	17,566.00	17,566.00	\$0.00	0.00%	
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	7,000.00	\$0.00	0.00%	
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	3,000.00	\$0.00	0.00%	
5530....GARAGE BUILDING		\$81,045.00	\$81,217.00	\$172.00	0.21%	
55....PUPIL TRANSPORTATION: TOTAL		\$2,953,403.00	\$2,998,482.00	\$45,079.00	1.53%	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-0000	BUS DRIVER SALARY	1,329,525.00	(3,689.15)	1,325,835.85	659,574.28	644,220.24	22,041.33
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	0.00	2,000.00	779.00	0.00	1,221.00
A 5510.161-00-0000	SUPERVISORS OFFICE	112,036.00	2,080.51	114,116.51	70,173.72	43,942.79	0.00
A 5510.162-00-0000	MECHANICS	206,685.00	1,041.04	207,726.04	127,831.52	79,894.52	0.00
A 5510.163-00-0000	BUS ATTENDANTS	253,978.00	0.00	253,978.00	131,002.33	117,853.92	5,121.75
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	4,185.84	0.00	9,814.16
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	1,000.00	5,000.00	4,241.56	0.00	758.44
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	(1,000.00)	49,000.00	27,778.23	0.00	21,221.77
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	5,882.93	0.00	14,117.07
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	2,295.00	80,295.00	33,553.81	0.00	46,741.19
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	22,517.02	0.00	22,482.98
A 5510.400-10-0000	CONTRACTUAL - GENERAL	13,500.00	(500.00)	13,000.00	2,547.34	981.67	9,470.99
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	0.00	9,000.00	4,652.71	3,347.29	1,000.00
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	0.00	7,000.00	1,646.49	1,572.88	3,780.63
A 5510.400-14-0000	FLEET INSURANCE	65,809.00	0.00	65,809.00	65,929.00	0.00	(120.00)
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	252.00	50.00	198.00
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	172.50	727.50	0.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	25,000.00	(300.00)	24,700.00	2,028.06	5,471.94	17,200.00
A 5510.400-20-0000	TRAVEL	500.00	1,300.00	1,800.00	502.58	701.80	595.62
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	0.00	5,000.00	4,975.00	0.00	25.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	0.00	100.00	0.00	50.00	50.00
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	0.00	6,000.00	949.55	1,004.40	4,046.05
A 5510.450-10-0000	SUPPLIES GENERAL	18,000.00	(500.00)	17,500.00	7,640.70	6,722.66	3,136.64
A 5510.450-11-0000	TIRES	38,000.00	0.00	38,000.00	22,159.32	10,840.68	5,000.00
A 5510.450-12-0000	OIL & LUBRICANTS	21,000.00	0.00	21,000.00	5,389.76	2,795.24	12,815.00
A 5510.450-13-0000	TRANS UNIFORMS	15,550.00	0.00	15,550.00	5,444.58	1,735.54	8,369.88
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	(169.74)	2,330.26	925.00	228.48	1,176.78
A 5510.450-16-0000	GASOLINE	90,000.00	(67.95)	89,932.05	37,168.61	30,000.00	22,763.44
A 5510.450-17-0000	DIESEL	300,000.00	67.95	300,067.95	87,823.56	183,478.65	28,765.74
A 5510.450-18-0000	AUTOMOTIVE PARTS	135,000.00	0.00	135,000.00	50,124.03	49,394.53	35,481.44
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	1,887.50	1,887.50	0.00
A 5510....DISTRICT TRANSPORT-MEDICAID *		2,872,358.00	1,557.66	2,873,915.66	1,389,738.53	1,186,902.23	297,274.90
5530.160-00-0000	TRANS CUST WORKER	8,489.00	2,649.65	11,138.65	7,137.87	4,000.78	0.00
5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	0.00	300.00	0.00	0.00	300.00
5530.400-11-0000	GARAGE INSURANCE	14,840.00	0.00	14,840.00	13,786.04	0.00	1,053.96
5530.400-14-0000	REFUSE COLLECTION	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
5530.400-16-0000	WATER & SEWER	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
5530.400-17-0000	GARAGE ELECTRIC	23,000.00	0.00	23,000.00	13,514.68	0.00	9,485.32
5530.400-18-0000	PROPANE GAS	17,566.00	0.00	17,566.00	8,527.42	1,472.58	7,566.00
5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	0.00	7,000.00	1,821.88	1,668.68	3,509.44
5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	598.85	201.15	2,200.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530....	GARAGE BUILDING	*	81,045.00	2,649.65	83,694.65	45,386.74	7,343.19	30,964.72
A 55....	PUPIL TRANSPORTATION	**	2,953,403.00	4,207.31	2,957,610.31	1,435,125.27	1,194,245.42	328,239.62
A 5....		***	2,953,403.00	4,207.31	2,957,610.31	1,435,125.27	1,194,245.42	328,239.62
GRAND TOTALS			2,953,403.00	4,207.31	2,957,610.31	1,435,125.27	1,194,245.42	328,239.62

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-0000	BUS DRIVER SALARY	1,195,940.00	55,722.42	1,251,662.42	1,251,662.42	0.00	0.00
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	6,170.00	8,170.00	8,170.00	0.00	0.00
A 5510.161-00-0000	SUPERVISORS OFFICE	87,646.00	24,449.85	112,095.85	112,095.85	0.00	0.00
A 5510.162-00-0000	MECHANICS	215,541.00	(10,920.55)	204,620.45	204,620.45	0.00	0.00
A 5510.163-00-0000	BUS ATTENDANTS	261,980.00	(15,270.94)	246,709.06	246,709.06	0.00	0.00
A 5510.164-00-0000	MECHANIC OT	14,000.00	(7,250.10)	6,749.90	6,749.90	0.00	0.00
A 5510.165-00-0000	SUPERVISORS OFFICE OT	3,000.00	3,190.48	6,190.48	6,190.48	0.00	0.00
A 5510.166-00-0000	SPORTS & FIELD TRIPS	55,000.00	(11,373.59)	43,626.41	43,626.41	0.00	0.00
A 5510.167-00-0000	ATTENDANT SUBS	15,000.00	7,396.27	22,396.27	22,396.27	0.00	0.00
A 5510.168-00-0000	BUS DRIVER SUBS	75,000.00	6,936.73	81,936.73	81,936.73	0.00	0.00
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	7,449.71	52,449.71	52,449.71	0.00	0.00
A 5510.200-00-0000	EQUIPMENT	0.00	38,718.00	38,718.00	19,359.00	0.00	19,359.00
A 5510.210-00-0000	BUS PURCHASES	0.00	100,000.00	100,000.00	98,897.34	0.00	1,102.66
A 5510.400-10-0000	CONTRACTUAL - GENERAL	13,500.00	(7,281.41)	6,218.59	6,218.59	0.00	0.00
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	3,000.00	12,000.00	11,487.50	0.00	512.50
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	(3,383.53)	3,616.47	2,323.20	0.00	1,293.27
A 5510.400-14-0000	FLEET INSURANCE	55,000.00	11,728.50	66,728.50	66,622.50	0.00	106.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	(200.00)	300.00	0.00	0.00	300.00
A 5510.400-16-0000	TOWING	900.00	6.25	906.25	906.25	0.00	0.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	48,000.00	(31,489.03)	16,510.97	16,510.92	0.00	0.05
A 5510.400-20-0000	TRAVEL	500.00	685.53	1,185.53	521.13	0.00	664.40
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	4,850.00	0.00	4,850.00	4,350.00	0.00	500.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	100.00	200.00	117.75	0.00	82.25
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	(4,110.15)	1,889.85	1,889.85	0.00	0.00
A 5510.450-10-0000	SUPPLIES GENERAL	18,000.00	5,000.00	23,000.00	21,756.51	0.00	1,243.49
A 5510.450-11-0000	TIRES	42,000.00	0.00	42,000.00	40,580.08	0.00	1,419.92
A 5510.450-12-0000	OIL & LUBRICANTS	21,000.00	(1,513.77)	19,486.23	18,364.83	0.00	1,121.40
A 5510.450-13-0000	TRANS UNIFORMS	15,550.00	0.00	15,550.00	12,336.24	0.00	3,213.76
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,454.05	0.00	1,045.95
A 5510.450-16-0000	GASOLINE	72,000.00	10,000.00	82,000.00	81,627.78	0.00	372.22
A 5510.450-17-0000	DIESEL	300,000.00	16,589.86	316,589.86	316,589.86	0.00	0.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	145,000.00	(23,613.78)	121,386.22	118,456.70	0.00	2,929.52
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,834.00	0.00	3,834.00	3,651.10	0.00	182.90
A 5510....DISTRICT TRANSPORT-MEDICAID *		2,735,341.00	180,736.75	2,916,077.75	2,880,628.46	0.00	35,449.29
A 5530.160-00-0000	TRANS CUST WORKER	16,000.00	(6,376.41)	9,623.59	9,623.59	0.00	0.00
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	(300.00)	0.00	0.00	0.00	0.00
A 5530.400-11-0000	GARAGE INSURANCE	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
A 5530.400-14-0000	REFUSE COLLECTION	5,200.00	0.00	5,200.00	5,200.00	0.00	0.00
A 5530.400-16-0000	WATER & SEWER	1,650.00	(650.69)	999.31	0.00	0.00	999.31
A 5530.400-17-0000	GARAGE ELECTRIC	23,000.00	(4,354.25)	18,645.75	16,893.35	0.00	1,752.40
A 5530.400-18-0000	PROPANE GAS	32,000.00	(19,484.15)	12,515.85	12,515.85	0.00	0.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR	10,000.00	3,929.07	13,929.07	13,929.07	0.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.450-10-0000	SUPPLIES - GENERAL		3,300.00	0.00	3,300.00	510.85	0.00	2,789.15
A 5530....	GARAGE BUILDING	*	105,450.00	(27,236.43)	78,213.57	72,672.71	0.00	5,540.86
A 55....	PUPIL TRANSPORTATION	**	2,840,791.00	153,500.32	2,994,291.32	2,953,301.17	0.00	40,990.15
A 5....		***	2,840,791.00	153,500.32	2,994,291.32	2,953,301.17	0.00	40,990.15
GRAND TOTALS			2,840,791.00	153,500.32	2,994,291.32	2,953,301.17	0.00	40,990.15

Report Completed 11:22 AM