

Averill Park CSD						
Pupil Transportation						
2016-2017 Proposed Budget						
ACCOUNT	DESCRIPTION	ADOPTED BUDGET	2016-2017 PROPOSED BUDGET	CHANGE \$	CHANGE %	NOTES
	Transportation					
A 5510.160-00-0000	BUS DRIVER SALARY	\$0.00	\$0.00	\$0.00	#DIV/0!	
A 5510.160-10-0000	NURSE - 19A PHYSICALS	\$0.00	\$0.00	\$0.00	#DIV/0!	
A 5510.161-00-0000	SUPERVISORS OFFICE	\$0.00	\$0.00	\$0.00	#DIV/0!	
A 5510.162-00-0000	MECHANICS	\$0.00	\$0.00	\$0.00	#DIV/0!	
A 5510.163-00-0000	BUS ATTENDANTS	\$0.00	\$0.00	\$0.00	#DIV/0!	
A 5510.164-00-0000	MECHANIC OT	\$0.00	\$0.00	\$0.00	#DIV/0!	
A 5510.165-00-0000	SUPERVISORS OFFICE OT	\$0.00	\$0.00	\$0.00	#DIV/0!	
A 5510.166-00-0000	SPORTS & FIELD TRIPS	\$0.00	\$0.00	\$0.00	#DIV/0!	
A 5510.167-00-0000	ATTENDANT SUBS	\$0.00	\$0.00	\$0.00	#DIV/0!	
A 5510.168-00-0000	BUS DRIVER SUBS	\$0.00	\$0.00	\$0.00	#DIV/0!	
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	\$0.00	\$0.00	\$0.00	#DIV/0!	
A 5510.400-10-0000	CONTRACTUAL - GENERAL	\$11,500.00	\$10,500.00	-\$1,000.00	-8.70%	
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	\$70,329.00	\$4,520.00	6.87%	Move to full replacement cost bus insuring. 10 years or less
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	\$15,000.00	\$12,000.00	-\$3,000.00	-20.00%	Newer buses, fewer repairs/warranty repairs
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	\$17,000.00	\$17,000.00	\$0.00	0.00%	
A 5510.450-11-0000	TIRES	\$35,000.00	\$35,000.00	\$0.00	0.00%	
A 5510.450-12-0000	OIL & LUBRICANTS	\$19,000.00	\$17,000.00	-\$2,000.00	-10.53%	Market price reduction
A 5510.450-13-0000	TRANS UNIFORMS	\$15,500.00	\$17,500.00	\$2,000.00	12.54%	
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	\$280,000.00	\$240,000.00	-\$40,000.00	-14.29%	Market price reduction
A 5510.450-18-0000	AUTOMOTIVE PARTS	\$120,000.00	\$110,000.00	-\$10,000.00	-8.33%	New buses, fewer replacement parts
A 5510.490-25-0099	NETWORK PRINTER LEASE	\$3,775.00	\$3,775.00	\$0.00	0.00%	
5510.....DISTRICT TRANSPORTATION		\$704,134.00	\$654,604.00	-\$49,530.00	-7.03%	
	Transportation Garage					
A 5530.160-00-0000	TRANS CUST WORKER	\$0.00	\$0.00	\$0.00	#DIV/0!	
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		\$72,556.00	\$72,556.00	\$0.00	0.00%	
55.....PUPIL TRANSPORTATION: TOTAL		\$776,690.00	\$727,160.00	-\$49,530.00	-6.38%	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-0000	BUS DRIVER SALARY	1,357,451.00	12,585.50	1,370,036.50	659,726.96	665,088.84	45,220.70
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.161-00-0000	SUPERVISORS OFFICE	125,527.00	0.00	125,527.00	71,773.47	49,287.43	4,466.10
A 5510.162-00-0000	MECHANICS	209,793.00	0.00	209,793.00	121,335.52	75,834.42	12,623.06
A 5510.163-00-0000	BUS ATTENDANTS	274,392.00	(3,000.00)	271,392.00	133,731.45	124,067.50	13,593.05
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	9,953.30	0.00	4,046.70
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	5,000.00	9,000.00	8,939.03	0.00	60.97
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	0.00	50,000.00	27,139.97	0.00	22,860.03
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	5,297.44	0.00	14,702.56
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	1,780.00	79,780.00	44,992.86	0.00	34,787.14
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	32,268.61	0.00	12,731.39
A 5510.400-10-0000	CONTRACTUAL - GENERAL	11,500.00	(250.00)	11,250.00	1,905.98	184.98	9,159.04
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	2,500.00	11,500.00	6,247.20	1,876.00	3,376.80
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	0.00	7,000.00	1,302.86	1,697.14	4,000.00
A 5510.400-14-0000	FLEET INSURANCE	65,809.00	0.00	65,809.00	65,809.00	0.00	0.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	50.00	450.00
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	0.00	900.00	0.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	15,000.00	(3,100.00)	11,900.00	2,265.71	4,214.29	5,420.00
A 5510.400-20-0000	TRAVEL	500.00	1,000.00	1,500.00	1,391.76	99.09	9.15
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	625.00	5,625.00	5,625.00	0.00	0.00
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	(250.00)	5,750.00	541.54	2,182.31	3,026.15
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	(120.00)	16,880.00	9,386.48	6,259.42	1,234.10
A 5510.450-11-0000	TIRES	35,000.00	0.00	35,000.00	20,164.34	1,835.66	13,000.00
A 5510.450-12-0000	OIL & LUBRICANTS	19,000.00	0.00	19,000.00	4,589.46	3,804.19	10,606.35
A 5510.450-13-0000	TRANS UNIFORMS	15,550.00	0.00	15,550.00	11,147.48	4,000.00	402.52
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,504.03	129.51	866.46
A 5510.450-16-0000	GASOLINE	90,000.00	(10,212.88)	79,787.12	24,597.04	55,190.08	0.00
A 5510.450-17-0000	DIESEL	280,000.00	187.88	280,187.88	44,610.58	235,577.30	0.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	120,000.00	0.00	120,000.00	34,743.06	35,296.94	49,960.00
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	1,510.00	2,265.00	0.00
A 5510.490-25-0099	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>2,884,297.00</b>	<b>6,745.50</b>	<b>2,891,042.50</b>	<b>1,352,500.13</b>	<b>1,269,890.10</b>	<b>268,652.27</b>
A 5530.160-00-0000	TRANS CUST WORKER	8,733.00	1,414.50	10,147.50	5,906.91	4,240.59	0.00
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	0.00	300.00	0.00	0.00	300.00
A 5530.400-11-0000	GARAGE INSURANCE	14,840.00	0.00	14,840.00	14,840.00	0.00	0.00
A 5530.400-14-0000	REFUSE COLLECTION	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 5530.400-16-0000	WATER & SEWER	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
A 5530.400-17-0000	GARAGE ELECTRIC	23,000.00	0.00	23,000.00	16,426.68	0.00	6,573.32
A 5530.400-18-0000	PROPANE GAS	17,566.00	0.00	17,566.00	2,360.34	2,639.66	12,566.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	9,500.00	16,500.00	12,926.57	3,073.43	500.00
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	303.90	496.10	2,200.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530....	GARAGE BUILDING	81,289.00	10,914.50	92,203.50	52,764.40	10,449.78	28,989.32
A 55....	PUPIL TRANSPORTATION	2,965,586.00	17,660.00	2,983,246.00	1,405,264.53	1,280,339.88	297,641.59
A 5....		2,965,586.00	17,660.00	2,983,246.00	1,405,264.53	1,280,339.88	297,641.59
	GRAND TOTALS	2,965,586.00	17,660.00	2,983,246.00	1,405,264.53	1,280,339.88	297,641.59

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-0000	BUS DRIVER SALARY	1,357,451.00	(42,704.17)	1,314,746.83	1,291,684.04	0.00	23,062.79
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	394.00	2,394.00	2,394.00	0.00	0.00
A 5510.161-00-0000	SUPERVISORS OFFICE	125,527.00	0.00	125,527.00	118,384.23	0.00	7,142.77
A 5510.162-00-0000	MECHANICS	209,793.00	0.00	209,793.00	192,465.64	0.00	17,327.36
A 5510.163-00-0000	BUS ATTENDANTS	269,360.00	4,013.51	273,373.51	273,373.51	0.00	0.00
A 5510.164-00-0000	MECHANIC OT	14,000.00	591.79	14,591.79	14,591.79	0.00	0.00
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	15,009.49	19,009.49	17,562.75	0.00	1,446.74
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	2,784.57	52,784.57	52,784.57	0.00	0.00
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	12,041.73	0.00	7,958.27
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	12,913.86	90,913.86	90,913.86	0.00	0.00
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	40,530.08	0.00	4,469.92
A 5510.200-00-0000	EQUIPMENT	0.00	40,777.00	40,777.00	40,457.00	0.00	320.00
A 5510.210-00-0000	BUS PURCHASES	0.00	108,799.71	108,799.71	108,799.71	0.00	0.00
A 5510.400-10-0000	CONTRACTUAL - GENERAL	11,500.00	3,846.19	15,346.19	15,346.19	0.00	0.00
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	0.00	9,000.00	8,043.64	0.00	956.36
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	(1,897.33)	5,102.67	4,023.02	0.00	1,079.65
A 5510.400-14-0000	FLEET INSURANCE	65,809.00	8,292.00	74,101.00	74,101.00	0.00	0.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	0.00	0.00	900.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	20,000.00	(8,225.71)	11,774.29	6,202.71	0.00	5,571.58
A 5510.400-19-0000	MILEAGE - PARENT TRANSPORT	0.00	1,500.00	1,500.00	943.82	0.00	556.18
A 5510.400-20-0000	TRAVEL	500.00	148.75	648.75	570.17	0.00	78.58
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	2,500.00	7,500.00	7,475.00	0.00	25.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	394.36	494.36	444.36	0.00	50.00
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	0.00	6,000.00	4,569.33	0.00	1,430.67
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	339.13	17,339.13	15,277.75	0.00	2,061.38
A 5510.450-11-0000	TIRES	38,000.00	10,480.78	48,480.78	46,534.32	0.00	1,946.46
A 5510.450-12-0000	OIL & LUBRICANTS	19,000.00	0.00	19,000.00	13,792.47	0.00	5,207.53
A 5510.450-13-0000	TRANS UNIFORMS	15,550.00	0.00	15,550.00	9,449.65	0.00	6,100.35
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	92.93	2,592.93	2,115.67	0.00	477.26
A 5510.450-16-0000	GASOLINE	90,000.00	(2,500.00)	87,500.00	82,511.95	0.00	4,988.05
A 5510.450-17-0000	DIESEL	300,000.00	(110,608.22)	189,391.78	181,667.71	0.00	7,724.07
A 5510.450-18-0000	AUTOMOTIVE PARTS	130,000.00	(17,493.42)	112,506.58	107,256.95	0.00	5,249.63
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	3,775.00	0.00	0.00
	<b>A 5510....DISTRICT TRANSPORT-MEDICAID *</b>	<b>2,917,265.00</b>	<b>29,449.22</b>	<b>2,946,714.22</b>	<b>2,840,083.62</b>	<b>0.00</b>	<b>106,630.60</b>
A 5530.160-00-0000	TRANS CUST WORKER	8,611.00	2,669.15	11,280.15	11,280.15	0.00	0.00
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	9,200.00	9,500.00	9,500.00	0.00	0.00
A 5530.400-11-0000	GARAGE INSURANCE	14,840.00	0.00	14,840.00	14,840.00	0.00	0.00
A 5530.400-14-0000	REFUSE COLLECTION	5,200.00	0.00	5,200.00	3,378.67	0.00	1,821.33
A 5530.400-16-0000	WATER & SEWER	1,650.00	0.00	1,650.00	826.56	0.00	823.44
A 5530.400-17-0000	GARAGE ELECTRIC	23,000.00	(9,200.00)	13,800.00	13,514.68	0.00	285.32
A 5530.400-18-0000	PROPANE GAS	17,566.00	0.00	17,566.00	13,583.66	0.00	3,982.34

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	9,000.00	16,000.00	8,416.19	0.00	7,583.81
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	1,595.20	0.00	1,404.80
A 5530...GARAGE BUILDING		81,167.00	11,669.15	92,836.15	76,935.11	0.00	15,901.04
A 55...PUPIL TRANSPORTATION		2,998,432.00	41,118.37	3,039,550.37	2,917,018.73	0.00	122,531.64
A 5...		2,998,432.00	41,118.37	3,039,550.37	2,917,018.73	0.00	122,531.64
<b>GRAND TOTALS</b>		<b>2,998,432.00</b>	<b>41,118.37</b>	<b>3,039,550.37</b>	<b>2,917,018.73</b>	<b>0.00</b>	<b>122,531.64</b>

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