

RSU 13

General Fund Budget Report - By Article Detail

| Account Number / Description | FY13 Actual 7/1/2012 - 6/30/2013 | FY14 Budget 7/1/2013 - 6/30/2014 | FY14 Actual 7/1/2013 - 6/30/2014 | FY15 Budget 7/1/2014 - 6/30/2015 | FY15 Actual 7/1/2014 - 6/30/2015 | FY16 Budget - July 16 7/1/2015 - 6/30/2016 | \$ (Increase) Decrease | % (Increase) Decrease |
|---|--|--|--|--|--|---|---------------------------|--------------------------|
| Article 8 - Transportation | | | | | | | | |
| <u>Transportation and Buses</u> | | | | | | | | |
| 1149. 1000-0000-2700-51170-900 Salaries: Transportation Director | 79,269.50 | 80,530.00 | 80,854.50 | 82,472.00 | 77,534.72 | 53,938.00 | (28,534.00) | (34.60)% |
| 1150. 1000-0000-2700-51180-900 Salaries: Bus Drivers | 459,944.25 | 459,389.00 | 481,907.80 | 463,971.00 | 585,263.32 | 504,052.20 | 40,081.20 | 8.64% |
| 1151. 1000-0000-2700-51230-900 Salaries: Substitutes - Bus Drivers | 0.00 | 0.00 | 18,323.67 | 0.00 | 0.00 | 0.00 | 0.00 | --- |
| 1152. 1000-0000-2700-51231-900 Salaries: Substitutes - Bus Drivers | 30,295.35 | 52,624.00 | 0.00 | 52,624.00 | 11,461.91 | 30,000.00 | (22,624.00) | (42.99)% |
| 1153. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers | 0.00 | 4,063.00 | 4,297.40 | 5,221.00 | 3,414.70 | 5,640.87 | 419.87 | 8.04% |
| 1154. 1000-0000-2700-52070-900 Benefits: Transportation Director | 19,900.79 | 26,697.00 | 26,448.03 | 28,261.00 | 24,074.50 | 21,981.12 | (6,279.88) | (22.22)% |
| 1155. 1000-0000-2700-52080-900 Benefits: Bus Drivers | 236,815.56 | 245,966.00 | 251,899.65 | 233,343.00 | 260,604.44 | 242,945.38 | 9,602.38 | 4.12% |
| 1156. 1000-0000-2700-53300-900 Employee Training Services | 175.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | (1,500.00) | (100.00)% |
| 1157. 1000-0000-2700-53400-900 Contr Professional Services | 2,682.45 | 2,500.00 | 2,761.15 | 2,500.00 | 4,808.56 | 2,250.00 | (250.00) | (10.00)% |
| 1158. 1000-0000-2700-54100-900 Utility Services | 0.00 | 500.00 | 495.18 | 0.00 | 0.00 | 0.00 | 0.00 | --- |
| 1159. 1000-0000-2700-54300-900 Repair and Maintenance Services | 21,847.17 | 15,000.00 | 10,594.67 | 6,000.00 | 14,754.21 | 8,100.00 | 2,100.00 | 35.00% |
| 1160. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garag | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 28,100.00 | 31,200.00 | 1,200.00 | 4.00% |
| 1161. 1000-0000-2700-55100-900 Student Transportation Services | 18,262.50 | 16,001.00 | 16,135.50 | 16,000.00 | 1,014.00 | 0.00 | (16,000.00) | (100.00)% |
| 1162. 1000-0000-2700-55200-900 Insurance - Property & Liability - Fleet | 17,706.00 | 20,360.00 | 55,198.00 | 21,683.00 | 20,360.00 | 19,651.00 | (2,032.00) | (9.37)% |
| 1163. 1000-0000-2700-55320-900 Telephone | 5,336.26 | 9,874.00 | 5,326.38 | 10,374.00 | 5,326.56 | 5,850.00 | (4,524.00) | (43.61)% |
| 1164. 1000-0000-2700-55800-900 Travel & Milage | 122.70 | 3,500.00 | 0.00 | 3,500.00 | 20.00 | 0.00 | (3,500.00) | (100.00)% |
| 1165. 1000-0000-2700-55810-900 Travel for Professional Development | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,250.00 | (250.00) | (10.00)% |
| 1166. 1000-0000-2700-56000-900 General Supplies | 3,081.13 | 4,200.00 | 3,727.90 | 4,000.00 | 7,735.81 | 3,600.00 | (400.00) | (10.00)% |
| 1167. 1000-0000-2700-56220-900 Energy - Electricity | 5,735.08 | 6,000.00 | 6,570.94 | 6,000.00 | 6,459.46 | 7,000.00 | 1,000.00 | 16.67% |
| 1168. 1000-0000-2700-56240-900 Energy - Oil | 0.00 | 400.00 | 2,185.52 | 1,500.00 | 1,500.00 | 1,420.00 | (80.00) | (5.33)% |
| 1169. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel | 176,484.97 | 160,000.00 | 164,610.59 | 160,000.00 | 127,935.47 | 115,000.00 | (45,000.00) | (28.13)% |
| 1170. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplie | 78,277.52 | 95,000.00 | 90,201.89 | 95,000.00 | 80,303.79 | 81,000.00 | (14,000.00) | (14.74)% |
| 1171. 1000-0000-2700-56710-900 Tires | 13,730.51 | 16,000.00 | 19,027.45 | 16,000.00 | 15,763.06 | 14,500.00 | (1,500.00) | (9.38)% |
| 1172. 1000-0000-2700-57300-900 Equipment | 19,387.65 | 10,000.00 | 0.00 | 0.00 | 509.40 | 0.00 | 0.00 | --- |
| 1173. 1000-0000-2700-57390-900 Equipment - Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,478.58 | 24,478.58 | --- |
| 1174. 1000-0000-2700-58100-900 Dues & Fees | 332.50 | 275.00 | 280.00 | 275.00 | 265.00 | 275.00 | 0.00 | 0.00% |
| 1175. 1000-0000-2700-58310-900 Redemption of Principal - Bus | 60,284.37 | 96,600.00 | 77,930.37 | 111,957.00 | 115,804.70 | 122,058.23 | 10,101.23 | 9.02% |
| 1176. 1000-0000-2700-58320-900 Interest - Bus Loan | 3,225.00 | 8,200.00 | 3,280.00 | 6,560.00 | 8,259.67 | 5,765.71 | (794.29) | (12.11)% |

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|---|--|--|--|--|--|---|---------------------------|--------------------------|
| 1177. 1000-0000-2700-58500-900 Field Trip Transportation Reimbursemen | 0.00 | 0.00 | 0.00 | 0.00 | (77,470.30) | (75,000.00) | (75,000.00) | --- |
| Transportation and Buses | \$1,282,896.26 | \$1,367,679.00 | \$1,352,056.59 | \$1,361,241.00 | \$1,323,802.98 | \$1,227,956.09 | \$(133,284.91) | (9.79)% |
| <u>Student Trans - Special Needs</u> | | | | | | | | |
| 1178. 1000-0000-2750-55100-900 Student Transportation Services | 270.00 | 0.00 | 11,430.00 | 15,000.00 | 24,860.00 | 38,000.00 | 23,000.00 | 153.33% |
| 1179. 1000-0000-2750-58500-950 Field Trip Transportation - Out District | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | --- |
| Student Trans - Special Needs | \$70,270.00 | \$0.00 | \$11,430.00 | \$15,000.00 | \$24,860.00 | \$38,000.00 | \$23,000.00 | 153.33% |
| <u>Student Trans - Homeless</u> | | | | | | | | |
| 1180. 1000-0000-2770-55100-900 Student Trans Out District - Homeless | 0.00 | 0.00 | 0.00 | 0.00 | 3,792.03 | 0.00 | 0.00 | --- |
| Student Trans - Homeless | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,792.03 | \$0.00 | \$0.00 | --- |
| TOTAL ARTICLE 8 - Transport. | \$1,353,166.26 | \$1,367,679.00 | \$1,363,486.59 | \$1,376,241.00 | \$1,352,455.01 | \$1,265,956.09 | \$(110,284.91) | (8.01)% |