

Budget Oversight - Specialized Education Transportation Budget - FY13 and FY 14 Consolidated PS VS NPS by Fund

Question 2

Appropriated Fund	Comp Source Group	FY 2014 Proposed Budget	FY 2013 Approved Budget	FY 2013 Revised Budget	FY13 YTD Actuals	FY13 - FY14 Variance Increase/Decrease	Justification
100 - Local	0011 0 REGULAR PAY - CONT FULL TIME	\$ 14,056,430.75	\$ 14,207,203.22	\$ 14,207,203.22	\$ 6,306,638.95	\$ (150,772.47)	Reduction in funded FTEs from 1610.2 to 1509.52
	0012 0 REGULAR PAY - OTHER	\$ 40,778,368.86	\$ 45,591,746.45	\$ 45,591,746.45	\$ 20,734,113.43	\$ (4,813,377.59)	Reduction in funded FTEs from 1610.2 to 1509.52
	0013 0 ADDITIONAL GROSS PAY		\$ -	\$ -	\$ 209,245.81		
	0014 0 FRINGE BENEFITS - CURR PERSONNEL	\$ 15,358,069.10	\$ 13,726,333.70	\$ 13,726,333.70	\$ 7,604,498.32	\$ 1,631,735.40	Increase due to use of correct % for fringe calculation; salary steps increases for drivers and attendants
	0015 0 OVERTIME PAY	\$ 1,616,669.75	\$ 1,616,669.75	\$ 1,616,669.75	\$ 2,024,438.45	\$ -	
	0099 0 UNKNOWN PAYROLL POSTINGS				\$ 5,787.09		
	Total PS	\$ 71,809,538.46	\$ 75,141,953.12	\$ 75,141,953.12	\$ 36,884,722.05	\$ (3,332,414.66)	
	0020 0 SUPPLIES AND MATERIALS	\$ 877,950.00	\$ 774,913.33	\$ 774,913.33	\$ 167,003.57	\$ 103,036.67	Increase in supplies for terminal operations
	0030 0 ENERGY, COMM. AND BLDG RENTALS	\$ 3,193,148.00	\$ 3,626,717.00	\$ 3,626,717.00	\$ 1,472,393.10	\$ (433,569.00)	Fixed cost assessment
	0031 0 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$ 775,396.59	\$ 738,473.00	\$ 738,473.00	\$ 321,562.79	\$ 36,923.59	Fixed cost assessment
	0032 0 RENTALS - LAND AND STRUCTURES	\$ 1,649,202.00	\$ 933,806.00	\$ 933,806.00	\$ 750,105.98	\$ 715,396.00	Fixed cost assessment
	0033 0 JANITORIAL SERVICES		\$ -	\$ -	\$ -		
	0034 0 SECURITY SERVICES	\$ 1,205,140.00	\$ 983,353.00	\$ 983,353.00	\$ -	\$ 221,787.00	Fixed cost assessment
	0035 0 OCCUPANCY FIXED COSTS	\$ 188,934.00	\$ 607,178.00	\$ 607,178.00	\$ 51,112.01	\$ (418,244.00)	Fixed cost assessment
	0040 0 OTHER SERVICES AND CHARGES	\$ 3,071,985.62	\$ 5,055,116.68	\$ 5,055,116.68	\$ 2,729,710.36	\$ (1,983,131.06)	Reduction in maintenance cost resulting from vehicle replacement program, supervising court master fees, and plaintiff's attorney fees
	0041 0 CONTRACTUAL SERVICES - OTHER	\$ 2,363,019.30	\$ 1,652,027.95	\$ 1,652,027.95	\$ 856,121.69	\$ 710,991.35	Upgrades in IT systems, FASTER, GPS, routing & scheduling software, and attendance software
	0050 0 SUBSIDIES AND TRANSFERS	\$ 400,000.00	\$ 486,631.00	\$ 486,631.00	\$ 182,811.45	\$ (86,631.00)	Reduction in token and farecard based on previous expenditures
	0070 0 EQUIPMENT & EQUIPMENT RENTAL	\$ 1,153,388.00	\$ 1,190,105.92	\$ 1,190,105.92	\$ 461,996.98	\$ (36,717.92)	Reduction due to computer hardware equipment purchases in FY13
	Total NPS	\$ 14,878,163.51	\$ 16,048,321.88	\$ 16,048,321.88	\$ 6,992,817.93	\$ (1,170,158.37)	
Grand Total		\$ 86,687,701.97	\$ 91,190,275.00	\$ 91,190,275.00	\$ 43,877,539.98	\$ (4,502,573.03)	