

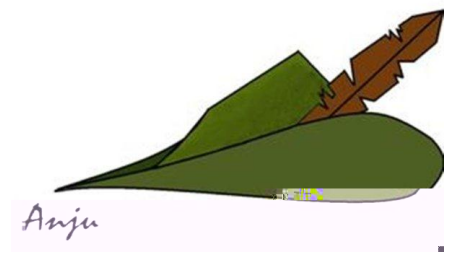
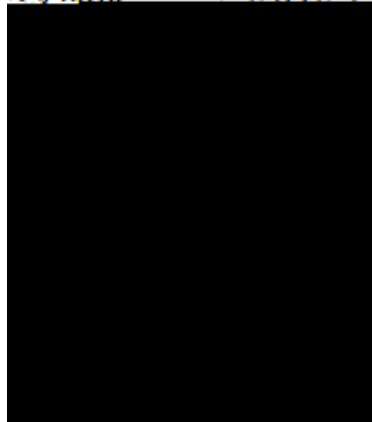
Financial Managers' Meeting

May 27, 2014

Prepaid Expenses		
0431		Prepaid Insurance
0432		Prepaid Demurrage
	0433	Prepaid Postage
0438		Prepaid Meter Postage
0440		Prepaid Freight
Receivable	0443	Security Deposits
Miscellaneous	0445	Prepaid Miscel
Travel Tickets	0446	Prepaid T

Determind. Revenue	

Central	2,042.3
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Student Transportation Services - FY10 - FY14

	FY10	FY11	FY12	FY13	FY14 Jan	FY14 Feb	FY14 Mar	FY14 Total
17,042	28,664	11,600	99,885	04,857	01,000	01,000	40,500	
267	2,112,634	1,009,671	614,751	1,118,433	1,212,355	Proyost	2,190	
RCNE	1,124,853	1,286,730	451,572	578,671	494,659	925,269	VCF	
07,760	154,504	160,500			(18,150)		(52,184)	
6,215,500	8,946,840		0,500,190	0,682,127	0,689,127			
			Total	8,682,041	8,519,642	5,104,241	5,359,596	



	Proposed	Negotiated	Proposed
<u>E-Class</u>	<u>Benefit Rates</u>	<u>Benefit Rates</u>	<u>Benefit Rates</u>
UNK	22.40%	22.50%	50.40%
CR	21.10%	21.80%	47.50%
VP	20.60%	20.70%	41.60%

