

All Users

		2015		2015		2016		2017		Difference	% chg
		Orders	Adjusted Budg	Adjusted Budg	Adjusted Budg	Future Budg	Future Budg				
FUND	11	GENERAL CURRENT EXPENSE									
11-000-270-350-000-007	STUDENT TRANSP-ESC MGMT FEE	\$7,622.62		\$10,927.21		\$5,683.00		\$8,000.00		\$2,317.00	40.77%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	ESC MANAGEMENT FEE (HUNTERDON 5.5%)	\$8,000.00	0	1.	\$8,000.00						
		\$8,000.00 Total \$									
11-000-270-390-000-007	STUDENT TRANSP-PURCH PROF/1	\$81,373.45		\$92,127.00		\$88,635.04		\$90,653.41		\$2,018.37	2.28%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	VT SUPPORT	\$3,800.00	0	1.	\$3,800.00						
	PREVENTION SPECIALISTS-ANNUAL FEE:	\$500.00	0	1.	\$500.00						
	RANDOM DRUG & ALCOHOL TESTING	\$1,700.00	0	1.	\$1,700.00						
	VERSA TRANS ONSITE TRAINING	\$1,900.00	0	1.	\$1,900.00						
	SHARED SERVICES	\$82,753.41	0	1.	\$82,753.41						
	ADDITIONAL FUNDS FOR GARAGE/OFFICE SPACE: ADMINISTRATIVE CUT			0.							
		\$90,653.41 Total \$									
11-000-270-420-000-007	STUDENT TRANSP-CLEAN/REP/MA	\$27,232.96		\$29,180.00		\$23,180.00		\$30,180.00		\$7,000.00	30.20%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	BUS TOWING	\$1,200.00	0	1.	\$1,200.00						
	OUTSIDE BUS REPAIRS FOR NON-WARRANTY	\$25,000.00	0	1.	\$25,000.00						
	FIRE EXTINGUISHER SERVICE	\$1,200.00	0	1.	\$1,200.00						
	BUS KEYS	\$30.00	0	1.	\$30.00						
	NJ DIVISION MOTOR VEHICLES-BUS INSPECTIONS	\$1,750.00	0	1.	\$1,750.00						
	BUS GLASS/WINDSHIELDS	\$1,000.00	0	1.	\$1,000.00						
		\$30,180.00 Total \$									
11-000-270-440-000-007	STUDENT TRANSP-LEASE/PURCH/	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11-000-270-443-000-007	STUDENT TRANSP-LEASE BUSES	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11-000-270-504-000-007	STUDENT TRANS AID/LIEU CHARTI	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11-000-270-505-000-007	AID IN LIEU CHOICE STUDENTS	\$790.00		\$790.00		\$0.00		\$0.00		\$0.00	
11-000-270-511-000-007	STUDENT TRANSP-C SVCS HOME/	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11-000-270-512-000-007	STUDENT TRANS-C SRV OTHER TI	\$7,258.70		\$7,258.70		\$15,000.00		\$0.00		(\$15,000.00)	-100.00%

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FUND	11	GENERAL CURRENT EXPENSE	2015		2015	2016	2017	Difference	% chg
			Orders	Adjusted Budg	Adjusted Budg	Future Budg			
11-000-270-513-000-007		TRANSPORTATION-VENDOR JOINT	\$56,063.45		\$63,601.30	\$63,731.87	\$57,393.00	(\$6,338.87)	-9.95%
		<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
		HUNTERDON CENTRAL AIDE IN LIEU INCREASE TO \$911 FROM \$884	\$911.00	0	55.	\$50,105.00			
		TRANSPORTED NON-PUBLIC STUDENTS DIRECT BUS ROUTES	\$911.00	0	7.	\$6,377.00			
		CLINTON TWP SCHOOL DISTRICT CHOICE BUS ROUTE	\$911.00	0	1.	\$911.00			
						\$57,393.00	Total \$		
11-000-270-514-000-007		STUDENT TRANSP-C SVCS SPEC	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
11-000-270-515-000-007		STUDENT TRANSP-C SRV JOINT S	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
11-000-270-517-000-007		ESC CONTRACTS REG STUDENTS	\$6,020.27		\$6,020.27	\$0.00	\$0.00	\$0.00	
11-000-270-518-000-007		STUDENT TRANSP-SPEC ED ESC	\$136,462.98		\$165,061.32	\$132,987.79	\$146,215.10	\$13,227.31	9.95%
		<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
		HUNTERDON ESC OUT OF DISTRICT SPECIAL ED TRANSPORTATION INCREASED BY 15% (15-16 WAS \$103,326.66)	\$110,215.10	0	1.	\$110,215.10			
		ADDITIONAL PLACEMENTS ANTICIPATED FOR 2016-17 1 STUDENT	\$36,000.00	0	1.	\$36,000.00			
						\$146,215.10	Total \$		
11-000-270-580-000-007		STUDENT TRANSP-EMPLOYEE TR	\$0.00		\$1,150.00	\$1,025.00	\$1,095.00	\$70.00	6.83%
		<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
		SEMINARS, DEFENSIVE DRIVING FOR BUS DRIVERS.	\$700.00	0	1.	\$700.00			
		SCHOOL TRANSPORTATION SUPERVISORS CONFERENCE INCREASE OF 70.00	\$395.00	0	1.	\$395.00			
						\$1,095.00	Total \$		
11-000-270-593-000-007		STUDENT TRANSP-MISC PURCH S	\$39,158.45		\$48,470.00	\$43,380.00	\$45,446.52	\$2,066.52	4.76%
		<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>			
		SCHOOL ALLIANCE INS FUND- 8% INCREASE OVER CURRENT YEAR 3277.52 (CURRENT YEAR IS 40,969.00)	\$44,246.52	0	1.	\$44,246.52			
		M&W COMMUNICATIONS - TOWER RENTAL FOR TWO WAY RADIO REPEATER	\$1,200.00	0	1.	\$1,200.00			
						\$45,446.52	Total \$		

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		2015		2015		2016		2017			
		Orders		Adjusted Budg		Adjusted Budg		Future Budg		Difference	
										%	
										%	
FUND	11	GENERAL CURRENT EXPENSE									
11-000-270-600-000-007	STUDENT TRANSP-SUPPL/MATLS	\$1,856.49		\$2,500.00		\$2,500.00		\$2,500.00		\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	PRINT SHOP WINDOW ENVELOPES	\$300.00	0	1.	\$300.00						
	BB SHARED SERVICES SUPPLIES	\$1,200.00	0	1.	\$1,200.00						
	INK & TONER FOR PRINTERS & SCANNER	\$1,000.00	0	1.	\$1,000.00						
					\$2,500.00	Total \$					
11-000-270-615-000-007	SCHOOL BUS SUPPLIES	\$199,402.64		\$259,497.35		\$272,753.65		\$199,501.58		(\$73,252.07)	-26.86%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	EXTENSION CORDS FOR DIESEL BUSES	\$1,000.00	0	1.	\$1,000.00						
	DIESEL	\$50,177.98	2.20	1.	\$50,177.98						
	GASOLINE	\$32,858.16	2.20	1.	\$32,858.16						
	BRANCHBURG TWP BOE REIMBURSEMENT FOR FUEL AND PARTS	\$85,465.44	0	1.	\$85,465.44						
	CONTINGENCY FOR DIESEL USE IF GREATER THAN PROJECTED FOR 2 TIER	\$20,000.00	0	1.	\$20,000.00						
	SEON CAMERAS FOR READINGTON VANS AND ANY NEW BUSES	\$10,000.00	0	1.	\$10,000.00						
					\$199,501.58	Total \$					
11-000-270-890-000-007	STUDENT TRANSP-MISC OTHER	\$150.00		\$150.00		\$200.00		\$200.00		\$0.00	0.00%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>						
	SCHOOL TRANSPORTATION SUPERVISOR DUES -			0.							
	DISPATCHER	\$200.00	0	1.	\$200.00						
					\$200.00	Total \$					
	FUND Total	\$563,392.01		\$686,733.15		\$649,076.35		\$581,184.61		(\$67,891.74)	-10.46%

All Users		2015	2015	2016	2017		
		<u>Orders</u>	<u>Adjusted Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
FUND	12	CAPITAL OUTLAY					
12-000-270-730-000-007	TRANSPORTATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-000-270-733-000-007	SCHOOL BUSES REGULAR	\$181,714.08	\$275,714.08	\$183,221.31	\$0.00	(\$183,221.31)	-100.00%
<u>Item Description</u>		<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
54 PASSENGER SCHOOL BUSES-				0.			
		\$0.00 Total \$					
12-000-270-734-000-007	SCHOOL BUSES SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND Total		\$181,714.08	\$275,714.08	\$183,221.31	\$0.00	(\$183,221.31)	-100.00%
Total For Report		\$745,106.09	\$962,447.23	\$832,297.66	\$581,184.61	(\$251,113.05)	-30.17%