

# TRANSPORTATION

## FUND 40

The Transportation Fund supports the student transportation program. Revenue from the fund is received via property taxes, fuel reimbursements from District 73 and 128, and state reimbursement for transportation. The state reimbursement portion has been prorated for several years below the statutory 80% reimbursement rate. The District outsources the transporting of students and most extra-curricular to Lakeside Transportation, a private bus contractor. This past school year, the District transported 1703 students over 374,213 miles on 44 different bus routes.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ 1,301,250	Salaries	\$ 16,500
State Sources	\$ 650,000	Fringe Benefits	\$ -
Federal Sources	\$ -	Purchased Services	\$ 1,501,700
		Supplies/Materials	\$ 505,300
		Capital Outlay	\$ -
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ -
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
<b>Total Revenue</b>	<b><u>\$ 1,951,250</u></b>	<b>Total Expenditures</b>	<b><u>\$ 2,023,500</u></b>
Beginning Fund Balance at 07/01/2017			\$ 1,187,918
Net Gain(Loss)			<u>\$ (72,250)</u>
Ending Fund Balance at 06/30/2018			<u><u>\$ 1,115,668</u></u>

**TRANSPORTATION FUND 40**

ACCOUNT	ACTUAL										BUDGET			ESTIMATE			
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22						
	NUMBER	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22				
	<b>BEGINNING FUND BALANCE</b>		\$ 899,019	\$ 839,036	\$ 1,266,143	\$ 1,626,169	\$ 1,959,231	\$ 2,299,218	\$ 1,187,918	\$ 1,115,668	\$ 1,019,935	\$ 902,995	\$ 764,474				
	REVENUES		\$ 2,206,600	\$ 2,798,532	\$ 2,770,089	\$ 2,605,068	\$ 2,213,336	\$ 2,402,700	\$ 1,951,250	\$ 1,990,274	\$ 2,032,512	\$ 2,075,338	\$ 2,118,765				
	EXPENDITURES		\$ 2,266,583	\$ 2,371,425	\$ 2,410,064	\$ 2,272,006	\$ 1,873,349	\$ 2,364,000	\$ 2,023,500	\$ 2,086,007	\$ 2,149,452	\$ 2,213,859	\$ 2,279,250				
	OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	OTHER FINANCING USES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>ENDING FUND BALANCE</b>		\$ 839,036	\$ 1,266,143	\$ 1,626,169	\$ 1,959,231	\$ 2,299,218	\$ 1,187,918	\$ 1,115,668	\$ 1,019,935	\$ 902,995	\$ 764,474	\$ 603,989				
	<b>REVENUES</b>																
	1000	LOCAL SOURCES	\$ 1,417,881	\$ 1,483,952	\$ 1,546,408	\$ 1,562,050	\$ 1,309,804	\$ 1,452,700	\$ 1,301,250	\$ 1,340,274	\$ 1,382,512	\$ 1,425,338	\$ 1,468,765				
	3000	STATE SOURCES	\$ 788,719	\$ 1,314,579	\$ 1,223,681	\$ 1,043,018	\$ 903,533	\$ 950,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000			
	4000	FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	7000	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>TOTAL REVENUES</b>		\$ 2,206,600	\$ 2,798,532	\$ 2,770,089	\$ 2,605,068	\$ 2,213,336	\$ 2,402,700	\$ 1,951,250	\$ 1,990,274	\$ 2,032,512	\$ 2,075,338	\$ 2,118,765				
	<b>EXPENDITURES - FUNCTION LEVEL</b>																
	1000	INSTRUCTIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	2000	SUPPORT SERVICES	\$ 2,266,583	\$ 2,371,425	\$ 2,410,064	\$ 2,272,006	\$ 1,873,349	\$ 2,364,000	\$ 2,023,500	\$ 2,086,007	\$ 2,149,452	\$ 2,213,859	\$ 2,279,250				
	3000	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	4000	NON-PROGRAMMED CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	5000	DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	7000	OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>TOTAL EXPENDITURES - FUNCTION LEVEL</b>		\$ 2,266,583	\$ 2,371,425	\$ 2,410,064	\$ 2,272,006	\$ 1,873,349	\$ 3,514,000	\$ 2,023,500	\$ 2,086,007	\$ 2,149,452	\$ 2,213,859	\$ 2,279,250				
	<b>EXPENDITURES - OBJECT LEVEL</b>																
	100	SALARY	\$ 13,291	\$ 13,593	\$ 18,990	\$ 16,519	\$ 15,456	\$ 19,000	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500			
	200	FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 1,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	300	PURCHASED SERVICES	\$ 1,592,919	\$ 1,601,220	\$ 1,612,120	\$ 1,554,436	\$ 1,366,722	\$ 1,615,100	\$ 1,501,700	\$ 1,539,074	\$ 1,577,384	\$ 1,616,651	\$ 1,656,900				
	400	SUPPLIES/MATERIALS	\$ 660,374	\$ 756,612	\$ 778,953	\$ 699,629	\$ 491,171	\$ 729,900	\$ 505,300	\$ 530,433	\$ 555,568	\$ 580,708	\$ 605,850				
	500	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	600	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	700	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -				
	800	TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>TOTAL EXPENDITURES - OBJECT LEVEL</b>		\$ 2,266,583	\$ 2,371,425	\$ 2,410,064	\$ 2,272,006	\$ 1,873,349	\$ 3,514,000	\$ 2,023,500	\$ 2,086,007	\$ 2,149,452	\$ 2,213,859	\$ 2,279,250				

TRANSPORTATION FUND 40

NUMBER	ACCOUNT DESCRIPTION	ACTUAL					BUDGET			ESTIMATE			
		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	
	<b>REVENUES</b>												
	<b>1000 LOCAL SOURCES</b>												
1111	GENERAL TAX LEVY	\$ 1,004,963	\$ 1,020,455	\$ 1,043,133	\$ 989,376	\$ 927,413	\$ 895,700	\$ 920,200	\$ 939,524	\$ 963,012	\$ 987,088	\$ 1,011,765	
1230	CPPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1321	TUITION - SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1400	TRANSPORTATION FEES	\$ 407,372	\$ 458,331	\$ 498,166	\$ 567,942	\$ 374,684	\$ 552,000	\$ 376,050	\$ 395,750	\$ 414,500	\$ 433,250	\$ 452,000	
1510	INTEREST INCOME	\$ 4,646	\$ 5,116	\$ 5,110	\$ 4,732	\$ 7,706	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
1611	FOOD SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1811	TEXTBOOK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1999	OTHER LOCAL	\$ 900	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL LOCAL</b>	\$ 1,417,881	\$ 1,483,952	\$ 1,546,408	\$ 1,562,050	\$ 1,309,804	\$ 1,452,700	\$ 1,301,250	\$ 1,340,274	\$ 1,382,512	\$ 1,425,338	\$ 1,468,765	
	<b>3000 STATE SOURCES</b>												
3001	GENERAL STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3100	SPECIAL EDUCATION AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3500	TRANSPORTATION AID	\$ 788,719	\$ 1,314,579	\$ 1,223,681	\$ 1,043,018	\$ 903,533	\$ 950,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	
3999	OTHER STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL STATE</b>	\$ 788,719	\$ 1,314,579	\$ 1,223,681	\$ 1,043,018	\$ 903,533	\$ 950,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	
	<b>TOTAL REVENUES</b>	\$ 2,206,600	\$ 2,798,532	\$ 2,770,089	\$ 2,605,068	\$ 2,213,336	\$ 2,402,700	\$ 1,951,250	\$ 1,990,274	\$ 2,032,512	\$ 2,075,338	\$ 2,118,765	
	<b>EXPENDITURES</b>												
	<b>2550 TRANSPORTATION SERVICES</b>												
100	SALARY	\$ 13,291	\$ 13,593	\$ 18,990	\$ 16,519	\$ 15,456	\$ 19,000	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	
200	FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ 1,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300	PURCHASED SERVICES	\$ 1,592,919	\$ 1,601,220	\$ 1,612,120	\$ 1,554,436	\$ 1,366,722	\$ 1,615,100	\$ 1,501,699	\$ 1,539,074	\$ 1,577,384	\$ 1,616,651	\$ 1,656,900	
400	SUPPLIES/MATERIALS	\$ 660,374	\$ 756,612	\$ 778,953	\$ 699,629	\$ 491,171	\$ 729,900	\$ 505,300	\$ 530,433	\$ 555,568	\$ 580,708	\$ 605,850	
500	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
600	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL TRANSPORTATION SERVICES</b>	\$ 2,266,583	\$ 2,371,425	\$ 2,410,064	\$ 2,272,006	\$ 1,873,349	\$ 2,364,000	\$ 2,023,500	\$ 2,086,007	\$ 2,149,452	\$ 2,213,859	\$ 2,279,250	
	<b>TOTAL SUPPORT SERVICES</b>	\$ 2,266,583	\$ 2,371,425	\$ 2,410,064	\$ 2,272,006	\$ 1,873,349	\$ 2,364,000	\$ 2,023,500	\$ 2,086,007	\$ 2,149,452	\$ 2,213,859	\$ 2,279,250	
	<b>SUBTOTAL EXPENDITURES</b>	\$ 2,266,583	\$ 2,371,425	\$ 2,410,064	\$ 2,272,006	\$ 1,873,349	\$ 2,364,000	\$ 2,023,500	\$ 2,086,007	\$ 2,149,452	\$ 2,213,859	\$ 2,279,250	
	<b>8000 OTHER FINANCING USES</b>												
600	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL OTHER FINANCING USES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	\$ 2,266,583	\$ 2,371,425	\$ 2,410,064	\$ 2,272,006	\$ 1,873,349	\$ 3,514,000	\$ 2,023,500	\$ 2,086,007	\$ 2,149,452	\$ 2,213,859	\$ 2,279,250	

TRANSPORTATION FUND 40

ACCOUNT	NUMBER	DESCRIPTION	ACTUAL										BUDGET			ESTIMATE		
			2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22					
	4 0	1111 0 0 0	GENERAL TAX LEVY	\$ 1,004,963	\$ 1,020,455	\$ 1,043,133	\$ 989,376	\$ 927,413	\$ 895,700	\$ 920,200	\$ 939,524	\$ 963,012	\$ 987,088	\$ 1,011,765				
	4 0	1410 0 0 0	TRANS FEES - REGULAR	\$ 2,125	\$ 2,381	\$ 3,801	\$ 2,975	\$ 3,879	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000			
	4 0	1412 0 0 0	TRANS FEES - OTHER LEAS	\$ 357,274	\$ 441,325	\$ 494,365	\$ 564,967	\$ 370,806	\$ 550,000	\$ 374,050	\$ 393,750	\$ 412,500	\$ 431,250	\$ 450,000				
	4 0	1420 0 0 0	TRANS FEES - SUMMER SCHOOL	\$ 47,974	\$ 14,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	4 0	1510 0 0 0	INTEREST INCOME	\$ 4,646	\$ 5,116	\$ 5,110	\$ 4,732	\$ 7,706	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				
	4 0	1999 0 0 0	OTHER LOCAL	\$ 900	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	4 0	3500 0 0 0	TRANS AID - REGULAR	\$ 495,050	\$ 646,909	\$ 539,066	\$ 551,101	\$ 383,524	\$ 450,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000			
	4 0	3510 0 0 0	TRANS AID - SPECIAL	\$ 293,669	\$ 667,670	\$ 684,615	\$ 491,917	\$ 520,008	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000			
	4 0	7990 0 0 0	OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
			TOTAL REVENUES	\$ 2,206,600	\$ 2,798,532	\$ 2,770,089	\$ 2,605,068	\$ 2,213,336	\$ 2,402,700	\$ 1,951,250	\$ 1,990,274	\$ 2,032,512	\$ 2,075,338	\$ 2,118,765				
	4 30	2550 130 0 0	ADMINISTRATION	\$ 13,291	\$ 13,593	\$ 18,990	\$ 16,519	\$ 15,456	\$ 19,000	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500			
	4 30	2550 220 0 0	H/D/L INSURANCE	\$ -	\$ -	\$ -	\$ 1,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	4 20	2550 331 52 41	TRANS - SUMMER SCHL - TITLE I	\$ -	\$ -	\$ 10,822	\$ 2,175	\$ 11,170	\$ 11,400	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700			
	4 30	2550 331 50 0	TRANS - REGULAR	\$ 1,045,812	\$ 1,080,302	\$ 1,126,142	\$ 1,057,844	\$ 946,012	\$ 1,093,000	\$ 990,600	\$ 1,015,365	\$ 1,040,749	\$ 1,066,767	\$ 1,093,437				
	4 30	2550 331 51 0	TRANS - SPECIAL	\$ 482,326	\$ 454,675	\$ 424,501	\$ 436,136	\$ 372,388	\$ 450,600	\$ 435,300	\$ 446,182	\$ 457,337	\$ 468,770	\$ 480,489				
	4 30	2550 331 52 0	TRANS - SUMMER SCHOOL	\$ 16,150	\$ 16,635	\$ 6,313	\$ 16,508	\$ 4,664	\$ 17,000	\$ 17,000	\$ 17,425	\$ 17,861	\$ 18,307	\$ 18,765				
	4 30	2550 331 53 0	TRANS - FIELD TRIPS	\$ 29,821	\$ 26,327	\$ 20,314	\$ 22,402	\$ 11,245	\$ 23,100	\$ 27,983	\$ 27,983	\$ 28,682	\$ 29,399	\$ 30,134				
	4 30	2550 331 54 0	TRANS - EXTRA CURRICULAR	\$ 18,811	\$ 23,282	\$ 24,029	\$ 19,370	\$ 21,243	\$ 20,000	\$ 24,800	\$ 25,420	\$ 26,056	\$ 26,707	\$ 27,375				
	4 30	2550 464 0 0	FUEL - BUSES	\$ 656,089	\$ 752,198	\$ 774,407	\$ 694,925	\$ 486,301	\$ 725,000	\$ 500,000	\$ 525,000	\$ 550,000	\$ 575,000	\$ 600,000				
	4 30	2550 470 0 0	SOFTWARE	\$ 4,285	\$ 4,413	\$ 4,546	\$ 4,705	\$ 4,870	\$ 4,900	\$ 5,300	\$ 5,433	\$ 5,568	\$ 5,708	\$ 5,850				
	4 30	8130 660 0 0	TRANSFER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -				
			TOTAL EXPENDITURES	\$ 2,266,583	\$ 2,371,425	\$ 2,410,064	\$ 2,272,006	\$ 1,873,349	\$ 3,514,000	\$ 2,023,500	\$ 2,086,007	\$ 2,149,452	\$ 2,213,859	\$ 2,279,250				