

ACCOUNT		ACTUAL					BUDGET					ESTIMATE				
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025					
	BEGINNING FUND BALANCE	1,959,231	2,299,218	376,502	331,288	125,988	159,965	225,722	293,059	361,877	432,068					
	REVENUE	2,213,336	1,487,734	2,250,632	2,218,100	2,604,028	2,689,024	2,745,409	2,803,332	2,862,837	2,923,966					
	EXPENDITURE	1,873,349	2,260,449	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515					
	NET SURPLUS/(DEFICIT)	339,987	(772,716)	(45,214)	(205,300)	33,977	65,757	67,337	68,817	70,191	71,451					
	OTHER FINANCING SOURCES															
	OTHER FINANCING USES		1,150,000													
	NET OTHER FINANCING		(1,150,000)													
	ENDING FUND BALANCE	2,299,218	376,502	331,288	125,988	159,965	225,722	293,059	361,877	432,068	503,519					
	REVENUE															
	LOCAL	1,309,803	1,234,176	1,577,792	1,477,000	1,799,750	1,829,606	1,860,209	1,891,577	1,923,729	1,956,684					
	STATE	903,533	253,558	672,840	741,100	804,278	859,417	885,200	911,756	939,108	967,282					
	FEDERAL															
	SUBTOTAL REVENUE	2,213,336	1,487,734	2,250,632	2,218,100	2,604,028	2,689,024	2,745,409	2,803,332	2,862,837	2,923,966					
	OTHER FINANCING SOURCES															
	TOTAL REVENUE	2,213,336	1,487,734	2,250,632	2,218,100	2,604,028	2,689,024	2,745,409	2,803,332	2,862,837	2,923,966					
	EXPENDITURE - FUNCTION															
	INSTRUCTION															
	SUPPORT SERVICE	1,873,349	1,960,432	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515					
	COMMUNITY SERVICE															
	NON PROGRAMMED CHARGE		300,017													
	DEBT SERVICE															
	SUBTOTAL EXPENDITURE - FUNCTION	1,873,349	2,260,449	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515					
	OTHER FINANCING USES		1,150,000													
	TOTAL EXPENDITURE - FUNCTION	1,873,349	3,410,449	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515					



ACCOUNT			ACTUAL				BUDGET				ESTIMATE			
			2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
NUMBER	DESCRIPTION													
4 30 2550 130 0 0	ADMINISTRATION		15,456	14,637	16,500	18,100	18,100	18,100	18,100	18,100	18,100	18,100	18,100	
4 30 2550 331 50 0	PUPILTRANS-REGED		946,012	961,142	974,889	982,700	1,100,624	1,133,643	1,167,652	1,202,682	1,238,762	1,275,925		
4 30 2550 331 51 0	PUPILTRANS-SPECED		372,388	411,703	517,969	587,700	606,506	624,702	643,443	662,746	682,628	703,107		
4 30 2550 331 52 0	PUPILTRANS-SUMMER		4,664	14,993	12,283	18,200	20,384	20,996	21,625	22,274	22,942	23,631		
4 20 2550 331 52 41	PUPILTRANS-TITLEI SUM		11,170	2,833	8,125	1,400	4,689	4,689	4,689	4,689	4,689	4,689		
4 30 2550 331 53 0	PUPILTRANS-FIELDTRIP		11,245	32,189	28,115	35,400	39,648	40,837	42,063	43,324	44,624	45,963		
4 30 2550 331 54 0	PUPILTRANS-INTERSCHLTC		21,243	22,196	19,862	24,400	24,400	24,400	24,400	24,400	24,400	24,400		
TOTAL PURCHASED SERVICES			1,366,722	1,445,056	1,561,243	1,649,800	1,796,251	1,849,266	1,903,872	1,960,115	2,018,046	2,077,715		
4 30 2550 464 0 0	FUEL		486,301	495,626	712,786	750,000	750,000	750,000	750,000	750,000	750,000	750,000		
4 30 2550 470 0 0	SOFTWARE		4,870	5,113	5,318	5,500	5,700	5,900	6,100	6,300	6,500	6,700		
TOTAL SUPPLIES/MATERIALS			491,171	500,739	718,103	755,500	755,700	755,900	756,100	756,300	756,500	756,700		
TOTAL TRANSPORTATION SERVICES			1,873,349	1,960,432	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515		
TOTAL SUPPORT SERVICES- BUSINESS ADMINISTRATION			1,873,349	1,960,432	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515		
4 30 4190 640 0 0	DUES & FEES		-	300,017	-	-	-	-	-	-	-	-		
TOTAL PAYMENT TO OTHER DISTRICTS/GOVTS			-	300,017	-	-	-	-	-	-	-	-		
SUBTOTAL TRANSPORTATION FUND EXPENSE			1,873,349	2,260,449	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515		
4 30 8130 660 0 0	TRANSFER - FUND BALANCE		-	1,150,000	-	-	-	-	-	-	-	-		
TOTAL OTHER FINANCING USES			-	1,150,000	-	-	-	-	-	-	-	-		
TOTAL TRANSPORTATION FUND EXPENSE			1,873,349	3,410,449	2,295,846	2,423,400	2,570,051	2,623,266	2,678,072	2,734,515	2,792,646	2,852,515		