

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	\$ 1,311,800	Salaries	\$ 18,100
State Sources	\$ 741,100	Fringe Benefits	\$ 1,649,800
Federal Sources	\$ -	Purchased Services	\$ 520,500
		Supplies/Materials	\$ -
		Capital Outlay	\$ -
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ -
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 2,052,900</u>	Total Expenditures	<u>\$ 2,188,400</u>
Beginning Fund Balance at 07/01/2018			\$ 291,818
Net Gain(Loss)			<u>\$ (135,500)</u>
Ending Fund Balance at 06/30/2019			<u>\$ 156,318</u>

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ACCOUNT								ACTUAL			BUDGET		
NUMBER						DESCRIPTION	%	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
4	0	1111	0	0	0	PROPERTY TAX LEVY		\$ 989,376	\$ 927,413	\$ 903,917	\$ 920,200	\$ 970,000	\$ 1,294,250
4	0	1410	0	0	0	TRANS FEES - REG		\$ 2,975	\$ 3,878	\$ 1,275	\$ 2,000	\$ 2,000	\$ 2,000
4	0	1412	0	0	0	TRANS FEES - OTHER LEA		\$ 564,967	\$ 370,806	\$ 323,061	\$ 374,000	\$ 334,800	\$ 344,500
TOTAL FUNCTION 1400								\$ 567,942	\$ 374,684	\$ 324,336	\$ 376,000	\$ 336,800	\$ 346,500
4	0	1510	0	0	0	INTEREST		\$ 4,732	\$ 7,706	\$ 5,923	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL FUNCTION 1000								\$ 1,562,050	\$ 1,309,803	\$ 1,234,176	\$ 1,301,200	\$ 1,311,800	\$ 1,645,750
4	0	3500	0	0	0	TRANS AID - REGULAR		\$ 551,101	\$ 383,524	\$ 29,332	\$ 250,000	\$ 329,700	\$ 309,210
4	0	3510	0	0	0	TRANS AID - SPECIAL		\$ 491,917	\$ 520,009	\$ 224,226	\$ 400,000	\$ 411,400	\$ 423,732
TOTAL FUNCTION 3000								\$ 1,043,018	\$ 903,533	\$ 253,558	\$ 650,000	\$ 741,100	\$ 732,942
TOTAL REVENUES								\$ 2,605,068	\$ 2,213,336	\$ 1,487,734	\$ 1,951,200	\$ 2,052,900	\$ 2,378,692
4	30	2550	130	0	0	SALARY - ADMINISTRATION		\$ 17,941	\$ 15,456	\$ 14,638	\$ 16,500	\$ 18,100	\$ 18,520
TOTAL OBJECT 100								\$ 17,941	\$ 15,456	\$ 14,638	\$ 16,500	\$ 18,100	\$ 18,520
4	30	2550	331	50	0	TRANS SERV - REGULAR		\$ 1,066,728	\$ 939,498	\$ 946,642	\$ 990,400	\$ 982,700	\$ 1,012,181
4	30	2550	331	51	0	TRANS SERV - SPECIAL		\$ 444,637	\$ 373,902	\$ 426,203	\$ 435,300	\$ 587,700	\$ 605,331
4	30	2550	331	52	0	TRANS SERV - SUMMER		\$ 16,508	\$ 4,664	\$ 14,993	\$ 17,000	\$ 18,200	\$ 18,746
4	20	2550	331	52	41	TRANS SERV - SUMMER - TITLE I		\$ 2,176	\$ 11,169	\$ 2,832	\$ 6,700	\$ 1,400	\$ 1,470
4	11	2550	331	53	0	TRANS SERV - FIELD TRIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	12	2550	331	53	0	TRANS SERV - FIELD TRIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	13	2550	331	53	0	TRANS SERV - FIELD TRIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	14	2550	331	53	0	TRANS SERV - FIELD TRIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	15	2550	331	53	0	TRANS SERV - FIELD TRIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	30	2550	331	53	0	TRANS SERV - FIELD TRIP		\$ 22,401	\$ 11,245	\$ 32,190	\$ 27,300	\$ 35,400	\$ 36,462
4	11	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	12	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	13	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	14	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	15	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	30	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC		\$ 19,370	\$ 21,244	\$ 22,196	\$ 25,000	\$ 24,400	\$ 25,132
TOTAL OBJECT 300								\$ 1,571,820	\$ 1,361,722	\$ 1,445,056	\$ 1,501,700	\$ 1,649,800	\$ 1,699,321
4	30	2550	464	0	0	FUEL		\$ 694,923	\$ 486,302	\$ 495,625	\$ 500,000	\$ 515,000	\$ 530,000
4	30	2550	470	0	0	SOFTWARE		\$ 4,706	\$ 4,869	\$ 5,114	\$ 5,300	\$ 5,500	\$ 5,700
TOTAL OBJECT 400								\$ 699,629	\$ 491,171	\$ 500,739	\$ 505,300	\$ 520,500	\$ 535,700
4	30	4190	640	0	0	OTHER OBJECTS		\$ -	\$ -	\$ 300,017	\$ -	\$ -	\$ -
4	30	8130	660	0	0	TRANS - INTERFUND		\$ -	\$ -	\$ 1,157,770	\$ -	\$ -	\$ -
TOTAL OBJECT 600								\$ -	\$ -	\$ 1,457,787	\$ -	\$ -	\$ -
TOTAL EXPENDITURES								\$ 2,289,390	\$ 1,868,349	\$ 3,418,220	\$ 2,023,500	\$ 2,188,400	\$ 2,253,541

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ACCOUNT							ESTIMATE			
NUMBER							2020-2021	2021-2022	2022-2023	2023-2024
4	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 1,426,606	\$ 1,462,271	\$ 1,498,828	\$ 1,536,299
4	0	1410	0	0	0	TRANS FEES - REG	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
4	0	1412	0	0	0	TRANS FEES - OTHER LEA	\$ 354,250	\$ 364,000	\$ 373,750	\$ 383,500
TOTAL FUNCTION 1400							\$ 356,250	\$ 366,000	\$ 375,750	\$ 385,500
4	0	1510	0	0	0	INTEREST	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL FUNCTION 1000							\$ 1,787,856	\$ 1,833,271	\$ 1,879,578	\$ 1,926,799
4	0	3500	0	0	0	TRANS AID - REGULAR	\$ 316,514	\$ 332,227	\$ 348,724	\$ 366,043
4	0	3510	0	0	0	TRANS AID - SPECIAL	\$ 436,444	\$ 458,266	\$ 481,179	\$ 505,238
TOTAL FUNCTION 3000							\$ 752,958	\$ 790,493	\$ 829,903	\$ 871,281
TOTAL REVENUES							\$ 2,540,814	\$ 2,623,764	\$ 2,709,481	\$ 2,798,080
4	30	2550	130	0	0	SALARY - ADMINISTRATION	\$ 12,500	\$ 12,751	\$ 13,006	\$ 13,265
TOTAL OBJECT 100							\$ 12,500	\$ 12,751	\$ 13,006	\$ 13,265
4	30	2550	331	50	0	TRANS SERV - REGULAR	\$ 1,042,547	\$ 1,094,674	\$ 1,149,408	\$ 1,206,878
4	30	2550	331	51	0	TRANS SERV - SPECIAL	\$ 623,491	\$ 654,665	\$ 687,399	\$ 721,769
4	30	2550	331	52	0	TRANS SERV - SUMMER	\$ 19,308	\$ 20,273	\$ 21,287	\$ 22,351
4	20	2550	331	52	41	TRANS SERV - SUMMER - TITLE I	\$ 1,544	\$ 1,621	\$ 1,702	\$ 1,787
4	11	2550	331	53	0	TRANS SERV - FIELD TRIP	\$ -	\$ -	\$ -	\$ -
4	12	2550	331	53	0	TRANS SERV - FIELD TRIP	\$ -	\$ -	\$ -	\$ -
4	13	2550	331	53	0	TRANS SERV - FIELD TRIP	\$ -	\$ -	\$ -	\$ -
4	14	2550	331	53	0	TRANS SERV - FIELD TRIP	\$ -	\$ -	\$ -	\$ -
4	15	2550	331	53	0	TRANS SERV - FIELD TRIP	\$ -	\$ -	\$ -	\$ -
4	30	2550	331	53	0	TRANS SERV - FIELD TRIP	\$ 37,556	\$ 39,434	\$ 41,405	\$ 43,476
4	11	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC	\$ -	\$ -	\$ -	\$ -
4	12	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC	\$ -	\$ -	\$ -	\$ -
4	13	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC	\$ -	\$ -	\$ -	\$ -
4	14	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC	\$ -	\$ -	\$ -	\$ -
4	15	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC	\$ -	\$ -	\$ -	\$ -
4	30	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC	\$ 25,886	\$ 27,180	\$ 28,539	\$ 29,966
TOTAL OBJECT 300							\$ 1,750,330	\$ 1,837,847	\$ 1,929,739	\$ 2,026,226
4	30	2550	464	0	0	FUEL	\$ 545,000	\$ 560,000	\$ 575,000	\$ 590,000
4	30	2550	470	0	0	SOFTWARE	\$ 5,900	\$ 6,100	\$ 6,300	\$ 6,500
TOTAL OBJECT 400							\$ 550,900	\$ 566,100	\$ 581,300	\$ 596,500
4	30	4190	640	0	0	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -
4	30	8130	660	0	0	TRANS - INTERFUND	\$ -	\$ -	\$ -	\$ -
TOTAL OBJECT 600							\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES							\$ 2,313,730	\$ 2,416,698	\$ 2,524,045	\$ 2,635,991