

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	\$ 1,280,354	Salaries	\$ 18,156
State Sources	\$ 741,059	Fringe Benefits	\$ 1,649,610
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>\$ 2,021,413</u>	Total Expenditures	<u>\$ 2,188,266</u>
Beginning Fund Balance at 07/01/2018			\$ 291,818
Net Gain(Loss)			<u>\$ (166,854)</u>
Ending Fund Balance at 06/30/2019			<u>\$ 124,964</u>

TRANSPORTATION FUND 40									
ACCOUNT			ACTUAL				BUDGET		
NUMBER	DESCRIPTION	%	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
BEGINNING FUND BALANCE			\$ 1,626,169	\$ 1,941,847	\$ 2,286,834	\$ 364,118	\$ 291,818	\$ 124,964	
	REVENUES		\$ 2,605,068	\$ 2,213,336	\$ 1,487,734	\$ 1,951,200	\$ 2,021,413	\$ 2,341,775	
	EXPENDITURES		\$ 2,289,390	\$ 1,868,349	\$ 2,260,450	\$ 2,023,500	\$ 2,188,266	\$ 2,253,345	
	OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	OTHER FINANCING USES		\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	
	NET SURPLUS/(DEFICIT)		\$ 315,678	\$ 344,987	\$ (1,922,716)	\$ (72,300)	\$ (166,854)	\$ 88,430	
ENDING FUND BALANCE			\$ 1,941,847	\$ 2,286,834	\$ 364,118	\$ 291,818	\$ 124,964	\$ 213,394	
REVENUES									
1000	LOCAL SOURCES		\$ 1,562,050	\$ 1,309,803	\$ 1,234,176	\$ 1,301,200	\$ 1,280,354	\$ 1,608,876	
3000	STATE SOURCES		\$ 1,043,018	\$ 903,533	\$ 253,558	\$ 650,000	\$ 741,059	\$ 732,899	
4000	FEDERAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8000	OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES			\$ 2,605,068	\$ 2,213,336	\$ 1,487,734	\$ 1,951,200	\$ 2,021,413	\$ 2,341,775	
EXPENDITURES - FUNCTION LEVEL									
1000	INSTRUCTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2000	SUPPORT SERVICES		\$ 2,289,390	\$ 1,868,349	\$ 2,260,450	\$ 2,023,500	\$ 2,188,266	\$ 2,253,345	
3000	COMMUNITY SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4000	NON-PROGRAMMED CHARGES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5000	DEBT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8000	OTHER FINANCING USES		\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES - FUNCTION LEVEL			\$ 2,289,390	\$ 1,868,349	\$ 3,410,450	\$ 2,023,500	\$ 2,188,266	\$ 2,253,345	
EXPENDITURES - OBJECT LEVEL									
100	SALARIES		\$ 17,941	\$ 15,456	\$ 14,638	\$ 16,500	\$ 18,156	\$ 18,520	
200	FRINGE BENEFITS		\$ -	\$ 1,361,722	\$ 1,445,056	\$ 1,501,700	\$ 1,649,610	\$ 1,699,125	
300	PURCHASED SERVICES		\$ 1,571,820	\$ 491,171	\$ 500,739	\$ 505,300	\$ 520,500	\$ 535,700	
400	SUPPLIES/MATERIALS		\$ 699,629	\$ -	\$ 300,017	\$ -	\$ -	\$ -	
500	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
600	OTHER OBJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
700	TRANSFERS		\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	
800	TERMINATION BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES - OBJECT LEVEL			\$ 2,289,390	\$ 1,868,349	\$ 3,410,450	\$ 2,023,500	\$ 2,188,266	\$ 2,253,345	

ACCOUNT				ACTUAL			BUDGET		
NUMBER	DESCRIPTION	%	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
REVENUES									
1000	LOCAL SOURCES								
1111	GENERAL TAX LEVY		\$ 989,376	\$ 927,413	\$ 903,917	\$ 920,200	\$ 938,604	\$ 1,257,376	
1400	TRANSPORTATION FEES		\$ 567,942	\$ 374,684	\$ 324,336	\$ 376,000	\$ 336,750	\$ 346,500	
1510	INTEREST INCOME		\$ 4,732	\$ 7,706	\$ 5,923	\$ 5,000	\$ 5,000	\$ 5,000	
1999	OTHER LOCAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL LOCAL		\$ 1,562,050	\$ 1,309,803	\$ 1,234,176	\$ 1,301,200	\$ 1,280,354	\$ 1,608,876	
3000	STATE SOURCES								
3500	TRANSPORTATION AID		\$ 1,043,018	\$ 903,533	\$ 253,558	\$ 650,000	\$ 741,059	\$ 732,899	
	TOTAL STATE		\$ 1,043,018	\$ 903,533	\$ 253,558	\$ 650,000	\$ 741,059	\$ 732,899	
TOTAL REVENUES			\$ 2,605,068	\$ 2,213,336	\$ 1,487,734	\$ 1,951,200	\$ 2,021,413	\$ 2,341,775	
EXPENDITURES									
2550	TRANSPORTATION SERVICE								
100	SALARY		\$ 17,941	\$ 15,456	\$ 14,638	\$ 16,500	\$ 18,156	\$ 18,520	
300	PURCHASED SERVICE		\$ 1,571,820	\$ 1,361,722	\$ 1,445,056	\$ 1,501,700	\$ 1,649,610	\$ 1,699,125	
400	SUPPLY/MATERIAL		\$ 699,629	\$ 491,171	\$ 500,739	\$ 505,300	\$ 520,500	\$ 535,700	
600	OTHER OBJECTS		\$ -	\$ -	\$ 300,017	\$ -	\$ -	\$ -	
	TOTAL TRANSPORTATION SERVICE		\$ 2,289,390	\$ 1,868,349	\$ 2,260,450	\$ 2,023,500	\$ 2,188,266	\$ 2,253,345	
	TOTAL SUPPORT SERVICE		\$ 2,289,390	\$ 1,868,349	\$ 2,260,450	\$ 2,023,500	\$ 2,188,266	\$ 2,253,345	
SUBTOTAL EXPENDITURES			\$ 2,289,390	\$ 1,868,349	\$ 2,260,450	\$ 2,023,500	\$ 2,188,266	\$ 2,253,345	
8000	OTHER FINANCING USES								
700	TRANSFERS		\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	
	TOTAL OTHER FINANCING USES		\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES			\$ 2,289,390	\$ 1,868,349	\$ 3,410,450	\$ 2,023,500	\$ 2,188,266	\$ 2,253,345	

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	\$ 938,604	\$ 1,257,376
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	\$ 334,750	\$ 344,500
TOTAL FUNCTION 1400							\$ 567,942	\$ 374,684	\$ 324,336	\$ 376,000	\$ 336,750	\$ 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	\$ 1,280,354	\$ 1,608,876	
4	0	3500	0	0	0	TRANS AID - REGULAR		\$ 551,101	\$ 383,524	\$ 29,332	\$ 250,000	\$ 329,700	\$ 309,200
4	0	3510	0	0	0	TRANS AID - SPECIAL		\$ 491,917	\$ 520,009	\$ 224,226	\$ 400,000	\$ 411,359	\$ 423,699
TOTAL FUNCTION 3000							\$ 1,043,018	\$ 903,533	\$ 253,558	\$ 650,000	\$ 741,059	\$ 732,899	
TOTAL REVENUES							\$ 2,605,068	\$ 2,213,336	\$ 1,487,734	\$ 1,951,200	\$ 2,021,413	\$ 2,341,775	
4	30	2550	130	0	0	SALARY - ADMINISTRATION		\$ 17,941	\$ 15,456	\$ 14,638	\$ 16,500	\$ 18,156	\$ 18,520
TOTAL OBJECT 100							\$ 17,941	\$ 15,456	\$ 14,638	\$ 16,500	\$ 18,156	\$ 18,520	
4	30	2550	331	50	0	TRANS SERV - REGULAR		\$ 1,066,728	\$ 939,498	\$ 946,642	\$ 990,400	\$ 982,666	\$ 1,012,146
4	30	2550	331	51	0	TRANS SERV - SPECIAL		\$ 444,637	\$ 373,902	\$ 426,203	\$ 435,300	\$ 587,655	\$ 605,285
4	30	2550	331	52	0	TRANS SERV - SUMMER		\$ 16,508	\$ 4,664	\$ 14,993	\$ 17,000	\$ 18,141.53	\$ 18,686
4	30	2550	331	52	41	TRANS SERV - SUMMER - TITLE I		\$ 2,176	\$ 11,169	\$ 2,832	\$ 6,700	\$ 1,323	\$ 1,389
4	30	2550	331	53	0	TRANS SERV - FIELD TRIP		\$ 22,401	\$ 11,245	\$ 32,190	\$ 27,300	\$ 35,409	\$ 36,471
4	30	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC		\$ 19,370	\$ 21,244	\$ 22,196	\$ 25,000	\$ 24,416	\$ 25,148
TOTAL OBJECT 300							\$ 1,571,820	\$ 1,361,722	\$ 1,445,056	\$ 1,501,700	\$ 1,649,610	\$ 1,699,125	
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	\$ 2,188,266	\$ 2,253,345	

1 TRANSPORTATION FUND 40									
ACCOUNT				ESTIMATE					
NUMBER	DESCRIPTION			2020-2021	2021-2022	2022-2023	2023-2024		
BEGINNING FUND BALANCE				\$ 213,394	\$ 296,555	\$ 349,692	\$ 370,813		
			REVENUES	\$ 2,396,687	\$ 2,469,621	\$ 2,544,942	\$ 2,622,754		
			EXPENDITURES	\$ 2,313,527	\$ 2,416,484	\$ 2,523,820	\$ 2,635,755		
			OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -		
			OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -		
			NET SURPLUS/(DEFICIT)	\$ 83,160	\$ 53,137	\$ 21,121	\$ (13,001)		
ENDING FUND BALANCE				\$ 296,555	\$ 349,692	\$ 370,813	\$ 357,812		
REVENUES									
1000			LOCAL SOURCES	\$ 1,643,774	\$ 1,679,174	\$ 1,715,088	\$ 1,751,524		
3000			STATE SOURCES	\$ 752,913	\$ 790,447	\$ 829,854	\$ 871,230		
4000			FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -		
8000			OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUES				\$ 2,396,687	\$ 2,469,621	\$ 2,544,942	\$ 2,622,754		
EXPENDITURES - FUNCTION LEVEL									
1000			INSTRUCTION	\$ -	\$ -	\$ -	\$ -		
2000			SUPPORT SERVICES	\$ 2,313,527	\$ 2,416,484	\$ 2,523,820	\$ 2,635,755		
3000			COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -		
4000			NON-PROGRAMMED CHARGES	\$ -	\$ -	\$ -	\$ -		
5000			DEBT SERVICES	\$ -	\$ -	\$ -	\$ -		
8000			OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES - FUNCTION LEVEL				\$ 2,313,527	\$ 2,416,484	\$ 2,523,820	\$ 2,635,755		
EXPENDITURES - OBJECT LEVEL									
100			SALARIES	\$ 12,500	\$ 12,751	\$ 13,006	\$ 13,265		
200			FRINGE BENEFITS	\$ 1,750,127	\$ 1,837,633	\$ 1,929,514	\$ 2,025,990		
300			PURCHASED SERVICES	\$ 550,900	\$ 566,100	\$ 581,300	\$ 596,500		
400			SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -		
500			CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		
600			OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -		
700			TRANSFERS	\$ -	\$ -	\$ -	\$ -		
800			TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES - OBJECT LEVEL				\$ 2,313,527	\$ 2,416,484	\$ 2,523,820	\$ 2,635,755		

ACCOUNT				ESTIMATE			
NUMBER		DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024	
REVENUES							
	1000	LOCAL SOURCES					
	1111	GENERAL TAX LEVY	\$ 1,282,524	\$ 1,308,174	\$ 1,334,338	\$ 1,361,024	
	1400	TRANSPORTATION FEES	\$ 356,250	\$ 366,000	\$ 375,750	\$ 385,500	
	1510	INTEREST INCOME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	1999	OTHER LOCAL	\$ -	\$ -	\$ -	\$ -	
		TOTAL LOCAL	\$ 1,643,774	\$ 1,679,174	\$ 1,715,088	\$ 1,751,524	
	3000	STATE SOURCES					
	3500	TRANSPORTATION AID	\$ 752,913	\$ 790,447	\$ 829,854	\$ 871,230	
		TOTAL STATE	\$ 752,913	\$ 790,447	\$ 829,854	\$ 871,230	
TOTAL REVENUES			\$ 2,396,687	\$ 2,469,621	\$ 2,544,942	\$ 2,622,754	
EXPENDITURES							
	2550	TRANSPORTATION SERVICE					
	100	SALARY	\$ 12,500	\$ 12,751	\$ 13,006	\$ 13,265	
	300	PURCHASED SERVICE	\$ 1,750,127	\$ 1,837,633	\$ 1,929,514	\$ 2,025,990	
	400	SUPPLY/MATERIAL	\$ 550,900	\$ 566,100	\$ 581,300	\$ 596,500	
	600	OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	
		TOTAL TRANSPORTATION SERVICE	\$ 2,313,527	\$ 2,416,484	\$ 2,523,820	\$ 2,635,755	
		TOTAL SUPPORT SERVICE	\$ 2,313,527	\$ 2,416,484	\$ 2,523,820	\$ 2,635,755	
SUBTOTAL EXPENDITURES			\$ 2,313,527	\$ 2,416,484	\$ 2,523,820	\$ 2,635,755	
	8000	OTHER FINANCING USES					
	700	TRANSFERS	\$ -	\$ -	\$ -	\$ -	
		TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES			\$ 2,313,527	\$ 2,416,484	\$ 2,523,820	\$ 2,635,755	

ACCOUNT						ESTIMATE				
NUMBER						DESCRIPTION	2020-2021	2021-2022	2022-2023	2023-2024
4	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 1,282,524	\$ 1,308,174	\$ 1,334,338	\$ 1,361,024
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						\$ 1,643,774	\$ 1,679,174	\$ 1,715,088	\$ 1,751,524	
4	0	3500	0	0	0	TRANS AID - REGULAR	\$ 316,503	\$ 332,216	\$ 348,712	\$ 366,030
4	0	3510	0	0	0	TRANS AID - SPECIAL	\$ 436,410	\$ 458,231	\$ 481,142	\$ 505,199
TOTAL FUNCTION 3000						\$ 752,913	\$ 790,447	\$ 829,854	\$ 871,230	
TOTAL REVENUES						\$ 2,396,687	\$ 2,469,621	\$ 2,544,942	\$ 2,622,754	
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	\$ 1,042,510	\$ 1,094,636	\$ 1,149,368	\$ 1,206,836
4	30	2550	331	51	0	TRANS SERV - SPECIAL	\$ 623,443	\$ 654,615	\$ 687,346	\$ 721,713
4	30	2550	331	52	0	TRANS SERV - SUMMER	\$ 19,246	\$ 20,209	\$ 21,219	\$ 22,280
4	30	2550	331	52	41	TRANS SERV - SUMMER - TITLE I	\$ 1,459	\$ 1,532	\$ 1,608	\$ 1,689
4	30	2550	331	53	0	TRANS SERV - FIELD TRIP	\$ 37,565	\$ 39,444	\$ 41,416	\$ 43,487
4	30	2550	331	54	0	TRANS SERV - INTERSCHOLASTIC	\$ 25,903	\$ 27,198	\$ 28,558	\$ 29,985
TOTAL OBJECT 300						\$ 1,750,127	\$ 1,837,633	\$ 1,929,514	\$ 2,025,990	
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						\$ 2,313,527	\$ 2,416,484	\$ 2,523,820	\$ 2,635,755	