North Monterey County Unified School District
Budget Review Committee Meeting - January 17, 2018

Program: Transportation Services
Manager(s): Kay King-Martinez (Director)

FY2017-18	Source(s)	FY2017-18 Projected	FY2018-19 Estimate	Source(s) FY2018-19	Comments
Revenue					
Local Revenue	8699	$28,000	TBD	8699	Local Revenue Sources (NC Fire District, etc.)
LCFF	0000	$1,049,008	$1,049,008	0000	LCFF Transportation Add On
Total Revenue		**$1,077,008**	**TBD**		
Expense					
Regular Ed Transportation (Local 7230)	0000	$2,114,792	TBD	0000	
Special Ed Transportation (Local 7265)	0000	$295,768	TBD	0000	
Total Expense	All	**$2,410,560**	**TBD**		Align with Transportation Requirements

Purpose / Requirements
Home to school transportation of regular education students, Pre K - 12th grade
Home to school transportation and physical therapy transportation of Special Education students, Pre K - 22 years of age as mandated by IEP
Transportation to educational field trips, college visits and athletic events

Rationale / Justification
To ensure all of the students we serve have access to education
Provide access for students to experience educational, cultural and career opportunities outside of the classroom

Next Steps
Complete grant application process for replacement of two 1988 Crown buses
Rebuilding of the transportation shop
Re establish services to outside agencies to generate revenue.

Comparative Object Summary

Account Object Code		2016/17 Actuals with Encum	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Actuals with Encum	FY2018-19
Local 1 **7230 - Transportation**						
Revenue						
8600	Other Local Rev	66,510.07	28,000.00	28,000.00	6,569.01	
Expense						
2200	Classified Supp	857,755.75	1,001,154.00	1,018,942.00	943,148.15	
2300	Classified Supe	111,284.04	116,576.00	116,349.00	115,845.51	
2400	Clerical & Offi	133,228.50	144,796.00	144,783.00	140,528.91	
3200	PERS	144,779.26	199,477.00	189,981.90	180,364.96	
3300	SSI/Medicare	80,906.19	90,246.00	90,307.87	84,319.58	
3400	H&W	158,621.87	199,493.00	206,548.00	186,077.79	
3500	SUI	567.53	632.00	634.67	594.30	
3600	Worker's Comp	33,791.94	36,924.00	38,354.21	36,065.95	
4300	Materials and S	262,809.06	359,000.00	363,057.44	289,847.52	
4400	Noncapitalized	4,245.16	2,000.00	2,000.00		
5200	Travel and Conf	5,141.32	3,000.00	3,000.00	1,190.00	
5600	Rentals, Leases	19,243.51	23,000.00	23,000.00	14,379.48	
5700		117,135.61-	96,500.00-	107,794.47-	65,975.10-	
5800	Professional/Co	13,843.85	13,700.00	25,427.94	24,450.42	
5900	Communications	827.40	200.00	200.00	49.00	
	Total for Expense accounts	**1,709,909.77**	**2,093,698.00**	**2,114,791.56**	**1,950,886.47**	
Total for Local 1 7230						
	Revenue	66,510.07	28,000.00	28,000.00	6,569.01	
	Expense	1,709,909.77	2,093,698.00	2,114,791.56	1,950,886.47	
	Calc Ending Balance	1,643,399.70-	2,065,698.00-	2,086,791.56-	1,944,317.46-	

Selection Grouped by Object, Filtered by User Permissions, (Org = 43, Online Status = N, Restricted? = Y, Local 1 = 7230,7265, Obj Lvl = 2, Obj Digits = 0, Visual = N, Description = S, Page Break Lvl = 1)

Account Object Code		2016/17 Actuals with Encum	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Actuals with Encum	FY2018-19
Local 1 **7265 - Transportation: Spec Ed**						
Expense						
2200	Classified Supp	199,080.35	198,865.00	199,285.41	187,571.13	
3200	PERS	21,029.21	31,421.00	28,732.13	26,576.03	
3300	SSI/Medicare	15,656.74	14,271.00	14,426.54	13,479.34	
3400	H&W	29,114.69	31,146.00	37,244.00	30,427.20	
3500	SUI	106.36	100.00	100.65	93.72	
3600	Worker's Comp	6,139.18	5,818.00	5,979.13	5,632.02	
4300	Materials and S	8,372.59	8,000.00	8,000.00	3,971.11	
5200	Travel and Conf	2,700.00	2,000.00	2,000.00		
Total for Local 1 7265 and Expense accounts		**282,199.12**	**291,621.00**	**295,767.86**	**267,750.55**	
Total for Org 043 - North Monterey County Unified School District						
	Revenue	66,510.07	28,000.00	28,000.00	6,569.01	
	Expense	1,992,108.89	2,385,319.00	2,410,559.42	2,218,637.02	
	Calc Ending Balance	1,925,598.82-	2,357,319.00-	2,382,559.42-	2,212,068.01-	