

STUDENT TRANSPORTATION

REPORT DATE: DECEMBER 31, 2020

ALLOTMENTS / REVENUES

Fiscal Year	(State Allotments)			(Transfers - Impact Aid / DOD)		(Cash Collections from Students)		GRAND TOTAL		
	GENERAL			FEDERAL		SPECIAL		GRAND TOTAL		
	Payroll	Other	TOTAL	TOTAL		TOTAL		TOTAL		
FY 2017	770,880	62,059,395	62,830,275	-		2,572,697		65,402,973		
FY 2018	902,908	66,165,871	67,068,779	-		2,336,110		69,404,889		
FY 2019	1,091,525	68,630,928	69,722,453	-		2,718,809		72,441,262		
FY 2020	1,087,423	53,408,856	54,496,279 *	-		2,412,124		56,908,402		
FY 2021	-	1,155,365	1,155,365	50,000,000		(2,330)		51,153,035		

EXPENDITURES

Fiscal Year	GENERAL			FEDERAL			SPECIAL			GRAND TOTAL		
	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL	Payroll	Other	TOTAL
	FY 2017	726,734	58,094,420	58,821,154	-	-	-	338,417	2,243,562	2,581,979	1,065,151	60,337,982
FY 2018	721,847	61,352,218	62,074,065	-	-	-	348,902	1,531,091	1,879,993	1,070,749	62,883,309	63,954,058
FY 2019	795,141	61,851,186	62,646,327	-	-	-	346,652	1,983,706	2,330,358	1,141,793	63,834,891	64,976,685
FY 2020	770,804	51,068,220	51,839,024	-	-	-	354,838	1,231,585	1,586,424	1,125,642	52,299,805	53,425,447
FY 2021	518,686	880,665	1,399,351	-	18,561,546	18,561,546	117,518	100,862	218,380	636,204	19,543,074	20,179,277

NET EXCESS (DEFICIT)

Fiscal Year	GENERAL			FEDERAL FUNDS		SPECIAL		GRAND TOTAL		
	Payroll	Other	TOTAL	TOTAL		TOTAL		TOTAL		
	FY 2017	44,146	3,964,975	4,009,121	-		(9,282)		3,999,839	
FY 2018	181,061	4,813,652	4,994,713	-		456,117		5,450,831		
FY 2019	296,384	6,779,742	7,076,126	-		388,451		7,464,577		
FY 2020	316,619	2,340,636	2,657,255	-		825,700		3,482,955		
FY 2021	(518,686)	274,700	(243,986)	31,438,454		(220,710)		30,973,758		

NOTES:
 [1] This report is prepared on a cash-basis. As such, timing of posting of cash receipts and cash disbursements may affect comparability of the amounts reported for each fiscal year.
 [2] GENERAL FUND payroll expenditures do not include fringe costs which are paid directly by the State.

* \$17,131,810 restriction imposed on program.

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GENERAL FUNDS (with encumbrance detail)

Fiscal Year	GENERAL			
	Payroll	Other	TOTAL	
FY 2021	(518,686)	274,700	(243,986)	--Net Excess (Deficit), from page 1.
Less: PY Encumbrances		(274,700)	(274,700)	--Encumbered funds that must be liquidated by January 2021
Less: CY Encumbrances		-	-	
AVAILABLE	(518,686)	-	(518,686)	--Net Excess (Deficit), after encumbrances.

CASH ROLLFORWARD

FEDERAL FUNDS		SPECIAL	
Balance @ 06/30/2016	88,158	Balance @ 06/30/2016	2,182,742
FY 2017 - Net Excess(Deficit)	-	FY 2017 - Net Excess(Deficit)	(9,282)
Balance @ 06/30/2017	88,158	Balance @ 06/30/2017	2,173,460
FY 2018 - Net Excess(Deficit)	-	FY 2018 - Net Excess(Deficit)	456,117
Cash Returned	(88,158)		
Balance @ 06/30/2018	(0)	Balance @ 06/30/2018	2,629,578
FY 2019 - Net Excess(Deficit)	-	FY 2019 - Net Excess(Deficit)	388,451
Balance @ 06/30/2019	(0)	Balance @ 06/30/2019	3,018,029
FY 2020 - Net Excess(Deficit)	-	FY 2020 - Net Excess(Deficit)	825,700
Balance @ 06/30/2020	(0)	Balance @ 06/30/2020	3,843,729
FY 2021 - Net Excess(Deficit)	31,438,454	FY 2021 - Net Excess(Deficit)	(220,710)
Balance @ 12/31/2020	31,438,454	Balance @ 12/31/2020	3,623,019
LESS: ENCUMBERED CASH	(31,438,454)	LESS: ENCUMBERED CASH	(91,081)
EQUALS: AVAILABLE CASH	(0)	EQUALS: AVAILABLE CASH	3,531,938

FISCAL YEAR 2021 CEILING FOR ACTIVE BUDGET FISCAL YEARS (BFYs)

FEDERAL FUNDS		SPECIAL	
BFY 2020	-	BFY 2020	73,462
BFY 2021	50,000,000	BFY 2021	2,518,058
TOTAL	50,000,000	TOTAL	2,591,520