

STUDENT TRANSPORTATION

REPORT DATE: JUNE 30, 2021

ALLOTMENTS / REVENUES

Fiscal Year	(State Allotments)			(Transfers - Impact Aid (DOD) / CARES)		(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	1,129,904	45,502,871	46,632,775	18,700,000		242,756			65,575,531		

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	1,045,084	41,946,602	42,991,686	-	12,664,515	12,664,515	228,014	1,106,618	1,334,632	1,273,098	55,717,735	56,990,833

NET EXCESS (DEFICIT)

Fiscal Year	GENERAL			FEDERAL		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	84,820	3,556,269	3,641,089	6,035,485		(1,091,876)			8,584,698		

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	84,820	3,556,269	3,641,089	--Net Excess (Deficit), from page 1.
Less: PY Encumbrances		-	-	--Encumbered funds that must be liquidated by January 2021
Less: CY Encumbrances		(3,281,569)	(3,281,569)	
AVAILABLE	84,820	274,700	359,520	--Net Excess (Deficit), after encumbrances.

CASH ROLLFORWARD

FEDERAL		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)	6,035,485	FY 2021 - Net Excess(Deficit)	(1,091,876)
Balance @ 06/30/2021	6,035,485	Balance @ 06/30/2021	2,751,853
LESS: ENCUMBERED CASH	(1,342,223)	LESS: ENCUMBERED CASH	(10,442)
EQUALS: AVAILABLE CASH	4,693,262	EQUALS: AVAILABLE CASH	2,741,411

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

FEDERAL		SPECIAL	
BFY 2020	-	BFY 2020	73,462
BFY 2021	18,700,000	BFY 2021	2,518,058
TOTAL	18,700,000	TOTAL	2,591,520