



STUDENT TRANSPORTATION SERVICES

MARCH 31, 2024

| | GENERAL FUNDS | | | FEDERAL FUNDS | | | SPECIAL FUNDS | | | ALL FUNDS | | | |
|-----------------------------|---------------|-----------|------------|---------------|---------|------------|---------------|---------|-----------|-------------|-----------|------------|------------|
| | YEAR | PAYROLL | OTHER | TOTAL | PAYROLL | OTHER | TOTAL | PAYROLL | OTHER | TOTAL | PAYROLL | OTHER | TOTAL |
| REVENUES | 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 |
| | FY 2022 | 1,139,665 | 70,610,643 | 71,750,308 | | | 4,689,034 | | | 2,206,308 | | | 78,645,650 |
| | FY 2023 | 1,195,384 | 78,801,353 | 79,996,737 | | | (2,416,363) | | | 3,016,202 | | | 80,596,576 |
| | FY 2024 | 1,230,437 | 92,423,734 | 93,654,171 | | | 2,703,696 | | | 2,349,413 | | | 98,707,280 |
| EXPENDITURES | 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 |
| | FY 2022 | 1,003,469 | 55,640,205 | 56,643,674 | - | 3,259,557 | 3,259,557 | 178,336 | 334,265 | 512,601 | 1,181,805 | 59,234,027 | 60,415,832 |
| | FY 2023 | 1,095,158 | 52,990,790 | 54,085,948 | - | 842,684 | 842,684 | 222,730 | 665,392 | 888,122 | 1,317,888 | 54,498,867 | 55,816,755 |
| | FY 2024 | 813,229 | 55,339,543 | 56,152,772 | 2,660 | 1,090,017 | 1,092,678 | 92,369 | 1,443,051 | 1,535,420 | 908,259 | 57,872,611 | 58,780,870 |
| NET EXCESS/(DEFICIT) | 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 |
| | FY 2022 | 136,196 | 14,970,438 | 15,106,634 | | | 1,429,477 | | | 1,693,707 | | | 18,229,818 |
| | FY 2023 | 100,226 | 25,810,563 | 25,910,788 | | | (3,259,047) | | | 2,128,080 | | | 24,779,821 |
| | FY 2024 | 417,208 | 37,084,191 | 37,501,399 | | | 1,611,018 | | | 813,993 | | | 39,926,411 |

| GENERAL FUNDS (LESS: OBLIGATIONS) | | | |
|-----------------------------------|----------------|------------------|------------------|
| DESCRIPTION | PAYROLL | OTHER | TOTAL |
| FY 2024 - NET | 417,208 | 37,084,191 | 37,501,399 |
| LESS: PY OBLIGATIONS | - | (2,706,884) | (2,706,884) |
| LESS: CY OBLIGATIONS | - | (27,520,352) | (27,520,352) |
| EQUALS: AVAILABLE | 417,208 | 6,856,955 | 7,274,163 |

| CASH ROLLFORWARD | | | |
|--------------------------------|------------------|--------------------------------|------------------|
| FEDERAL FUNDS | | SPECIAL FUNDS | |
| CASH @ 06/30/2019 | - | CASH @ 06/30/2019 | 3,018,029 |
| FY 2020 - Net Excess/(Deficit) | - | FY 2020 - Net Excess/(Deficit) | 825,700 |
| CASH @ 06/30/2020 | - | CASH @ 06/30/2020 | 3,843,729 |
| FY 2021 - Net Excess/(Deficit) | 6,035,485 | FY 2021 - Net Excess/(Deficit) | (1,091,876) |
| CASH @ 06/30/2021 | 6,035,485 | CASH @ 06/30/2021 | 2,751,853 |
| FY 2022 - Net Excess/(Deficit) | 1,429,477 | FY 2022 - Net Excess/(Deficit) | 1,693,707 |
| CASH @ 06/30/2022 | 7,464,962 | CASH @ 06/30/2022 | 4,445,561 |
| FY 2023 - Net Excess/(Deficit) | (3,259,047) | FY 2023 - Net Excess/(Deficit) | 2,128,080 |
| CASH @ 06/30/2023 | 4,205,915 | CASH @ 06/30/2023 | 6,573,640 |
| FY 2024 - Net Excess(Deficit) | 1,611,018 | FY 2024 - Net Excess(Deficit) | 813,993 |
| CASH @ 03/31/2024 | 5,816,933 | CASH @ 03/31/2024 | 7,387,633 |
| LESS: Encumbered Cash | (783,420) | LESS: Encumbered Cash | (28,463) |
| EQUALS: AVAILABLE CASH | 5,033,513 | EQUALS: AVAILABLE CASH | 7,359,170 |

~ GENERAL FUNDS ~
 General Fund payroll expenditures do not include fringe costs which are paid directly by the State.

~ FY 2020 GENERAL FUNDS ~
 \$17,131,810 restriction imposed on program.

~ CASH BASIS REPORTING ~
 Report is prepared on a cash-basis. Timing of posting of transactions may affect year-to-year comparability.

~ FEDERAL FUNDS ~
 PROGRAM 16187: CSFRF-STUDENT TRANSPORTATION (S0509)
 PROGRAM 19997: IMPACT AID-STUDENT TRANSPORTATION (S0240)
 PROGRAM 39670: ESSER II-STUDENT TRANSPORTATION (S0801)
 PROGRAM

~ SPECIAL FUNDS ~
 PROGRAM 32600: SCHOOL BUS FARE REVOLVING FUND (S0326)