

LEND

State Coverage

Transportation Fund Expenses

For FY20 - FY25

<u>State Proration =></u>	FY19-20 (85%/83%) (payable in FY21)	FY20-21 (95%/100%) (payable in FY22)	FY21-22 (85%/81%) (payable in FY23)	FY22-23 (81%/71%) (payable in FY24)	FY23-24 (78%/64%) (payable in FY25)	FY24-25 (72%/62%) (payable in FY26)
School District						
Downers Grove ESD58						
Trans. Fund - State Revenues	\$948,133	\$1,013,221	\$1,591,123	\$2,469,914	\$2,594,002	\$2,597,058
Trans. Fund - Total Expenses	\$3,455,198	\$3,398,933	\$4,769,996	\$5,892,406	\$6,753,066	\$8,075,491
<i>% of expenses covered by State Revs.</i>	27%	30%	33%	42%	38%	32%
Woodridge ESD68						
Trans. Fund - State Revenues	\$1,046,719	\$945,702	\$751,738	\$1,325,267	\$1,129,055	\$1,350,000
Trans. Fund - Total Expenses	\$2,043,080	\$1,533,970	\$2,567,897	\$3,297,947	\$3,629,599	\$4,550,000
<i>% of expenses covered by State Revs.</i>	51%	62%	29%	40%	31%	30%
West Chicago HSD94						
Trans. Fund - State Revenues	\$748,711	\$741,240	\$786,857	\$1,112,214	\$1,385,719	1,328,944.00
Trans. Fund - Total Expenses	\$1,730,845	\$1,346,919	\$2,356,149	\$2,585,093	\$2,973,620	3,366,789.40
<i>% of expenses covered by State Revs.</i>	43%	55%	33%	43%	47%	39%
Downers Grove HSD99						
Trans. Fund - State Revenues	\$1,452,960	\$1,648,191	\$1,051,173	\$1,664,556	\$2,190,035	\$2,540,816
Trans. Fund - Total Expenses	\$4,426,660	\$3,743,960	\$5,455,467	\$6,891,823	\$7,869,440	\$6,945,572
<i>% of expenses covered by State Revs.</i>	33%	44%	19%	24%	28%	37%
Naperville USD203						
Trans. Fund - State Revenues	\$5,506,333	\$4,996,592	\$4,488,806	\$3,486,605	\$4,868,162	\$3,585,716
Trans. Fund - Total Expenses	\$11,328,534	\$9,251,312	\$11,469,356	\$13,507,246	\$13,400,316	\$14,542,807
<i>% of expenses covered by State Revs.</i>	49%	54%	39%	26%	36%	25%
Indian Prairie USD204						
Trans. Fund - State Revenues	\$10,109,482	\$11,263,140	\$12,584,896	\$11,067,317	\$11,801,727	\$12,347,529
Trans. Fund - Total Expenses	\$19,953,167	\$19,392,778	\$21,958,808	\$23,511,624	\$26,739,936	\$29,727,401
<i>% of expenses covered by State Revs.</i>	51%	58%	57%	47%	44%	42%
Queen Bee SD16						
Trans. Fund - State Revenues	\$575,204	\$486,868	\$461,601	\$392,929	\$435,597	\$675,064
Trans. Fund - Total Expenses	\$872,056	\$831,005	\$968,768	\$1,147,955	\$1,532,400	\$1,981,602
<i>% of expenses covered by State Revs.</i>	66%	59%	48%	34%	28%	34%
Elmhurst CUSD 205						
Trans. Fund - State Revenues	\$1,638,407	\$1,197,625	\$974,030	\$2,301,487	\$2,541,879	\$3,430,132
Trans. Fund - Total Expenses	\$4,416,537	\$2,655,856	\$5,538,654	\$6,348,426	\$7,096,576	\$8,533,810
<i>% of expenses covered by State Revs.</i>	37%	45%	18%	36%	36%	40%

Source: AFR - Transportation Fund State Revenues (p.13, line 157, column F) and Total Transportation Expenses (p.20, line 214, Column K)

Note: FY19-20 and FY20-21 were impacted by COVID and the understatement or overstatement of expenses and how those expenses then flowed through to the State Transportation Funding Formula in FY20-21 and FY21-22. FY19-20 and FY20-21 expenses were somewhat depressed due to COVID so FY20-21 and FY21-22 State Revenues were correspondingly lower.

Note: FY24-25 amounts (payable in FY26) are based on budgeted/estimated figures and not actual/historical numbers.

Note: Whereas the State was covering about 50% to 60% of Total Transportation Fund Expenses prior to COVID, they have been covering only about 30% to 40% the past three years, and that percentage is expected to go down over time if additional proration occurs.