

SCOPE

State Coverage
Transportation Fund Expenses
For FY20 - FY25

State Proration =>	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						
EXAMPLE SCHOOL DISTRICT						
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
% of expenses covered by State Revs.	27%	30%	33%	42%	38%	32%
Flossmoor Dist 161						
Trans. Fund - State Revenues	\$1,064,512	\$1,224,131	\$597,478	\$1,001,857	\$1,847,054	\$2,355,536
Trans. Fund - Total Expenses	\$1,965,960	\$706,721	\$2,408,874	\$3,185,479	\$4,171,273	\$5,292,513
% of expenses covered by State Revs.	54%	173%	25%	31%	44%	45%
Community Consolidated 146						
Trans. Fund - State Revenues	\$596,647	\$568,420	\$475,342	\$678,607	\$653,998	\$750,000
Trans. Fund - Total Expenses	\$1,259,609	\$990,510	\$1,624,050	\$1,759,705	\$2,145,112	\$2,350,000
% of expenses covered by State Revs.	47%	57%	29%	39%	30%	32%
Steger District 194						
Trans. Fund - State Revenues	\$699,227	\$632,608	\$591,499	\$669,640	\$1,032,871	\$1,011,864
Trans. Fund - Total Expenses	\$1,073,500	\$910,500	\$1,096,026	\$1,277,840	\$1,760,965	\$1,876,381
% of expenses covered by State Revs.	65%	69%	54%	52%	59%	54%
Park Forest-CH SD 163						
Trans. Fund - State Revenues	\$1,049,000	\$953,265	\$562,814	\$976,149	\$1,858,567	\$1,872,210
Trans. Fund - Total Expenses	\$1,797,923	\$1,585,835	\$1,783,212	\$2,570,513	\$3,197,046	\$3,371,559
% of expenses covered by State Revs.	58%	60%	32%	38%	58%	56%
Lansing 158						
Trans. Fund - State Revenues	\$944,418	\$53,660	\$649,070	\$864,559	\$949,687	\$1,064,590
Trans. Fund - Total Expenses	\$1,787,748	\$68,903	\$1,264,377	\$1,725,126	\$2,063,977	\$2,429,146
% of expenses covered by State Revs.	53%	78%	51%	50%	46%	44%
Palos 118						
Trans. Fund - State Revenues	\$915,295	\$1,199,624	\$1,206,993	\$1,214,437	\$1,341,012	\$1,415,671
Trans. Fund - Total Expenses	\$1,776,910	\$1,604,052	\$2,653,775	\$2,602,243	\$3,508,164	\$3,579,688
% of expenses covered by State Revs.	52%	75%	45%	47%	38%	40%
Palos Heights 128						
Trans. Fund - State Revenues	\$97,448	\$106,157	\$97,831	\$121,221	\$246,000	\$147,247
Trans. Fund - Total Expenses	\$307,888	\$259,094	\$381,287	\$573,610	\$505,851	\$492,439
% of expenses covered by State Revs.	32%	41%	26%	21%	49%	30%
Forest Ridge SD 142						
Trans. Fund - State Revenues	\$406,289	\$360,238	\$475,894	\$531,577	\$761,189	\$781,138
Trans. Fund - Total Expenses	\$640,296	\$761,903	\$977,211	\$1,124,940	\$1,467,664	\$1,604,417
% of expenses covered by State Revs.	63%	47%	49%	47%	52%	49%
Hoover-Schrumm SD157						
Trans. Fund - State Revenues	\$302,393	\$255,582	\$118,417	\$286,152	\$290,045	\$299,016
Trans. Fund - Total Expenses	\$534,500	\$166,168	\$403,751	\$452,836	\$487,530	\$889,029
% of expenses covered by State Revs.	57%	154%	29%	63%	59%	34%
Evergreen Park 124						
Trans. Fund - State Revenues	\$355,957	\$389,136	\$249,758	\$1,176,684	\$414,834	\$550,039
Trans. Fund - Total Expenses	\$1,084,601	\$397,328	\$791,536	\$2,063,098	\$1,374,253	\$1,602,971
% of expenses covered by State Revs.	33%	98%	32%	57%	30%	34%
Oak Lawn CHSD 229						
Trans. Fund - State Revenues	\$626,277	\$330,654	\$487,988	\$478,230	\$394,947	\$561,586
Trans. Fund - Total Expenses	\$918,386	\$413,318	\$751,781	\$835,061	\$691,559	\$1,093,179
% of expenses covered by State Revs.	68%	80%	65%	57%	57%	51%
Alsip, Hazelgreen and Oak Lawn SD 126						
Trans. Fund - State Revenues	\$391,920	\$458,584	\$245,133	\$275,843	\$412,931	\$496,718
Trans. Fund - Total Expenses	\$1,002,261	\$402,571	\$879,508	\$945,953	\$1,280,779	\$1,546,384
% of expenses covered by State Revs.	39%	114%	28%	29%	32%	32%
Atwood Heights SD 125						
Trans. Fund - State Revenues	\$424,212	\$400,177	\$374,324	\$354,277	\$471,657	\$355,112
Trans. Fund - Total Expenses	\$604,446	\$501,260	\$624,204	\$668,010	\$670,495	\$879,729
% of expenses covered by State Revs.	70%	80%	60%	53%	70%	40%
Lemont Bromberek CSD 113A						
Trans. Fund - State Revenues	\$416,864	\$429,565	\$610,136	\$413,358	\$455,185	\$1,359,333
Trans. Fund - Total Expenses	\$1,387,872	\$1,447,557	\$1,318,746	\$1,615,882	\$2,634,052	\$2,912,033
% of expenses covered by State Revs.	30%	30%	46%	26%	17%	47%
Consolidated High School District 230						
Trans. Fund - State Revenues	\$4,763,403	\$4,842,223	\$3,201,265	\$3,589,155	\$6,722,085	\$6,872,205
Trans. Fund - Total Expenses	\$9,459,071	\$7,121,700	\$10,525,035	\$12,518,988	\$15,895,791	\$17,819,371
% of expenses covered by State Revs.	50%	68%	30%	29%	42%	39%
Minooka CCSD 201						
Trans. Fund - State Revenues	\$1,509,463	\$1,489,781	\$1,336,352	\$1,172,411	\$1,226,831	\$1,287,985
Trans. Fund - Total Expenses	\$2,527,054	\$2,402,782	\$2,692,023	\$2,727,643	\$2,992,000	\$3,194,964
% of expenses covered by State Revs.	60%	62%	50%	43%	41%	40%
Chicago Heights 170						
Trans. Fund - State Revenues	\$504,237	\$716,014	\$573,186	\$909,558	\$1,129,268	\$1,314,909
Trans. Fund - Total Expenses	\$1,410,249	\$1,049,858	\$2,040,869	\$2,172,491	\$2,666,857	\$2,992,592
% of expenses covered by State Revs.	36%	68%	28%	42%	42%	44%
Midlothian School District 143						
Trans. Fund - State Revenues	\$233,008	\$213,756	\$138,857	\$179,296	\$243,986	\$227,058
Trans. Fund - Total Expenses	\$473,014	\$233,350	\$459,583	\$691,493	\$769,891	\$703,835
% of expenses covered by State Revs.	43%	52%	43%	43%	37%	32%
North Palos School District 117						
Trans. Fund - State Revenues	\$861,664	\$1,048,872	\$1,313,726	\$1,284,821	\$1,701,733	\$1,301,354
Trans. Fund - Total Expenses	\$1,985,374	\$1,875,586	\$2,334,725	\$2,511,131	\$2,469,889	\$2,909,722
% of expenses covered by State Revs.	43%	56%	56%	51%	69%	45%
Cook County School District 130						
Trans. Fund - State Revenues	\$2,107,512	\$2,160,265	\$784,565	\$995,237	\$1,501,435	\$1,673,457
Trans. Fund - Total Expenses	\$3,420,183	\$614,918	\$2,216,658	\$2,132,112	\$2,613,119	\$3,383,783
% of expenses covered by State Revs.	62%	351%	35%	47%	57%	49%

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.