

Transportation Shortfall - Extended Phase In Model of Current Agreement

Allocation Factors

District	ADA (18-19 P2 est.) ¹	ADA % of Total	# of Riders (as of Jan. 2019)	% of Riders
BlackOakMline	1,171.43	5.7%	24	10.76%
Buckeye	4,178.71	22.0%	39	17.49%
Camino	441.49	2.2%	6	2.89%
EDUHSD	6,392.37	31.4%	61	27.35%
GoldOak	453.56	2.2%	5	2.24%
GoldTrail	634.60	3.1%	5	2.24%
Indian Diggings	17.41	0.1%	0	0.00%
Latrobe	139.91	0.7%	0	0.00%
MotherLode	986.87	4.8%	16	7.17%
Pioneer	276.80	1.4%	5	2.24%
Placerville	1,234.94	6.1%	20	8.97%
PollockPhes	621.42	3.1%	16	7.17%
Rescue	3,513.77	17.2%	26	11.66%
Silver Fork	9.46	0.0%	0	0%
New Maintenance	20,372.74	100.0%	223	100.00%

Notes and assumptions for Allocation Factors:
 For subsequent year **budgeting** purposes, estimates will be based on:
 ADA and Ridership as indicated at left
 For actual payments:
 ADA will be based on prior fiscal year P-2 certified numbers
 1. P2 ADA estimate per districts' 2nd interim LCFR projection
 Ridership will be determined in January of the prior fiscal year
 Jan 2019 - Ridership revised to exclude students in district programs and homeless (MVI) students

Annual Shortfall

PY Revenue (LCFF, contracts, insurance)	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Year 4 2021-22	Year 5 2022-23	Year 6 2023-24	Year 7 2024-25	Year 8 2025-26
	\$550,158	\$577,858	\$577,858	\$577,858	\$577,858	\$577,858	\$577,858	\$577,858

Indirect Cost Rate

	8.91%	8.90%	8.94%	8.91%	8.94%	8.94%	8.94%	8.94%
Salaries, Benefits, Operating Costs ¹	2,696,395	2,770,649	3,047,714	3,352,485	3,687,734	4,016,507	4,462,158	4,908,374
Capital Outlay (vehicles) ²	-	280,000	93,000	279,000	310,000	234,000	234,000	234,000
Indirect Costs ⁴	239,887	246,665	273,075	299,545	329,960	362,702	399,112	438,947
Total PY Expenditures	2,936,282	3,297,314	3,413,789	3,951,030	4,327,694	4,653,209	5,095,270	5,581,321

Prior Year Shortfall

% of Shortfall shared with Districts	10%	20%	25%	30%	35%	40%	45%	50%
\$ of Shortfall shared with Districts	\$238,812	\$271,956	\$2,835,931	\$3,353,172	\$3,749,836	\$4,075,351	\$4,517,412	\$5,000,464
\$ of Shortfall paid by EDCOE	\$238,812	\$543,931	\$708,983	\$1,005,952	\$1,312,443	\$1,630,140	\$2,032,835	\$2,501,732
\$ of Shortfall paid by EDCOE	\$95,525	\$217,725	\$2,126,948	\$2,347,220	\$2,437,393	\$2,445,211	\$2,484,577	\$2,501,732
40% ADA	\$95,525	\$217,725	\$283,593	\$402,381	\$524,977	\$652,056	\$813,134	\$1,000,693
60% Ridership	\$143,287	\$326,359	\$425,390	\$603,571	\$787,466	\$978,084	\$1,219,701	\$1,501,039

Notes and assumptions for Shortfall Calculations:
 For subsequent year **budgeting** purposes, estimates will be based on:
 The most current projection period for the EDCOE (i.e. Budget, First Interim, Second Interim)
 2. Estimated cost escalation factor of 10% for salaries, benefits, and operating costs (objects 1000-5999)
 3. Estimated vehicle replacement schedule (objects 6000-6999) - no 10% factor
 4. Estimated indirect cost calculations (objects 7000-7999)
 For actual payments:
 Actual payments will be determined by final actual cost of prior year shortfall, not projections.
 Current year payments will be by county transfer from districts 50% in January, 50% in June

Annual Shortfall Distribution 40% ADA/60% Ridership

District	10%			20%			25%			30%			35%			40%			45%			50%		
	ADA	Ridership	Total	ADA	Ridership	Total	ADA	Ridership	Total	ADA	Ridership	Total	ADA	Ridership	Total	ADA	Ridership	Total	ADA	Ridership	Total	ADA	Ridership	Total
BlackOakMline	5,493	13,646	19,139	12,510	35,124	47,634	16,307	45,782	62,088	23,137	64,958	88,095	30,186	84,750	114,936	37,493	105,265	142,758	46,755	131,268	178,023	57,540	161,547	219,087
Buckeye	21,371	28,533	49,904	47,831	57,076	104,907	62,345	74,396	136,740	88,459	105,557	194,016	115,410	137,718	253,128	143,347	171,055	314,402	178,758	32,817	392,069	219,991	262,514	482,504
Camino	2,076	3,722	5,798	4,715	8,781	13,496	6,146	11,445	17,591	8,720	16,240	24,959	11,377	21,187	32,564	14,130	26,316	40,447	17,621	32,817	50,438	21,686	40,387	62,072
EDUHSD	29,407	35,357	64,764	68,268	89,273	157,541	88,983	116,362	205,345	126,255	165,102	291,358	164,722	215,405	380,128	204,596	267,548	472,144	255,138	333,640	588,778	313,988	410,598	724,586
GoldOak	2,113	6,203	8,316	4,844	7,317	12,161	6,314	9,538	15,852	8,958	13,533	22,491	11,688	17,656	29,344	14,517	21,930	36,447	18,103	27,348	45,450	22,279	33,656	55,934
GoldTrail	3,152	3,101	6,253	6,777	7,317	14,095	8,834	9,538	18,372	12,534	13,533	26,067	16,353	17,656	34,009	20,311	21,930	42,241	25,329	27,348	52,676	31,171	33,656	64,827
Indian Diggings	90	0	90	186	0	186	242	0	242	344	0	344	449	0	449	557	0	557	695	0	695	855	0	855
Latrobe	613	0	613	1,494	0	1,494	1,948	0	1,948	2,763	0	2,763	3,605	0	3,605	4,478	0	4,478	5,584	0	5,584	6,872	0	6,872
MotherLode	4,622	8,064	12,686	10,539	23,416	33,955	13,737	30,521	44,259	19,492	43,306	62,797	25,430	56,500	81,930	31,586	70,176	101,762	39,389	87,512	126,901	48,474	107,698	156,172
Pioneer	1,365	4,962	6,327	2,956	7,317	10,274	3,853	9,538	13,391	5,467	13,533	19,000	7,133	17,656	24,789	8,859	21,930	30,789	11,048	27,348	38,395	13,596	33,656	47,252
Placerville	5,685	12,406	18,091	13,189	29,270	42,458	17,191	38,152	55,342	24,391	54,132	78,523	31,823	70,625	102,447	39,526	87,721	127,246	49,290	109,390	158,680	60,659	134,622	195,282
PollockPhes	3,049	9,925	12,974	6,636	23,416	30,052	8,650	30,521	39,172	12,274	43,306	55,579	16,013	56,500	72,513	19,889	70,176	90,066	24,803	87,512	112,315	30,524	107,698	138,222
Rescue	16,455	17,368	33,823	37,526	38,051	75,576	48,912	49,597	98,509	64,400	70,372	139,772	90,545	91,812	182,357	112,463	114,037	226,499	140,245	142,207	282,452	172,594	175,009	347,603
Silver Fork	34	0	34	101	0	101	132	0	132	187	0	187	244	0	244	303	0	303	378	0	378	465	0	465
Total	\$95,525	\$143,287	\$238,812	\$317,572	\$543,931	\$708,983	\$1,005,952	\$1,312,443	\$1,630,140	\$2,032,835	\$2,501,732	\$3,000,693	\$3,749,836	\$4,075,351	\$4,517,412	\$5,000,464	\$5,581,321	\$6,163,140	\$6,872,000	\$7,617,000	\$8,445,000	\$9,367,000	\$10,389,000	\$11,517,000