

	A	B	C	D	E	F	G
73	First Student, Inc.						
74	Five Year Base Proposal Cost Projections						
75	2012-13 through 2016-17						
76		2012-13	2013-14	2014-15	2015-16	2016-17	Five Year
77		Budgeted	Projected	Projected	Projected	Projected	Projections
78	Annual "Base Proposal" Costs:	\$ 2,472,838	\$ 2,534,660	\$ 2,598,026	\$ 2,662,976	\$ 2,729,552	\$ 12,998,052
79	Add: District's Cost for supplying diesel fuel for buses	366,300	375,458	384,844	394,465	404,327	\$ 1,925,393
80	Sub-Total:	\$ 2,839,138	\$ 2,910,118	\$ 2,982,870	\$ 3,057,441	\$ 3,133,879	\$ 14,923,445
81	Less: Anticipated Transportation Subsidies Due to District	(1,276,540)	(1,276,540)	(1,276,540)	(1,276,540)	(1,276,540)	(6,382,700)
82	Sub-Total:	\$ 1,562,598	\$ 1,633,578	\$ 1,706,330	\$ 1,780,901	\$ 1,857,339	\$ 8,540,745
83	Less: District's Receipts for sale of bus fleet	(1,144,550)	-	-	-	-	(1,144,550)
84	Sub-Total:	\$ 418,048	\$ 1,633,578	\$ 1,706,330	\$ 1,780,901	\$ 1,857,339	\$ 7,396,195
85	Add: District's Cost / Unemployment Compensation Liability						
86	2012-13= 100% exposure for 13 wks. Per ITS	\$ 185,506	-	-	-	-	\$ 185,506
87	2013-14 = 75% exposure for 13 wks. Per ITS	-	\$ 88,953	-	-	-	\$ 88,953
88	District's Annual Net Adjusted Operating Cost:	\$ 603,554	\$ 1,722,531	\$ 1,706,330	\$ 1,780,901	\$ 1,857,339	\$ 7,670,654
89	Difference between District & First Student (savings):	\$ (1,144,658)	\$ 28,846	\$ 191,221	\$ 177,376	\$ 27,644	\$ (905,076)
90							
91	First Student, Inc.						
92	Five Year Alternate Proposal Cost Projections						
93	2012-13 through 2016-17						
94		2012-13	2013-14	2014-15	2015-16	2016-17	Five Year
95		Budgeted	Projected	Projected	Projected	Projected	Projections
96	Annual "Base Proposal" Costs:	\$ 2,139,722	\$ 2,268,095	\$ 2,327,665	\$ 2,452,070	\$ 2,521,100	\$ 11,708,652
97	Add: District's Cost for supplying diesel fuel for buses	366,300	375,458	384,844	394,465	404,327	\$ 1,925,393
98	Sub-Total:	\$ 2,506,022	\$ 2,643,553	\$ 2,712,509	\$ 2,846,535	\$ 2,925,427	\$ 13,634,045
99	Less: Anticipated Transportation Subsidies Due to District	(1,276,540)	(1,276,540)	(1,276,540)	(1,276,540)	(1,276,540)	(6,382,700)
100	Sub-Total:	\$ 1,229,482	\$ 1,367,013	\$ 1,435,969	\$ 1,569,995	\$ 1,648,887	\$ 7,251,345
101	Less: District's Receipts for sale of bus fleet		-	-	-	-	-
102	Sub-Total:	\$ 1,229,482	\$ 1,367,013	\$ 1,435,969	\$ 1,569,995	\$ 1,648,887	\$ 7,251,345
103	Add: District's Cost / Unemployment Compensation Liability						

	A	B	C	D	E	F	G
104	2012-13= 100% exposure for 13 wks. Per ITS	\$ 185,506	-	-	-	-	\$ 185,506
105	2013-14 = 75% exposure for 13 wks. Per ITS	-	\$ 88,953	-	-	-	\$ 88,953
106	District's Annual Net Adjusted Operating Cost:	\$ 1,414,988	\$ 1,455,966	\$ 1,435,969	\$ 1,569,995	\$ 1,648,887	\$ 7,525,804
107	Difference between District & First Student (savings):	(333,224)	(237,719)	(79,140)	(33,530)	(180,808)	\$ (864,420)
108							