The 2003 Idaho Legislature amended Idaho Code 33-1006 to place a percentage cap on the amount of annual state funding school districts are reimbursed for pupil transportation. Beginning in fiscal year 2005, districts that exceeded **both** the state average Cost Per Mile and Cost Per Rider were reimbursed at 110% of the most advantageous of the two averages. The percentage cap decreased to 105% in fiscal year 2006 and to 103% in fiscal year 2007.

The Office of Performance Evaluations created this model to demonstrate how the pupil transportation funding formula works. The State Department of Education (SDE) has adopted the model.

This model can be used to analyze existing data submitted to and published by the State Department of Education. Districts can use this model to understand how the funding cap works and can estimate their chance of being subject to the cap in future years. The State Department of Education will make final funding determinations after all district claims have been submitted.

Questions about the funding cap or other pupil transportation information should be directed to the State Department of Education, Student Transportation at (208) 332-6851.

Instructions for using the Pupil Transportation Funding Cap Model

- 1 Choose "FY10" Data Tab below, then . . .
- 2 Choose a percentage cap (e.g., 110%, 105%, or 103%). Enter the percentage into cell "C5"
- 3 Percentages other than the official caps may also be entered to see their effects.
- 4 View cell "C15" for the total \$ amount by which all districts will be reduced
- 5 View individual district funding reductions in column C
- 6 View columns O and P to determine how far a district is above or below the state average Cost Per Mile and Cost Per Rider
- 7 View columns Q and R to determine if a district's Cost Per Mile and Cost Per Student are above the selected percentage in cell "C5"
- 8 View column X for the actual reimbursement of those districts affected by the funding cap
- 9 View column Y for what the reimbursement would have been if not affected by the funding cap
- 10 Data in columns E G, I, J, L, and N can be changed to determine the effect on district and state averages and funding

Pupil Transportation Funding Formula Capped at Legislatively Mandated Percent of State Average Cost Per Mile and Cost Per Rider					
Fiscal Year 2022-2023 Data - Approved Costs Reimbur	sed in Fiscal Ye	ear 2023-2024 (Eig	hteenth Capped Year)		
Set percentage cap to apply to statewide average	103%	Riders per Mile	1.6		
Revised: 03/07/24 First Draft					
	Cost Per Mile	Cost Per Rider			
Statewide Averages before cap	\$6.15	\$1,466			
Statewide Averages after cap	\$6.33	\$1,510			
Total Savings From Cap	\$4,517,688	Capped Reimb.	Actual Reimb.		
Savings Following Appeals & State Board Action	\$4,380,634	\$110,351,690	\$114,869,378		

Dist #	District Name	District	Percent of	Total 100%
		Funding	Reimbursement	Reimbursable Costs
		Capped -	Loss	Eligible at 50%
		Reimbursem	Subsequent to	
		ent Reduced	Cap Impact	
		By:		
331	MINIDOKA COUNTY JOINT DISTRICT	\$0	0.0%	\$1,836,507

Districts not part of FY21 state totals, but subject to Funding Cap (In-Lieu Only, Virtual, Field Trip Only)

Dist #	District Name	District	Percent of	Total 100%
		Funding	Reimbursement	Reimbursable Costs
		Capped -	Loss	Eligible at 50%
		Reimbursem	Subsequent to	_
		ent Reduced	Cap Impact	
		By:	(See Columns X	
			& Y)	
061	BLAINE COUNTY DISTRICT	\$75,427	6.3%	\$1,240,594
364	PLEASANT VALLEY ELEMENTARY DISTRI	\$0	0.0%	\$5,785
365	BRUNEAU-GRAND VIEW JOINT SCHOOL	\$0	0.0%	\$189,563
413	FILER DISTRICT	\$0	0.0%	\$0
422	CASCADE DISTRICT	\$0	0.0%	\$85,846
452	IDAHO VIRTUAL ACADEMY, INC.	\$0	0.0%	\$0
457	INSPIRE ACADEMICS, INC.	\$0	0.0%	\$0
466	ISUCCEED VIRTUAL HIGH SCHOOL, INC.	\$0	0.0%	\$0
482	AMERICAN HERITAGE CHARTER SCHOOL	\$9,487	78.2%	\$0
489	IDAHO COLLEGE AND CAREER READINES	\$0	0.0%	\$0
496	GEM PREP: POCATELLO, LLC	\$29,307	59.1%	\$0
508	HAYDEN CANYON CHARTER SCHOOL, IN	\$10,999	30.7%	\$37,866
523	ELEVATE ACADEMY INC.	\$0	0.0%	\$144,919
534	GEM PREP: ONLINE LLC	\$0	0.0%	\$0
575	ELEVATE ACADEMY NAMPA, LLC	\$0	0.0%	\$113,383
Totals		\$75,427		\$1,817,956

Total 100% Reimbursable Costs Eligible at 85%	Total 100% Reimbursable Contract Costs Eligible at District- Run Rate 50-85%	Total 100% Reimbursable Costs	In-Lieu Costs	SDE Program Assessment Fees Paid in FY22-23
\$516,444	\$0	\$2,352,951	\$0	\$0

Total 100%	Total 100%	Total 100%	In-Lieu Costs	SDE Program
Reimbursable	Reimbursable Contract	Reimbursable Costs		Assessment Fees Paid
Costs Eligible	Costs Eligible at District-			in FY22-23
at 85%	Run Rate 50-85%			
\$669,143	\$0	\$1,909,737	\$0	\$3,654
\$17	\$0	\$5,802	\$5,785	\$17
\$74,075	\$0	\$263,638	\$71,802	\$688
\$0	\$695,927	\$695,927	\$0	\$1,792
\$11,412	\$0	\$97,258	\$0	\$313
\$1,515,783	\$0	\$1,515,783	\$0	\$6,670
\$717,675	\$0	\$717,675	\$0	\$2,172
\$130,856	\$0	\$130,856	\$0	\$358
\$0	\$20,064	\$20,064	\$0	\$0
\$143,360	\$0	\$143,360	\$0	\$0
\$0	\$81,990	\$81,990	\$0	\$0
\$19,817	\$0	\$57,683	\$0	\$170
\$52,216	\$0	\$197,135	\$0	\$657
\$115,139	\$0	\$115,139	\$0	\$435
\$83,806		·	\$0	
\$3,533,299		\$5,952,047	\$77,587	\$16,926

\$23,704,301 \$138,567,765 \$309,341 \$325,954

HIDE

Total Adjusted Reimbursable Costs (Less In-Lieu and SDE Fee)	Reimbursable Miles	Reimbursable To/From School Miles	Riders
\$2,352,951	506,600	473,321	1,584

Total Adjusted Reimbursable Costs (Less In-Lieu and SDE Fee)	Reimbursable Miles	Reimbursable To/From School Miles	Riders
\$1,906,083	282,836	259,099	0
\$0	0	0	0
\$191,148	67,008	63,307	0
\$694,135	161,441	157,336	0
\$96,945	23,249	23,249	0
\$1,509,113	0	0	0
\$715,503	0	0	0
\$130,498	0	0	0
\$20,064	689	689	0
\$143,360	0	0	0
\$81,990	5,287	5,287	0
\$57,513	6,270	0	0
\$196,478	39,687	36,934	0
\$114,704	0	0	0
	36,849	34,622	0
\$5,857,534	623,316	\$580,523	-

\$137,932,470 22,095,189 20,912,868 90,096

Cost Per Mile	Cost Per Rider	Cost Per Mile as a % of State Average	Cost Per Rider as a % of State Average
\$4.64	\$1,485	75%	101%

Cost Per Mile	Cost Per Rider	Cost Per Mile as a % of State Average	Cost Per Rider as a % of State Average
\$6.74	\$0	110%	0%
\$0.00	\$0	0%	0%
\$2.85	\$0	46%	0%
\$4.30	\$0	70%	0%
\$4.17	\$0	68%	0%
\$0.00	\$0	0%	0%
\$0.00	\$0	0%	0%
\$0.00	\$0	0%	0%
\$29.12	\$0	473%	0%
\$0.00	\$0	0%	0%
\$15.51	\$0	252%	0%
\$9.17	\$0	149%	0%
\$4.95	\$0	80%	0%
\$0.00	\$0	0%	0%
\$0.00	\$0	0%	0%

District Above Both State Average Measures	Cap Appropriate Percentage	Capped Amount Reimbursed for Eligible 50% Costs @ Approp %	Capped Amount Reimbursed for Eligible 85% Costs @ Approp %
FALSE	0	\$0	\$0

District Above Both State Average Measures	Cap Appropriate Percentage	Capped Amount Reimbursed for Eligible 50% Costs @ Approp %	Capped Amount Reimbursed for Eligible 85% Costs @ Approp %
TRUE	0.9364	\$580,846	\$532,796
FALSE	0	\$0	\$0
FALSE	0	\$0	\$0
FALSE	0	\$0	\$0
FALSE	0	\$0	\$0
FALSE	0	\$0	\$0
FALSE	0	\$0	\$0
FALSE	0	\$0	\$0
TRUE	0.2178	\$0	\$0
FALSE	0	\$0	\$0
TRUE	0.4087	\$0	\$0
TRUE	0.6913	\$13,088	\$11,690
FALSE	0	\$0	\$0
FALSE	0	\$0	\$0
FALSE	0	\$0	\$0

Capped Amount Reimbursed for Eligible Contract Costs @ Approp %	Capped Reimbursement @ Appropriate Percentages (plus assessment fee and in- lieu)	Total Amount Reimbursed Prior to Cap	Funding Cap Penalty Waived
\$0	\$1,357,231	\$1,357,231	

Capped Amount Reimbursed for Eligible Contract Costs @ Approp %	Capped Reimbursement @ Appropriate Percentages (plus assessment fee and in- lieu)	Total Amount Reimbursed Prior to Cap	Funding Cap Penalty Waived
\$0	\$1,113,642	\$1,189,069	
\$0	\$2,907	\$2,907	
\$0	\$157,746	\$157,746	
\$0		\$420,688	
\$0	•	\$52,623	
\$0		\$1,288,416	
\$0	\$610,024	\$610,024	
\$0	\$111,228	\$111,228	
\$2,642	\$2,642	\$12,129	
\$0	\$121,856	\$121,856	
\$20,256	\$20,256	\$49,563	
\$0	\$24,778	\$35,777	
\$0	\$116,844	\$116,844	
\$0	\$97,868	\$97,868	
\$0	\$127,927	\$127,927	
	\$4,269,445	\$4,394,665	

% Hardship Bus Run Waived	Most Advantageou s Cap Appropriate Percentage	With Waiver - Capped Amount Reimburse d for
	0.0000	\$0

% Hardship Bus Run Waived	Most	With
70 Hardomp 240 Harron	Advantageou	Waiver -
	s Cap	Capped
	Appropriate	Amount
	Percentage	Reimburse
	· · · · · · · · · · · · · · · · · · ·	d for
		Eligible
		50% Costs
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.0000	\$0
	0.000	ΨΟ

With Waiver - Capped	With Waiver -	Total Amount	Block Grant
Amount Reimbursed for	Capped Amount	Reimbursed @	
Eligible 85% Costs @	Reimbursed for	Statewide Avg	
Approp %	Eligible Contract	Reimb% with	
	Costs @ Approp %	Hardship	
		Waiver (plus	
\$0	\$0	\$1,357,231	628,231

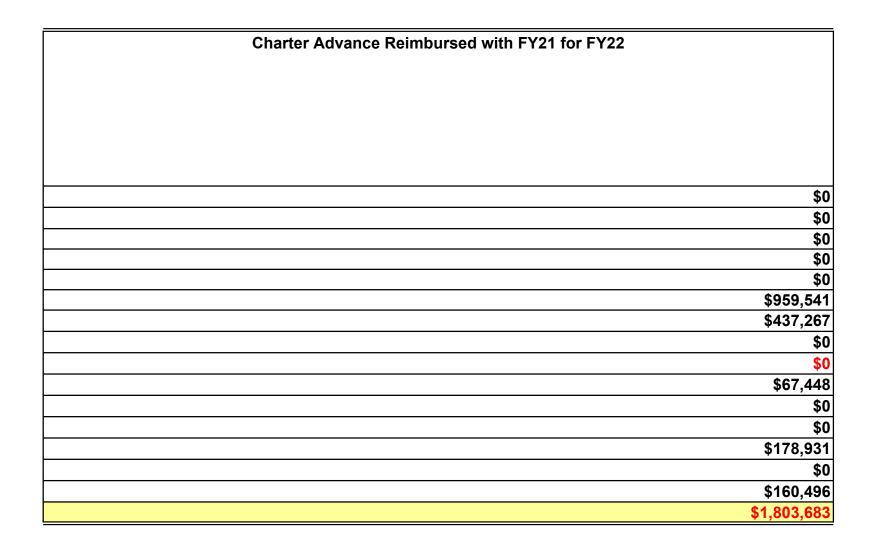
With Waiver - Capped	With Waiver -	Total Amount	Block Grant
Amount Reimbursed for	Capped Amount	Reimbursed @	
Eligible 85% Costs @	Reimbursed for	Statewide Avg	
Approp %	Eligible Contract	Reimb% with	
	Costs @ Approp %	Hardship	
		Waiver (plus	
		assessment	
		foo and in-liqu	
\$0	\$0	\$1,113,642	\$454,114
\$0	\$0	\$2,907	\$2,923
\$0	\$0	\$157,746	\$77,542
\$0	\$0	\$420,688	\$219,605
\$0	\$0	\$52,623	\$18,247
\$0	\$0	\$1,288,416	\$0
\$0	\$0	\$610,024	\$0
\$0	\$0	\$111,228	\$0
\$0	\$0	\$2,642	\$5,221
\$0	\$0	\$121,856	\$0
\$0	\$0	\$20,256	\$20,145
\$0	\$0	\$24,778	\$12,951
\$0	\$0	\$116,844	
\$0	\$0	\$97,868	\$0
\$0	\$0	\$127,927	\$39,684
		\$4,269,445	\$929,556

Prior Year Audit Adjustments

\$0

	_
Prior Year Audit Adjustments	
	\$ 0
	\$0 \$0
	\$0 \$0
	\$0 \$ 0
	<u>\$0</u>
	<u>\$0</u>
	<u>\$0</u>
	\$0
	\$0
	<u>\$0</u>
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0

Charter Advance Reimbursed with FY21 for FY22	
	\$0



Charter Advance Reimbursed with FY22 for FY23
\$0

Charter Advance Reimbursed with FY22 for FY23
\$
\$
<u> </u>
\$ \$
\$
\$
\$425,70
\$
\$
\$
\$
\$
\$147,36
\$96,66
\$154,72
\$824,45
70=1,10

Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	FY22 SDE Program Assessment Fee
\$1,985,462	\$1,855,828	\$6,050

Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	FY21 SDE Program Assessment Fee
\$1,567,756	\$1,465,395	\$4,777
\$5,830	\$5,449	\$18
\$235,288	-	
\$640,293	·	\$1,951
\$70,870		\$216
\$328,875	·	\$1,002
\$598,462		\$1,823
\$111,228	, , , , , , , , , , , , , , , , , , ,	
\$7,863	\$7,350	\$24
\$54,408	\$50,856	\$166
\$40,401	\$37,763	\$123
\$37,729	\$35,266	\$115
\$164,397	\$153,663	\$501
\$194,530	\$181,829	\$593
\$161,843	\$151,276	
\$4,219,773	\$3,944,258	\$12,857

Pupil Transportation Funding Formula Capped at Legislatively Mandated F Mile and Cost Per Rider

Fiscal Year 2020-2021 Data - Approved Costs Reimbursed in Fiscal Year 202

Set percentage cap to apply to statewide average

103%

Revised: 06/24/22 Final Draft

Statewide Averages before cap

Statewide Averages after cap

Total Savings From Cap
Savings Following Appeals & State Board Action

Cost Per Mile

\$5.24

\$5.40

\$2,065,019

\$1,920,229

Dist #	District Name	District Funding Capped - Reimbursemen t Reduced By:
171	OROFINO JOINT DISTRICT	\$39,207

Percent of State Average Cost Per		
22-2022 (Eighteen	th Capped Year)	
Riders per Mile	1.5	
Cost Per Rider		
\$1,323		
\$1,363		
Capped Reimb.	Actual Reimb.	
\$99,878,005	\$101,943,024	

Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable
Loss	Costs Eligible	Costs Eligible	Contract Costs	Costs
Subsequent to	at 50%	at 85%	Eligible at	
Cap Impact			District-Run	
(See Columns X			Rate 50-85%	
& Y)				
9.5%	\$435,975	\$226,700	\$0	\$662,675

\$47,217,435 \$21,676,131

\$122,241,083

HIDE

In-Lieu Costs	SDE Program Assessmen t Fees Paid in FY19-20	Total Adjusted Reimbursable Costs (Less In- Lieu and SDE Fee)	Reimbursable Miles	Reimbursable To/From School Miles
\$5,147	\$2,128	\$655,400	110,208	106,073

\$329,617 \$330,610 \$121,580,856 22,654,659 21,580,716

Riders	Cost Per Mile	Cost Per Rider	Cost Per Mile as a % of State Average	Cost Per Rider as a % of State Average	District Above Both State Average Measure s	Cap Appropriat e Percentage
403	\$5.95	\$1,626	114%	123%	TRUE	0.9035

Capped Amount Reimbursed for Eligible 50% Costs @ Approp %	Capped Amount Reimbursed for Eligible 85% Costs @ Approp %	Capped Amount Reimbursed for Eligible Contract Costs @ Approp %	Capped Reimburseme nt @ Appropriate Percentages (plus assessment fee and in-lieu)	Total Amount Reimbursed Prior to Cap
\$197,201	\$174,275	\$0	\$371,476	\$410,683

\$71,784,684

Funding	%	Most	With Waiver -	With Waiver -	With Waiver -
Сар	Hardship	Advantageou	Capped	Capped Amount	Capped
Penalty	Bus Run	s Cap	Amount	Reimbursed for	Amount
Waived	Waived	Appropriate	Reimbursed	Eligible 85%	Reimbursed
		Percentage	for Eligible	Costs @ Approp	for Eligible
			50% Costs @	%	Contract
			Approp %		Costs @
					Approp %
					<u>-</u>
TRUE	0.0625	0.9583	\$209,005	\$184,735	\$0

Total Amount Reimbursed @ Statewide Avg Reimb% with Hardship Waiver (plus assessment fee and in-lieu)	Block Grant	Prior Year Audit Adjustments	Charter Advance Reimbursed with FY19 for FY20	Charter Advance Reimbursed with FY20 for FY21
\$393,740	202,389	\$0	\$0	\$0

\$71,929,474 \$32,649,205 **-\$7,434,858 \$4,799,203**

Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	FY22 SDE Program Assessment Fee
\$596,129	\$552,271	\$2,047

\$101,943,024

\$94,443,023

\$350,000

Pupil Transportation Funding Formula Capped at Legislatively Mandated F Mile and Cost Per Rider

Fiscal Year 2020-2021 Data - Approved Costs Reimbursed in Fiscal Year 202

Set percentage cap to apply to statewide average

103%

Revised: 06/24/22 Final Draft

Statewide Averages before cap

Statewide Averages after cap

Total Savings From Cap
Savings Following Appeals & State Board Action

Cost Per Mile

\$4.98

\$5.13

\$2,003,376 \$1,868,933

Dist#	District Name	District Funding Capped - Reimbursemen t Reduced By:
171	OROFINO JOINT DISTRICT	\$15,286

Percent of State Average Cost Per 22-2022 (Eighteenth Capped Year) Riders per Mile 1.5 Cost Per Rider \$1,243 \$1,280 Capped Reimb. Actual Reimb. \$92,833,594 \$94,836,970

Percent of Reimbursement Loss Subsequent to Cap Impact (See Columns X & Y)	Total 100% Reimbursable Costs Eligible at 50%	Total 100% Reimbursable Costs Eligible at 85%	Total 100% Reimbursable Contract Costs Eligible at District-Run Rate 50-85%	Total 100% Reimbursable Costs
3.7%	\$411,009	\$243,878	\$0	\$654,887

HIDE

In-Lieu Costs	SDE Program Assessmen t Fees Paid in FY19-20	Total Adjusted Reimbursable Costs (Less In- Lieu and SDE Fee)	Reimbursable Miles	Reimbursable To/From School Miles
\$4,523	\$2,133	\$648,231	121,858	116,942

Riders	Cost Per Mile	Cost Per Rider	Cost Per Mile as a % of State Average	Cost Per Rider as a % of State Average	District Above Both State Average Measure s	Cap Appropriat e Percentage
388	\$5.32	\$1,671	107%	134%	TRUE	0.9626

Capped Amount Reimbursed for Eligible 50% Costs @ Approp %	Capped Amount Reimbursed for Eligible 85% Costs @ Approp %	Capped Amount Reimbursed for Eligible Contract Costs @ Approp %	Capped Reimburseme nt @ Appropriate Percentages (plus assessment fee and in-lieu)	Total Amount Reimbursed Prior to Cap
\$197,904	\$199,611	\$0	\$397,515	\$412,801

Funding	%	Most	With Waiver -	With Waiver -	With Waiver -
Сар	Hardship	Advantageou	Capped	Capped Amount	Capped
Penalty	Bus Run	s Cap	Amount	Reimbursed for	Amount
Waived	Waived	Appropriate	Reimbursed	Eligible 85%	Reimbursed
		Percentage	for Eligible	Costs @ Approp	for Eligible
			50% Costs @	%	Contract
			Approp %		Costs @
					Approp %
TRUE	0.0625	1.0210	\$209,773	\$211,611	\$0

Total Amount Reimbursed @ Statewide Avg Reimb% with Hardship Waiver (plus assessment fee and in-lieu)	Block Grant	Prior Year Audit Adjustments	Charter Advance Reimbursed with FY19 for FY20	Charter Advance Reimbursed with FY20 for FY21
\$412,801	171,243		\$0	\$0

Final Payment Amount	Final Payment Amount with \$7.5 Million	FY21 SDE Program
Amount	Proportional Move to	Assessment
	Discretionary Funding (IC 33-1006 (8))	Fee
\$584,044	\$537,856	\$2,155

Pupil Transportation Funding Formula Capped at Legislatively Mandated F Mile and Cost Per Rider

Fiscal Year 2019-2020 Data - Approved Costs Reimbursed in Fiscal Year 2020

Set percentage cap to apply to statewide average

103%

Revised: 07/02/2021 - Final draft

Statewide Averages before cap

Statewide Averages after cap

Total Savings From Cap

Savings Following Appeals & State Board Action

Cos	t	P	er	Mile	
	-	_			

\$5.58

\$5.75

\$900,387

\$670,608

Dist #	District Name	District Funding Capped - Reimbursemen t Reduced By:
001	BOISE INDEPENDENT DISTRICT	\$0
002	JOINT SCHOOL DISTRICT NO. 2	\$0
003	KUNA JOINT DISTRICT	\$0
011	MEADOWS VALLEY DISTRICT	\$12,541
013	COUNCIL DISTRICT	\$1,830
021	MARSH VALLEY JOINT DISTRICT	\$0
025	POCATELLO DISTRICT	\$0
033	BEAR LAKE COUNTY DISTRICT	\$0
041	ST MARIES JOINT DISTRICT	\$0
044	PLUMMER-WORLEY JOINT DISTRICT	\$3,717
052	SNAKE RIVER DISTRICT	\$0
055	BLACKFOOT DISTRICT	\$0
058	ABERDEEN DISTRICT	\$0
059	FIRTH DISTRICT	\$0
060	SHELLEY JOINT DISTRICT	\$0
061	BLAINE COUNTY DISTRICT	\$70,669
071	GARDEN VALLEY DISTRICT	\$47,891

072	BASIN SCHOOL DISTRICT	\$0
073	HORSESHOE BEND SCHOOL DISTRICT	\$0
083	WEST BONNER COUNTY DISTRICT	\$0
084	LAKE PEND OREILLE SCHOOL DISTRICT	\$0
091	IDAHO FALLS DISTRICT	\$0
092	SWAN VALLEY ELEMENTARY DIST	\$0
093	BONNEVILLE JOINT DISTRICT	\$0
101	BOUNDARY COUNTY DISTRICT	\$0
111	BUTTE COUNTY JOINT DISTRICT	\$0
121	CAMAS COUNTY DISTRICT	\$0
131	NAMPA SCHOOL DISTRICT	\$0
132	CALDWELL DISTRICT	\$0
133	WILDER DISTRICT	\$0
134	MIDDLETON DISTRICT	\$167,837
135	NOTUS DISTRICT	\$0
136	MELBA JOINT DISTRICT	\$0
137	PARMA DISTRICT	\$0
139	VALLIVUE SCHOOL DISTRICT	\$0
148	GRACE JOINT DISTRICT	\$0
149	NORTH GEM DISTRICT	\$6,525
150	SODA SPRINGS JOINT DISTRICT	\$0
151	CASSIA COUNTY JOINT DISTRICT	\$0
161	CLARK COUNTY DISTRICT	\$0
171	OROFINO JOINT DISTRICT	\$0
181	CHALLIS JOINT DISTRICT	\$0
182	MACKAY JOINT DISTRICT	\$0
192	GLENNS FERRY JOINT DISTRICT	\$10,349
193	MOUNTAIN HOME DISTRICT	\$56,598
201	PRESTON JOINT DISTRICT	\$0
202	WEST SIDE JOINT DISTRICT	\$0
215	FREMONT COUNTY JOINT DISTRICT	\$0
221	EMMETT INDEPENDENT DIST	\$0
231	GOODING JOINT DISTRICT	\$0
232	WENDELL DISTRICT	\$0
233	HAGERMAN JOINT DISTRICT	\$3,542
234	BLISS JOINT DISTRICT	\$0
242	COTTONWOOD JOINT DISTRICT	\$0
243	SALMON RIVER JOINT SCHOOL DIST	\$0
244	MOUNTAIN VIEW SCHOOL DISTRICT	\$0
251	JEFFERSON COUNTY JT DISTRICT	\$0
252	RIRIE JOINT DISTRICT	\$0
253	WEST JEFFERSON DISTRICT	\$0

261	JEROME JOINT DISTRICT	\$0
262	VALLEY DISTRICT	\$0
271	COEUR D'ALENE DISTRICT	\$0
272	LAKELAND DISTRICT	\$0
273	POST FALLS DISTRICT	\$0
274	KOOTENAI DISTRICT	\$6,398
281	MOSCOW DISTRICT	\$107,598
282	GENESEE JOINT DISTRICT	\$28,947
283	KENDRICK JOINT DISTRICT	\$0
285	POTLATCH DISTRICT	\$0
287	TROY SCHOOL DISTRICT	\$0
288	WHITEPINE JT SCHOOL DISTRICT	\$0
291	SALMON DISTRICT	\$0
292	SOUTH LEMHI DISTRICT	\$0
302	NEZPERCE JOINT DISTRICT	\$0
304	KAMIAH JOINT DISTRICT	\$0
305	HIGHLAND JOINT DISTRICT	\$9,824
312	SHOSHONE JOINT DISTRICT	\$0
314	DIETRICH DISTRICT	\$0
316	RICHFIELD DISTRICT	\$0
321	MADISON DISTRICT	\$0
322	SUGAR-SALEM JOINT DISTRICT	\$0
331	MINIDOKA COUNTY JOINT DISTRICT	\$0
340	LEWISTON INDEPENDENT DISTRICT	\$0
341	LAPWAI DISTRICT	\$32,452
342	CULDESAC JOINT DISTRICT	\$0
351	ONEIDA COUNTY DISTRICT	\$0
363	MARSING JOINT DISTRICT	\$0
365	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTR	\$0
370	HOMEDALE JOINT DISTRICT	\$0
371	PAYETTE JOINT DISTRICT	\$0
372	NEW PLYMOUTH DISTRICT	\$0
373	FRUITLAND DISTRICT	\$0
381	AMERICAN FALLS JOINT DISTRICT	\$0
382	ROCKLAND DISTRICT	\$0
383	ARBON ELEMENTARY DISTRICT	\$0
391	KELLOGG JOINT DISTRICT	\$17,986
392	MULLAN DISTRICT	\$1,484
393	WALLACE DISTRICT	\$9,034
394	AVERY SCHOOL DISTRICT	\$0
401	TETON COUNTY DISTRICT	\$27,802
411	TWIN FALLS DISTRICT	\$0

412	BUHL JOINT DISTRICT	\$27,366
413	FILER DISTRICT	\$0
414	KIMBERLY DISTRICT	\$0
415	HANSEN DISTRICT	\$0
417	CASTLEFORD DISTRICT	\$0
418	MURTAUGH JOINT DISTRICT	\$0
421	MCCALL-DONNELLY JT. SCHOOL DISTRICT	\$21,376
422	CASCADE DISTRICT	\$0
431	WEISER DISTRICT	\$0
432	CAMBRIDGE JOINT DISTRICT	\$0
433	MIDVALE DISTRICT	\$0
451	VICTORY CHARTER SCHOOL	\$0
454	ROLLING HILLS CHARTER SCHOOL	\$16,936
455	COMPASS CHARTER SCHOOL	\$0
456	FALCON RIDGE CHARTER SCHOOL	\$4,707
458	LIBERTY CHARTER	\$0
461	TAYLORS CROSSING CHARTER SCHOOL	\$0
462	XAVIER CHARTER SCHOOL	\$20,445
463	VISION CHARTER SCHOOL	\$0
464	WHITE PINE CHARTER SCHOOL	\$0
465	NORTH VALLEY ACADEMY	\$0
468	IDAHO SCIENCE & TECHNOLOGY CHARTER	\$0
474	MONTICELLO MONTESSORI CHARTER SCHOO	\$0
475	SAGE INTERNATIONAL SCHOOL OF BOISE	\$14,421
478	LEGACY CHARTER SCHOOL DISTRICT	\$6,417
479	HERITAGE ACADEMY DISTRICT	\$0
481	HERITAGE COMMUNITY CHARTER DISTRICT	\$0
483	CHIEF TAHGEE ELEMENTARY ACADEMY DISTR	\$0
485	IDAHO STEM ACADEMY DISTRICT	\$0
486	UPPER CARMEN PUBLIC CHARTER DISTRICT	\$0
487	FORREST M. BIRD CHARTER DISTRICT	\$0
493	NORTH STAR CHARTER DISTRICT	\$0
495	FORRESTER ACADEMY INC	\$0
498	GEM PREP: MERIDIAN, LLC	\$49,232
499	FUTURE PUBLIC SCHOOL, INC.	\$25,837
511	PEACE VALLEY CHARTER SCHOOL, INC.	\$18,033
513	PROJECT IMPACT STEM ACADEMY, INC.	\$14,052
523	ELEVATE ACADEMY INC.	\$0
528	FORGE INTERNATIONAL, LLC	\$0
532	TREASURE VALLEY CLASSICAL ACADEMY, IN	\$23,189
559	THOMAS JEFFERSON CHARTER SCHOOL, INC.	\$0
795	IDAHO ARTS CHARTER SCHOOL, INC.	\$0

796	GEM PREP: NAMPA, LLC	\$35,352
Totals		\$900,387

Districts not part of FY17 state totals, but subject to Funding Cap (In-Lieu (

Dist #	District Name	District
		Funding
		Capped -
		Reimbursemen
		t Reduced By:
191	PRAIRIE ELEMENTARY DISTRICT	\$0
364	PLEASANT VALLEY ELEM DIST	\$0
416	THREE CREEK JT ELEM DISTRICT	\$0
452	IDAHO VIRTUAL ACADEMY	\$0
457	INSPIRE VIRTUAL CHARTER	\$0
508	HAYDEN CANYON CHARTER SCHOOL INC	\$0
534	GEM PREP ONLINE	\$0
Totals		\$0

Percent of State Average Cost Per

0-2021 (Seventeenth Capped Year)

Riders per Mile

2.1

\$995 \$1,025

Capped Reimb. Actual Reimb. \$94,006,322 \$94,906,709

Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable
Loss	Costs Eligible	Costs Eligible	Contract Costs	Costs
Subsequent to	at 50%	at 85%	Eligible at	
Cap Impact			District-Run	
(See Columns X			Rate 50-85%	
& Y)				
0.0%	\$0	\$0	\$7,647,829	\$7,647,829
0.0%	\$0	\$0	\$12,169,512	\$12,169,512
0.0%	\$1,175,771	\$422,464	\$0	\$1,598,235
25.8%	\$0	\$0	\$79,358	\$79,358
2.8%	\$46,314	\$50,490	\$0	\$96,804
0.0%	\$205,973	\$221,325	\$0	\$427,298
0.0%	\$2,800,191	\$786,959	\$0	\$3,587,150
0.0%	\$415,972	\$174,278	\$0	\$590,250
0.0%	\$492,263	\$251,919	\$0	\$744,182
1.9%	\$226,266	\$98,935	\$0	\$325,201
0.0%	\$389,961	\$202,034	\$0	\$591,995
0.0%	\$0	\$0	\$1,969,461	\$1,969,461
0.0%	\$176,364	\$176,451	\$0	\$352,815
0.0%	\$105,528	\$109,890	\$0	\$215,418
0.0%	\$414,037	\$216,140	\$0	\$630,177
9.6%	\$837,808	\$370,980	\$0	\$1,208,788
28.4%	\$0	\$0	\$275,263	\$275,263

0.0%	\$142,331	\$111,106	\$0	\$253,437
0.0%	\$31,062	\$36,023	\$0	\$67,085
0.0%	\$329,986	\$191,405	\$0	\$521,391
0.0%	\$1,467,227	\$609,194	\$0	\$2,076,421
0.0%	\$2,092,237	\$570,405	\$0	\$2,662,642
0.0%	\$51,967	\$34,061	\$0	\$86,028
0.0%	\$2,544,877	\$936,545	\$0	\$3,481,422
0.0%	\$386,748	\$172,793	\$0	\$559,541
0.0%	\$134,099	\$76,117	\$0	\$210,216
0.0%	\$68,705	\$32,761	\$0	\$101,466
0.0%	\$0	\$0	\$5,251,222	\$5,251,222
0.0%	\$0	\$0	\$3,450,409	\$3,450,409
0.0%	\$0	\$0	\$171,200	\$171,200
17.5%	\$0	\$0	\$1,562,182	\$1,562,182
0.0%	\$97,033	\$62,462	\$0	\$159,495
0.0%	\$159,030	\$135,350	\$0	\$294,380
0.0%	\$317,010	\$166,932	\$0	\$483,942
0.0%	\$0	\$0	\$4,082,887	\$4,082,887
0.0%	\$156,445	\$154,761	\$0	\$311,206
8.8%	\$32,043	\$68,207	\$0	\$100,250
0.0%	\$210,235	\$104,794	\$0	\$315,029
0.0%	\$1,131,525	\$617,554	\$0	\$1,749,079
0.0%	\$35,213	\$31,593	\$0	\$66,806
0.0%	\$418,740	\$231,202	\$0	\$649,942
0.0%	\$156,111	\$87,589	\$0	\$243,700
0.0%	\$94,250	\$83,829	\$0	\$178,079
5.5%	\$126,077	\$147,203	\$0	\$273,280
6.3%	\$0	\$0	\$1,462,417	\$1,462,417
0.0%	\$257,302	\$236,719	\$0	\$494,021
0.0%	\$128,082	\$172,225	\$0	\$300,307
0.0%	\$395,816	\$194,327	\$0	\$590,143
0.0%	\$1,136,254	\$311,677	\$0	\$1,447,931
0.0%	\$0	\$0	\$415,249	\$415,249
0.0%	\$154,295	\$109,709	\$0	\$264,004
5.5%	\$0	\$0	\$105,489	\$105,489
0.0%	\$47,117	\$12,165	\$0	\$59,282
0.0%	\$120,251	\$83,984	\$0	\$204,235
0.0%	\$48,246	\$38,594	\$0	\$86,840
0.0%	\$494,304	\$477,562	\$0	\$971,866
0.0%	\$1,465,994	\$685,742	\$0	\$2,151,736
0.0%	\$94,598	\$75,009	\$0	\$169,607
0.0%	\$190,361	\$113,926	\$0	\$304,287

0.0%	\$0	\$0	\$1,461,803	\$1,461,803
0.0%	\$0	\$0	\$311,344	\$311,344
0.0%	\$2,158,478	\$684,669	\$0	\$2,843,147
0.0%	\$1,328,165	\$416,753	\$0	\$1,744,918
0.0%	\$1,316,848	\$541,806	\$0	\$1,858,654
5.4%	\$106,577	\$77,792	\$0	\$184,369
21.3%	\$483,151	\$310,687	\$0	\$793,838
20.7%	\$118,808	\$94,835	\$0	\$213,643
0.0%	\$92,656	\$97,511	\$0	\$190,167
0.0%	\$156,034	\$127,576	\$0	\$283,610
0.0%	\$59,019	\$36,631	\$0	\$95,650
0.0%	\$137,089	\$98,309	\$0	\$235,398
0.0%	\$168,992	\$122,059	\$0	\$291,051
0.0%	\$50,465	\$38,757	\$0	\$89,222
0.0%	\$69,271	\$52,745	\$0	\$122,016
0.0%	\$76,228	\$62,029	\$0	\$138,257
6.3%	\$0	\$0	\$253,151	\$253,151
0.0%	\$82,174	\$53,687	\$0	\$135,861
0.0%	\$58,285	\$66,606	\$0	\$124,891
0.0%	\$39,246	\$29,019	\$0	\$68,265
0.0%	\$1,238,506	\$567,272	\$0	\$1,805,778
0.0%	\$227,758	\$142,823	\$0	\$370,581
0.0%	\$1,243,599	\$694,065	\$0	\$1,937,664
0.0%	\$1,095,733	\$386,869	\$0	\$1,482,602
21.2%	\$158,135	\$87,486	\$0	\$245,621
0.0%	\$32,108	\$15,368	\$0	\$47,476
0.0%	\$128,631	\$179,993	\$0	\$308,624
0.0%	\$212,814	\$64,480	\$0	\$277,294
0.0%	\$132,230	\$39,661	\$0	\$171,891
0.0%	\$269,034	\$137,326	\$0	\$406,360
0.0%	\$250,904	\$151,153	\$0	\$402,057
0.0%	\$181,597	\$79,921	\$0	\$261,518
0.0%	\$413,745	\$145,123	\$0	\$558,868
0.0%	\$432,607	\$273,482	\$75,551	\$781,640
0.0%	\$33,051	\$27,756	\$0	\$60,807
0.0%	\$21,692	\$12,830	\$26,000	\$60,522
3.7%	\$515,135	\$265,319	\$0	\$780,454
4.6%	\$17,388	\$27,552	\$0	\$44,940
5.5%	\$192,346	\$81,040	\$0	\$273,386
0.0%	\$53,036	\$12,132	\$0	\$65,168
5.5%	\$539,439	\$282,775	\$0	\$822,214
0.0%	\$0	\$0	\$1,986,398	\$1,986,398

0.0% \$0 \$0 \$537,454 \$537,454 0.0% \$286,635 \$143,068 \$0 \$429,703 0.0% \$48,857 \$16,754 \$0 \$65,611 0.0% \$67,911 \$68,342 \$0 \$136,253 0.0% \$135,938 \$75,013 \$0 \$210,951 4.6% \$0 \$0 \$761,469 \$761,469 0.0% \$50,203 \$55,866 \$0 \$106,609 0.0% \$259,052 \$120,281 \$0 \$379,333 0.0% \$49,545 \$19,583 \$0 \$69,128 0.0% \$26,572 \$22,366 \$0 \$48,938 0.0% \$0 \$0 \$155,061 \$155,061 55.5% \$49,050 \$5,223 \$0 \$544,515 56.607 \$166,607 \$166,607 0.0% \$0 \$0 \$158,570 \$158,570 0.0% \$0 \$0 \$158,570 \$158,570 0.0% \$0 \$0 \$158,570 \$158,570 0.0% \$0 \$0 \$127,430 \$127,430 0.0% \$0 \$0 \$221,209 \$221,209 0.0% \$0 \$0 \$122,430 \$127,430 0.0% \$0 \$0 \$122,430 \$127,430 0.0% \$0 \$0 \$122,430 \$127,430 0.0% \$0 \$0 \$223,905 \$239,905 11.9% \$0 \$0 \$223,905 \$239,905 11.9% \$0 \$0 \$223,905 \$239,905 11.9% \$0 \$0 \$223,905 \$239,905 11.9% \$0 \$0 \$12,266 \$122,266 0.0% \$0 \$0 \$223,905 \$239,905 11.9% \$0 \$0 \$223,905 \$239,905 11.9% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$138,985 \$138,985 0.0% \$0 \$0 \$138,985 \$138,985 0.0% \$0 \$0 \$138,985 \$138,985 0.0% \$0 \$0 \$138,985 \$138,985 0.0% \$0 \$0 \$141,434 \$141,434 0.0% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$0 \$0 \$0 \$124,515 \$243,515 0.0% \$0 \$0 \$124,515 \$243,515 0.0% \$0 \$0 \$124,515 \$243,515 0.0% \$0 \$0 \$124,515 \$243,515 0.0% \$0 \$0 \$124,515 \$243,515 0.0% \$0 \$0 \$124,515 \$243,515 0.0% \$0 \$0 \$124,515 \$243,515 0.0% \$0 \$0 \$243,515 \$243,515 0.0% \$0 \$0 \$243,515 \$243,515 0.0% \$0 \$0 \$0 \$0 \$0					
0.0% \$286,635 \$143,068 \$0 \$429,703	9.6%	\$0	\$0	\$467,589	\$467,589
0.0% \$48,857 \$16,754 \$0 \$65,611	0.0%	\$0	\$0	\$537,454	\$537,454
0.0% \$67,911 \$68,342 \$0 \$136,253	0.0%	\$286,635	\$143,068	\$0	\$429,703
0.0% \$135,938 \$75,013 \$0 \$210,951	0.0%	\$48,857	\$16,754	\$0	\$65,611
4.6% \$0 \$0 \$761,469 \$761,469	0.0%	\$67,911	\$68,342	\$0	\$136,253
4.6% \$0 \$0 \$761,469 \$761,469	0.0%	\$135,938	\$75,013	\$0	\$210,951
0.0% \$259,052 \$120,281 \$0 \$379,333 0.0% \$49,545 \$19,583 \$0 \$69,128 0.0% \$26,572 \$22,366 \$0 \$48,938 0.0% \$0 \$0 \$155,061 \$155,061 58.5% \$49,050 \$5,223 \$0 \$54,273 0.0% \$0 \$0 \$359,536 \$359,536 4.6% \$0 \$0 \$166,607 \$166,607 0.0% \$0 \$0 \$158,570 \$158,570 0.0% \$0 \$0 \$100,007 \$100,007 13.4% \$0 \$0 \$249,132 \$249,132 0.0% \$0 \$0 \$127,430 \$228,249 0.0% \$0 \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$97,571 \$97,571 8.0% \$0 \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$88,728 \$88,728 0.0% \$0 \$0 \$122,266 \$122,266 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$108,078 \$108,078 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$108,078 \$108,078 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$77,457 \$0 \$156,348 0.0% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$77,457 \$0 \$156,348 0.0% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$0 \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$243,515 \$2243,515 0.0% \$0 \$0 \$1243,515 \$2243,515 0.0% \$0 \$0 \$1243,515 \$2243,515 0.0% \$0 \$0 \$1243,515 \$2243,515 \$2243,515 0.0% \$0 \$0 \$105,745 \$0 \$105,748 0.0% \$0 \$0 \$0 \$105,745 \$0 \$105,748 0.0% \$0 \$0 \$0 \$105,745 \$0 \$105,748 0.0% \$0 \$0 \$105,745 \$0 \$105,748 0.0% \$0 \$0 \$105,745 \$0	4.6%	\$0	\$0	\$761,469	\$761,469
0.0% \$259,052 \$120,281 \$0 \$379,333 0.0% \$49,545 \$19,583 \$0 \$69,128 0.0% \$26,572 \$22,366 \$0 \$48,938 0.0% \$0 \$0 \$155,061 \$155,061 58.5% \$49,050 \$5,223 \$0 \$54,273 0.0% \$0 \$0 \$359,536 \$359,536 4.6% \$0 \$0 \$166,607 \$166,607 0.0% \$0 \$0 \$158,570 \$158,570 0.0% \$0 \$0 \$100,007 \$100,007 13.4% \$0 \$0 \$249,132 \$249,132 0.0% \$0 \$0 \$127,430 \$228,249 0.0% \$0 \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$97,571 \$97,571 8.0% \$0 \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$88,728 \$88,728 0.0% \$0 \$0 \$122,266 \$122,266 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$108,078 \$108,078 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$108,078 \$108,078 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$77,457 \$0 \$156,348 0.0% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$77,457 \$0 \$156,348 0.0% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$0 \$0 \$0 \$141,434 \$141,434 0.0% \$0 \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$243,515 \$2243,515 0.0% \$0 \$0 \$1243,515 \$2243,515 0.0% \$0 \$0 \$1243,515 \$2243,515 0.0% \$0 \$0 \$1243,515 \$2243,515 \$2243,515 0.0% \$0 \$0 \$105,745 \$0 \$105,748 0.0% \$0 \$0 \$0 \$105,745 \$0 \$105,748 0.0% \$0 \$0 \$0 \$105,745 \$0 \$105,748 0.0% \$0 \$0 \$105,745 \$0 \$105,748 0.0% \$0 \$0 \$105,745 \$0	0.0%	\$50,203	\$55,866	\$0	\$106,069
0.0% \$26,572 \$22,366 \$0 \$48,938 0.0% \$0 \$0 \$155,061 \$155,061 58.5% \$49,050 \$5,223 \$0 \$54,273 0.0% \$0 \$0 \$359,536 \$359,536 4.6% \$0 \$0 \$166,607 \$166,607 0.0% \$0 \$0 \$158,570 \$158,570 0.0% \$0 \$0 \$100,007 \$100,007 13.4% \$0 \$0 \$100,007 \$100,007 13.4% \$0 \$0 \$249,132 \$249,132 0.0% \$0 \$0 \$2127,430 \$127,430 0.0% \$0 \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$182,489 \$182,489 0.0% \$0 \$0 \$97,571 \$97,571 8.0% \$0 \$0 \$293,905 \$293,905 11.9% <t< td=""><td>0.0%</td><td>\$259,052</td><td>\$120,281</td><td>\$0</td><td>\$379,333</td></t<>	0.0%	\$259,052	\$120,281	\$0	\$379,333
0.0% \$0	0.0%	\$49,545	\$19,583	\$0	\$69,128
58.5% \$49,050 \$5,223 \$0 \$54,273 0.0% \$0 \$0 \$359,536 \$359,536 4.6% \$0 \$0 \$166,607 \$166,607 0.0% \$0 \$0 \$158,570 \$158,570 0.0% \$0 \$0 \$100,007 \$100,007 13.4% \$0 \$0 \$249,132 \$249,132 0.0% \$0 \$0 \$281,209 \$281,209 0.0% \$0 \$0 \$221,7430 \$127,430 0.0% \$0 \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$127,430 \$127,430 10.0% \$0 \$0 \$127,430 \$127,430 10.0% \$0 \$0 \$182,489 \$182,489 0.0% \$0 \$0 \$97,571 \$97,571 \$0 \$0 \$293,905 \$293,905 \$11,9% \$0 \$	0.0%	\$26,572	\$22,366	\$0	\$48,938
0.0%	0.0%	\$0	\$0	\$155,061	\$155,061
0.0% \$0 \$359,536 \$359,536 4.6% \$0 \$0 \$166,607 \$166,607 0.0% \$0 \$0 \$158,570 \$158,570 0.0% \$0 \$0 \$100,007 \$100,007 13.4% \$0 \$0 \$249,132 \$249,132 0.0% \$0 \$0 \$281,209 \$281,209 0.0% \$0 \$0 \$281,209 \$281,209 0.0% \$0 \$0 \$281,209 \$281,209 0.0% \$0 \$0 \$127,430 \$212,430 0.0% \$0 \$0 \$127,430 \$127,430 0.0% \$0 \$0 \$127,430 \$127,430 0.0% \$0 \$0 \$127,430 \$127,430 0.0% \$0 \$0 \$127,430 \$127,430 0.0% \$0 \$0 \$182,2489 \$182,2489 0.0% \$0 \$0 \$87,571 \$97,571 \$97,571 \$97,571 \$97,571	58.5%	\$49,050	\$5,223	\$0	\$54,273
0.0% \$0 \$158,570 \$158,570 0.0% \$0 \$100,007 \$100,007 13.4% \$0 \$0 \$249,132 \$249,132 0.0% \$0 \$0 \$281,209 \$281,209 0.0% \$0 \$0 \$127,430 \$127,430 0.0% \$0 \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$182,489 \$182,489 0.0% \$0 \$0 \$97,571 \$97,571 8.0% \$0 \$0 \$97,571 \$97,571 8.0% \$0 \$0 \$293,905 \$233,905 11.9% \$0 \$0 \$87,916 \$87,916 0.0% \$0 \$0 \$88,728 \$88,728 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$122,266 \$122,266 0.0% \$142,949 \$64,762 \$0 \$207,711 0.0% \$14,652 \$13,663 <	0.0%	\$0	\$0	\$359,536	\$359,536
0.0% \$0 \$100,007 \$100,007 13.4% \$0 \$0 \$249,132 \$249,132 0.0% \$0 \$0 \$281,209 \$281,209 0.0% \$0 \$0 \$127,430 \$127,430 0.0% \$0 \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$182,489 \$182,489 0.0% \$0 \$0 \$97,571 \$97,571 8.0% \$0 \$0 \$97,571 \$97,571 8.0% \$0 \$0 \$293,905 \$223,905 11.9% \$0 \$0 \$87,916 \$67,916 0.0% \$0 \$0 \$88,728 \$88,728 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$223,087 \$203,087 0.0% \$0 \$122,266 \$122,266 \$122,266 0.0% \$144,652	4.6%	\$0			\$166,607
13.4% \$0 \$249,132 \$249,132 0.0% \$0 \$0 \$281,209 \$281,209 0.0% \$0 \$0 \$127,430 \$127,430 0.0% \$0 \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$182,489 \$182,489 0.0% \$0 \$0 \$97,571 \$97,571 8.0% \$0 \$0 \$97,571 \$97,571 8.0% \$0 \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$87,916 \$87,916 0.0% \$0 \$0 \$88,728 \$88,728 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0	0.0%	\$0	\$0	\$158,570	\$158,570
0.0% \$0 \$281,209 \$281,209 0.0% \$0 \$127,430 \$127,430 0.0% \$0 \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$182,489 \$182,489 0.0% \$0 \$0 \$97,571 \$97,571 8.0% \$0 \$293,905 \$293,905 \$11.9% \$0 \$0 \$87,916 \$87,916 0.0% \$0 \$0 \$88,798 \$88,728 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$223,087 \$203	0.0%	\$0	\$0	\$100,007	\$100,007
0.0% \$0 \$127,430 \$127,430 0.0% \$0 \$108,275 \$108,275 0.0% \$0 \$0 \$182,489 \$182,489 0.0% \$0 \$0 \$97,571 \$97,571 8.0% \$0 \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$87,916 \$87,916 0.0% \$0 \$0 \$88,728 \$88,728 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$2203,087 \$203,087 0.0% \$0 \$0 \$122,266 \$122,266 0.0% \$142,949 \$64,762 \$0 \$207,711 0.0% \$14,652 \$13,663 \$0 \$228,315 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$436,582 \$436,582 0.0% \$0 \$0	13.4%	\$0	\$0	\$249,132	\$249,132
0.0% \$0 \$108,275 \$108,275 0.0% \$0 \$182,489 \$182,489 0.0% \$0 \$0 \$97,571 \$97,571 8.0% \$0 \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$23,905 \$293,905 11.9% \$0 \$0 \$87,916 \$87,916 \$87,916 0.0% \$0 \$0 \$203,087 \$203,087 \$203,087 0.0% \$0 \$0 \$223,087 \$203,087 \$203,087 0.0% \$0 \$0 \$122,266 \$122,266 \$122,266 0.0% \$142,949 \$64,762 \$0 \$207,711 \$207,711 \$0 \$207,711 \$0.0% \$28,315 \$0 \$228,315 \$0 \$228,315 \$0 \$228,355	0.0%	\$0	\$0	\$281,209	\$281,209
0.0% \$0 \$182,489 \$182,489 0.0% \$0 \$97,571 \$97,571 8.0% \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$87,916 \$87,916 0.0% \$0 \$0 \$88,728 \$88,728 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$122,266 \$122,266 0.0% \$142,949 \$64,762 \$0 \$207,711 0.0% \$144,652 \$13,663 \$0 \$228,315 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$436,582 \$436,582 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$0 \$108,078	0.0%	\$0	\$0	\$127,430	\$127,430
0.0% \$0 \$97,571 \$97,571 8.0% \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$87,916 \$87,916 0.0% \$0 \$0 \$88,728 \$88,728 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$122,266 \$122,266 0.0% \$142,949 \$64,762 \$0 \$207,711 0.0% \$14,652 \$13,663 \$0 \$28,315 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$436,582 \$436,582 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 <td< td=""><td>0.0%</td><td>\$0</td><td>\$0</td><td>\$108,275</td><td>\$108,275</td></td<>	0.0%	\$0	\$0	\$108,275	\$108,275
8.0% \$0 \$293,905 \$293,905 11.9% \$0 \$0 \$87,916 \$87,916 0.0% \$0 \$0 \$88,728 \$88,728 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$122,266 \$122,266 0.0% \$142,949 \$64,762 \$0 \$207,711 0.0% \$14,652 \$13,663 \$0 \$228,315 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$436,582 \$436,582 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$0 <t< td=""><td>0.0%</td><td>\$0</td><td>\$0</td><td>\$182,489</td><td>\$182,489</td></t<>	0.0%	\$0	\$0	\$182,489	\$182,489
11.9% \$0 \$0 \$87,916 \$87,916 0.0% \$0 \$0 \$88,728 \$88,728 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$122,266 \$122,266 0.0% \$142,949 \$64,762 \$0 \$207,711 0.0% \$14,652 \$13,663 \$0 \$28,315 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$436,582 \$436,582 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0%	0.0%	\$0	\$0	\$97,571	\$97,571
0.0% \$0 \$0 \$88,728 \$88,728 0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$122,266 \$122,266 0.0% \$142,949 \$64,762 \$0 \$207,711 0.0% \$14,652 \$13,663 \$0 \$28,315 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$436,582 \$436,582 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6%	8.0%	\$0	\$0	\$293,905	\$293,905
0.0% \$0 \$0 \$203,087 \$203,087 0.0% \$0 \$0 \$122,266 \$122,266 0.0% \$142,949 \$64,762 \$0 \$207,711 0.0% \$14,652 \$13,663 \$0 \$28,315 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$436,582 \$436,582 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	11.9%	\$0	\$0	\$87,916	\$87,916
0.0% \$0 \$122,266 \$122,266 0.0% \$142,949 \$64,762 \$0 \$207,711 0.0% \$14,652 \$13,663 \$0 \$28,315 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$436,582 \$436,582 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	0.0%	\$0	\$0	\$88,728	\$88,728
0.0% \$142,949 \$64,762 \$0 \$207,711 0.0% \$14,652 \$13,663 \$0 \$28,315 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$436,582 \$436,582 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	0.0%	\$0	\$0	\$203,087	\$203,087
0.0% \$14,652 \$13,663 \$0 \$28,315 0.0% \$0 \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$436,582 \$436,582 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	0.0%	\$0	\$0	\$122,266	
0.0% \$0 \$128,502 \$128,502 0.0% \$0 \$0 \$436,582 \$436,582 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	0.0%	\$142,949	\$64,762	\$0	\$207,711
0.0% \$0 \$0 \$436,582 \$436,582 0.0% \$0 \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	0.0%	\$14,652	\$13,663	\$0	\$28,315
0.0% \$0 \$138,985 \$138,985 35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	0.0%	\$0	\$0	\$128,502	\$128,502
35.1% \$0 \$0 \$228,944 \$228,944 39.0% \$0 \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	0.0%	\$0	\$0	\$436,582	\$436,582
39.0% \$0 \$108,078 \$108,078 30.4% \$0 \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	0.0%	\$0	\$0	\$138,985	\$138,985
30.4% \$0 \$96,860 \$96,860 16.2% \$0 \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	35.1%	\$0	\$0	\$228,944	\$228,944
16.2% \$0 \$141,434 \$141,434 0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	39.0%	\$0	\$0	\$108,078	\$108,078
0.0% \$83,891 \$72,457 \$0 \$156,348 0.0% \$0 \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	30.4%	\$0	\$0	\$96,860	\$96,860
0.0% \$0 \$105,194 \$105,194 15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$243,515 \$243,515	16.2%		\$0	\$141,434	\$141,434
15.6% \$169,544 \$75,481 \$0 \$245,025 0.0% \$0 \$0 \$243,515 \$243,515	0.0%	\$83,891	\$72,457	\$0	\$156,348
0.0% \$0 \$0 \$243,515 \$243,515	0.0%	· .		\$105,194	\$105,194
		\$169,544	\$75,481	•	\$245,025
0.0% \$0 \$0 \$333.508 \$333.508	0.0%	\$0	\$0	\$243,515	\$243,515
	0.0%	\$0	\$0	\$333,508	\$333,508

27.9%	\$0	\$0	\$207,062	\$207,062
	\$37,277,792	\$17,594,146	\$49,473,690	\$104,345,628

Only, Virtual, Field Trip Only)

	only, threath, hold hip only,								
Percent of	Total 100%	Total 100%	Total 100%	Total 100%					
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable					
Loss	Costs Eligible	Costs Eligible	Contract Costs	Costs					
Subsequent to	at 50%	at 85%	Eligible at						
Cap Impact			District-Run						
(See Columns X			Rate 50-85%						
& Y)									
0.0%	\$317	\$2	\$0	\$319					
0.0%	\$3,589	\$18	\$0	\$3,607					
0.0%	\$7,018	\$27	\$0	\$7,045					
0.0%	\$0	\$1,355,557	\$0	\$1,355,557					
0.0%	\$0	\$617,987	\$0	\$617,987					
0.0%	\$0	\$0	\$0	\$0					
0.0%	\$0	\$0	\$0	\$0					
	\$10,924	\$1,973,591	\$0	\$1,984,515					

HIDE

In-Lieu	SDE	Total Adjusted	Reimbursa	Reimbursa	Riders
Costs	Program	Reimbursable	ble Miles	ble	
	Assessmen	Costs (Less In-		To/From	
	t Fees Paid	Lieu and SDE		School	
	in FY19-20	Fee)		Miles	
\$2,465	\$51,118	\$7,594,246	1,438,146	1,337,986	5,867
\$7,325	\$44,077	\$12,118,110	2,379,104	2,257,978	11,835
\$0	\$10,426	\$1,587,809	322,022	297,951	1,663
\$0	\$268	\$79,090	10,198	10,198	23
\$2,141	\$348	\$94,315	15,966	15,867	59
\$881	\$1,506	\$424,911	93,380	91,716	640
\$256	\$10,428	\$3,576,466	662,228	626,562	5,647
\$6,177	\$0	\$584,073	145,133	137,074	501
\$891	\$2,408	\$740,883	138,494	116,783	298
\$1,547	\$997	\$322,657	55,095	47,597	136
\$0	\$2,201	\$589,794	154,634	149,370	834
\$0	\$5,996	\$1,963,465	374,750	373,309	1,710
\$0	\$1,072	\$351,743	62,276	61,168	268
\$0	\$837	\$214,581	47,442	45,301	387
\$850	\$1,923	\$627,404	126,715	115,763	1,095
\$3,830	\$0	\$1,204,958	188,730	179,262	746
\$17,383	\$638	\$257,242	31,108	29,192	121

186	39,253	45,223	\$249,351	\$785	\$3,301
110	9,677	11,513	\$66,742	\$343	\$0
480	139,468	143,462	\$516,995	\$1,734	\$2,662
915	339,439	357,333	\$2,062,250	\$6,022	\$8,149
3,482	392,652	418,091	\$2,652,468	\$8,953	\$1,221
87	20,306	21,551	\$85,209	\$322	\$497
4,486	536,775	564,341	\$3,468,987	\$10,936	\$1,499
597	105,348	109,472	\$543,473	\$0	\$16,068
111	32,765	40,164	\$209,503	\$713	\$0
41	30,384	32,629	\$101,091	\$375	\$0
5,457	637,161	678,546	\$5,232,766	\$18,456	\$0
3,680	296,300	317,414	\$3,439,658	\$10,751	\$0
222	24,095	26,046	\$171,200	\$0	\$0
1,250	207,569	212,985	\$1,557,694	\$4,488	\$0
111	25,076	46,656	\$159,013	\$482	\$0
296	63,207	64,010	\$292,202	\$1,063	\$1,115
338	83,521	86,232	\$480,884	\$3,058	\$0
4,611	579,112	602,763	\$4,069,201	\$13,686	\$0
166	64,406	64,804	\$309,156	\$2,050	\$0
41	15,435	15,786	\$99,934	\$316	\$0
349	32,566	37,954	\$252,364	\$920	\$61,745
1,800	394,802	410,698	\$1,698,887	\$12,866	\$37,326
23	14,587	17,902	\$63,646	\$205	\$2,955
451	90,783	113,494	\$642,369	\$2,181	\$5,392
97	44,289	49,840	\$237,610	\$824	\$5,266
93	41,055	46,651	\$177,501	\$578	\$0
237	44,117	44,864	\$273,280	\$0	\$0
1,101	234,790	237,146	\$1,453,586	\$4,609	\$4,222
1,028	84,105	91,723	\$492,274	\$1,747	\$0
455	54,297	55,339	\$299,442	\$865	\$0
667	137,608	145,559	\$563,096	\$0	\$27,047
1,201	268,925	282,969	\$1,440,679	\$4,335	\$2,917
524	57,452	73,154	\$413,811	\$1,438	\$0
323	44,054	48,932	\$262,941	\$1,063	\$0
95	16,863	17,317	\$105,188	\$301	\$0
64	15,142	18,483	\$59,019	\$263	\$0
188	40,931	47,767	\$202,424	\$621	\$1,190
53	20,045	23,097	\$85,004	\$0	\$1,836
360	133,346	167,879	\$948,092		\$20,588
3,205	397,822	426,412	\$2,143,691	\$7,604	\$441
285	34,272	36,099	\$168,934	\$673	\$0
260	89,122	91,770	\$303,051	\$1,236	\$0

\$0	\$3,940	\$1,457,863	289,369	280,705	1,504
\$1,381	\$1,146	\$308,817	61,777	54,660	268
\$12,351	\$0	\$2,830,796	422,507	386,192	2,993
\$1,496	\$5,166	\$1,738,256	453,727	430,630	1,531
\$4,549	\$5,440	\$1,848,665	239,320	227,488	2,453
\$5,125	\$626	\$178,618	29,470	25,365	59
\$0	\$2,544	\$791,294	105,515	95,515	605
\$1,292	\$0	\$212,351	29,205	28,424	68
\$671	\$0	\$189,496	45,382	42,414	95
\$2,556	\$1,011	\$280,043	58,029	54,577	166
\$0	\$0	\$95,650	22,092	18,507	107
\$0	\$754	\$234,644	53,170	50,583	130
\$83	\$839	\$290,129	51,827	43,726	180
\$13,456	\$270	\$75,496	14,672	10,425	44
\$0	\$424	\$121,592	35,906	35,733	44
\$600	\$520	\$137,137	28,843	28,843	113
\$0	\$830	\$252,321	40,978	40,978	75
\$2,111	\$553	\$133,197	23,001	19,979	189
\$0	\$363	\$124,528	22,925	19,881	54
\$1,057	\$204	\$67,004	15,827	15,234	89
\$3,043	\$5,667	\$1,797,068	302,938	285,683	2,705
\$115	\$1,352	\$369,114	76,553	74,095	502
\$17,000	\$0	\$1,920,664	399,258	386,120	1,793
\$887	\$4,689	\$1,477,026	257,812	221,303	1,010
\$1,879	\$743	\$242,999	33,354	30,713	103
\$0	\$201	\$47,275	11,456	11,273	33
\$336	\$1,447	\$306,841	78,878	70,910	450
\$0	\$987	\$276,307	43,844	39,570	333
\$47,461	\$685	\$123,745	58,977	56,790	152
\$0	\$1,389	\$404,971	63,132	61,299	547
\$0	\$1,332	\$400,725	64,400	55,773	575
\$0	\$856	\$260,662	51,707	44,390	351
\$0	\$1,624	\$557,244	74,086	63,279	607
\$758	\$0	\$780,882	142,232	136,880	499
\$0	\$215	\$60,592	15,244	12,712	45
\$0	\$216	\$60,306	12,995	12,157	17
\$0	\$2,571	\$777,883	130,178	119,471	536
\$0	\$87	\$44,853	7,428	5,846	16
\$0	\$962	\$272,424	44,554	38,477	220
\$1,994	\$394	\$62,780	21,226	20,516	14
\$0	\$5,409	\$816,805	133,583	124,550	668
\$0	\$6,164	\$1,980,234	358,842	334,350	2,061

\$3,062	\$1,305	\$463,222	73,028	69,543	319
\$1,646	\$1,937	\$533,871	134,804	131,526	435
\$0	\$1,402	\$428,301	62,475	56,422	505
\$0	\$0	\$65,611	20,759	19,576	108
\$6,217	\$559	\$129,477	44,700	42,989	128
\$0	\$624	\$210,327	32,977	32,977	257
\$4,955	\$2,360	\$754,154	125,417	121,594	368
\$0	\$338	\$105,731	26,378	18,740	45
\$15,308	\$1,211	\$362,814	74,406	71,567	658
\$7,042	\$258	\$61,828	19,048	14,660	35
\$593	\$178	\$48,167	15,083	13,793	26
\$0	\$565	\$154,496	2,564	2,564	152
\$0	\$0	\$54,273	1,167	596	22
\$0	\$1,191	\$358,345	49,573	49,517	540
\$0	\$587	\$166,020	27,442	27,365	142
\$0	\$0	\$158,570	26,936	26,936	155
\$0	\$410	\$99,597	17,268	17,238	122
\$0	\$829	\$248,303	35,035	34,656	209
\$0	\$1,052	\$280,157	47,046	46,687	288
\$0	\$313	\$127,117	22,855	22,663	211
\$0	\$334	\$107,941	27,826	27,826	71
\$0	\$589	\$181,900	30,521	30,086	215
\$0	\$0	\$97,571	14,741	14,526	98
\$0	\$914	\$292,991	36,951	35,645	264
\$0	\$346	\$87,570	10,796	10,122	75
\$0	\$284	\$88,444	26,319	20,216	57
\$0	\$741	\$202,346	30,988	29,277	231
\$0	\$492	\$121,774	33,313	33,313	54
\$0	\$837	\$206,874	58,226	56,446	351
\$0	\$90	\$28,225	3,983	3,834	51
\$261	\$0	\$128,241	26,401	25,602	88
\$0	\$0	\$436,582	81,941	81,941	519
\$0	\$592	\$138,393	29,344	29,344	216
\$0	\$616	\$228,328	25,642	25,453	137
\$0	\$0	\$108,078	11,475	11,475	49
\$0	\$0	\$96,860	11,744	11,677	63
\$0	\$269	\$141,165	20,560	19,895	91
\$0	\$0	\$156,348	29,715	27,547	168
\$0	\$0	\$105,194	19,384	19,045	91
\$0	\$0	\$245,025	36,150	35,298	158
\$0	\$0	\$243,515	52,100	52,100	200
\$0	\$1,421	\$332,087	60,232	56,386	583

\$0	\$599	\$206,463	21,395	20,979	145
\$408,468	\$349,154	\$103,588,006	18,574,418	17,441,657	104,060

In-Lieu Costs	SDE Program Assessmen t Fees Paid in FY19-20	Total Adjusted Reimbursable Costs (Less In- Lieu and SDE Fee)	Reimbursa ble Miles	Reimbursa ble To/From School Miles	Riders
\$317		\$0	0	0	0
\$3,589	\$18	\$0	0	0	0
\$7,018	\$27	\$0	0	0	0
\$0	\$5,391	\$1,350,166	0	0	1,773
\$0	\$0	\$617,987	0	0	949
\$0	\$0	\$0	0	0	0
\$0	\$0	\$0	0	0	0
\$10,924	\$5,438	\$1,968,153	\$0	\$0	\$2,722

Cost Per	Cost	Cost Per	Cost Per	District	Сар	Capped Amount
Mile	Per	Mile as a	Rider as	Above	Appropriat	Reimbursed for
	Rider	% of	a % of	Both	е	Eligible 50% Costs @
		State	State	State	Percentage	Approp %
		Average	Average	Average		
				Measure		
				s		
\$5.28	\$1,294	95%	130%	FALSE	0	\$0
\$5.09	\$1,024	91%	103%	FALSE	0	\$0
\$4.93	\$955	88%	96%	FALSE	0	\$0
\$7.76	\$3,439	139%	346%	TRUE	0.741	\$0
\$5.91	\$1,599	106%	161%	TRUE	0.9717	\$22,533
\$4.55	\$664	82%	67%	FALSE	0	\$0
\$5.40	\$633	97%	64%	FALSE	0	\$0
\$4.02	\$1,166	72%	117%	FALSE	0	\$0
\$5.35	\$2,486	96%	250%	FALSE	0	\$0
\$5.86	\$2,372	105%	238%	TRUE	0.981	\$110,999
\$3.81	\$707	68%	71%	FALSE	0	\$0
\$5.24	\$1,148	94%	115%	FALSE	0	\$0
\$5.65	\$1,312	101%	132%	FALSE	0	\$0
\$4.52	\$554	81%	56%	FALSE	0	\$0
\$4.95	\$573	89%	58%	FALSE	0	\$0
\$6.38	\$1,615	114%	162%	TRUE	0.9035	\$378,665
\$8.27	\$2,126	148%	214%	TRUE	0.6959	\$0

ē

\$0	0	FALSE	135%	99%	\$1,341	\$5.51
\$0	0	FALSE	61%	104%	\$607	\$5.80
\$0	0	FALSE	108%	65%	\$1,077	\$3.60
\$733,614	1	TRUE	227%	103%	\$2,254	\$5.77
\$0	0	FALSE	77%	114%	\$762	\$6.34
\$0	0	FALSE	98%	71%	\$979	\$3.95
\$0	0	FALSE	78%	110%	\$773	\$6.15
\$0	0	FALSE	91%	89%	\$910	\$4.96
\$0	0	FALSE	190%	94%	\$1,887	\$5.22
\$0	0	FALSE	248%	56%	\$2,466	\$3.10
\$0	0	FALSE	96%	138%	\$959	\$7.71
\$0	0	FALSE	94%	194%	\$935	\$10.84
\$0	0	FALSE	77%	118%	\$771	\$6.57
\$0	0.824	TRUE	125%	131%	\$1,246	\$7.31
\$0	0	FALSE	144%	61%	\$1,433	\$3.41
\$0	0	FALSE	99%	82%	\$987	\$4.56
\$0	0	FALSE	143%	100%	\$1,423	\$5.58
\$0	0	FALSE	89%	121%	\$882	\$6.75
\$0	0	FALSE	187%	85%	\$1,862	\$4.77
\$14,604	0.9115	TRUE	245%	113%	\$2,437	\$6.33
\$0	0	FALSE	73%	119%	\$723	\$6.65
\$0	0	FALSE	95%	74%	\$944	\$4.14
\$0	0	FALSE	278%	64%	\$2,767	\$3.56
\$0	0	FALSE	143%	101%	\$1,424	\$5.66
\$0	0	FALSE	246%	85%	\$2,450	\$4.77
\$0	0	FALSE	192%	68%	\$1,909	\$3.80
\$59,572	0.945	TRUE	116%	109%	\$1,153	\$6.09
\$0	0.9364	TRUE	133%	110%	\$1,320	\$6.13
\$0	0	FALSE	48%	96%	\$479	\$5.37
\$0	0	FALSE	66%	97%	\$658	\$5.41
\$0	0	FALSE	85%	69%	\$844	\$3.87
\$0	0	FALSE	121%	91%	\$1,200	\$5.09
\$0	0	FALSE	79%	101%	\$790	\$5.66
\$0	0	FALSE	82%	96%	\$814	\$5.37
\$0	0.945	TRUE	111%	109%	\$1,107	\$6.07
\$0	0	FALSE	93%	57%	\$922	\$3.19
\$0	0	FALSE	108%	76%	\$1,077	\$4.24
\$0	0	FALSE	161%	66%	\$1,604	\$3.68
\$0	0	FALSE	265%	101%	\$2,634	\$5.65
\$0	0	FALSE	67%	90%	\$669	\$5.03
\$0	0	FALSE	60%	84%	\$593	\$4.68
\$0	0	FALSE	117%	59%	\$1,166	\$3.30

\$0	0	FALSE	97%	90%	\$969	\$5.04
\$0	0	FALSE	116%	90%	\$1,152	\$5.00
\$0	0	FALSE	95%	120%	\$946	\$6.70
\$0	0	FALSE	114%	69%	\$1,135	\$3.83
\$0	0	FALSE	76%	138%	\$754	\$7.72
\$50,499	0.945	TRUE	304%	109%	\$3,027	\$6.06
\$189,951	0.7863	TRUE	131%	134%	\$1,308	\$7.50
\$47,200	0.7923	TRUE	314%	130%	\$3,123	\$7.27
\$0	0	FALSE	201%	75%	\$1,995	\$4.18
\$0	0	FALSE	170%	87%	\$1,687	\$4.83
\$0	0	FALSE	90%	78%	\$894	\$4.33
\$0	0	FALSE	181%	79%	\$1,805	\$4.41
\$0	0	FALSE	162%	100%	\$1,612	\$5.60
\$0	0	FALSE	172%	92%	\$1,716	\$5.15
\$0	0	FALSE	278%	61%	\$2,763	\$3.39
\$0	0	FALSE	122%	85%	\$1,214	\$4.75
\$0	0.9364	TRUE	338%	110%	\$3,364	\$6.16
\$0	0	FALSE	71%	104%	\$705	\$5.79
\$0	0	FALSE	232%	97%	\$2,306	\$5.43
\$0	0	FALSE	76%	76%	\$753	\$4.23
\$0	0	FALSE	67%	106%	\$664	\$5.93
\$0	0	FALSE	74%	86%	\$735	\$4.82
\$0	0	FALSE	108%	86%	\$1,071	\$4.81
\$0	0	FALSE	147%	103%	\$1,462	\$5.73
\$62,372	0.7863	TRUE	237%	131%	\$2,359	\$7.29
\$0	0	FALSE	144%	74%	\$1,433	\$4.13
\$0	0	FALSE	69%	70%	\$682	\$3.89
\$0	0	FALSE	83%	113%	\$830	\$6.30
\$0	0	FALSE	82%	38%	\$814	\$2.10
\$0	0	FALSE	74%	115%	\$740	\$6.41
\$0	0	FALSE	70%	111%	\$697	\$6.22
\$0	0	FALSE	75%	90%	\$743	\$5.04
\$0	0	FALSE	92%	135%	\$918	\$7.52
\$0	0	FALSE	157%	98%	\$1,565	\$5.49
\$0	0	FALSE	135%	71%	\$1,346	\$3.97
\$0	0	FALSE	356%	83%	\$3,547	\$4.64
\$247,935	0.9626	TRUE	146%	107%	\$1,451	\$5.98
\$8,291	0.9537	TRUE	282%	108%	\$2,803	\$6.04
\$90,883	0.945	TRUE	124%	109%	\$1,238	\$6.11
\$0	0	FALSE	451%	53%	\$4,484	\$2.96
\$254,885			4000/		A4 000	00.44
+	0.945	TRUE	123%	109%	\$1,223	\$6.11

\$0	0.9035	TRUE	146%	114%	\$1,452	\$6.34
\$0	0	FALSE	123%	71%	\$1,227	\$3.96
\$0	0	FALSE	85%	123%	\$848	\$6.86
\$0	0	FALSE	61%	57%	\$608	\$3.16
\$0	0	FALSE	102%	52%	\$1,012	\$2.90
\$0	0	FALSE	82%	114%	\$818	\$6.38
\$0	0.9537	TRUE	206%	108%	\$2,049	\$6.01
\$0	0	FALSE	236%	72%	\$2,350	\$4.01
\$0	0	FALSE	55%	87%	\$551	\$4.88
\$0	0	FALSE	178%	58%	\$1,767	\$3.25
\$0	0	FALSE	186%	57%	\$1,853	\$3.19
\$0	0	FALSE	102%	1080%	\$1,016	\$60.26
\$10,185	0.4153	TRUE	248%	834%	\$2,467	\$46.51
\$0	0	FALSE	67%	130%	\$664	\$7.23
\$0	0.9537	TRUE	117%	108%	\$1,169	\$6.05
\$0	0	FALSE	103%	106%	\$1,023	\$5.89
\$0	0	FALSE	82%	103%	\$816	\$5.77
\$0	0.8655	TRUE	119%	127%	\$1,188	\$7.09
\$0	0	FALSE	98%	107%	\$973	\$5.95
\$0	0	FALSE	61%	100%	\$602	\$5.56
\$0	0	FALSE	153%	70%	\$1,520	\$3.88
\$0	0	FALSE	85%	107%	\$846	\$5.96
\$0	0	FALSE	100%	119%	\$996	\$6.62
\$0	0.9196	TRUE	112%	142%	\$1,110	\$7.93
\$0	0.8803	TRUE	117%	145%	\$1,168	\$8.11
\$0	0	FALSE	156%	60%	\$1,552	\$3.36
\$0	0	FALSE	88%	117%	\$876	\$6.53
\$0	0	FALSE	227%	66%	\$2,255	\$3.66
\$0	0	FALSE	59%	64%	\$589	\$3.55
\$0	0	FALSE	56%	127%	\$553	\$7.09
\$0	0	FALSE	146%	87%	\$1,457	\$4.86
\$0	0	FALSE	85%	96%	\$841	\$5.33
\$0	0	FALSE	64%	85%	\$641	\$4.72
\$0	0.6478	TRUE	168%	159%	\$1,667	\$8.90
\$0	0.6095	TRUE	222%	169%	\$2,206	\$9.42
\$0	0.6959	TRUE	154%	148%	\$1,537	\$8.25
\$0	0.8374	TRUE	156%	123%	\$1,551	\$6.87
\$0	0	FALSE	94%	94%	\$931	\$5.26
\$0	0	FALSE	116%	97%	\$1,156	\$5.43
\$71,573	0.8443	TRUE	156%	122%	\$1,551	\$6.78
\$0	0	FALSE	122%	84%	\$1,218	\$4.67
\$0	0	FALSE	57%	99%	\$570	\$5.51

\$9.65	\$1,424	173%	143%	TRUE	0.7203	\$0

Cost Per	Cost	Cost Per	Cost Per	District	Сар	Capped Amount
Mile	Per	Mile as a	Rider as	Above	Appropriat	Reimbursed for
	Rider	% of	a % of	Both	е	Eligible 50% Costs @
		State	State	State	Percentage	Approp %
		Average	Average	Average		
				Measure		
				S		
\$0.00	\$0	0%	0%	FALSE	0	\$0
\$0.00	\$0	0%	0%	FALSE	0	\$0
\$0.00	\$0	0%	0%	FALSE	0	\$0
\$0.00	\$762	0%	77%	FALSE	0	\$0
\$0.00	\$651	0%	65%	FALSE	0	\$0
\$0.00	\$0	0%	0%	FALSE	0	\$0
\$0.00	\$0	0%	0%	FALSE	0	\$0
\$0	\$1,413	\$0	\$1	\$0	\$0	\$0

Capped	Capped	Capped	Total Amount	Funding	%
Amount	Amount	Reimburseme	Reimbursed	Cap	Hardship
Reimbursed	Reimbursed for	nt @	Prior to Cap	Penalty	Bus Run
for Eligible	Eligible	Appropriate	_	Waived	Waived
85% Costs @	Contract Costs	Percentages			
Approp %	@ Approp %	(plus			
		assessment			
		foo and in-liqu)			
\$0	\$0	\$4,682,001	\$4,682,001		
\$0	\$0	\$7,450,175	\$7,450,175		
\$0	\$0	\$946,980	\$946,980		
\$0	\$36,042	\$36,042	\$48,583		
\$41,711	\$0	\$64,244	\$66,074		
\$0	\$0	\$291,113	\$291,113		
\$0	\$0	\$2,069,011	\$2,069,011		
\$0	\$0	\$356,122	\$356,122		
\$0	\$0	\$460,263	\$460,263		
\$82,512	\$0	\$193,511	\$197,228	TRUE	0.167
\$0	\$0	\$366,710	\$366,710		
\$0	\$0	\$1,205,704	\$1,205,704		
\$0	\$0	\$238,165	\$238,165		
\$0	\$0	\$146,171	\$146,171		
\$0	\$0	\$390,738	\$390,738		
\$284,903	\$0	\$663,568	\$734,237	TRUE	0.024
\$0	\$120,625	\$120,625	\$168,516	TRUE	0.250

\$0	\$0	\$165,606	\$165,606		
\$0	\$0	\$46,151	\$46,151		
\$0	\$0	\$327,687	\$327,687		
\$517,815	\$0	\$1,251,429	\$1,251,429	TRUE	0.042
\$0	\$0	\$1,530,963	\$1,530,963		
\$0	\$0	\$54,936	\$54,936		
\$0	\$0	\$2,068,502	\$2,068,502		
\$0	\$0	\$340,248	\$340,248		
\$0	\$0	\$131,749	\$131,749		
\$0	\$0	\$62,200	\$62,200		
\$0	\$0	\$3,214,798	\$3,214,798		
\$0	\$0	\$2,112,340	\$2,112,340		
\$0	\$0	\$104,809	\$104,809		
\$0	\$788,531	\$788,531	\$956,368		
\$0	\$0	\$101,610	\$101,610		
\$0	\$0	\$194,563	\$194,563		
\$0	\$0	\$300,397	\$300,397		
\$0	\$0	\$2,499,543	\$2,499,543		
\$0	\$0	\$209,770	\$209,770		
\$52,869	\$0	\$67,473	\$73,998		
\$0	\$0	\$194,193	\$194,193		
\$0	\$0	\$1,090,684	\$1,090,684		
\$0	\$0	\$44,461	\$44,461		
\$0	\$0	\$405,892	\$405,892	TRUE	0.306
\$0	\$0	\$152,507	\$152,507		
\$0	\$0	\$118,380	\$118,380		
\$118,241	\$0	\$177,813	\$188,162		
\$0	\$838,694	\$838,694	\$895,292		
\$0	\$0	\$329,862	\$329,862		
\$0	\$0	\$210,432	\$210,432		
\$0	\$0	\$363,086	\$363,086		
\$0	\$0	\$833,052	\$833,052		
\$0	\$0	\$254,215	\$254,215		
\$0	\$0	\$170,401	\$170,401		
\$0	\$61,038	\$61,038	\$64,580		
\$0	\$0	\$33,899	\$33,899		
\$0	\$0	\$131,512	\$131,512		
\$0	\$0	\$56,928	\$56,928		
\$0	\$0	\$653,080	\$653,080	TRUE	0.600
\$0	\$0	\$1,315,878	\$1,315,878		
\$0	\$0	\$111,057	\$111,057		
\$0	\$0	\$192,018	\$192,018		

\$0	\$0	\$894,916	\$894,916		
\$0	\$0	\$190,605	\$190,605		
\$0	\$0	\$1,661,208	\$1,661,208		
\$0	\$0	\$1,018,323	\$1,018,323		
\$0	\$0	\$1,118,959	\$1,118,959		
\$62,515	\$0	\$113,014	\$119,412	TRUE	0.875
\$208,111	\$0	\$398,062	\$505,660	TRUE	0.133
\$63,867	\$0	\$111,067	\$140,014	TRUE	0.500
\$0	\$0	\$129,212	\$129,212		
\$0	\$0	\$186,457	\$186,457		
\$0	\$0	\$60,646	\$60,646		
\$0	\$0	\$152,108	\$152,108		
\$0	\$0	\$188,246	\$188,246		
\$0	\$0	\$58,176	\$58,176		
\$0	\$0	\$79,469	\$79,469		
\$0	\$0	\$90,839	\$90,839		
\$0	\$145,155	\$145,155	\$154,979	TRUE	0.200
\$0	\$0	\$86,721	\$86,721		
\$0	\$0	\$85,758	\$85,758		
\$0	\$0	\$44,289	\$44,289		
\$0	\$0	\$1,101,434	\$1,101,434		
\$0	\$0	\$235,279	\$235,279		
\$0	\$0	\$1,211,755	\$1,211,755		
\$0	\$0	\$876,706	\$876,706	TRUE	0.164
\$58,607	\$0	\$120,979	\$153,431	TRUE	0.800
\$0	\$0	\$29,117	\$29,117		
\$0	\$0	\$217,310	\$217,310		
\$0	\$0	\$161,215	\$161,215		
\$0	\$0	\$99,827	\$99,827		
\$0	\$0	\$251,244	\$251,244		
\$0	\$0	\$253,932	\$253,932		
\$0	\$0	\$158,732	\$158,732		
\$0	\$0	\$330,228	\$330,228		
\$0	\$0	\$495,016	\$495,016		
\$0	\$0	\$40,119	\$40,119		
\$0	\$0	\$37,669	\$37,669		
\$217,168	\$0	\$465,103	\$483,089		
\$22,338		\$30,629	\$32,113		
\$65,140		\$156,023	\$165,057		
\$0	\$0	\$36,830	\$36,830		
\$227,392		\$482,277	\$510,079	TRUE	0.139
\$0	\$0	\$1,216,073	\$1,216,073		
			·		

# 0	¢050,000	¢250,002	¢200 250	TDUE	0.440
\$0 \$0	\$258,892	\$258,892	\$286,258	TRUE	0.143
\$0	\$0	\$329,029	\$329,029		
\$0	\$0	\$264,926	\$264,926		
\$0	\$0	\$38,670	\$38,670		
\$0	\$0	\$92,047	\$92,047		
\$0	\$0	\$131,730	\$131,730		
\$0	\$444,795	\$444,795	\$466,171		
\$0	\$0	\$72,588	\$72,588		
\$0	\$0	\$231,765	\$231,765		
\$0	\$0	\$41,419	\$41,419		
\$0	\$0	\$32,297	\$32,297		
\$0	\$0	\$94,928	\$94,928		
\$1,844	\$0	\$12,029	\$28,965		
\$0	\$0	\$220,108	\$220,108		
\$0	\$97,290	\$97,290	\$101,997		
\$0	\$0	\$97,077	\$97,077		
\$0	\$0	\$61,224	\$61,224		
\$0	\$132,074	\$132,074	\$152,519		
\$0	\$0	\$172,156	\$172,156		
\$0	\$0	\$78,013	\$78,013		
\$0	\$0	\$66,286	\$66,286		
\$0	\$0	\$111,720	\$111,720		
\$0	\$0	\$59,733	\$59,733		
\$0	\$165,508	\$165,508	\$179,929		
\$0	\$47,405	\$47,405	\$53,822		
\$0	\$0	\$54,319	\$54,319		
\$0	\$0	\$124,330	\$124,330		
\$0	\$0	\$74,851	\$74,851		
\$0	\$0	\$126,523	\$126,523		
\$0	\$0	\$18,940	\$18,940		
\$0	\$0	\$78,669	\$78,669		+
\$0	\$0	\$267,276	\$267,276		
\$0	\$0	\$85,087	\$85,087		+
\$0	\$90,928	\$90,928	\$140,160		+
\$0	\$40,328	\$40,328	\$66,165		+
\$0	\$41,265	\$41,265	\$59,298		+
\$0	\$72,534	\$72,534	\$86,586		+
\$0	\$0	\$103,534	\$103,534		+
\$0	\$0	\$64,400	\$64,400		+
\$54,169	\$0	\$125,742	\$148,931		+
\$0	\$0	\$149,080	\$149,080		+
\$0 \$0	\$0 \$0	\$204,174	\$204,174		+

\$0	\$91,411	\$91,411	\$126,763	
		62,981,357	63,881,744	

Capped	Capped	Capped	Total Amount	Funding	%
Amount	Amount	Reimburseme	Reimbursed	Сар	Hardship
Reimbursed	Reimbursed for	nt @	Prior to Cap	Penalty	Bus Run
for Eligible	Eligible	Appropriate		Waived	Waived
85% Costs @	Contract Costs	Percentages			
Approp %	@ Approp %	(plus			
		assessment			
		foo and in-liqu)			
\$0	\$0	\$161	\$161		
\$0	\$0	\$1,810	\$1,810		
\$0	\$0	\$3,532	\$3,532		
\$0	\$0	\$1,152,223	\$1,152,223		
\$0	\$0	\$525,289	\$525,289		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0		\$1,683,015	\$1,683,015		

			·	
Most	With Waiver -	With Waiver -	With Waiver -	Total Amount
Advantageou	Capped	Capped	Capped	Reimbursed @
s Cap	Amount	Amount	Amount	Statewide Avg
Appropriate	Reimbursed	Reimbursed	Reimbursed	Reimb% with
Percentage	for Eligible	for Eligible	for Eligible	Hardship Waiver
	50% Costs @	85% Costs @	Contract	(plus assessment
	Approp %	Approp %	Costs @	fee and in-lieu)
			Annron %	
0.0000	\$0	\$0	\$0	\$4,682,001
0.0000	\$0	\$0	\$0	\$7,450,175
0.0000	\$0	\$0	\$0	\$946,980
0.0000	\$0	\$0	\$0	\$36,042
0.0000	\$0	\$0	\$0	\$64,244
0.0000	\$0	\$0	\$0	\$291,113
0.0000	\$0	\$0	\$0	\$2,069,011
0.0000	\$0	\$0	\$0	\$356,122
0.0000	\$0	\$0	\$0	\$460,263
1.1397	\$128,831	\$95,724	\$0	\$197,228
0.0000	\$0	\$0	\$0	\$366,710
0.0000	\$0	\$0	\$0	\$1,205,704
0.0000	\$0	\$0	\$0	\$238,165
0.0000	\$0	\$0	\$0	\$146,171
0.0000	\$0	\$0	\$0	\$390,738
0.9246	\$387,463	\$291,557	\$0	\$679,020
0.8649	\$0	\$0	\$147,240	\$147,240

0.0000 \$0 <td< th=""><th>\$165,606 \$46,151 \$327,687 1,251,429 1,530,963 \$54,936 2,068,502 \$340,248 \$131,749 \$62,200 3,214,798 2,112,340 \$104,809</th></td<>	\$165,606 \$46,151 \$327,687 1,251,429 1,530,963 \$54,936 2,068,502 \$340,248 \$131,749 \$62,200 3,214,798 2,112,340 \$104,809
0.0000 \$0 \$0 \$0 1.0411 \$763,598 \$538,887 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0	\$327,687 1,251,429 1,530,963 \$54,936 2,068,502 \$340,248 \$131,749 \$62,200 3,214,798 2,112,340 \$104,809
1.0411 \$763,598 \$538,887 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0	1,251,429 1,530,963 \$54,936 2,068,502 \$340,248 \$131,749 \$62,200 3,214,798 2,112,340 \$104,809
0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0	1,251,429 1,530,963 \$54,936 2,068,502 \$340,248 \$131,749 \$62,200 3,214,798 2,112,340 \$104,809
0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0	1,530,963 \$54,936 2,068,502 \$340,248 \$131,749 \$62,200 3,214,798 2,112,340 \$104,809
0.0000 \$0 <td< td=""><td>\$54,936 2,068,502 \$340,248 \$131,749 \$62,200 3,214,798 2,112,340 \$104,809</td></td<>	\$54,936 2,068,502 \$340,248 \$131,749 \$62,200 3,214,798 2,112,340 \$104,809
0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0	2,068,502 \$340,248 \$131,749 \$62,200 3,214,798 2,112,340 \$104,809
0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 \$0 \$0	\$340,248 \$131,749 \$62,200 3,214,798 2,112,340 \$104,809
0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,749 \$62,200 3,214,798 2,112,340 \$104,809
0.0000 \$0 \$0 \$0 \$ 0.0000 \$0 \$0 \$ \$ 0.0000 \$0 \$0 \$ \$ 0.0000 \$0 \$0 \$ \$ 0.0000 \$0 \$0 \$ \$ 0.0000 \$0 \$0 \$ \$ 0.0000 \$0 \$0 \$ \$ 0.0000 \$0 \$0 \$ \$ 0.0000 \$0 \$0 \$ \$ 0.0000 \$0 \$0 \$ \$ 0.0000 \$0 \$ \$ \$ 0.0000 \$0 \$ \$ \$	\$62,200 3,214,798 2,112,340 \$104,809
0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0	3,214,798 2,112,340 \$104,809
0.0000 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0	2,112,340 \$104,809
0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$104,809
0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0	
0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0	\$788,531
0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$101,610
0.0000 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$194,563
0.0000 \$0 \$0 \$ 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$300,397
0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,499,543
0.0000 \$0 \$0 0.0000 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 \$0	\$209,770
0.0000 \$0 \$0 \$0 \$	\$67,473
	\$194,193
0.0000 \$0 \$0 \$0	1,090,684
	\$44,461
1.3224 \$276,002 \$259,283 \$0	\$405,892
0.0000 \$0 \$0 \$0	\$152,507
0.0000 \$0 \$0 \$0	\$118,380
0.0000 \$0 \$0 \$0	\$177,813
0.0000 \$0 \$0 \$0	\$838,694
0.0000 \$0 \$0 \$0	\$329,862
0.0000 \$0 \$0 \$0	\$210,432
0.0000 \$0 \$0 \$0	\$363,086
0.0000 \$0 \$0 \$0	\$833,052
0.0000 \$0 \$0 \$0	\$254,215
0.0000 \$0 \$0 \$0	\$170,401
0.0000 \$0 \$0 \$0	\$61,038
0.0000 \$0 \$0 \$0	\$33,899
0.0000 \$0 \$0 \$0	\$131,512
0.0000 \$0 \$0 \$0	\$56,928
1.6139 \$392,559 \$653,465 \$0	\$653,080
0.0000 \$0 \$0 \$0 \$, ,
0.0000 \$0 \$0 \$0	1,315,878
0.0000 \$0 \$0 \$0	

0.0000	\$0	\$0	\$0	\$894,916
0.0000	\$0	\$0	\$0	\$190,605
0.0000	\$0	\$0	\$0	\$1,661,208
0.0000	\$0	\$0	\$0	\$1,018,323
0.0000	\$0	\$0	\$0	\$1,118,959
1.7477	\$91,217	\$115,165	\$0	\$119,412
0.8880	\$214,519	\$234,749	\$0	\$449,268
1.1769	\$69,798	\$94,870	\$0	\$140,014
0.0000	\$0	\$0	\$0	\$129,212
0.0000	\$0	\$0	\$0	\$186,457
0.0000	\$0	\$0	\$0	\$60,646
0.0000	\$0	\$0	\$0	\$152,108
0.0000	\$0	\$0	\$0	\$188,246
0.0000	\$0	\$0	\$0	\$58,176
0.0000	\$0	\$0	\$0	\$79,469
0.0000	\$0	\$0	\$0	\$90,839
1.1182	\$0	\$0	\$173,237	\$154,979
0.0000	\$0	\$0	\$0	\$86,721
0.0000	\$0	\$0	\$0	\$85,758
0.0000	\$0	\$0	\$0	\$44,289
0.0000	\$0	\$0	\$0	\$1,101,434
0.0000	\$0	\$0	\$0	\$235,279
0.0000	\$0	\$0	\$0	\$1,211,755
1.1588	\$634,798	\$380,426	\$0	\$876,706
1.3969	\$110,077	\$103,628	\$0	\$153,431
0.0000	\$0	\$0	\$0	\$29,117
0.0000	\$0	\$0	\$0	\$217,310
0.0000	\$0	\$0	\$0	\$161,215
0.0000	\$0	\$0	\$0	\$99,827
0.0000	\$0	\$0	\$0	\$251,244
0.0000	\$0	\$0	\$0	\$253,932
0.0000	\$0	\$0	\$0	\$158,732
0.0000	\$0	\$0	\$0	\$330,228
0.0000	\$0	\$0	\$0	\$495,016
0.0000	\$0	\$0	\$0	\$40,119
0.0000	\$0	\$0	\$0	\$37,669
0.0000	\$0	\$0	\$0	\$465,103
0.0000	\$0	\$0	\$0	\$30,629
0.0000	\$0	\$0	\$0	\$156,023
0.0000	\$0	\$0	\$0	\$36,830
1.0724	\$289,248	\$257,428	\$0	\$510,079
0.0000	\$0	\$0	\$0	\$1,216,073

0.0000					
0.0000 \$0 \$0 \$0 \$38,6 0.0000 \$0 \$0 \$0 \$38,6 0.0000 \$0 \$0 \$0 \$32,0 0.0000 \$0 \$0 \$0 \$131,7 0.0000 \$0 \$0 \$0 \$444,7 0.0000 \$0 \$0 \$0 \$231,7 0.0000 \$0 \$0 \$0 \$231,7 0.0000 \$0 \$0 \$0 \$231,7 0.0000 \$0 \$0 \$0 \$231,7 0.0000 \$0 \$0 \$0 \$414,4 0.0000 \$0 \$0 \$0 \$322,2 0.0000 \$0 \$0 \$0 \$322,2 0.0000 \$0 \$0 \$0 \$341,4 0.0000 \$0 \$0 \$0 \$0 \$342,2 0.0000 \$0 \$0 \$0 \$0 \$342,2 0.0000 \$0 \$0 \$0 <	1.0289	\$0	\$0	\$294,454	\$286,258
0.0000 \$0 \$0 \$0 \$92,0 0.0000 \$0 \$0 \$0 \$92,0 0.0000 \$0 \$0 \$0 \$131,7 0.0000 \$0 \$0 \$0 \$441,7 0.0000 \$0 \$0 \$0 \$221,7 0.0000 \$0 \$0 \$0 \$221,7 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1	0.0000	\$0	\$0	\$0	\$329,029
0.0000 \$0 \$0 \$0 \$131,7 0.0000 \$0 \$0 \$0 \$131,7 0.0000 \$0 \$0 \$0 \$444,7 0.0000 \$0 \$0 \$0 \$272,5 0.0000 \$0 \$0 \$0 \$231,7 0.0000 \$0 \$0 \$0 \$241,4 0.0000 \$0 \$0 \$0 \$32,2 0.0000 \$0 \$0 \$0 \$32,2 0.0000 \$0 \$0 \$0 \$322,2 0.0000 \$0 \$0 \$0 \$322,2 0.0000 \$0 \$0 \$0 \$220,1 0.0000 \$0 \$0 \$0 \$220,1 0.0000 \$0 \$0 \$0 \$220,1 0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,2	0.0000	\$0	\$0	\$0	\$264,926
0.0000 \$0 \$0 \$0 \$4444,7 0.0000 \$0 \$0 \$0 \$4444,7 0.0000 \$0 \$0 \$0 \$272,6 0.0000 \$0 \$0 \$0 \$272,6 0.0000 \$0 \$0 \$0 \$232,2 0.0000 \$0 \$0 \$0 \$244,4 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$277,2 0.0000 \$0 \$0 \$0 \$277,2 0.0000 \$0 \$0 \$0 \$277,2 0.0000 \$0 \$0 \$0 \$0 \$277,2 0.0000 \$0 \$0 \$0 \$0	0.0000	\$0	\$0	\$0	\$38,670
0.0000 \$0 \$0 \$0 \$4444,7 0.0000 \$0 \$0 \$0 \$4444,7 0.0000 \$0 \$0 \$0 \$272,5 0.0000 \$0 \$0 \$0 \$272,5 0.0000 \$0 \$0 \$0 \$234,7 0.0000 \$0 \$0 \$0 \$22,2 0.0000 \$0 \$0 \$0 \$94,5 0.0000 \$0 \$0 \$0 \$94,5 0.0000 \$0 \$0 \$0 \$94,5 0.0000 \$0 \$0 \$0 \$94,5 0.0000 \$0 \$0 \$0 \$94,5 0.0000 \$0 \$0 \$0 \$0 \$222,1 0.0000 \$0 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,2 \$97,2 0.0000 \$0 \$0 \$0 \$97,2 \$97,2 \$97,2 \$97,2 \$97,2	0.0000	\$0	\$0	\$0	\$92,047
0.0000	0.0000	\$0	\$0	\$0	\$131,730
0.0000 \$0 \$0 \$0 \$231,7 0.0000 \$0 \$0 \$0 \$44,4 0.0000 \$0 \$0 \$0 \$32,2 0.0000 \$0 \$0 \$0 \$94,8 0.0000 \$0 \$0 \$0 \$94,8 0.0000 \$0 \$0 \$0 \$92,20,1 0.0000 \$0 \$0 \$0 \$92,7,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$0 \$122,0 0.0000 \$0 \$0 \$0 \$97,0 \$97,0 \$97,0 \$97,0 \$97,0 \$97,0 \$97,0 \$97,0 \$97,0 \$99,0 \$99,0 \$99,0 <t< td=""><td>0.0000</td><td></td><td>\$0</td><td></td><td>\$444,795</td></t<>	0.0000		\$0		\$444,795
0.0000 \$0 \$0 \$0 \$231,7 0.0000 \$0 \$0 \$0 \$41,4 0.0000 \$0 \$0 \$0 \$32,2 0.0000 \$0 \$0 \$0 \$94,5 0.0000 \$0 \$0 \$0 \$94,5 0.0000 \$0 \$0 \$0 \$92,20,1 0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$0 \$112,0 0.0000 \$0 \$0 \$0 \$0 \$112,0 0.0000 \$0 \$0 \$0 \$11	0.0000	\$0	\$0	\$0	\$72,588
0.0000 \$0 \$0 \$0 \$32,2 0.0000 \$0 \$0 \$0 \$94,5 0.0000 \$0 \$0 \$0 \$220,1 0.0000 \$0 \$0 \$0 \$220,1 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$132,0 0.0000 \$0 \$0 \$0 \$132,0 0.0000 \$0 \$0 \$0 \$132,0 0.0000 \$0 \$0 \$0 \$1472,0 0.0000 \$0 \$0 \$0 \$1472,0 0.0000 \$0 \$0 \$0 \$1474,0	0.0000	\$0	\$0	\$0	\$231,765
0.0000 \$0 \$0 \$0 \$32,2 0.0000 \$0 \$0 \$0 \$94,5 0.0000 \$0 \$0 \$0 \$220,1 0.0000 \$0 \$0 \$0 \$220,1 0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$90 \$97,0 0.0000 \$0 \$0 \$0 \$90 \$91,20 \$91,00 \$90 \$90 \$91,20 \$91,00 \$90 \$91,00 \$90 \$91,00 \$90 \$91,00 \$90 \$90 \$91,00 \$90 \$90 \$91,00 \$90 \$90 \$91,00 \$90 \$90 \$91,00 \$90 \$90 \$91,00 \$90 \$90 \$90,00 \$90 \$90 \$90 \$90 \$90,00 </td <td>0.0000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$41,419</td>	0.0000	\$0	\$0	\$0	\$41,419
0.0000 \$0 \$0 \$0 \$12,0 0.0000 \$0 \$0 \$0 \$12,0 0.0000 \$0 \$0 \$0 \$220,1 0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$90 \$90 0.0000 \$0 \$0 \$0 \$90 \$90 \$90 0.0000 \$0 \$0 \$0 \$90	0.0000	\$0	\$0	\$0	\$32,297
0.0000 \$0 \$0 \$0 \$220,1 0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$61,2 0.0000 \$0 \$0 \$0 \$132,0 0.0000 \$0 \$0 \$0 \$172,1 0.0000 \$0 \$0 \$0 \$0 \$78,0 0.0000 \$0 \$0 \$0 \$0 \$78,0 0.0000 \$0 \$0 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$0 \$111,7 \$0.0000 \$0 \$0 \$0 \$111,7 \$0.0000 \$0 \$0 \$0 \$116,5 \$0 \$0 \$0 \$165,5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0000	\$0	\$0	\$0	\$94,928
0.0000 \$0 \$0 \$0 \$220,1 0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$61,2 0.0000 \$0 \$0 \$0 \$132,0 0.0000 \$0 \$0 \$0 \$172,1 0.0000 \$0 \$0 \$0 \$0 \$78,0 0.0000 \$0 \$0 \$0 \$0 \$78,0 0.0000 \$0 \$0 \$0 \$0 \$78,0 0.0000 \$0 \$0 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$0 \$165,5 \$0 0.0000 \$0 \$0 \$0 \$0 \$0 \$147,4 \$0 \$0 \$0 \$147,4 \$0 \$0 \$0 \$147,4 \$0	0.0000	\$0	\$0	\$0	\$12,029
0.0000 \$0 \$0 \$0 \$97,2 0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$61,2 0.0000 \$0 \$0 \$0 \$132,0 0.0000 \$0 \$0 \$0 \$172,1 0.0000 \$0 \$0 \$0 \$0 \$78,0 0.0000 \$0 \$0 \$0 \$0 \$66,2 0.0000 \$0 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$111,7 \$0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$0 \$0 \$111,7 \$0.0000 \$0 \$0 \$0 \$111,7 \$0.0000 \$0 \$0 \$0 \$165,5 \$0.0000 \$0 \$0 \$0 \$165,5 \$0.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0000	\$0	\$0	\$0	\$220,108
0.0000 \$0 \$0 \$0 \$97,0 0.0000 \$0 \$0 \$0 \$61,2 0.0000 \$0 \$0 \$0 \$132,0 0.0000 \$0 \$0 \$0 \$172,1 0.0000 \$0 \$0 \$0 \$78,0 0.0000 \$0 \$0 \$0 \$66,2 0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$165,5 0.0000 \$0 \$0 \$0 \$165,5 0.0000 \$0 \$0 \$0 \$47,4 0.0000 \$0 \$0 \$0 \$47,4 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$126,5 <	0.0000	\$0	\$0	\$0	\$97,290
0.0000 \$0 \$0 \$0 \$132,0 0.0000 \$0 \$0 \$0 \$132,0 0.0000 \$0 \$0 \$0 \$172,1 0.0000 \$0 \$0 \$0 \$78,0 0.0000 \$0 \$0 \$0 \$66,2 0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$159,7 0.0000 \$0 \$0 \$0 \$165,5 0.0000 \$0 \$0 \$0 \$165,5 0.0000 \$0 \$0 \$0 \$147,4 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$124,3	0.0000	\$0	\$0	\$0	\$97,077
0.0000 \$0 \$0 \$132,0 0.0000 \$0 \$0 \$172,1 0.0000 \$0 \$0 \$0 \$78,0 0.0000 \$0 \$0 \$0 \$66,2 0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$165,5 0.0000 \$0 \$0 \$0 \$165,5 0.0000 \$0 \$0 \$0 \$147,4 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0	0.0000	\$0	\$0	\$0	\$61,224
0.0000 \$0 \$0 \$0 \$78,0 0.0000 \$0 \$0 \$0 \$66,2 0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$59,7 0.0000 \$0 \$0 \$0 \$165,5 0.0000 \$0 \$0 \$0 \$47,4 0.0000 \$0 \$0 \$0 \$47,4 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$0 0.	0.0000	\$0	\$0	\$0	\$132,074
0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$59,7 0.0000 \$0 \$0 \$0 \$165,5 0.0000 \$0 \$0 \$0 \$47,4 0.0000 \$0 \$0 \$0 \$54,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$85,0 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$0 \$0	0.0000	\$0	\$0	\$0	\$172,156
0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$111,7 0.0000 \$0 \$0 \$0 \$59,7 0.0000 \$0 \$0 \$0 \$165,5 0.0000 \$0 \$0 \$0 \$47,4 0.0000 \$0 \$0 \$0 \$54,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$85,0 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$0 \$0	0.0000	\$0	\$0	\$0	\$78,013
0.0000 \$0 \$0 \$59,7 0.0000 \$0 \$0 \$0 \$165,5 0.0000 \$0 \$0 \$0 \$47,4 0.0000 \$0 \$0 \$0 \$54,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$78,6 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 \$44,3 0.0000 \$0 \$0 \$0 \$0 \$72,5 0.0000 \$0 \$0 \$0 \$0	0.0000	\$0	\$0	\$0	\$66,286
0.0000 \$0 \$0 \$165,5 0.0000 \$0 \$0 \$0 \$47,4 0.0000 \$0 \$0 \$0 \$54,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$74,8 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$78,6 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$0 \$44,3 0.0000 \$0 \$0 \$0 \$0 \$44,3 0.0000 \$0 \$0 \$0 \$0 \$72,5 0.0000 \$0 \$0 \$0 \$0 \$10,5 0.0000 \$0 \$0 \$0 \$0 \$10,5 0.0000 \$0 \$0 <td>0.0000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$111,720</td>	0.0000	\$0	\$0	\$0	\$111,720
0.0000 \$0 \$0 \$0 \$47,4 0.0000 \$0 \$0 \$0 \$54,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$74,8 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$78,6 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$85,0 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$40,3 0.0000 \$0 \$0 \$0 \$141,2 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td< td=""><td>0.0000</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$59,733</td></td<>	0.0000	\$0	\$0	\$0	\$59,733
0.0000 \$0 \$0 \$54,3 0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$74,8 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$78,6 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$85,0 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$40,3 0.0000 \$0 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td>0.0000</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$165,508</td></t<>	0.0000	\$0	\$0	\$0	\$165,508
0.0000 \$0 \$0 \$0 \$124,3 0.0000 \$0 \$0 \$0 \$74,8 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$78,6 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$85,0 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$40,3 0.0000 \$0 \$0 \$0 \$10,2 0.0000 \$0 \$0 \$0 \$10,2 0.0000 \$0 \$0 \$0 \$10,2 0.0000 \$0 \$0 \$0 \$10,2 \$0 \$0 \$0 \$10,2 \$10,2 \$0 \$0 \$0 \$10,2 \$10,2 \$0 \$0 \$0 \$10,2 \$10,2 \$0	0.0000	\$0	\$0	\$0	\$47,405
0.0000 \$0 \$0 \$74,8 0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$78,6 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$85,0 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$40,3 0.0000 \$0 \$0 \$0 \$72,5 0.0000 \$0 \$0 \$0 \$103,5	0.0000	\$0	\$0	\$0	\$54,319
0.0000 \$0 \$0 \$0 \$126,5 0.0000 \$0 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$78,6 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$85,0 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$40,3 0.0000 \$0 \$0 \$0 \$72,5 0.0000 \$0 \$0 \$0 \$103,5	0.0000	\$0	\$0	\$0	\$124,330
0.0000 \$0 \$0 \$18,9 0.0000 \$0 \$0 \$0 \$78,6 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$85,0 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$40,3 0.0000 \$0 \$0 \$0 \$41,2 0.0000 \$0 \$0 \$0 \$72,5 0.0000 \$0 \$0 \$0 \$103,5	0.0000	\$0	\$0	\$0	\$74,851
0.0000 \$0 \$0 \$78,6 0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$85,0 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$40,3 0.0000 \$0 \$0 \$0 \$72,5 0.0000 \$0 \$0 \$0 \$103,5	0.0000	\$0	\$0	\$0	\$126,523
0.0000 \$0 \$0 \$0 \$267,2 0.0000 \$0 \$0 \$0 \$85,0 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$40,3 0.0000 \$0 \$0 \$0 \$41,2 0.0000 \$0 \$0 \$0 \$72,5 0.0000 \$0 \$0 \$0 \$103,5	0.0000	\$0	\$0	\$0	\$18,940
0.0000 \$0 \$0 \$0 \$85,0 0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$40,3 0.0000 \$0 \$0 \$0 \$41,2 0.0000 \$0 \$0 \$0 \$72,5 0.0000 \$0 \$0 \$0 \$103,5		\$0	\$0	\$0	\$78,669
0.0000 \$0 \$0 \$0 \$90,9 0.0000 \$0 \$0 \$0 \$40,3 0.0000 \$0 \$0 \$0 \$41,2 0.0000 \$0 \$0 \$0 \$72,5 0.0000 \$0 \$0 \$0 \$103,5	0.0000	\$0	\$0	\$0	\$267,276
0.0000 \$0 \$0 \$40,3 0.0000 \$0 \$0 \$0 \$41,2 0.0000 \$0 \$0 \$0 \$72,5 0.0000 \$0 \$0 \$0 \$103,5	0.0000	\$0		\$0	\$85,087
0.0000 \$0 \$0 \$41,2 0.0000 \$0 \$0 \$0 0.0000 \$0 \$0 \$0 \$103,5 \$0 \$0	0.0000	\$0	\$0	\$0	\$90,928
0.0000 \$0 \$0 \$72,5 0.0000 \$0 \$0 \$103,5	0.0000	\$0	\$0	\$0	\$40,328
0.0000 \$0 \$0 \$0 \$103,5	0.0000	\$0		\$0	\$41,265
					\$72,534
0,0000 \$0 \$0 \$64.4					\$103,534
	0.0000	\$0	\$0	\$0	\$64,400
					\$125,742
	0.0000			·	\$149,080
0.0000 \$0 \$0 \$0 \$204,1	0.0000	\$0	\$0	\$0	\$204,174

0.0000	\$0	\$0	\$0	\$91,411
				\$63,211,136

Most	With Waiver -	With Waiver -	With Waiver -	Total Amount
Advantageou	Capped	Capped	Capped	Reimbursed @
s Cap	Amount	Amount	Amount	Statewide Avg
Appropriate	Reimbursed	Reimbursed	Reimbursed	Reimb% with
Percentage	for Eligible	for Eligible	for Eligible	Hardship Waiver
	50% Costs @	85% Costs @	Contract	(plus assessment
	Approp %	Approp %	Costs @	fee and in-lieu)
			Approp %	
0.0000	\$0	\$0	\$0	\$161
0.0000	\$0	\$0	\$0	\$1,810
0.0000	\$0	\$0	\$0	\$3,532
0.0000	\$0	\$0	\$0	\$1,152,223
0.0000	\$0	\$0	\$0	\$525,289
0.0000	\$0	\$0	\$0	\$0
0.0000	\$0	\$0	\$0	\$0
				\$1,683,015

Block Grant	Emergency Fund	Charter	Charter	Final Payment
	Adjustment (As	Advance	Advance	Amount
	needed to match	Reimbursed	Reimbursed	
	Reimbursement	with FY19 for	with FY20 for	
	Claims on IBUS) -	FY20	FY21	
	Temporary			
\$1,978,989	\$0	\$0	\$0	\$6,660,990
\$4,208,142	\$0	\$0	\$0	\$11,658,317
\$468,708	\$0	\$0	\$0	\$1,415,688
\$23,472	\$0	\$0	\$0	\$59,514
\$20,681	\$0	\$0	\$0	\$84,925
\$95,314	\$0	\$0	\$0	\$386,427
\$755,672	\$0	\$0	\$0	\$2,824,683
\$141,696	\$0	\$0	\$0	\$497,818
\$157,638	\$0	\$0	\$0	\$617,901
\$89,160	\$0	\$0	\$0	\$286,388
\$196,375	\$0	\$0	\$0	\$563,085
\$408,716	\$0	\$0	\$0	\$1,614,420
\$73,862	\$0	\$0	\$0	\$312,027
\$75,582	\$0	\$0	\$0	\$221,753
\$147,000	\$0	\$0	\$0	\$537,738
\$351,501	\$20,267	\$0	\$0	\$1,050,788
\$72,950	\$0	\$0	\$0	\$220,190

\$59,687 \$0 \$0 \$0 \$225 \$19,083 \$5,919 \$0 \$0 \$0 \$71 \$110,192 \$0 \$0 \$0 \$0 \$1,621 \$778,506 \$0 \$0 \$0 \$0 \$2,309 \$31,142 \$11,572 \$0 \$0 \$0 \$0 \$3,000 \$165,504 \$0 \$0 \$0 \$0 \$0 \$189 \$21,956 \$0 \$0 \$0 \$0 \$0 \$2,809 \$21,356 \$0 \$0 \$0 \$0 \$0 \$189 \$221,956 \$0 \$0 \$0 \$0 \$0 \$2,809 \$32,49 \$0 \$0 \$0 \$0 \$0 \$2,805 \$52,928 \$0 \$0 \$0 \$0 \$1,160 \$3392,899 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$334,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$339,972 \$0 \$0 \$0 \$0 \$0 \$2,88 \$126,449 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,123,616 \$0 \$0 \$0 \$0 \$2,88 \$11,123,616 \$0 \$0 \$0 \$0 \$2,88 \$11,123,616 \$0 \$0 \$0 \$0 \$2,88 \$11,123,616 \$0 \$0 \$0 \$0 \$2,88 \$11,123,616 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$2,88 \$126,449 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$2,88 \$126,449 \$0 \$0 \$0 \$0 \$0 \$2,88 \$126,449 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$2,88 \$11,133,616 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$110,192 \$0 \$0 \$0 \$0 \$1,621 \$1778,506 \$0 \$0 \$0 \$0 \$2,309 \$1,621 \$1778,506 \$0 \$0 \$0 \$0 \$0 \$2,309 \$1,142 \$11,572 \$0 \$0 \$0 \$0 \$3,000 \$165,504 \$0 \$0 \$0 \$0 \$0 \$0 \$1,891 \$1,657,343 \$0 \$0 \$0 \$0 \$0 \$0 \$1,365 \$1,353,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,365 \$1,353,078 \$0 \$0 \$0 \$0 \$0 \$0 \$1,365 \$1,353,078 \$0 \$0 \$0 \$0 \$0 \$1,357 \$1,359,289 \$0 \$0 \$0 \$0 \$1,181 \$1,359,289 \$0 \$0 \$0 \$0 \$1,181 \$1,359,272 \$0 \$0 \$0 \$0 \$1,181 \$1,23,616 \$0 \$0 \$0 \$0 \$0 \$2,805 \$1,123,616 \$0 \$0 \$0 \$0 \$0 \$2,805 \$1,123,616 \$0 \$0 \$0 \$0 \$0 \$2,805 \$1,123,616 \$0 \$0 \$0 \$0 \$0 \$2,805 \$1,123,616 \$0 \$0 \$0 \$0 \$0 \$2,805 \$1,123,616 \$0 \$0 \$0 \$0 \$0 \$2,805 \$1,123,616 \$0 \$0 \$0 \$0 \$0 \$2,805 \$1,123,616 \$0 \$0 \$0 \$0 \$0 \$2,805 \$1,123,616 \$0 \$0 \$0 \$0 \$0 \$2,805 \$1,123,610 \$0 \$0 \$0 \$0 \$0 \$2,805 \$1,123,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$370,110 \$0 \$0 \$0 \$0 \$1,621 \$778,506 \$0 \$0 \$0 \$2,309 \$31,142 \$11,572 \$0 \$0 \$0 \$97 \$932,474 \$0 \$0 \$0 \$0 \$3,000 \$165,504 \$0 \$0 \$0 \$0 \$0 \$3,000 \$165,7343 \$0 \$0 \$0 \$0 \$0 \$34,567 \$693,249 \$0 \$0 \$0 \$0 \$0 \$0 \$1,181 \$34,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$126,449 \$0 \$0 \$0 \$0 \$0 \$288 \$1,123,616 \$0 \$0 \$0 \$0 \$0 \$288 \$1,123,616 \$0 \$0 \$0 \$0 \$0 \$288 \$1,123,616 \$0 \$0 \$0 \$0 \$0 \$264 \$15,846 \$3,294 \$0 \$0 \$0 \$0 \$264 \$171,078 \$0 \$0 \$0 \$0 \$0 \$224 \$323,889 \$0 \$0 \$0 \$0 \$0 \$280 \$1,688 \$23,889 \$0 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$0 \$226 \$238,89 \$0 \$0 \$0 \$0 \$0 \$264 \$15,846 \$3,294 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$0 \$264 \$15,846 \$3,294 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$0 \$226 \$3398,102 \$199,788 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$0 \$280 \$449,550 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$778,506
\$31,142 \$11,572 \$0 \$0 \$0 \$3,000 \$1688 \$23,889 \$0 \$3,294 \$0 \$0 \$0 \$1,688 \$171,078 \$0 \$0 \$0 \$0 \$0 \$2460 \$110,152 \$0 \$0 \$0 \$0 \$130,152 \$0 \$0 \$0 \$0 \$1,140 \$130,152 \$0 \$0 \$0 \$0 \$1,140 \$130,152 \$0 \$0 \$0 \$0 \$0 \$1,140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$31,142 \$11,572 \$0 \$0 \$0 \$97 \$932,474 \$0 \$0 \$0 \$0 \$3,000 \$165,504 \$0 \$0 \$0 \$0 \$505 \$57,343 \$0 \$0 \$0 \$0 \$0 \$189 \$21,956 \$0 \$0 \$0 \$0 \$0 \$4,567 \$693,249 \$0 \$0 \$0 \$0 \$1,181 \$34,457 \$0 \$0 \$0 \$0 \$0 \$1,181 \$34,457 \$0 \$0 \$0 \$0 \$1,181 \$34,457 \$0 \$0 \$0 \$0 \$288 \$11,23,616 \$0 \$0 \$0 \$0 \$288 \$1,123,616 \$0 \$0 \$0 \$0 \$288 \$15,846 \$3,294 \$0 \$0 \$0 \$0 \$288 \$15,846 \$3,294 \$0 \$0 \$0 \$0 \$0 \$288 \$171,078 \$0 \$0 \$0 \$0 \$1,688 \$23,889 \$0 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$0 \$1,688 \$23,889 \$0 \$0 \$0 \$0 \$0 \$280 \$171,078 \$0 \$0 \$0 \$0 \$280 \$49,550 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$224 \$57,146 \$0 \$0 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$0 \$0 \$564 \$306,986 \$0 \$0 \$0 \$0 \$0 \$564 \$306,986 \$0 \$0 \$0 \$0 \$0 \$564 \$31,140
\$932,474 \$0 \$0 \$0 \$0 \$3,000 \$165,504 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$57,343 \$0 \$0 \$0 \$189 \$21,956 \$0 \$0 \$0 \$0 \$84 \$4567 \$693,249 \$0 \$0 \$0 \$0 \$157 \$392,899 \$0 \$0 \$0 \$0 \$136 \$34,457 \$0 \$0 \$0 \$0 \$136 \$393,972 \$0 \$0 \$0 \$0 \$3,623 \$1,123,616 \$0 \$0 \$0 \$0 \$0 \$284 \$3398,102 \$199,788 \$0 \$0 \$0 \$0 \$1,688 \$171,078 \$0 \$0 \$0 \$0 \$167 \$46,252 \$0 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$0 \$1,160 \$1,100 \$1,1100
\$21,956 \$0 \$0 \$0 \$0 \$84 \$4,567 \$693,249 \$0 \$0 \$0 \$0 \$157 \$52,928 \$0 \$0 \$0 \$0 \$0 \$136 \$1,181 \$34,457 \$0 \$0 \$0 \$0 \$0 \$136 \$1,181 \$126,449 \$0 \$0 \$0 \$0 \$0 \$1,123 \$0 \$0 \$0 \$0 \$1,688 \$1,123,616 \$0 \$0 \$0 \$0 \$1,688 \$1,123,889 \$0 \$0 \$0 \$0 \$0 \$1,688 \$1,123,889 \$0 \$0 \$0 \$0 \$1,688 \$1,123,616 \$0 \$0 \$0 \$0 \$1,688 \$1,123,616 \$0 \$0 \$0 \$0 \$1,688 \$1,123,616 \$0 \$0 \$0 \$0 \$1,688 \$1,123,616 \$0 \$0 \$0 \$0 \$1,688 \$1,123,616 \$0 \$0 \$0 \$0 \$1,688 \$1,123,889 \$0 \$0 \$0 \$0 \$1,688 \$1,123,889 \$0 \$0 \$0 \$0 \$1,688 \$1,123,889 \$0 \$0 \$0 \$0 \$1,688 \$1,123,889 \$0 \$0 \$0 \$0 \$1,688 \$1,123,889 \$0 \$0 \$0 \$0 \$1,688 \$1,123,889 \$0 \$0 \$0 \$0 \$1,688 \$1,123,889 \$0 \$0 \$0 \$0 \$1,688 \$1,123,889 \$0 \$0 \$0 \$0 \$1,688 \$1,123,889 \$0 \$0 \$0 \$0 \$1,16
\$1,353,078
\$693,249 \$0 \$0 \$0 \$157 \$52,928 \$0 \$0 \$0 \$0 \$157 \$392,899 \$0 \$0 \$0 \$0 \$1,181 \$34,457 \$0 \$0 \$0 \$0 \$136 \$93,972 \$0 \$0 \$0 \$0 \$288 \$126,449 \$0 \$0 \$0 \$0 \$426 \$1,123,616 \$0 \$0 \$0 \$0 \$3,623 \$54,924 \$0 \$0 \$0 \$0 \$264 \$15,846 \$3,294 \$0 \$0 \$0 \$264 \$15,846 \$3,294 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$1,688 \$23,889 \$0 \$0 \$0 \$0 \$576 \$56,838 \$0 \$0 \$0 \$0 \$209 \$449,550 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$0 \$564 \$306,986 \$0 \$0 \$0 \$0 \$1,140
\$693,249 \$0 \$0 \$0 \$157 \$52,928 \$0 \$0 \$0 \$0 \$157 \$392,899 \$0 \$0 \$0 \$0 \$1,181 \$34,457 \$0 \$0 \$0 \$0 \$136 \$93,972 \$0 \$0 \$0 \$0 \$288 \$126,449 \$0 \$0 \$0 \$0 \$426 \$1,123,616 \$0 \$0 \$0 \$0 \$3,623 \$54,924 \$0 \$0 \$0 \$0 \$264 \$15,846 \$3,294 \$0 \$0 \$0 \$86 \$86,526 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$1,688 \$23,889 \$0 \$0 \$0 \$0 \$576 \$56,838 \$0 \$0 \$0 \$0 \$209 \$449,550 \$0 \$0 \$0 \$0 \$167 \$46,252 \$0 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$0 \$1,140
\$392,899 \$0 \$0 \$0 \$1,181 \$34,457 \$0 \$0 \$0 \$0 \$136 \$93,972 \$0 \$0 \$0 \$0 \$288 \$126,449 \$0 \$0 \$0 \$0 \$3,623 \$54,924 \$0 \$0 \$0 \$0 \$0 \$264 \$15,846 \$3,294 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$1,688 \$23,889 \$0 \$0 \$0 \$0 \$0 \$171,078 \$0 \$0 \$0 \$0 \$446,252 \$0 \$0 \$0 \$0 \$0 \$130,152 \$0 \$0 \$0 \$0 \$264 \$57,146 \$0 \$0 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$0 \$0 \$1,140
\$34,457 \$0 \$0 \$0 \$136 \$93,972 \$0 \$0 \$0 \$0 \$288 \$126,449 \$0 \$0 \$0 \$0 \$426 \$1,123,616 \$0 \$0 \$0 \$0 \$3,623 \$54,924 \$0 \$0 \$0 \$0 \$264 \$15,846 \$3,294 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$1,688 \$23,889 \$0 \$0 \$0 \$0 \$576 \$56,838 \$0 \$0 \$0 \$0 \$229 \$49,550 \$0 \$0 \$0 \$0 \$167 \$46,252 \$0 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$0 \$460 \$57,146 \$0 \$0 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$0 \$1,140
\$93,972 \$0 \$0 \$0 \$0 \$288 \$126,449 \$0 \$0 \$0 \$0 \$426 \$1,123,616 \$0 \$0 \$0 \$0 \$3,623 \$54,924 \$0 \$0 \$0 \$0 \$0 \$280 \$15,846 \$3,294 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$1,688 \$23,889 \$0 \$0 \$0 \$0 \$568 \$171,078 \$0 \$0 \$0 \$0 \$299 \$449,550 \$0 \$0 \$0 \$0 \$0 \$167 \$46,252 \$0 \$0 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$0 \$0 \$1,140
\$126,449 \$0 \$0 \$0 \$0 \$426 \$1,123,616 \$0 \$0 \$0 \$0 \$3,623 \$54,924 \$0 \$0 \$0 \$0 \$264 \$15,846 \$3,294 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$1,688 \$23,889 \$0 \$0 \$0 \$0 \$68 \$171,078 \$0 \$0 \$0 \$0 \$576 \$56,838 \$0 \$0 \$0 \$0 \$167 \$449,550 \$0 \$0 \$0 \$167 \$46,252 \$0 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$0 \$460 \$57,146 \$0 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$0 \$1,140
\$1,123,616 \$0 \$0 \$0 \$3,623 \$54,924 \$0 \$0 \$0 \$264 \$15,846 \$3,294 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$280 \$171,078 \$0 \$0 \$0 \$576 \$56,838 \$0 \$0 \$0 \$0 \$1,688 \$171,078 \$0 \$0 \$0 \$0 \$209 \$49,550 \$0 \$0 \$0 \$0 \$1,667 \$46,252 \$0 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$0 \$247 \$201,123 \$0 \$0 \$0 \$0 \$564 \$306,986 \$0 \$0 \$0 \$0 \$564 \$306,986 \$0 \$0 \$0 \$0 \$1,140
\$54,924 \$0 \$0 \$0 \$264 \$15,846 \$3,294 \$0 \$0 \$0 \$86 \$86,526 \$0 \$0 \$0 \$0 \$1,688 \$13,98,102 \$199,788 \$0 \$0 \$0 \$0 \$1,688 \$171,078 \$0 \$0 \$0 \$0 \$576 \$56,838 \$0 \$0 \$0 \$0 \$167 \$46,252 \$0 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$0 \$0 \$246 \$257,146 \$0 \$0 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$0 \$1,140
\$15,846 \$3,294 \$0 \$0 \$0 \$86 \$86,526 \$0 \$0 \$0 \$0 \$280 \$398,102 \$199,788 \$0 \$0 \$0 \$1,688 \$23,889 \$0 \$0 \$0 \$0 \$576 \$56,838 \$0 \$0 \$0 \$167 \$46,252 \$0 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$0 \$224 \$224,532,254 \$0 \$0 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$0 \$564 \$306,986 \$0 \$0 \$0 \$0 \$1,140
\$86,526 \$0 \$0 \$0 \$0 \$280 \$280 \$398,102 \$199,788 \$0 \$0 \$1,688 \$23,889 \$0 \$0 \$0 \$0 \$68 \$171,078 \$0 \$0 \$0 \$0 \$576 \$56,838 \$0 \$0 \$0 \$0 \$0 \$209 \$49,550 \$0 \$0 \$0 \$0 \$167 \$46,252 \$0 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$0 \$0 \$460 \$57,146 \$0 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$0 \$1,140
\$398,102 \$199,788 \$0 \$0 \$1,688 \$23,889 \$0 \$0 \$0 \$0 \$68 \$171,078 \$0 \$0 \$0 \$0 \$576 \$56,838 \$0 \$0 \$0 \$0 \$167 \$46,252 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$1,160 \$57,146 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$0 \$1,140 \$1306,986 \$0 \$0 \$0 \$1,140
\$23,889 \$0 \$0 \$68 \$171,078 \$0 \$0 \$576 \$56,838 \$0 \$0 \$209 \$49,550 \$0 \$0 \$167 \$46,252 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$460 \$57,146 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$564 \$306,986 \$0 \$0 \$0 \$1,140
\$171,078 \$0 \$0 \$576 \$56,838 \$0 \$0 \$209 \$49,550 \$0 \$0 \$167 \$46,252 \$0 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$460 \$57,146 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$0 \$564 \$306,986 \$0 \$0 \$0 \$1,140
\$56,838 \$0 \$0 \$209 \$49,550 \$0 \$0 \$167 \$46,252 \$0 \$0 \$224 \$322,254 \$0 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$460 \$57,146 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$564 \$306,986 \$0 \$0 \$1,140
\$49,550 \$0 \$0 \$167 \$46,252 \$0 \$0 \$224 \$322,254 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$0 \$57,146 \$0 \$0 \$0 \$201,123 \$0 \$0 \$0 \$306,986 \$0 \$0 \$0 \$0 \$0 \$1,140
\$46,252 \$0 \$0 \$224 \$322,254 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$460 \$57,146 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$564 \$306,986 \$0 \$0 \$1,140
\$322,254 \$0 \$0 \$1,160 \$130,152 \$0 \$0 \$460 \$57,146 \$0 \$0 \$0 \$201,123 \$0 \$0 \$0 \$306,986 \$0 \$0 \$1,140
\$130,152 \$0 \$0 \$460 \$57,146 \$0 \$0 \$0 \$267 \$201,123 \$0 \$0 \$564 \$306,986 \$0 \$0 \$1,140
\$57,146 \$0 \$0 \$267 \$201,123 \$0 \$0 \$564 \$306,986 \$0 \$0 \$1,140
\$201,123 \$0 \$0 \$564 \$306,986 \$0 \$0 \$1,140
\$306,986 \$0 \$0 \$1,140
\$122.560 \$0 \$0 \$0 \$376
T
\$112,593 \$0 \$0 \$282
\$22,418 \$0 \$0 \$83
\$18,222 \$11,128 \$0 \$0 \$63
\$34,923 \$0 \$0 \$166 ₆
\$24,049 \$0 \$0 \$0 \$80 ₀
\$197,796 \$0 \$0 \$850
\$709,530 \$0 \$0 \$2,025
\$60,001 \$0 \$0 \$171
\$114,656 \$26,320 \$0 \$332

\$286,049	\$0	\$0	\$0	\$1,180,965
\$93,593	\$0	\$0	\$0	\$284,198
\$695,437	\$0	\$0	\$0	\$2,356,645
\$399,696	\$0	\$0	\$0	\$1,418,019
\$420,949	\$0	\$0	\$0	\$1,539,908
\$35,367	\$0	\$0	\$0	\$154,779
\$150,315	\$0	\$0	\$0	\$599,583
\$38,458	\$0	\$0	\$0	\$178,472
\$34,115	\$0	\$0	\$0	\$163,327
\$60,497	\$0	\$0	\$0	\$246,954
\$33,666	\$20,350	\$0	\$0	\$114,662
\$42,609	\$0	\$0	\$0	\$194,717
\$40,023	\$0	\$0	\$0	\$228,269
\$26,859	\$0	\$0	\$0	\$85,035
\$27,730	\$0	\$0	\$0	\$107,199
\$30,585	\$14,931	\$0	\$0	\$136,355
\$64,686	\$0	\$0	\$0	\$219,665
\$33,592	\$0	\$0	\$0	\$120,313
\$18,792	\$0	\$0	\$0	\$104,550
\$14,376	\$0	\$0	\$0	\$58,665
\$418,093	\$0	\$0	\$0	\$1,519,527
\$108,982	\$0	\$0	\$0	\$344,261
\$450,879	\$0	\$0	\$0	\$1,662,634
\$343,228	\$0	\$0	\$0	\$1,219,934
\$41,053	\$28,410	\$0	\$0	\$222,894
\$22,215	\$0	\$0	\$0	\$51,332
\$429,610	\$0	\$0	\$0	\$646,920
\$95,453	\$0	\$0	\$0	\$256,668
\$64,537	\$0	\$0	\$0	\$164,364
\$103,743	\$0	\$0	\$0	\$354,987
\$78,796	\$0	\$0	\$0	\$332,728
\$73,513	\$0	\$0	\$0	\$232,245
\$88,351	\$0	\$0	\$0	\$418,579
\$160,586	\$0	\$0	\$0	\$655,602
\$10,330	\$9,224	\$0	\$0	\$59,673
\$14,521	\$0	\$0	\$0	\$52,190
\$157,603	\$0	\$0	\$0	\$622,706
\$5,310	\$0	\$0	\$0	\$35,939
\$75,720	13680	\$0	\$0	\$245,423
\$61,805	\$0	\$0	\$0	\$98,635
\$186,547	\$0	\$0	\$0	\$696,626
\$436,520	\$0	\$0	\$0	\$1,652,593
	· · ·	· ·	· · · · · · · · · · · · · · · · · · ·	

\$83,975 \$173,483 \$113,125 \$19,204 \$47,699 \$48,727 \$235,745 \$14,479 \$90,929 \$15,057	\$0 \$0 \$0 \$36,443 \$12,862 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$370,233 \$502,512 \$378,051 \$94,317 \$152,608 \$180,457
\$113,125 \$19,204 \$47,699 \$48,727 \$235,745 \$14,479 \$90,929	\$0 \$36,443 \$12,862 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$378,051 \$94,317 \$152,608
\$19,204 \$47,699 \$48,727 \$235,745 \$14,479 \$90,929	\$36,443 \$12,862 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$94,317 \$152,608
\$47,699 \$48,727 \$235,745 \$14,479 \$90,929	\$12,862 \$0 \$0 \$0	\$0 \$0 \$ 0	\$0 \$0	\$152,608
\$48,727 \$235,745 \$14,479 \$90,929	\$0 \$0 \$0	\$0 \$0	\$0	
\$235,745 \$14,479 \$90,929	\$0 \$0	\$0		\$180.457
\$14,479 \$90,929	\$0		\$0	+ ,
\$90,929		\$0	7.7	\$680,540
	\$0		\$0	\$87,067
\$15,057		\$0	\$0	\$322,694
	\$6,931	\$0	\$0	\$63,407
\$17,770	\$0	\$0	\$0	\$50,067
\$28,496	\$0	\$109,734	\$158,823	\$172,513
\$175	\$0	\$0	\$0	\$12,204
\$103,869	\$0	\$237,659	\$327,072	\$413,390
\$50,005	\$0	\$101,880	\$122,708	\$168,123
\$52,946	\$0	\$0	\$0	\$150,023
\$43,004	\$0	\$65,481	\$109,803	\$148,550
\$34,913	\$0	\$258,101	\$152,270	\$61,156
\$101,941	\$0	\$207,035	\$174,465	\$241,527
\$34,504	\$0	\$0	\$0	\$112,517
\$20,749	\$0	\$0	\$0	\$87,035
\$43,237	\$0	\$165,748	\$167,975	\$157,184
\$29,744	\$0	\$68,573	\$85,132	\$106,036
\$47,188	\$0	\$173,251	\$181,739	\$221,184
\$32,382	\$0	\$53,438	\$79,135	\$105,484
\$34,609	\$0	\$68,000	\$76,965	\$97,893
\$64,359	\$0	\$141,963	\$151,671	\$198,397
\$44,707	\$0	\$123,250	\$136,000	\$132,308
\$70,081	\$0	\$171,457	\$175,594	\$200,741
\$4,540	\$0	\$0	\$0	\$23,480
\$27,784	\$0	\$96,412	\$23,167	\$33,208
\$78,181	\$0	\$291,000	\$382,500	\$436,957
\$73,920	\$0	\$117,300	\$160,891	\$202,598
\$118,449	\$0	\$134,711	\$139,537	\$214,203
\$37,588	\$0	\$55,659	\$47,818	\$70,075
\$23,350	\$0	\$60,166	\$68,546	\$72,995
\$31,870	\$0	\$91,392	\$100,643	\$113,655
\$29,362	\$0	\$92,703	\$165,043	\$205,236
\$25,015	\$0	\$71,643	\$105,071	\$122,843
\$59,340	\$0	\$194,203	\$207,812	\$198,691
\$53,050	\$0	\$153,643	\$182,750	\$231,237
\$132,557	\$0	\$310,181	\$261,443	\$287,993

\$71,493	\$0	\$131,936	\$125,742	\$156,710
\$27,457,907		\$3,746,519	\$4,070,315	\$91,413,958

Block Grant	Emergency Fund Adjustment (As needed to match Reimbursement Claims on IBUS) -	Charter Advance Reimbursed with FY19 for FY20	Charter Advance Reimbursed with FY20 for FY21	Final Payment Amount
\$395	Temporary \$0	\$0	\$0	\$556
\$2,216	\$806	\$0	\$0	\$4,832
\$3,615	\$0	\$0	\$0	\$7,147
\$0	\$0	\$1,219,362	\$2,520,250	\$2,453,111
\$0	\$0	\$531,098	\$851,470	\$845,661
	\$0	\$0	\$0	\$0
	\$0	\$0	\$181,444	\$181,444
\$6,226	\$806	\$1,750,460	\$3,553,164	\$3,492,751

\$94,906,709

Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	FY21 SDE Program Assessment Fee
\$6,134,605	\$24,565
\$10,737,019	\$42,994
\$1,303,813	\$5,221
\$54,811	\$219
\$78,214	\$313
\$355,890	\$1,425
\$2,601,463	\$10,417
\$458,478	\$1,836
\$569,071	\$2,279
\$263,756	\$1,056
\$518,587	\$2,077
\$1,486,841	\$5,954
\$287,369	\$1,151
\$204,229	\$818
\$495,243	\$1,983
\$967,750	\$3,875
\$202,789	\$812

^	4004
\$207,489	\$831
\$65,530	\$262
\$403,276	\$1,615
\$1,493,397	\$5,980
\$2,126,963	\$8,517
\$89,933	\$360
\$2,763,824	\$11,067
\$465,785	\$1,865
\$174,149	\$697
\$77,506	\$310
\$4,206,900	\$16,846
\$2,583,877	\$10,347
\$145,272	\$582
\$1,088,068	\$4,357
\$125,314	\$502
\$265,734	\$1,064
\$393,115	\$1,574
\$3,336,839	\$13,362
\$243,777	\$976
\$79,768	\$319
\$258,535	\$1,035
\$1,555,134	\$6,227
\$62,949	\$252
\$531,375	\$2,128
\$192,802	\$772
\$154,659	\$619
\$206,358	\$826
\$1,069,204	\$4,281
\$423,661	\$1,696
\$246,433	\$987
\$519,622	\$2,081
\$1,049,947	\$4,204
\$347,000	\$1,389
\$260,630	\$1,044
\$76,861	\$308
\$58,251	\$233
\$153,282	\$614
\$74,578	\$299
\$783,636	\$3,138
\$1,865,350	\$7,469
\$157,540	\$631
\$306,679	\$1,228
φ300,679	Ψ1,220

\$1,087,639	\$4,355
\$261,739	\$1,048
\$2,170,411	\$8,691
\$1,305,960	\$5,229
\$1,418,217	\$5,679
\$142,548	\$571
\$552,201	\$2,211
\$164,368	\$658
\$150,420	\$602
\$227,438	\$911
\$105,601	\$423
\$179,329	\$718
\$210,230	\$842
\$78,315	\$314
\$98,728	\$395
\$125,580	\$503
\$202,306	\$810
\$110,805	\$444
\$96,288	\$386
\$54,029	\$216
\$1,399,446	\$5,604
\$317,056	\$1,270
\$1,531,244	\$6,132
\$1,123,529	\$4,499
\$205,280	\$822
\$47,275	\$189
\$595,797	\$2,386
\$236,385	\$947
\$151,375	\$606
\$326,934	\$1,309
\$306,434	\$1,227
\$213,892	\$856
\$385,501	\$1,544
\$603,793	\$2,418
\$54,957	\$220
\$48,066	\$192
\$573,497	\$2,296
\$33,099	\$133
\$226,028	\$905
\$90,840	\$364
\$641,575	\$2,569
\$1,521,997	\$6,094
Ţ., 52 ., 50 1	70,004

\$340,975 \$462,801 \$1,853 \$348,176 \$13,94 \$86,864 \$348 \$140,548 \$563 \$166,196 \$626,760 \$2,510 \$80,187 \$297,193 \$1,190 \$58,396 \$446,110 \$185 \$158,880 \$616 \$11,240 \$45 \$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$136,811 \$56,323 \$226 \$222,440 \$891 \$103,625 \$144,763 \$80,157 \$321 \$144,763 \$580,157 \$321 \$144,763 \$580,157 \$321 \$144,763 \$597,657 \$391 \$203,705 \$816 \$97,148 \$389 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$97,148 \$389 \$91,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$667,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853		
\$348,176 \$1,394 \$86,864 \$348 \$140,548 \$563 \$166,196 \$666 \$626,760 \$2,510 \$80,187 \$321 \$297,193 \$1,190 \$58,396 \$234 \$46,110 \$185 \$158,880 \$636 \$11,240 \$45 \$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$97,148 \$389 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$182,989 \$733 \$121,853 \$131,135 \$453 \$182,989 \$733	\$340,975	\$1,365
\$86,864 \$348 \$140,548 \$563 \$166,196 \$666 \$626,760 \$2,510 \$80,187 \$321 \$297,193 \$1,190 \$58,396 \$234 \$46,110 \$185 \$158,880 \$636 \$11,240 \$45 \$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733	\$462,801	\$1,853
\$140,548 \$563 \$166,196 \$666 \$626,760 \$2,510 \$80,187 \$321 \$297,193 \$1,190 \$58,396 \$234 \$46,110 \$185 \$158,880 \$636 \$11,240 \$45 \$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$348,176	\$1,394
\$166,196 \$666 \$626,760 \$2,510 \$80,187 \$321 \$297,193 \$1,190 \$58,396 \$234 \$46,110 \$185 \$158,880 \$636 \$11,240 \$45 \$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$86,864	\$348
\$626,760 \$2,510 \$80,187 \$321 \$297,193 \$1,190 \$58,396 \$234 \$46,110 \$185 \$158,880 \$636 \$11,240 \$45 \$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$140,548	\$563
\$80,187 \$321 \$297,193 \$1,190 \$58,396 \$234 \$46,110 \$185 \$158,880 \$636 \$11,240 \$45 \$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$97,148 \$389 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733	\$166,196	\$666
\$297,193 \$1,190 \$58,396 \$234 \$46,110 \$185 \$158,880 \$636 \$11,240 \$45 \$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$626,760	\$2,510
\$58,396 \$234 \$46,110 \$185 \$158,880 \$636 \$11,240 \$45 \$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$667,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$80,187	\$321
\$46,110 \$185 \$158,880 \$636 \$11,240 \$45 \$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$297,193	\$1,190
\$158,880 \$636 \$11,240 \$45 \$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$58,396	\$234
\$11,240 \$45 \$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$46,110	\$185
\$380,722 \$1,525 \$154,837 \$620 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$158,880	\$636
\$154,837 \$620 \$138,167 \$553 \$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$11,240	\$45
\$138,167	\$380,722	\$1,525
\$136,811 \$548 \$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$154,837	\$620
\$56,323 \$226 \$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$138,167	\$553
\$222,440 \$891 \$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$136,811	\$548
\$103,625 \$415 \$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$56,323	\$226
\$80,157 \$321 \$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$222,440	\$891
\$144,763 \$580 \$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$103,625	\$415
\$97,657 \$391 \$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$80,157	\$321
\$203,705 \$816 \$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$144,763	\$580
\$97,148 \$389 \$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$97,657	\$391
\$90,157 \$361 \$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$203,705	\$816
\$182,719 \$732 \$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$97,148	\$389
\$121,852 \$488 \$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$90,157	\$361
\$184,877 \$740 \$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$182,719	\$732
\$21,624 \$87 \$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$121,852	\$488
\$30,584 \$122 \$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$184,877	\$740
\$402,426 \$1,611 \$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$21,624	\$87
\$186,588 \$747 \$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$30,584	\$122
\$197,276 \$790 \$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$402,426	\$1,611
\$64,537 \$258 \$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$186,588	\$747
\$67,227 \$269 \$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$197,276	\$790
\$104,673 \$419 \$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$64,537	\$258
\$189,017 \$757 \$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$67,227	\$269
\$113,135 \$453 \$182,989 \$733 \$212,964 \$853	\$104,673	\$419
\$182,989 \$733 \$212,964 \$853	\$189,017	\$757
\$212,964 \$853	\$113,135	\$453
	\$182,989	\$733
\$265,234 \$1,062	\$212,964	\$853
	\$265,234	\$1,062

\$144,326	\$578
\$84,189,968	\$337,119

Final Payment Amount	FY21 SDE
with \$7.5 Million	Program
Proportional Move to	Assessment
Discretionary Funding	Fee
(IC 33-1006 (8))	
\$512	\$2
\$4,450	\$18
. ,	· · ·
\$6,582	\$26
\$2,259,254	\$9,047
\$778,833	\$3,119
\$0	\$0
\$167,105	\$669
\$3,216,736	\$12,881

\$87,406,704 \$7,500,005

Pupil Transportation Funding Formula Capped at Legislatively Mandated F Mile and Cost Per Rider

Fiscal Year 2018-2019 Data - Approved Costs Reimbursed in Fiscal Year 20

Set percentage cap to apply to statewide average

103%

Revised: 6/18/2020 - Final Draft

Statewide Averages before cap

Statewide Averages after cap

Total Savings From Cap

Savings Following Appeals & State Board Action

Cost Per Mile \$4.25

\$4.38

\$1,185,803 \$1,994,956

Dist #	District Name	District Funding Capped - Reimbursemen t Reduced By:
001	BOISE INDEPENDENT DISTRICT	\$0
002	JOINT SCHOOL DISTRICT NO. 2	\$0
003	KUNA JOINT DISTRICT	\$0
011	MEADOWS VALLEY DISTRICT	\$10,565
013	COUNCIL DISTRICT	\$0
021	MARSH VALLEY JOINT DISTRICT	\$0
025	POCATELLO DISTRICT	\$0
033	BEAR LAKE COUNTY DISTRICT	\$0
041	ST MARIES JOINT DISTRICT	\$0
044	PLUMMER-WORLEY JOINT DISTRICT	\$8,697
052	SNAKE RIVER DISTRICT	\$0
055	BLACKFOOT DISTRICT	\$0
058	ABERDEEN DISTRICT	\$9,950
059	FIRTH DISTRICT	\$0
060	SHELLEY JOINT DISTRICT	\$0
061	BLAINE COUNTY DISTRICT	\$76,705
071	GARDEN VALLEY DISTRICT	\$54,115

072	BASIN SCHOOL DISTRICT	\$0
073	HORSESHOE BEND SCHOOL DISTRICT	\$0
083	WEST BONNER COUNTY DISTRICT	\$0
084	LAKE PEND OREILLE SCHOOL DISTRICT	\$0
091	IDAHO FALLS DISTRICT	\$0
092	SWAN VALLEY ELEMENTARY DIST	\$0
093	BONNEVILLE JOINT DISTRICT	\$0
101	BOUNDARY COUNTY DISTRICT	\$0
111	BUTTE COUNTY JOINT DISTRICT	\$0
121	CAMAS COUNTY DISTRICT	\$0
131	NAMPA SCHOOL DISTRICT	\$33,249
132	CALDWELL DISTRICT	\$0
133	WILDER DISTRICT	\$0
134	MIDDLETON DISTRICT	\$160,921
135	NOTUS DISTRICT	\$0
136	MELBA JOINT DISTRICT	\$0
137	PARMA DISTRICT	\$0
139	VALLIVUE SCHOOL DISTRICT	\$0
148	GRACE JOINT DISTRICT	\$0
149	NORTH GEM DISTRICT	\$0
150	SODA SPRINGS JOINT DISTRICT	\$0
151	CASSIA COUNTY JOINT DISTRICT	\$0
161	CLARK COUNTY DISTRICT	\$0
171	OROFINO JOINT DISTRICT	\$27,740
181	CHALLIS JOINT DISTRICT	\$0
182	MACKAY JOINT DISTRICT	\$0
192	GLENNS FERRY JOINT DISTRICT	\$0
193	MOUNTAIN HOME DISTRICT	\$0
201	PRESTON JOINT DISTRICT	\$0
202	WEST SIDE JOINT DISTRICT	\$0
215	FREMONT COUNTY JOINT DISTRICT	\$0
221	EMMETT INDEPENDENT DIST	\$0
231	GOODING JOINT DISTRICT	\$0
232	WENDELL DISTRICT	\$0
233	HAGERMAN JOINT DISTRICT	\$3,520
234	BLISS JOINT DISTRICT	\$0
242	COTTONWOOD JOINT DISTRICT	\$0
243	SALMON RIVER JOINT SCHOOL DIST	\$0
244	MOUNTAIN VIEW SCHOOL DISTRICT	\$102,762
251	JEFFERSON COUNTY JT DISTRICT	\$0
252	RIRIE JOINT DISTRICT	\$0
253	WEST JEFFERSON DISTRICT	\$0

261	JEROME JOINT DISTRICT	\$0
262	VALLEY DISTRICT	\$0
271	COEUR D'ALENE DISTRICT	\$0
272	LAKELAND DISTRICT	\$0
273	POST FALLS DISTRICT	\$0
274	KOOTENAI DISTRICT	\$14,561
281	MOSCOW DISTRICT	\$75,868
282	GENESEE JOINT DISTRICT	\$10,452
283	KENDRICK JOINT DISTRICT	\$0
285	POTLATCH DISTRICT	\$0
287	TROY SCHOOL DISTRICT	\$0
288	WHITEPINE JT SCHOOL DISTRICT	\$0
291	SALMON DISTRICT	\$0
292	SOUTH LEMHI DISTRICT	\$0
302	NEZPERCE JOINT DISTRICT	\$0
304	KAMIAH JOINT DISTRICT	\$10,087
305	HIGHLAND JOINT DISTRICT	\$8,424
312	SHOSHONE JOINT DISTRICT	\$0
314	DIETRICH DISTRICT	\$0
316	RICHFIELD DISTRICT	\$0
321	MADISON DISTRICT	\$0
322	SUGAR-SALEM JOINT DISTRICT	\$0
331	MINIDOKA COUNTY JOINT DISTRICT	\$0
340	LEWISTON INDEPENDENT DISTRICT	\$8,238
341	LAPWAI DISTRICT	\$54,783
342	CULDESAC JOINT DISTRICT	\$0
351	ONEIDA COUNTY DISTRICT	\$0
363	MARSING JOINT DISTRICT	\$0
365	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTR	\$0
370	HOMEDALE JOINT DISTRICT	\$0
371	PAYETTE JOINT DISTRICT	\$0
372	NEW PLYMOUTH DISTRICT	\$0
373	FRUITLAND DISTRICT	\$0
381	AMERICAN FALLS JOINT DISTRICT	\$0
382	ROCKLAND DISTRICT	\$0
383	ARBON ELEMENTARY DISTRICT	\$0
391	KELLOGG JOINT DISTRICT	\$29,590
392	MULLAN DISTRICT	\$0
393	WALLACE DISTRICT	\$32,937
394	AVERY SCHOOL DISTRICT	\$0
401	TETON COUNTY DISTRICT	\$62,672
411	TWIN FALLS DISTRICT	\$149,897

412	BUHL JOINT DISTRICT	\$10,636
413	FILER DISTRICT	\$0
414	KIMBERLY DISTRICT	\$0
415	HANSEN DISTRICT	\$0
417	CASTLEFORD DISTRICT	\$0
418	MURTAUGH JOINT DISTRICT	\$0
421	MCCALL-DONNELLY JT. SCHOOL DISTRICT	\$40,637
422	CASCADE DISTRICT	\$0
431	WEISER DISTRICT	\$0
432	CAMBRIDGE JOINT DISTRICT	\$0
433	MIDVALE DISTRICT	\$0
451	VICTORY CHARTER SCHOOL	\$978
455	COMPASS CHARTER SCHOOL	\$0
456	FALCON RIDGE CHARTER SCHOOL	\$972
458	LIBERTY CHARTER	\$0
461	TAYLORS CROSSING CHARTER SCHOOL	\$0
462	XAVIER CHARTER SCHOOL	\$12,180
463	VISION CHARTER SCHOOL	\$0
464	WHITE PINE CHARTER SCHOOL	\$0
465	NORTH VALLEY ACADEMY	\$0
468	IDAHO SCIENCE & TECHNOLOGY CHARTER	\$2,289
474	MONTICELLO MONTESSORI CHARTER SCHOO	\$0
475	SAGE INTERNATIONAL SCHOOL OF BOISE	\$17,252
478	LEGACY CHARTER SCHOOL DISTRICT	\$0
479	HERITAGE ACADEMY DISTRICT	\$0
481	HERITAGE COMMUNITY CHARTER DISTRICT	\$0
483	CHIEF TAHGEE ELEMENTARY ACADEMY DIST	\$0
485	IDAHO STEM ACADEMY DISTRICT	\$0
486	UPPER CARMEN PUBLIC CHARTER DISTRICT	\$0
487	FORREST M. BIRD CHARTER DISTRICT	\$0
493	NORTH STAR CHARTER DISTRICT	\$0
495	FORRESTER ACADEMY INC	\$0
498	GEM PREP: MERIDIAN, INC.	\$51,298
499	FUTURE PUBLIC SCHOOL, INC.	\$19,729
511	PEACE VALLEY CHARTER SCHOOL, INC.	\$12,979
513	PROJECT IMPACT STEM ACADEMY, INC.	\$20,548
559	THOMAS JEFFERSON CHARTER	\$0
795	IDAHO ARTS CHARTER SCHOOL	\$0
796	GEM PREP: NAMPA, INC.	\$50,572
Totals		\$1,185,803

Districts not part of FY18 state totals, but subject to Funding Cap (In-Lieu (

Dist #	District Name	District
		Funding
		Capped -
		Reimbursemen
		t Reduced By:
191	PRAIRIE ELEMENTARY DISTRICT	\$0
364	PLEASANT VALLEY ELEM DIST	\$0
416	THREE CREEK JT ELEM DISTRICT	\$0
452	IDAHO VIRTUAL ACADEMY	\$0
457	INSPIRE VIRTUAL CHARTER	\$0
466	ISUCCEED VIRTUAL HIGH SCHOOL, INC.	\$0
523	ELEVATE ACADEMY INC.	\$0
528	FORGE INTERNATIONAL, LLC	\$0
532	TREASURE VALLEY CLASSICAL ACADEMY, IN	\$0
Totals		\$0

Percent of State Average Cost Per

019-2020 (Sixteenth Capped Year)

Riders per Mile

1.6

\$993 \$1,023

Capped Reimb. Actual Reimb. \$92,289,903 \$93,475,706

Percent of	Total 100%	Total 100%	Total 100%	Total 100%	
Reimbursement	Reimbursable	Reimbursable	Reimbursable Reimbursa		
Loss	Costs Eligible	Costs Eligible	Contract Costs	Costs	
Subsequent to	at 50%	at 85%	Eligible at		
Cap Impact			District-Run		
(See Columns X			Rate 50-85%		
& Y)					
0.0%	\$0	\$0	\$7,647,829	\$7,647,829	
0.0%	\$0	\$0	\$13,073,926	\$13,073,926	
0.0%	\$1,253,520	\$388,036	\$0	\$1,641,556	
21.9%	\$0	\$0	\$79,090	\$79,090	
0.0%	\$58,427	\$37,759	\$0	\$96,186	
0.0%	\$249,901	\$199,127	\$0	\$449,028	
0.0%	\$2,608,304	\$873,838	\$0	\$3,482,142	
0.0%	\$395,687	\$194,571	\$0	\$590,258	
0.0%	\$509,912	\$207,020	\$0	\$716,932	
4.6%	\$221,564	\$92,931	\$0	\$314,495	
0.0%	\$377,128	\$205,372	\$0	\$582,500	
0.0%	\$0	\$0	\$1,974,313	\$1,974,313	
4.6%	\$170,228	\$153,803	\$0	\$324,031	
0.0%	\$116,280	\$101,459	\$0	\$217,739	
0.0%	\$445,186	\$170,598	\$0	\$615,784	
9.5%	\$963,894	\$384,507	\$0	\$1,348,401	
32.2%	\$0	\$0	\$275,263	\$275,263	

0.0% \$130,704 \$88,996 \$0 \$219,700 0.0% \$35,625 \$40,302 \$0 \$75,927 0.0% \$354,063 \$215,964 \$0 \$570,027 0.0% \$1,429,233 \$511,523 \$0 \$1,940,756 0.0% \$2,074,709 \$636,261 \$0 \$2,710,970 0.0% \$50,763 \$48,383 \$0 \$99,146 0.0% \$2,623,506 \$1,024,091 \$0 \$3,647,597 0.0% \$413,156 \$180,885 \$0 \$594,041 0.0% \$121,827 \$101,595 \$0 \$223,422 0.0% \$68,041 \$42,163 \$0 \$110,204 1.0% \$0 \$0 \$5,697,323 \$5,697,323 0.0% \$68,041 \$42,163 \$0 \$110,204 1.0% \$0 \$0 \$3,450,409 \$3,450,409 0.0% \$0 \$0 \$176,038 \$176,038 16.9% \$0 \$0 \$1,562,182	. 1			
0.0% \$354,063 \$215,964 \$0 \$570,027 0.0% \$1,429,233 \$511,523 \$0 \$1,940,756 0.0% \$2,074,709 \$636,261 \$0 \$2,710,970 0.0% \$50,763 \$48,383 \$0 \$99,146 0.0% \$2,623,506 \$1,024,091 \$0 \$3,647,597 0.0% \$413,156 \$180,885 \$0 \$594,041 0.0% \$121,827 \$101,595 \$0 \$223,422 0.0% \$68,041 \$42,163 \$0 \$110,204 1.0% \$0 \$5,697,323 \$5,697,323 \$5,697,323 0.0% \$0 \$0 \$3,450,409	\$0	\$88,996	\$130,704	0.0%
0.0% \$1,429,233 \$511,523 \$0 \$1,940,756 0.0% \$2,074,709 \$636,261 \$0 \$2,710,970 0.0% \$50,763 \$48,383 \$0 \$99,146 0.0% \$2,623,506 \$1,024,091 \$0 \$3,647,597 0.0% \$413,156 \$180,885 \$0 \$594,041 0.0% \$121,827 \$101,595 \$0 \$223,422 0.0% \$68,041 \$42,163 \$0 \$110,204 1.0% \$0 \$0 \$5,697,323 \$5,697,323 0.0% \$0 \$0 \$3,450,409 \$3,450,409 0.0% \$0 \$0 \$176,038 \$176,038 16.9% \$0 \$0 \$1,562,182 \$1,562,182 0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$151,418 \$130,137 \$0 \$281,552 0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$174,809 \$125,833 \$0	\$0	\$40,302	\$35,625	0.0%
0.0% \$2,074,709 \$636,261 \$0 \$2,710,970 0.0% \$50,763 \$48,383 \$0 \$99,146 0.0% \$2,623,506 \$1,024,091 \$0 \$3,647,597 0.0% \$413,156 \$180,885 \$0 \$594,041 0.0% \$121,827 \$101,595 \$0 \$223,422 0.0% \$68,041 \$42,163 \$0 \$110,204 1.0% \$0 \$0 \$5,697,323 \$5,697,323 0.0% \$0 \$0 \$3,450,409 \$3,450,409 0.0% \$0 \$0 \$176,038 \$176,038 16.9% \$0 \$0 \$1,562,182 \$1,562,182 0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$151,418 \$130,137 \$0 \$281,552 0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$174,809 \$125,833 \$0	\$0	\$215,964	\$354,063	0.0%
0.0% \$50,763 \$48,383 \$0 \$99,146 0.0% \$2,623,506 \$1,024,091 \$0 \$3,647,597 0.0% \$413,156 \$180,885 \$0 \$594,041 0.0% \$121,827 \$101,595 \$0 \$223,422 0.0% \$68,041 \$42,163 \$0 \$110,204 1.0% \$0 \$0 \$5,697,323 \$5,697,323 0.0% \$0 \$0 \$3,450,409 \$3,450,409 0.0% \$0 \$0 \$176,038 \$176,038 16.9% \$0 \$176,038 \$176,038 \$176,038 16.9% \$0 \$0 \$1,562,182 \$1,562,182 0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$151,418 \$130,137 \$0 \$281,555 0.0% \$324,924 \$126,904 \$0 \$451,826 0.0% \$0 \$0 \$4,082,887 \$4,082,887 0.0% \$174,809 \$125,833 \$0	\$0	\$511,523	\$1,429,233	0.0%
0.0% \$2,623,506 \$1,024,091 \$0 \$3,647,597 0.0% \$413,156 \$180,885 \$0 \$594,041 0.0% \$121,827 \$101,595 \$0 \$223,422 0.0% \$68,041 \$42,163 \$0 \$110,204 1.0% \$0 \$0 \$5,697,323 \$5,697,323 0.0% \$0 \$0 \$3,450,409 \$3,450,409 0.0% \$0 \$0 \$176,038 \$176,038 16.9% \$0 \$0 \$1,562,182 \$1,562,182 0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$151,418 \$130,137 \$0 \$281,555 0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$0 \$0 \$4,082,887 \$4,082,887 0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$1,505,482 \$632,624 \$0	\$0	\$636,261	\$2,074,709	0.0%
0.0% \$413,156 \$180,885 \$0 \$594,041 0.0% \$121,827 \$101,595 \$0 \$223,422 0.0% \$68,041 \$42,163 \$0 \$110,204 1.0% \$0 \$0 \$5,697,323 \$5,697,323 0.0% \$0 \$0 \$3,450,409 \$3,450,409 0.0% \$0 \$0 \$176,038 \$176,038 16.9% \$0 \$0 \$1,562,182 \$1,562,182 0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$151,418 \$130,137 \$0 \$281,555 0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$40,233 \$31,916 \$0 \$72,148	\$0	\$48,383	\$50,763	0.0%
0.0% \$121,827 \$101,595 \$0 \$223,422 0.0% \$68,041 \$42,163 \$0 \$110,204 1.0% \$0 \$0 \$5,697,323 \$5,697,323 0.0% \$0 \$0 \$3,450,409 \$3,450,409 0.0% \$0 \$176,038 \$176,038 16.9% \$0 \$1,562,182 \$1,562,182 0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$151,418 \$130,137 \$0 \$281,555 0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$0 \$0 \$4,082,887 \$4,082,887 0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$40,233 \$31,916 \$0 \$72,145	\$0	\$1,024,091	\$2,623,506	0.0%
0.0% \$68,041 \$42,163 \$0 \$110,204 1.0% \$0 \$0 \$5,697,323 \$5,697,323 0.0% \$0 \$0 \$3,450,409 \$3,450,409 0.0% \$0 \$176,038 \$176,038 16.9% \$0 \$0 \$1,562,182 \$1,562,182 0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$151,418 \$130,137 \$0 \$281,555 0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$0 \$0 \$4,082,887 \$4,082,887 0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,145	\$0	\$180,885	\$413,156	0.0%
1.0% \$0 \$5,697,323 \$5,697,323 0.0% \$0 \$0 \$3,450,409 \$3,450,409 0.0% \$0 \$0 \$176,038 \$176,038 16.9% \$0 \$1,562,182 \$1,562,182 0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$151,418 \$130,137 \$0 \$281,555 0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$0 \$0 \$4,082,887 \$4,082,887 0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,149	\$0	\$101,595	\$121,827	0.0%
0.0% \$0 \$3,450,409 \$3,450,409 0.0% \$0 \$176,038 \$176,038 16.9% \$0 \$1,562,182 \$1,562,182 0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$151,418 \$130,137 \$0 \$281,558 0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$0 \$0 \$4,082,887 \$4,082,887 0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,149	\$0	\$42,163	\$68,041	0.0%
0.0% \$0 \$176,038 \$176,038 16.9% \$0 \$1,562,182 \$1,562,182 0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$151,418 \$130,137 \$0 \$281,555 0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$0 \$0 \$4,082,887 \$4,082,887 0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,149	\$5,697,323	\$0	\$0	1.0%
16.9% \$0 \$1,562,182 \$1,562,182 0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$151,418 \$130,137 \$0 \$281,555 0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$0 \$0 \$4,082,887 \$4,082,887 0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,149	\$3,450,409	\$0	\$0	0.0%
0.0% \$98,233 \$65,060 \$0 \$163,293 0.0% \$151,418 \$130,137 \$0 \$281,555 0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$0 \$0 \$4,082,887 \$4,082,887 0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,149	\$176,038	\$0	\$0	0.0%
0.0% \$151,418 \$130,137 \$0 \$281,555 0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$0 \$0 \$4,082,887 \$4,082,887 0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,149	\$1,562,182	\$0	\$0	16.9%
0.0% \$324,924 \$126,904 \$0 \$451,828 0.0% \$0 \$0 \$4,082,887 \$4,082,887 0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,149	\$0	\$65,060	\$98,233	0.0%
0.0% \$0 \$14,082,887 \$4,082,887 0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,149	\$0	\$130,137	\$151,418	0.0%
0.0% \$174,809 \$125,833 \$0 \$300,642 0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,149	\$0	\$126,904	\$324,924	0.0%
0.0% \$54,396 \$75,419 \$0 \$129,815 0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,149	\$4,082,887	\$0	\$0	0.0%
0.0% \$220,170 \$112,516 \$0 \$332,686 0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,149	\$0	\$125,833	\$174,809	0.0%
0.0% \$1,505,482 \$632,624 \$0 \$2,138,106 0.0% \$40,233 \$31,916 \$0 \$72,149	\$0	\$75,419	\$54,396	0.0%
0.0% \$40,233 \$31,916 \$0 \$72,149	\$0	\$112,516	\$220,170	0.0%
	\$0	\$632,624	\$1,505,482	0.0%
7.1% \$405,235 \$221,606 \$0 \$626,841	\$0	\$31,916	\$40,233	0.0%
	\$0	\$221,606	\$405,235	7.1%
0.0% \$119,508 \$93,175 \$0 \$212,683	\$0	\$93,175	\$119,508	0.0%
0.0% \$99,307 \$80,902 \$0 \$180,209	\$0	\$80,902	\$99,307	0.0%
0.0% \$137,247 \$101,094 \$0 \$238,341	\$0	\$101,094	\$137,247	0.0%
0.0% \$0 \$0 \$1,462,417 \$1,462,417	\$1,462,417	· ·	\$0	0.0%
0.0% \$259,627 \$217,962 \$0 \$477,589	\$0	\$217,962	\$259,627	0.0%
0.0% \$140,167 \$124,706 \$0 \$264,873	\$0	\$124,706	\$140,167	0.0%
0.0% \$369,389 \$200,746 \$0 \$570,135	\$0	\$200,746	\$369,389	
0.0% \$1,188,167 \$319,800 \$0 \$1,507,967	\$0	\$319,800	\$1,188,167	0.0%
0.0% \$0 \$0 \$389,144 \$389,144	\$389,144	\$0	·	0.0%
0.0% \$166,445 \$85,481 \$0 \$251,926	\$0	\$85,481	\$166,445	0.0%
5.5% \$0 \$105,220 \$105,220	\$105,220	\$0	\$0	5.5%
0.0% \$49,657 \$23,763 \$0 \$73,420	\$0	\$23,763	\$49,657	0.0%
0.0% \$117,382 \$82,283 \$0 \$199,665	\$0	\$82,283	\$117,382	0.0%
0.0% \$45,532 \$22,749 \$0 \$68,281	\$0	\$22,749	\$45,532	0.0%
15.9% \$514,613 \$458,599 \$0 \$973,212	\$0	\$458,599	\$514,613	15.9%
0.0% \$1,483,075 \$678,226 \$0 \$2,161,301	\$0	\$678,226	\$1,483,075	
0.0% \$88,379 \$80,432 \$0 \$168,811	\$0	\$80,432	\$88,379	0.0%
0.0% \$208,813 \$134,037 \$0 \$342,850	\$0	\$134,037	\$208,813	0.0%

0.0%	\$0	\$0	\$1,461,803	\$1,461,803
0.0%	\$0	\$0	\$311,344	\$311,344
0.0%	\$1,959,658	\$702,281	\$0	\$2,661,939
0.0%	\$1,259,388	\$389,089	\$0	\$1,648,477
0.0%	\$1,341,147	\$435,724	\$0	\$1,776,871
11.1%	\$112,803	\$88,667	\$0	\$201,470
14.8%	\$520,886	\$295,988	\$0	\$816,874
8.7%	\$110,435	\$76,110	\$0	\$186,545
0.0%	\$94,392	\$69,387	\$0	\$163,779
0.0%	\$158,390	\$138,482	\$0	\$296,872
0.0%	\$79,600	\$48,466	\$0	\$128,066
0.0%	\$144,011	\$97,815	\$0	\$241,826
0.0%	\$167,069	\$106,639	\$0	\$273,708
0.0%	\$48,652	\$24,297	\$0	\$72,949
0.0%	\$73,390	\$57,368	\$0	\$130,758
9.5%	\$103,528	\$63,536	\$0	\$167,064
5.5%	\$0	\$0	\$251,991	\$251,991
0.0%	\$68,989	\$59,161	\$0	\$128,150
0.0%	\$50,492	\$47,850	\$0	\$98,342
0.0%	\$38,084	\$28,205	\$0	\$66,289
0.0%	\$1,303,340	\$495,559	\$0	\$1,798,899
0.0%	\$259,669	\$142,554	\$0	\$402,223
0.0%	\$1,314,180	\$660,280	\$0	\$1,974,460
1.0%	\$1,082,758	\$376,999	\$0	\$1,459,757
30.1%	\$155,460	\$122,483	\$0	\$277,943
0.0%	\$30,451	\$15,983	\$0	\$46,434
0.0%	\$134,221	\$148,074	\$0	\$282,295
0.0%	\$198,795	\$53,570	\$0	\$252,365
0.0%	\$130,245	\$59,923	\$0	\$190,168
0.0%	\$273,300	\$150,372	\$0	\$423,672
0.0%	\$248,804	\$141,577	\$0	\$390,381
0.0%	\$165,430	\$82,241	\$0	\$247,671
0.0%	\$373,420	\$180,097	\$0	\$553,517
0.0%	\$398,697	\$262,034	\$75,551	\$736,282
0.0%	\$50,234	\$28,500	\$0	\$78,734
0.0%	\$23,657	\$13,144	\$26,876	\$63,677
5.5%	\$555,319	\$308,908	\$0	\$864,227
0.0%	\$19,816	\$16,051	\$0	\$35,867
15.5%	\$215,721	\$122,924	\$0	\$338,645
0.0%	\$46,463	\$19,055	\$0	\$65,518
11.2%	\$606,225	\$303,880	\$0	\$910,105
11.2%	\$0	\$0	\$2,192,447	\$2,192,447

3.7%	\$0	\$0	\$467,589	\$467,589
0.0%	\$0	\$0	\$532,843	\$532,843
0.0%	\$301,635	\$158,070	\$0	\$459,705
0.0%	\$58,485	\$53,965	\$0	\$112,450
0.0%	\$82,396	\$74,953	\$0	\$157,349
0.0%	\$103,887	\$83,143	\$0	\$187,030
10.4%	\$0	\$0	\$642,972	\$642,972
0.0%	\$37,515	\$56,580	\$0	\$94,095
0.0%	\$240,930	\$114,907	\$0	\$355,837
0.0%	\$53,300	\$25,529	\$0	\$78,829
0.0%	\$26,434	\$14,648	\$0	\$41,082
1.0%	\$0	\$0	\$167,445	\$167,445
0.0%	\$0	\$0	\$359,536	\$359,536
1.0%	\$0	\$0	\$166,607	\$166,607
0.0%	\$0	\$0	\$158,570	\$158,570
0.0%	\$0	\$0	\$110,959	\$110,959
8.0%	\$0	\$0	\$249,132	\$249,132
0.0%	\$0	\$0	\$281,609	\$281,609
0.0%	\$0	\$0	\$127,221	\$127,221
0.0%	\$0	\$0	\$108,275	\$108,275
1.9%	\$0	\$0	\$198,009	\$198,009
0.0%	\$0	\$0	\$97,571	\$97,571
9.6%	\$0	\$0	\$293,905	\$293,905
0.0%	\$0	\$0	\$87,916	\$87,916
0.0%	\$0	\$0	\$85,503	\$85,503
0.0%	\$0	\$0	\$203,087	\$203,087
0.0%	\$0	\$0	\$130,904	\$130,904
0.0%	\$150,703	\$63,399	\$0	\$214,102
0.0%	\$17,086	\$12,361	\$0	\$29,447
0.0%	\$0	\$0	\$128,502	\$128,502
0.0%	\$0	\$0	\$436,582	\$436,582
0.0%	\$0	\$0	\$140,095	\$140,095
36.7%	\$0	\$0	\$228,944	\$228,944
29.9%	\$0	\$0	\$108,078	\$108,078
22.0%	\$0	\$0	\$96,860	\$96,860
22.0%	\$0	\$0	\$153,346	\$153,346
0.0%	\$0	\$0	\$243,515	\$243,515
0.0%	\$0	\$0	\$353,321	\$353,321
40.0%	\$0	\$0	\$207,062	\$207,062
	\$37,623,356	\$17,215,982	\$50,862,011	\$105,701,349

Only, Virtual, Field Trip Only)

Siny, virtual, i lor				
Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable
Loss	Costs Eligible	Costs Eligible	Contract Costs	Costs
Subsequent to	at 50%	at 85%	Eligible at	
Cap Impact			District-Run	
(See Columns X			Rate 50-85%	
& Y)				
0.0%	\$307	\$3	\$0	\$310
0.0%	\$5,193	\$23	\$0	\$5,216
0.0%	\$4,300	\$27	\$0	\$4,327
0.0%	\$0	\$1,486,093	\$0	\$1,486,093
0.0%	\$0	\$651,086	\$0	\$651,086
0.0%	\$0	\$45,820	\$0	\$45,820
0.0%				\$0
0.0%				\$0
0.0%				\$0
	\$9,800	\$2,183,052	\$0	\$2,192,852

HIDE

In-Lieu	FY16 or	Total Adjusted	Reimbursa	Reimbursable	Riders
Costs	FY17SDE	Reimbursable	ble Miles	To/From School	
	Program	Costs (Less In-		Miles	
	Assessmen	Lieu and SDE			
	t Fees Paid	Fee)			
	in FY18				
\$3,709	\$26,465	\$7,617,655	2,116,748	1,897,171	6,204
\$1,334	\$43,175	\$13,029,417	3,226,775	2,864,588	11,660
\$1,937	\$0	\$1,639,619	419,359	402,294	1,518
\$0	\$244	\$78,846	14,021	14,021	41
\$3,310	\$292	\$92,584	23,262	20,452	69
\$1,065	\$1,463	\$446,500	127,007	121,313	632
\$0	\$10,310	\$3,471,832	793,564	742,246	5,550
\$6,158	\$3,927	\$580,173	170,943	164,816	509
\$2,012	\$2,536	\$712,384	169,139	165,446	346
\$2,138	\$990	\$311,367	68,167	63,075	148
\$0	\$2,347	\$580,153	207,494	202,248	762
\$0	\$6,269	\$1,968,044	462,229	457,037	1,909
\$0	\$1,137	\$322,894	69,972	68,247	267
\$0	\$0	\$217,739	70,975	69,230	396
\$1,018	\$1,924	\$612,842	176,486	159,565	1,128
\$5,767	\$12,960	\$1,329,674	274,238	274,238	902
\$6,604	\$762	\$267,897	40,856	39,728	103

180	50,041	51,231	\$216,089	\$797	\$2,814
112	14,681	17,202	\$75,529	\$342	\$56
434	188,049	193,970	\$564,687	\$1,909	\$3,431
919	490,969	518,639	\$1,926,229	\$6,022	\$8,505
3,506	564,136	586,179	\$2,701,678	\$9,292	\$0
58	27,545	28,333	\$98,088	\$339	\$719
4,539	730,316	781,591	\$3,636,592	\$11,005	\$0
673	140,589	149,216	\$570,891	\$4,222	\$18,928
136	50,264	62,821	\$222,573	\$849	\$0
31	35,843	37,913	\$109,883	\$321	\$0
5,495	842,345	901,341	\$5,678,626	\$18,697	\$0
4,040	441,598	469,267	\$3,439,019	\$10,058	\$1,332
244	34,552	36,247	\$174,902	\$1,136	\$0
1,265	271,942	280,498	\$1,557,533	\$4,649	\$0
142	29,565	55,033	\$162,824	\$469	\$0
287	73,781	75,481	\$279,175	\$1,055	\$1,325
401	106,978	110,186	\$451,828	\$0	\$0
4,664	764,582	816,140	\$4,069,648	\$13,239	\$0
166	83,995	97,511	\$300,642	\$0	\$0
58	22,783	32,525	\$129,438	\$377	\$0
318	46,399	54,437	\$279,526	\$918	\$52,242
2,032	528,335	554,977	\$2,075,832	\$6,431	\$55,843
29	28,552	33,292	\$71,861	\$288	\$0
504	124,200	130,499	\$615,951	\$2,223	\$8,667
110	61,490	63,770	\$206,934	\$936	\$4,813
89	59,202	61,972	\$179,602	\$607	\$0
215	61,984	62,567	\$237,501	\$840	\$0
1,131	325,734	336,181	\$1,453,419	\$4,337	\$4,661
1,012	107,730	114,863	\$475,669	\$1,920	\$0
462	67,745	69,850	\$263,513	\$838	\$522
666	186,167	199,080	\$540,700	\$2,307	\$27,128
1,415	351,242	371,160	\$1,501,482	\$4,497	\$1,988
516	68,604	70,740	\$387,723	\$1,421	\$0
305	60,044	63,760	\$250,658	\$1,268	\$0
90	21,230	22,615	\$104,895	\$325	\$0
72	15,982	18,076	\$73,420	\$0	\$0
185	60,111	62,397	\$199,018	\$647	\$0
48	21,354	23,484	\$65,585	\$248	\$2,448
404	172,563	180,453	\$945,144	\$3,101	\$24,967
3,207	553,056	583,169	\$2,152,486	\$7,458	\$1,357
361	43,382	44,654	\$168,133	\$678	\$0
293	109,683	112,676	\$341,594	\$1,256	\$0

1,486	335,915	348,183	\$1,457,879	\$3,924	\$0
295	67,242	78,021	\$310,184	\$1,160	\$0
2,874	532,657	563,448	\$2,639,628	\$0	\$22,311
1,524	564,652	574,443	\$1,642,127	\$5,267	\$1,083
2,342	307,538	324,620	\$1,766,959	\$5,422	\$4,490
153	39,370	40,074	\$198,187	\$684	\$2,599
676	123,739	137,276	\$814,322	\$2,552	\$0
74	37,058	38,138	\$183,760	\$1,202	\$1,583
91	50,528	51,198	\$162,896	\$574	\$309
182	63,577	67,698	\$292,296	\$977	\$3,599
107	31,452	33,921	\$127,706	\$360	\$0
138	71,640	73,165	\$241,047	\$779	\$0
217	63,094	68,148	\$272,538	\$826	\$344
51	15,154	18,801	\$58,797	\$319	\$13,833
48	44,404	46,658	\$130,338	\$420	\$0
139	31,026	34,149	\$164,981	\$584	\$1,499
77	53,360	54,305	\$251,125	\$866	\$0
203	24,826	26,150	\$127,605	\$545	\$0
59	30,824	33,002	\$97,889	\$453	\$0
86	16,494	17,157	\$66,034	\$255	\$0
2,703	376,672	399,266	\$1,792,944	\$5,955	\$0
567	111,458	116,333	\$400,038	\$1,463	\$722
1,910	502,042	533,831	\$1,963,635	\$6,325	\$4,500
1,324	306,488	327,678	\$1,455,380	\$4,377	\$0
117	41,447	43,654	\$275,078	\$743	\$2,122
36	15,052	15,644	\$46,204	\$230	\$0
360	91,602	98,819	\$280,793	\$1,099	\$403
457	57,504	61,044	\$251,943	\$0	\$422
156	61,933	62,846	\$150,342	\$663	\$39,163
574	80,091	83,382	\$422,215	\$1,457	\$0
610	72,650	79,102	\$389,102	\$1,279	\$0
380	61,316	67,392	\$246,704	\$967	\$0
758	83,680	90,037	\$550,352	\$3,165	\$0
480	191,118	201,295	\$732,535	\$2,317	\$1,430
57	18,005	20,813	\$78,526	\$208	\$0
15	24,334	25,549	\$62,848	\$238	\$591
552	180,173	185,282	\$861,583	\$2,644	\$0
11	6,895	9,214	\$35,743	\$124	\$0
202	56,308	65,198	\$337,694	\$951	\$0
25	26,863	26,863	\$63,486	\$308	\$1,724
663	170,572	184,395	\$907,356	\$2,749	\$0
1,899	423,935	446,237	\$2,192,447	\$0	\$0

\$0	\$1,305	\$466,284	102,926	94,906	344
\$0 \$0	\$1,303	\$531,050		161,932	477
			167,624		
\$0	\$1,453	\$458,252	87,929	78,426	544
\$5,663	\$372	\$106,415	26,629	24,657	101
\$12,670	\$492	\$144,187	51,468	44,233	149
\$0	\$624	\$186,406	46,686		257
\$1,929	\$2,233	\$638,810	131,103	124,786	358
\$108	\$261	\$93,726	28,053	25,500	42
\$0	\$1,214	\$354,623	97,600	93,016	576
\$7,870	\$212	\$70,747	24,506	19,871	35
\$543	\$217	\$40,322	18,553	17,596	23
\$0	\$415	\$167,030	37,303	37,303	162
\$0	\$1,352	\$358,184	65,406	64,818	508
\$0	\$644	\$165,963	37,749	37,637	140
\$0	\$688	\$157,882	35,257	35,257	166
\$0	\$467	\$110,492	24,269	23,773	121
\$0	\$752	\$248,380	52,312	50,857	222
\$0	\$1,043	\$280,566	63,356	62,071	288
\$0	\$332	\$126,889	28,804	28,804	163
\$0	\$333	\$107,942	37,130	36,852	64
\$0	\$591	\$197,418	44,393	42,673	177
\$0	\$0	\$97,571	25,628	25,007	91
\$0	\$774	\$293,131	54,458	52,111	259
\$0	\$355	\$87,561	15,243	14,336	99
\$0	\$224	\$85,279	30,234	30,234	73
\$0	\$792	\$202,295	38,279	37,671	255
\$0	\$475	\$130,429	38,372	38,372	61
\$0	\$1,744	\$212,358	88,529	84,779	382
\$0	\$155	\$29,292	6,134	5,600	43
\$675	\$0	\$127,827	43,471	42,280	82
\$0	\$0	\$436,582	111,605	111,605	512
\$0	\$550	\$139,545	32,810	32,810	165
\$0	\$447	\$228,497	33,005	32,800	94
\$0 \$0	\$0	\$108,078	17,295	17,155	46
\$0 \$0	\$0 \$0	\$96,860	17,293	17,168	55
\$0 \$0	\$0 \$0	\$153,346	25,150	24,708	117
\$0 \$0					117
	\$899	\$242,616 \$352,044	69,874	69,752	
\$0	\$1,277	\$352,044	72,516	72,050	538
\$0	\$384	\$206,678	28,278	27,956	114
388,983	\$331,423	\$104,980,943	24,696,861	23,117,794	105,727

In-Lieu	FY16 or	Total Adjusted	Reimbursa	Reimbursable	Riders
Costs	FY17SDE	Reimbursable	ble Miles	To/From School	
	Program	Costs (Less In-		Miles	
	Assessmen	Lieu and SDE			
	t Fees Paid	Fee)			
	in FY18				
\$307	\$3	\$0	0	0	0
\$5,193	\$23	\$0	0	0	0
\$4,300	\$27	\$0	0	0	0
\$0	\$5,244	\$1,480,849	0	0	1,767
\$0	\$2,007	\$649,079	0	0	893
\$0	\$0	\$45,820	0	0	525
		\$0			
		\$0			
		\$0			
\$9,800	\$7,304	\$2,175,748	0	0	3,185

<u> </u>						
Cost Per	Cost	Cost Per	Cost Per	District	Сар	Capped Amount
Mile	Per	Mile as a	Rider as	Above	Appropriat	Reimbursed for
	Rider	% of	a % of	Both	e	Eligible 50% Costs @
		State	State	State	Percentage	Approp %
		Average	Average	Average		
				Measure		
				s		
\$3.60	\$1,228	85%	124%	FALSE	0	\$0
\$4.04	\$1,117	95%	112%	FALSE	0	\$0
\$3.91	\$1,080	92%	109%	FALSE	0	\$0
\$5.62	\$1,923	132%	194%	TRUE	0.7803	\$0
\$3.98	\$1,342	94%	135%	FALSE	0	\$0
\$3.52	\$706	83%	71%	FALSE	0	\$0
\$4.37	\$626	103%	63%	FALSE	0	\$0
\$3.39	\$1,140	80%	115%	FALSE	0	\$0
\$4.21	\$2,059	99%	207%	FALSE	0	\$0
\$4.57	\$2,104	108%	212%	TRUE	0.9537	\$105,702
\$2.80	\$761	66%	77%	FALSE	0	\$0
\$4.26	\$1,031	100%	104%	FALSE	0	\$0
\$4.61	\$1,209	108%	122%	TRUE	0.9537	\$81,173
\$3.07	\$550	72%	55%	FALSE	0	\$0
\$3.47	\$543	82%	55%	FALSE	0	\$0
\$4.85	\$1,474	114%	148%	TRUE	0.9035	\$435,718
\$6.56	\$2,601	154%	262%	TRUE	0.6688	\$0

\$0	0	FALSE	121%	99%	\$1,200	\$4.22
\$0	0	FALSE	68%	103%	\$674	\$4.39
\$0	0	FALSE	131%	68%	\$1,301	\$2.91
\$0	0	FALSE	211%	87%	\$2,096	\$3.71
\$0	0	FALSE	78%	108%	\$771	\$4.61
\$0	0	FALSE	170%	81%	\$1,691	\$3.46
\$0	0	FALSE	81%	109%	\$801	\$4.65
\$0	0	FALSE	85%	90%	\$848	\$3.83
\$0	0	FALSE	165%	83%	\$1,637	\$3.54
\$0	0	FALSE	357%	68%	\$3,545	\$2.90
\$0	0.9904	TRUE	104%	148%	\$1,033	\$6.30
\$0	0	FALSE	86%	172%	\$851	\$7.33
\$0	0	FALSE	72%	114%	\$717	\$4.83
\$0	0.8306	TRUE	124%	131%	\$1,231	\$5.55
\$0	0	FALSE	116%	70%	\$1,147	\$2.96
\$0	0	FALSE	98%	87%	\$973	\$3.70
\$0	0	FALSE	113%	96%	\$1,127	\$4.10
\$0	0	FALSE	88%	117%	\$873	\$4.99
\$0	0	FALSE	182%	72%	\$1,811	\$3.08
\$0	0	FALSE	225%	94%	\$2,232	\$3.98
\$0	0	FALSE	89%	121%	\$879	\$5.13
\$0	0	FALSE	103%	88%	\$1,022	\$3.74
\$0	0	FALSE	250%	51%	\$2,478	\$2.16
\$188,322	0.9279	TRUE	123%	111%	\$1,222	\$4.72
\$0	0	FALSE	189%	76%	\$1,881	\$3.25
\$0	0	FALSE	203%	68%	\$2,018	\$2.90
\$0	0	FALSE	111%	89%	\$1,105	\$3.80
\$0	0	FALSE	129%	102%	\$1,285	\$4.32
\$0	0	FALSE	47%	97%	\$470	\$4.14
\$0	0	FALSE	57%	89%	\$570	\$3.77
\$0	0	FALSE	82%	64%	\$812	\$2.72
\$0	0	FALSE	107%	95%	\$1,061	\$4.05
\$0	0	FALSE	76%	129%	\$751	\$5.48
\$0	0	FALSE	83%	92%	\$822	\$3.93
\$0	0.945	TRUE	117%	109%	\$1,166	\$4.64
\$0	0	FALSE	103%	96%	\$1,020	\$4.06
\$0	0	FALSE	108%	75%	\$1,076	\$3.19
\$0	0	FALSE	138%	66%	\$1,366	\$2.79
\$217,499	0.8374	TRUE	236%	123%	\$2,339	\$5.24
\$0	0	FALSE	68%	87%	\$671	\$3.69
\$0	0	FALSE	47%	89%	\$466	\$3.77
\$0	0	FALSE	117%	71%	\$1,166	\$3.03

\$4.19 \$981 99% 99% FALSE 0 \$0 \$3.98 \$1,051 94% 106% FALSE 0 \$0 \$4.68 \$918 110% 92% FALSE 0 \$0 \$5.86 \$1,078 67% 109% FALSE 0 \$0 \$5.86 \$1,078 67% 109% FALSE 0 \$0 \$5.44 \$754 128% 76% FALSE 0 \$80 \$4.95 \$1,295 116% 130% TRUE 0.8879 \$50,225 \$5.93 \$1,205 140% 121% TRUE 0.8512 \$221,689 \$4.82 \$2,483 113% 250% TRUE 0.9115 \$50,401 \$3.18 \$1,790 75% 180% FALSE 0 \$0 \$3.76 \$1,194 88% 120% FALSE 0 \$0 \$3.376 \$1,194 88% 120% FALSE 0 \$0 \$3.39 \$1,747 77% 176% FALSE 0 \$0 \$3.39 \$1,747 77% 176% FALSE 0 \$0 \$3.31 \$1,153 74% 116% FALSE 0 \$0 \$3.31 \$1,153 74% 116% FALSE 0 \$0 \$3.33 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$3,221 109% 328% TRUE 0.9035 \$46,842 \$3,221 109% 328% TRUE 0.9035 \$46,842 \$3,261 109% 328% TRUE 0.9035 \$46,842 \$3,261 109% 328% TRUE 0.9045 \$0 \$3.344 \$706 81% 77% FALSE 0 \$0 \$3.344 \$706 81% 77% FALSE 0 \$0 \$3.344 \$706 81% 77% FALSE 0 \$0 \$3.344 \$1,028 87% 104% FALSE 0 \$0 \$3.344 \$706 81% 77% FALSE 0 \$0 \$3.344 \$1,028 87% 104% FALSE 0 \$0 \$3.344 \$1,028 87% 104% FALSE 0 \$0 \$3.344 \$706 81% 77% FALSE 0 \$0 \$3.344 \$1,028 87% 104% FALSE 0 \$0 \$3.368 \$1,028 87% 104% FALSE 0 \$0 \$3.369 \$4,444 \$1,099 104% 111% FALSE 0 \$0 \$3.360 \$2,351 148% 237% FALSE 0 \$0 \$3.360 \$2,351 148% 237% FALSE 0 \$0 \$3.360 \$3.64 \$1,528 \$06% 55% FALSE 0 \$0 \$3.360 \$3.654 \$1,528 \$06% 55% FALSE 0 \$0 \$3.360 \$3.664 \$1,528 \$06% 55% FALSE 0 \$0 \$3.360 \$3.665 \$1,566 \$1,56							
\$4.68 \$918 110% 92% FALSE 0 \$0 \$2.86 \$1,078 67% 109% FALSE 0 \$0 \$5.44 \$754 128% 76% FALSE 0 \$0 \$4.95 \$1,295 116% 130% TRUE 0.8879 \$50,225 \$5.93 \$1,205 140% 121% TRUE 0.8512 \$221,689 \$4.82 \$2,483 113% 250% TRUE 0.915 \$50,401 \$3.18 \$1,790 75% 180% FALSE 0 \$0 \$4.32 \$1,606 102% 162% FALSE 0 \$0 \$3.376 \$1,194 88% 120% FALSE 0 \$0 \$3.32 \$1,747 77% 176% FALSE 0 \$0 \$3.313 \$1,153 74% 116% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$3.14 \$3.18 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$4.88 \$629 115% 63% FALSE 0 \$0 \$3.29 \$1,765 70% 167% FALSE 0 \$0 \$3.385 \$768 91% 77% FALSE 0 \$0 \$3.44 \$706 81% 77% FALSE 0 \$0 \$3.44 \$706 81% 77% FALSE 0 \$0 \$3.44 \$1,099 104% 111% TRUE 0.9904 \$50 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$50 \$4.41 \$563 108% 67% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.42 \$663 106% 67% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$3.69 \$1,283 69% 129% FALSE 0 \$0 \$3.60 \$1,285 148% 237% TRUE 0.9904 \$536,182 \$4.41 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$4.42 \$663 166% 67% FALSE 0 \$0 \$4.43 \$663 166% 67% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$3.66 \$1,028 87% 104% FALSE 0 \$0 \$3.67 FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$3.69 \$1,284 \$780 67% 79% FALSE 0 \$0 \$3.60 \$1,377 \$1,378 89% 139% FALSE 0 \$0 \$3.60 \$1,377 \$1,378 89% 139% FALSE 0 \$0 \$3.60 \$1,377 \$1,378 89% 139% FALSE 0 \$0 \$3.60 \$1,526 86% 154% FALSE 0 \$0 \$3.60 \$1,526 86% 154% FALSE 0 \$0 \$3.60 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$3.60 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$3.60 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$3.60 \$3	\$4.19	\$981	99%	99%	FALSE	0	\$0
\$2.86 \$1,078 67% 109% FALSE 0 \$0 \$5.44 \$754 128% 76% FALSE 0 \$0 \$4.95 \$1,295 116% 130% TRUE 0.8879 \$50,225 \$5.93 \$1,205 140% 121% TRUE 0.8512 \$221,689 \$4.82 \$2,483 113% 250% TRUE 0.9115 \$50,401 \$3.18 \$1,790 75% 180% FALSE 0 \$0 \$4.32 \$1,606 1102% 162% FALSE 0 \$0 \$3.76 \$1,194 88% 120% FALSE 0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$2.79 \$2,715 66% 273% FALSE 0 \$0 \$4.83 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$4.88 \$629 115% 63% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.84 \$706 81% 77% FALSE 0 \$0 \$3.84 \$706 81% 77% FALSE 0 \$0 \$4.85 \$1,208 87% 104% FALSE 0 \$0 \$4.81 \$1,283 87% 104% FALSE 0 \$0 \$4.82 \$1,283 69% 129% FALSE 0 \$0 \$4.83 \$1,283 69% 129% FALSE 0 \$0 \$5.06 \$736 119% 57% FALSE 0 \$0 \$5.06 \$736 119% 57% FALSE 0 \$0 \$5.06 \$736 119% 57% FALSE 0 \$0 \$5.06 \$746 81% 77% FALSE 0 \$0 \$5.06 \$736 119% 57% FALSE 0 \$0 \$5.06 \$736 119% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$5.06 \$736 FALSE 0 \$0 \$5.07 \$737 \$1,378 89% 139% FALSE 0 \$0 \$5.08 \$3.77 \$	\$3.98	\$1,051	94%	106%	FALSE	0	\$0
\$5.44 \$754 128% 76% FALSE 0 \$0 \$4.95 \$1,295 116% 130% TRUE 0.8879 \$50,225 \$5.93 \$1,205 140% 121% TRUE 0.8512 \$221,689 \$4.82 \$2,483 113% 250% TRUE 0.9115 \$50,401 \$3.18 \$1,790 75% 180% FALSE 0 \$0 \$4.32 \$1,606 102% 162% FALSE 0 \$0 \$3.76 \$1,194 88% 120% FALSE 0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$3.3.18 \$1,556 94% 126% FALSE 0 \$0 \$3.3.19 \$1,153 74% 116% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$3.400 \$1,256 94% 126% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$4.83 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$3.88 \$629 115% 63% FALSE 0 \$0 \$3.38 \$768 91% 77% FALSE 0 \$0 \$3.38 \$768 91% 77% FALSE 0 \$0 \$3.344 \$706 81% 77% FALSE 0 \$0 \$3.368 \$1,028 87% 104% FALSE 0 \$0 \$3.368 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.9904 \$536,182 \$6.31 \$766 81% 79% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$3.69 \$2,351 148% 237% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.9904 \$536,182 \$6.31 \$766 814 70% 55% FALSE 0 \$0 \$3.36 \$1,028 87% 104% FALSE 0 \$0 \$3.36 \$1,028 87% 104% FALSE 0 \$0 \$3.37 \$1,373 89% 139% FALSE 0 \$0 \$3.36 \$1,028 87% 16% FALSE 0 \$0 \$3.37 \$1,373 89% 139% FALSE 0 \$0 \$3.36 \$1,028 87% 16% FALSE 0 \$0 \$3.37 \$1,373 89% 139% FALSE 0 \$0 \$3.38 \$3.694 91% 337% FALSE 0 \$0 \$3.36 \$1,526 86% 154% FALSE 0 \$0 \$3.37 \$1,373 89% 139% FALSE 0 \$0 \$3.38 \$3.49 91% 337% FALSE 0 \$0 \$3.492 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$4.68	\$918	110%	92%	FALSE	0	\$0
\$4.95 \$1,295 116% 130% TRUE 0.8879 \$50,225 \$5.93 \$1,205 140% 121% TRUE 0.8512 \$221,689 \$4.82 \$2,483 113% 250% TRUE 0.9115 \$50,401 \$3.18 \$1,790 75% 180% FALSE 0 \$0 \$0 \$0 \$4.32 \$1,606 102% 162% FALSE 0 \$0 \$0 \$0 \$3.76 \$1,194 88% 120% FALSE 0 \$0 \$0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$0 \$0 \$3.3.29 \$1,747 77% 176% FALSE 0 \$0 \$0 \$0 \$3.3.3 \$1,153 74% 116% FALSE 0 \$0 \$0 \$0 \$3.3.3 \$1,153 74% 116% FALSE 0 \$0 \$0 \$0 \$3.3.1 \$1,153 74% 116% FALSE 0 \$0 \$0 \$0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$0 \$0 \$0 \$0 \$4.83 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$0 \$0 \$0 \$0 \$4.88 \$629 115% 63% FALSE 0 \$0 \$0 \$0 \$0 \$2.97 \$1,659 70% 167% FALSE 0 \$0 \$0 \$0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$0 \$0 \$0 \$3.3.44 \$706 81% 77% FALSE 0 \$0 \$0 \$0 \$0 \$3.44.49 \$663 106% 67% FALSE 0 \$0 \$0 \$0 \$0 \$0 \$3.44.49 \$663 106% 67% FALSE 0 \$0 \$0 \$0 \$0 \$0 \$3.44.49 \$663 106% 67% FALSE 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2.86	\$1,078	67%	109%	FALSE	0	\$0
\$5.93 \$1,205 140% 121% TRUE 0.8512 \$221,689 \$4.82 \$2,483 113% 250% TRUE 0.9115 \$50,401 \$3.18 \$1,790 75% 180% FALSE 0 \$0 \$0 \$0 \$3.76 \$1,194 88% 120% FALSE 0 \$0 \$0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$0 \$0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$0 \$0 \$0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$0 \$0 \$0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5.44	\$754	128%	76%	FALSE	0	\$0
\$5.93 \$1,205 140% 121% TRUE 0.8512 \$221,689 \$4.82 \$2,483 113% 250% TRUE 0.9115 \$50,401 \$3.18 \$1,790 75% 180% FALSE 0 \$0 \$4.32 \$1,606 102% 162% FALSE 0 \$0 \$3.76 \$1,194 88% 120% FALSE 0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$4.4.00 \$1,256 94% 126% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$3.14.83 \$1,153 74% 116% FALSE 0 \$0 \$4.83 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.44 \$100 \$106% 67% FALSE 0 \$0 \$3.44 \$1,009 104% 111% FALSE 0 \$0 \$3.44 \$1,009 104% 111% TRUE 0.9904 \$536,182 \$4.44 \$1,009 104% 111% TRUE 0.9904 \$536,182 \$4.43 \$551 \$970% 167% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$3.69 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$3.60 \$0 \$4.41 \$780 67% 79% FALSE 0 \$0 \$3.60 \$0 \$4.42 \$638 116% 64% FALSE 0 \$0 \$3.64 \$1,566 86% 55% FALSE 0 \$0 \$3.64 \$1,566 86% 15% FALSE 0 \$0 \$3.65 \$1,561 109% 157% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$3.88 \$3,249 91% 337% FALSE 0 \$0 \$3.88 \$3,249 91% 337% FALSE 0 \$0 \$3.89 \$3.88 \$3,249 91% 337% FALSE 0 \$0 \$3.89 \$3.89 \$3.949 58% 139% FALSE 0 \$0 \$3.80 \$3.64 \$1,566 86% 154% FALSE 0 \$0 \$3.88 \$3,249 91% 37% FALSE 0 \$0 \$3.89 \$3.64 \$1,566 86% 154% FALSE 0 \$0 \$3.80 \$3.64 \$1,566 86% 154% FALSE 0 \$0 \$3.81 \$3.82 \$3,249 91% 337% FALSE 0 \$0 \$3.81 \$3.82 \$3,249 91% 337% FALSE 0 \$0 \$3.81 \$3.82 \$3,249 91% 337% FALSE 0 \$0 \$3.82 \$3.83 \$3,249 91% 337% FALSE 0 \$0 \$3.88 \$3,249 \$3.89 139% FALSE 0 \$0 \$3.88 \$3,249 \$3.89 139% FALSE 0 \$0 \$3.89 \$3.89 \$3,249 91% 337% FALSE 0 \$0 \$3.80 \$3.81 \$3,249 91% 337% FALSE 0 \$0 \$3.80 \$3.81 \$3,249 91% 337% FALSE 0 \$0 \$3.80 \$3.80	\$4.95	\$1,295	116%	130%	TRUE	0.8879	\$50,225
\$3.18 \$1,790 75% 180% FALSE 0 \$0 \$4.32 \$1,606 102% 162% FALSE 0 \$0 \$3.76 \$1,194 88% 120% FALSE 0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$4.00 \$1,256 94% 126% FALSE 0 \$0 \$3.313 \$1,153 74% 116% FALSE 0 \$0 \$2.79 \$2,715 66% 273% FALSE 0 \$0 \$4.83 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$3.88 \$629 115% 63% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.84 \$766 3166% 67% FALSE 0 \$0 \$3.84 \$1,087 148% 120% TRUE 0.9035 \$46,842 \$1.62 \$3,261 109% 328% TRUE 0.945 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.84 \$1,099 104% 111% FALSE 0 \$0 \$3.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$0 \$4.44 \$706 81% 77% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$0 \$4.43 \$551 97% 55% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$5.06 \$649 86% 65% FALSE 0 \$0 \$5.06 \$1,526 86% 154% FALSE 0 \$0 \$3.64 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$4.49 \$1,526 86% 154% FALSE 0 \$0 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$4.49 \$1,526 86% 154% FALSE 0 \$0 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$5.93	\$1,205	140%	121%	TRUE	0.8512	
\$3.18 \$1,790 75% 180% FALSE 0 \$0 \$4.32 \$1,606 102% 162% FALSE 0 \$0 \$3.76 \$1,194 88% 120% FALSE 0 \$0 \$4.00 \$1,256 94% 126% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$2.79 \$2,715 66% 273% FALSE 0 \$0 \$4.83 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$3.88 \$629 115% 63% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.84 \$706 81% 71% FALSE 0 \$0 \$3.85 \$1,028 87% 104% FALSE 0 \$0 \$3.86 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$0 \$4.44 \$780 \$090 104% 111% TRUE 0.9904 \$536,182 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$0 \$4.44 \$706 81% 77% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$0 \$4.44 \$7.09 \$1,283 69% 129% FALSE 0 \$0 \$4.45 \$0 \$4.46 \$7.09 \$1,283 69% 129% FALSE 0 \$0 \$4.47 \$1,283 69% 129% FALSE 0 \$0 \$4.48 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$0 \$4.49 \$630 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$0 \$4.413 \$551 97% 55% FALSE 0 \$0 \$4.43 \$750 \$148 \$237% TRUE 0.6959 \$54,415 \$0 \$4.43 \$750 67% 79% FALSE 0 \$0 \$4.45 \$0 \$0 \$4.47 \$7.09 \$1.60 \$0 \$4.48 \$7.09 \$1.60 \$0 \$4.49 \$60 \$0 \$4.49 \$60 \$0 \$4.40 \$1.00 \$0 \$4.40 \$1.00 \$0 \$4.41 \$1.00 \$0 \$4.41 \$1.00 \$0 \$4.42 \$1.00 \$0 \$4.43 \$1.00 \$0 \$4.44 \$1.00 \$1 \$4.45 \$1.00 \$0 \$4.46 \$1.00 \$0 \$4.47 \$1.00 \$0 \$4.48 \$1.00 \$0 \$4.49 \$4.00 \$0 \$4.40 \$1.00 \$0 \$4.4	\$4.82	\$2,483	113%	250%	TRUE	0.9115	\$50,401
\$3.76 \$1,194 88% 120% FALSE 0 \$0 \$3.29 \$1,747 77% 176% FALSE 0 \$0 \$4.00 \$1,256 94% 126% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$4.83 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$4.88 \$629 115% 63% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.44 \$706 81% 71% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% FALSE 0 \$0 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$3.66 \$736 119% 74% FALSE 0 \$0 \$3.67 FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$3.69 \$1,283 69% 129% FALSE 0 \$0 \$3.6	\$3.18	\$1,790	75%	180%	FALSE	0	\$0
\$3.29 \$1,747 77% 176% FALSE 0 \$0 \$4.00 \$1,256 94% 126% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$2.79 \$2,715 66% 273% FALSE 0 \$0 \$4.83 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$4.88 \$629 115% 63% FALSE 0 \$0 \$3.385 \$768 91% 77% FALSE 0 \$0 \$3.385 \$768 91% 77% FALSE 0 \$0 \$3.44 \$706 81% 71% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.9094 \$536,182 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$2.84 \$780 67% 79% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$3.68 \$1,038 116% 64% FALSE 0 \$0 \$3.68 \$1,038 551 97% 55% FALSE 0 \$0 \$3.68 \$1,038 551 97% 55% FALSE 0 \$0 \$3.68 \$1,038 116% 64% FALSE 0 \$0 \$3.68 \$3.69 \$1.00 \$0 \$3.68 \$3.69 \$1.00 \$0 \$3.69 \$3.69 \$1.00 \$0 \$3.6	\$4.32	\$1,606	102%	162%	FALSE	0	\$0
\$4.00 \$1,256 94% 126% FALSE 0 \$0 \$3.13 \$1,153 74% 116% FALSE 0 \$0 \$2.79 \$2,715 66% 273% FALSE 0 \$0 \$4.83 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$4.88 \$629 115% 63% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.44 \$706 81% 71% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$2.39 \$964 56% 97% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$3.69 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$3.68 \$4.13 \$551 97% 55% FALSE 0 \$0 \$3.69 \$3.60 \$3	\$3.76	\$1,194	88%	120%	FALSE	0	\$0
\$3.13 \$1,153 74% 116% FALSE 0 \$0 \$2.79 \$2,715 66% 273% FALSE 0 \$0 \$4.83 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$4.88 \$629 115% 63% FALSE 0 \$0 \$2.97 \$1,659 70% 167% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$3.44 \$663 106% 67% FALSE 0 \$0 \$3.44 \$706 81% 71% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$5.07 \$50 \$0 \$5.08 \$5.08 \$1.08 \$0 \$5.08 \$1.08 \$1.08 \$0 \$5.09 \$1.09 \$1.09 \$0 \$5.00 \$1.09 \$0 \$5.00 \$1.00 \$0 \$5.00 \$1.00 \$0 \$5.00 \$1.00 \$0 \$5.00 \$1.00 \$0 \$5.00 \$1.00 \$0 \$5.00 \$1.00 \$0 \$5.00 \$1.00 \$0 \$5.00 \$1.00 \$0 \$5.00 \$0 \$5.00 \$1.00 \$0 \$5.00 \$0 \$5.00 \$1.00 \$0 \$5.00 \$0 \$5.00 \$0 \$5.00 \$0 \$5.00 \$1.00 \$0 \$5.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3.29	\$1,747	77%	176%	FALSE	0	\$0
\$2.79 \$2,715 66% 273% FALSE 0 \$0 \$4.83 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$4.88 \$629 115% 63% FALSE 0 \$0 \$2.97 \$1,659 70% 167% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$4.49 \$663 106% 67% FALSE 0 \$0 \$3.44 \$706 81% 71% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$4.413 \$551 97% 55% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$5.07 \$1,378 89% 139% FALSE 0 \$0 \$0 \$0 \$1.07	\$4.00	\$1,256	94%	126%	FALSE	0	\$0
\$4.83 \$1,187 114% 120% TRUE 0.9035 \$46,842 \$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$0 \$0 \$0 \$4.88 \$629 115% 63% FALSE 0 \$0 \$0 \$0 \$0 \$2.97 \$1,659 70% 167% FALSE 0 \$0 \$0 \$0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$0 \$0 \$0 \$4.49 \$663 106% 67% FALSE 0 \$0 \$0 \$0 \$3.44 \$706 81% 71% FALSE 0 \$0 \$0 \$0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$0 \$0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$0 \$0 \$0 \$0 \$0 \$4.44 \$760 67% 79% FALSE 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3.13	\$1,153	74%	116%	FALSE	0	\$0
\$4.62 \$3,261 109% 328% TRUE 0.945 \$0 \$4.88 \$629 115% 63% FALSE 0 \$0 \$2.97 \$1,659 70% 167% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$4.49 \$663 106% 67% FALSE 0 \$0 \$3.44 \$706 81% 71% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.444 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$4.413 \$551 97% 55% FALSE 0 \$0 \$4.43 \$1099 \$94 \$66% 97% FALSE 0 \$0 \$4.49 \$663 \$116% 64% FALSE 0 \$0 \$4.492 \$1378 89% 139% FALSE 0 \$0 \$3.66 \$449 86% 655% FALSE 0 \$0 \$3.66 \$1,526 86% 154% FALSE 0 \$0 \$3.66 \$1,526 86% 154% FALSE 0 \$0 \$3.67 \$1190 58% 422% FALSE 0 \$0 \$4.492 \$1,369 116% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$4.492 \$1,369 116% 170% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$4.92 \$1,369 116% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$2.79	\$2,715	66%	273%	FALSE	0	\$0
\$4.88 \$629 115% 63% FALSE 0 \$0 \$2.97 \$1,659 70% 167% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$4.49 \$663 106% 67% FALSE 0 \$0 \$3.44 \$706 81% 71% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$4.41 \$755 97% 55% FALSE 0 \$0 \$4.43 \$551 97% 55% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$4.92 \$638 116% 64% FALSE 0 \$0 \$3.64 \$1,526 86% 154% FALSE 0 \$0 \$3.64 \$4,152 6 86% 154% FALSE 0 \$0 \$3.65 \$1,278 89% 139% FALSE 0 \$0 \$3.66 \$4,190 58% 422% FALSE 0 \$0 \$4.92 \$1,378 89% 139% FALSE 0 \$0 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$4.83	\$1,187	114%	120%	TRUE	0.9035	\$46,842
\$2.97 \$1,659 70% 167% FALSE 0 \$0 \$3.85 \$768 91% 77% FALSE 0 \$0 \$4.49 \$663 106% 67% FALSE 0 \$0 \$3.44 \$706 81% 71% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$2.84 \$780 67% 79% FALSE 0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$2.39 \$964 56% 97% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$4.92 \$638 116% 64% FALSE 0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$3.66 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$4.92 \$1,369 116% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$4.62	\$3,261	109%	328%	TRUE	0.945	\$0
\$3.85 \$768 91% 77% FALSE 0 \$0 \$4.49 \$663 106% 67% FALSE 0 \$0 \$3.44 \$706 81% 71% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$4.413 \$551 97% 55% FALSE 0 \$0 \$2.84 \$780 67% 79% FALSE 0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$2.39 \$964 56% 97% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$4.92 \$638 116% 64% FALSE 0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$3.66 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$4.88	\$629	115%	63%	FALSE	0	\$0
\$4.49 \$663 106% 67% FALSE 0 \$0 \$3.44 \$706 81% 71% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$2.84 \$780 67% 79% FALSE 0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$2.39 \$964 56% 97% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$4.92 \$638 116% 64% FALSE 0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$3.66 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$2.97	\$1,659	70%	167%	FALSE	0	\$0
\$3.44 \$706 81% 71% FALSE 0 \$0 \$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$2.84 \$780 67% 79% FALSE 0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$2.39 \$964 56% 97% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$4.92 \$638 116% 64% FALSE 0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$3.66 \$11 \$726 144% 73% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$4.92 \$4,190 58% 422% FALSE 0 \$0 \$4.95 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$3.85	\$768	91%	77%	FALSE	0	\$0
\$3.68 \$1,028 87% 104% FALSE 0 \$0 \$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$2.84 \$780 67% 79% FALSE 0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$2.39 \$964 56% 97% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$4.92 \$638 116% 64% FALSE 0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$3.64 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$2.46 \$4,190 58% 422% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$50 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$4.49	\$663	106%	67%	FALSE	0	\$0
\$4.44 \$1,099 104% 111% TRUE 0.9904 \$536,182 \$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$0 \$0 \$0 \$0 \$2.84 \$780 67% 79% FALSE 0 \$0 \$0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$0 \$0 \$2.39 \$964 56% 97% FALSE 0 \$0 \$0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$0 \$0 \$4.92 \$638 116% 64% FALSE 0 \$0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$0 \$0 \$3.64 \$1,526 86% 154% FALSE 0 \$0 \$0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$0 \$0 \$2.46 \$4,190 58% 422% FALSE 0 \$0 \$0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8879 \$269,134	\$3.44	\$706	81%	71%	FALSE	0	\$0
\$6.30 \$2,351 148% 237% TRUE 0.6959 \$54,415 \$2.95 \$1,283 69% 129% FALSE 0 \$0 \$0 \$0 \$0 \$2.84 \$780 67% 79% FALSE 0 \$0 \$0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$0 \$0 \$2.39 \$964 56% 97% FALSE 0 \$0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$0 \$0 \$4.92 \$638 116% 64% FALSE 0 \$0 \$0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$0 \$0 \$3.64 \$1,526 86% 154% FALSE 0 \$0 \$0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$0 \$0 \$0 \$5.46 \$4,190 58% 422% FALSE 0 \$0 \$0 \$0 \$0 \$5.46 \$4,190 58% 422% FALSE 0 \$0 \$0 \$0 \$0 \$5.18 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0 \$0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$3.68	\$1,028	87%	104%	FALSE	0	\$0
\$2.95 \$1,283 69% 129% FALSE 0 \$0 \$2.84 \$780 67% 79% FALSE 0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$2.39 \$964 56% 97% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$4.92 \$638 116% 64% FALSE 0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$3.64 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$2.46 \$4,190 58% 422% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0	\$4.44	\$1,099	104%	111%	TRUE	0.9904	\$536,182
\$2.84 \$780 67% 79% FALSE 0 \$0 \$4.13 \$551 97% 55% FALSE 0 \$0 \$2.39 \$964 56% 97% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$4.92 \$638 116% 64% FALSE 0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$3.66 \$1,526 144% 73% FALSE 0 \$0 \$3.64 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$2.46 \$4,190 58% 422% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0	\$6.30	\$2,351	148%	237%	TRUE	0.6959	\$54,415
\$4.13 \$551 97% 55% FALSE 0 \$0 \$2.39 \$964 56% 97% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$4.92 \$638 116% 64% FALSE 0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$3.66 \$1 \$726 144% 73% FALSE 0 \$0 \$3.64 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$2.46 \$4,190 58% 422% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$2.95	\$1,283	69%	129%	FALSE	0	\$0
\$2.39 \$964 56% 97% FALSE 0 \$0 \$5.06 \$736 119% 74% FALSE 0 \$0 \$4.92 \$638 116% 64% FALSE 0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$3.64 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$2.46 \$4,190 58% 422% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$2.84	\$780	67%	79%	FALSE	0	\$0
\$5.06 \$736 \$119% 74% FALSE 0 \$0 \$4.92 \$638 \$116% 64% FALSE 0 \$0 \$3.66 \$649 \$86% 65% FALSE 0 \$0 \$6.11 \$726 \$144% 73% FALSE 0 \$0 \$3.64 \$1,526 \$86% \$154% FALSE 0 \$0 \$3.77 \$1,378 \$89% \$139% FALSE 0 \$0 \$2.46 \$4,190 \$58% \$422% FALSE 0 \$0 \$4.65 \$1,561 \$109% \$157% TRUE \$0.945 \$262,389 \$3.88 \$3,249 \$91% \$327% FALSE 0 \$0 \$5.18 \$1,672 \$122% \$168% TRUE \$0.8443 \$91,067 \$2.36 \$2,539 \$56% \$256% FALSE 0 \$0 \$4.92 \$1,369 \$116% \$138% TRUE \$0.8879 \$269,134	\$4.13	\$551	97%	55%	FALSE	0	\$0
\$4.92 \$638 116% 64% FALSE 0 \$0 \$3.66 \$649 86% 65% FALSE 0 \$0 \$6.11 \$726 144% 73% FALSE 0 \$0 \$3.64 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$2.46 \$4,190 58% 422% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$2.39	\$964	56%	97%	FALSE	0	\$0
\$3.66 \$649 86% 65% FALSE 0 \$0 \$6.11 \$726 144% 73% FALSE 0 \$0 \$3.64 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$2.46 \$4,190 58% 422% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$5.06	\$736	119%	74%	FALSE	0	\$0
\$6.11 \$726 144% 73% FALSE 0 \$0 \$3.64 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$2.46 \$4,190 58% 422% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$4.92	\$638	116%	64%	FALSE	0	\$0
\$3.64 \$1,526 86% 154% FALSE 0 \$0 \$3.77 \$1,378 89% 139% FALSE 0 \$0 \$2.46 \$4,190 58% 422% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$3.66	\$649	86%	65%	FALSE	0	\$0
\$3.77 \$1,378 89% 139% FALSE 0 \$0 \$2.46 \$4,190 58% 422% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$6.11	\$726	144%	73%	FALSE	0	\$0
\$2.46 \$4,190 58% 422% FALSE 0 \$0 \$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$3.64	\$1,526	86%	154%	FALSE	0	\$0
\$4.65 \$1,561 109% 157% TRUE 0.945 \$262,389 \$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$3.77	\$1,378	89%	139%	FALSE	0	\$0
\$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$2.46	\$4,190	58%	422%	FALSE	0	\$0
\$3.88 \$3,249 91% 327% FALSE 0 \$0 \$5.18 \$1,672 122% 168% TRUE 0.8443 \$91,067 \$2.36 \$2,539 56% 256% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$4.65	\$1,561	109%	157%	TRUE	0.945	\$262,389
\$2.36 \$2,539 56% 256% FALSE 0 \$0 \$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$3.88	\$3,249	91%	327%	FALSE	0	
\$4.92 \$1,369 116% 138% TRUE 0.8879 \$269,134	\$5.18	\$1,672	122%	168%	TRUE	0.8443	\$91,067
	\$2.36	\$2,539	56%	256%	FALSE	0	\$0
\$4.91 \$1,155 116% 116% TRUE 0.8879 \$0	\$4.92	\$1,369	116%	138%	TRUE	0.8879	\$269,134
	\$4.91	\$1,155	116%	116%	TRUE	0.8879	\$0

\$4.53	\$1,355	107%	136%	TRUE	0.9626	\$0
\$3.17	\$1,113	75%	112%	FALSE	0	\$0
\$5.21	\$842	123%	85%	FALSE	0	\$0
\$4.00	\$1,054	94%	106%	FALSE	0	\$0
\$2.80	\$968	66%	97%	FALSE	0	\$0
\$3.99	\$725	94%	73%	FALSE	0	\$0
\$4.87	\$1,784	115%	180%	TRUE	0.8957	\$0
\$3.34	\$2,232	79%	225%	FALSE	0	\$0
\$3.63	\$616	85%	62%	FALSE	0	\$0
\$2.89	\$2,021	68%	204%	FALSE	0	\$0
\$2.17	\$1,753	51%	177%	FALSE	0	\$0
\$4.48	\$1,031	105%	104%	TRUE	0.9904	\$0
\$5.48	\$705	129%	71%	FALSE	0	\$0
\$4.40	\$1,185	104%	119%	TRUE	0.9904	\$0
\$4.48	\$951	105%	96%	FALSE	0	\$0
\$4.55	\$913	107%	92%	FALSE	0	\$0
\$4.75	\$1,119	112%	113%	TRUE	0.9196	\$0
\$4.43	\$974	104%	98%	FALSE	0	\$0
\$4.41	\$778	104%	78%	FALSE	0	\$0
\$2.91	\$1,687	68%	170%	FALSE	0	\$0
\$4.45	\$1,115	105%	112%	TRUE	0.981	\$0
\$3.81	\$1,072	90%	108%	FALSE	0	\$0
\$5.38	\$1,132	127%	114%	TRUE	0.9035	\$0
\$5.74	\$884	135%	89%	FALSE	0	\$0
\$2.82	\$1,168	66%	118%	FALSE	0	\$0
\$5.28	\$793	124%	80%	FALSE	0	\$0
\$3.40	\$2,138	80%	215%	FALSE	0	\$0
\$2.40	\$556	56%	56%	FALSE	0	\$0
\$4.78	\$681	112%	69%	FALSE	0	\$0
\$2.94	\$1,559	69%	157%	FALSE	0	\$0
\$3.91	\$853	92%	86%	FALSE	0	\$0
\$4.25	\$846	100%	85%	FALSE	0	\$0
\$6.92	\$2,431	163%	245%	TRUE	0.6319	\$0
\$6.25	\$2,350	147%	237%	TRUE	0.7007	\$0
\$5.61	\$1,761	132%	177%	TRUE	0.7803	\$0
\$6.10	\$1,311	144%	132%	TRUE	0.7803	\$0
\$3.47	\$1,291	82%	130%	FALSE	0	\$0
\$4.85	\$654	114%	66%	FALSE	0	\$0
\$7.31	\$1,813	172%	183%	TRUE	0.5988	\$0

Cost Per	Cost	Cost Per	Cost Per	District	Сар	Capped Amount
					_	• •
Mile	Per	Mile as a	Rider as	Above	Appropriat	Reimbursed for
	Rider	% of	a % of	Both	е	Eligible 50% Costs @
		State	State	State	Percentage	Approp %
		Average	Average	Average		
				Measure		
				S		
\$0.00	\$0	0%	0%	FALSE	0	\$0
\$0.00	\$0	0%	0%	FALSE	0	\$0
\$0.00	\$0	0%	0%	FALSE	0	\$0
\$0.00	\$838	0%	84%	FALSE	0	\$0
\$0.00	\$727	0%	73%	FALSE	0	\$0
\$0.00	\$87	0%	9%	FALSE	0	\$0
\$0.00	\$0	0%	0%	FALSE	0	\$0
\$0.00	\$0	0%	0%	FALSE	0	\$0
\$0.00	\$0	0%	0%	FALSE	0	\$0

Connod	Connod	Cannod	Total Amount	Fundina	0/
Capped	Capped	Capped	Total Amount	Funding	%
Amount	Amount	Reimburseme	Reimbursed	Сар	Hardship
Reimbursed	Reimbursed for	nt @	Prior to Cap	Penalty	Bus Run
for Eligible	Eligible	Appropriate		Waived	Waived
85% Costs @	Contract Costs	Percentages			
Approp %	@ Approp %	(plus			
		assessment			
		foo and in-liqu\			
\$0	\$0	\$4,664,411	\$4,664,411		
\$0	\$0	\$7,973,787	\$7,973,787		
\$0	\$0	\$956,591	\$956,591		
\$0	\$37,672	\$37,672	\$48,237		
\$0	\$0	\$61,309	\$61,309		
\$0	\$0	\$294,209	\$294,209		
\$0	\$0	\$2,046,914	\$2,046,914		
\$0	\$0	\$363,229	\$363,229		
\$0	\$0	\$430,923	\$430,923		
\$75,374	\$0	\$181,076	\$189,773	TRUE	0.167
\$0	\$0	\$363,130	\$363,130		
\$0	\$0	\$1,204,133	\$1,204,133		
\$124,724	\$0	\$205,897	\$215,847		
\$0	\$0	\$144,380	\$144,380		
\$0	\$0	\$367,601	\$367,601		
\$296,355	\$0	\$732,073	\$808,778	TRUE	0.023
\$0	\$113,768	\$113,768	\$167,883	TRUE	0.200

\$0	\$0	\$140,999	\$140,999		
\$0	\$0	\$52,070	\$52,070		
\$0	\$0	\$360,601	\$360,601		
\$0	\$0	\$1,149,412	\$1,149,412		
\$0	\$0	\$1,578,177	\$1,578,177		
\$0	\$0	\$66,508	\$66,508		
\$0	\$0	\$2,182,230	\$2,182,230		
\$0	\$0	\$360,330	\$360,330		
\$0	\$0	\$147,270	\$147,270		
\$0	\$0	\$69,860	\$69,860		
\$0	\$3,441,548	\$3,441,548	\$3,474,797		
\$0	\$0	\$2,104,404	\$2,104,404		
\$0	\$0	\$107,366	\$107,366		
\$0	\$791,854	\$791,854	\$952,775		
\$0	\$0	\$104,418	\$104,418		
\$0	\$0	\$186,325	\$186,325		
\$0	\$0	\$270,330	\$270,330		
\$0	\$0	\$2,490,153	\$2,490,153		
\$0	\$0	\$194,363	\$194,363		
\$0	\$0	\$91,304	\$91,304		
\$0	\$0	\$205,724	\$205,724		
\$0	\$0	\$1,290,471	\$1,290,471		
\$0	\$0	\$47,246	\$47,246		
\$174,921	\$0	\$363,243	\$390,983	TRUE	0.250
\$0	\$0	\$138,953	\$138,953		
\$0	\$0	\$118,421	\$118,421		
\$0	\$0	\$154,554	\$154,554		
\$0	\$0	\$891,928	\$891,928		
\$0	\$0	\$315,082	\$315,082		
\$0	\$0	\$176,084	\$176,084		
\$0	\$0	\$355,329	\$355,329		
\$0	\$0	\$865,914	\$865,914		
\$0	\$0	\$237,339	\$237,339		
\$0	\$0	\$155,882	\$155,882		
\$0	\$60,654	\$60,654	\$64,174		
\$0	\$0	\$45,028	\$45,028		
\$0	\$0	\$128,632	\$128,632		
\$0	\$0	\$42,103	\$42,103		
\$326,855	\$0	\$544,354	\$647,116	TRUE	0.600
\$0	\$0	\$1,318,030	\$1,318,030		
\$0	\$0	\$112,557	\$112,557		
\$0	\$0	\$218,338	\$218,338		

\$0	\$0	\$891,554	\$891,554		
\$0	\$0	\$189,889	\$189,889		
\$0	\$0	\$1,576,768	\$1,576,768		
\$0	\$0	\$960,420	\$960,420		
\$0	\$0	\$1,040,939	\$1,040,939		
\$66,983	\$0	\$117,208	\$131,769	TRUE	0.875
\$214,476	\$0	\$436,165	\$512,033	TRUE	0.129
\$59,059	\$0	\$109,460	\$119,912		
\$0	\$0	\$106,175	\$106,175		
\$0	\$0	\$196,905	\$196,905		
\$0	\$0	\$80,996	\$80,996		
\$0	\$0	\$155,149	\$155,149		
\$0	\$0	\$174,178	\$174,178		
\$0	\$0	\$44,978	\$44,978		
\$0	\$0	\$85,458	\$85,458		
\$48,841	\$0	\$95,683	\$105,770	TRUE	0.100
\$0	\$145,265	\$145,265	\$153,689	TRUE	0.400
\$0	\$0	\$84,782	\$84,782		
\$0	\$0	\$65,919	\$65,919		
\$0	\$0	\$43,016	\$43,016		
\$0	\$0	\$1,072,895	\$1,072,895		
\$0	\$0	\$251,006	\$251,006		
\$0	\$0	\$1,218,328	\$1,218,328		
\$317,408	\$0	\$853,590	\$861,828	TRUE	0.113
\$72,643	\$0	\$127,058	\$181,841	TRUE	0.500
\$0	\$0	\$28,812	\$28,812		
\$0	\$0	\$192,974	\$192,974		
\$0	\$0	\$144,933	\$144,933		
\$0	\$0	\$116,058	\$116,058		
\$0	\$0	\$264,466	\$264,466		
\$0	\$0	\$244,742	\$244,742		
\$0	\$0	\$152,620	\$152,620		
\$0	\$0	\$339,792	\$339,792		
\$0	\$0	\$468,157	\$468,157		
\$0	\$0	\$49,342	\$49,342		
\$0	\$0	\$39,393	\$39,393		
\$248,253	\$0	\$510,642	\$540,232	TRUE	0.026
\$0	\$0	\$23,551	\$23,551		
\$88,342	\$0	\$179,409	\$212,346		
\$0	\$0	\$39,429	\$39,429		
\$229,605	\$0	\$498,739	\$561,411	TRUE	0.056
\$0		\$1,187,276	\$1,337,173		
7.0	, , ;	, , , = - •	, ,,,,,,,,		

\$0	\$274,547	\$274,547	\$285,183	TRUE	0.130
\$0	\$0	\$324,981	\$324,981		
\$0	\$0	\$285,178	\$285,178		
\$0	\$0	\$75,113	\$75,113		
\$0	\$0	\$104,908	\$104,908		
\$0	\$0	\$122,616	\$122,616		
\$0	\$351,512	\$351,512	\$392,149		
\$0	\$0	\$66,851	\$66,851		
\$0	\$0	\$218,136	\$218,136		
\$0	\$0	\$48,350	\$48,350		
\$0	\$0	\$25,668	\$25,668		
\$0	\$101,147	\$101,147	\$102,125		
\$0	\$0	\$219,281	\$219,281		
\$0	\$100,642	\$100,642	\$101,614		
\$0	\$0	\$96,712	\$96,712		
\$0	\$0	\$67,674	\$67,674		
\$0	\$139,766	\$139,766	\$151,946		
\$0	\$0	\$171,753	\$171,753		
\$0	\$0	\$77,592	\$77,592		
\$0	\$0	\$66,037	\$66,037		
\$0	\$118,477	\$118,477	\$120,766		
\$0	\$0	\$59,509	\$59,509		
\$0	\$162,001	\$162,001	\$179,253		
\$0	\$0	\$53,620	\$53,620		
\$0	\$0	\$52,148	\$52,148		
\$0	\$0	\$123,863	\$123,863		
\$0	\$0	\$79,838	\$79,838		
\$0	\$0	\$129,241	\$129,241		
\$0	\$0	\$19,050	\$19,050		
\$0	\$0	\$78,373	\$78,373		
\$0	\$0	\$266,271	\$266,271		
\$0	\$0	\$85,444	\$85,444		
\$0	\$88,335	\$88,335	\$139,633		
\$0	\$46,188	\$46,188	\$65,917		
\$0	\$46,096	\$46,096	\$59,075		
\$0	\$72,978	\$72,978	\$93,526		
\$0	\$0	\$148,520	\$148,520		
\$0	\$0	\$215,490	\$215,490		
\$0	\$75,715	\$75,715	\$126,287		
		64,466,034	64,466,034		

Cannod	Capped	Capped	Total Amount	Funding	%
Capped	· · ·	• •		•	
Amount	Amount	Reimburseme	Reimbursed	Сар	Hardship
Reimbursed	Reimbursed for	nt @	Prior to Cap	Penalty	Bus Run
for Eligible	Eligible	Appropriate		Waived	Waived
85% Costs @	Contract Costs	Percentages			
Approp %	@ Approp %	(plus			
		assessment			
		foo and in-liqu\			
\$0	\$0	\$157	\$157		
\$0	\$0	\$2,617	\$2,617		
\$0	\$0	\$2,173	\$2,173		
\$0	\$0	\$1,263,179	\$1,263,179		
\$0	\$0	\$553,423	\$553,423		
\$0	\$0	\$38,947	\$38,947		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
		\$1,860,496	\$1,860,496		

Most	With Waiver -	With Waiver -	With Waiver -	Total Amount
Advantageou	Capped	Capped	Capped	Reimbursed @
s Cap	Amount	Amount	Amount	Statewide Avg
Appropriate	Reimbursed	Reimbursed	Reimbursed	Reimb% with
Percentage	for Eligible	for Eligible	for Eligible	Hardship Waiver
	50% Costs @	85% Costs @	Contract	(plus assessment
	Approp %	Approp %	Costs @	fee and in-lieu)
0.0000	\$0	\$0	4 Approp % \$0	\$4 664 411
		· ·	· ·	\$4,664,411
0.0000	\$0	\$0	\$0	\$7,973,787
0.0000	\$0	\$0	\$0	\$956,591
0.0000	\$0	\$0	\$0	\$37,672
0.0000	\$0	\$0	\$0	\$61,309
0.0000	\$0	\$0	\$0	\$294,209
0.0000	\$0	\$0	\$0	\$2,046,914
0.0000	\$0	\$0	\$0	\$363,229
0.0000	\$0	\$0	\$0	\$430,923
1.1081	\$122,642	\$87,440	\$0	\$189,773
0.0000	\$0	\$0	\$0	\$363,130
0.0000	\$0	\$0	\$0	\$1,204,133
0.0000	\$0	\$0	\$0	\$205,897
0.0000	\$0	\$0	\$0	\$144,380
0.0000	\$0	\$0	\$0	\$367,601
0.9239	\$445,491	\$302,797	\$0	\$748,288
0.7987	\$0	\$0	\$134,993	\$134,993

0.0000	\$0	\$0	\$0	\$140,999
0.0000	\$0	\$0	\$0	\$52,070
0.0000	\$0	\$0	\$0	\$360,601
0.0000	\$0	\$0	\$0	\$1,149,412
0.0000	\$0	\$0	\$0	\$1,578,177
0.0000	\$0	\$0	\$0	\$66,508
0.0000	\$0	\$0	\$0	\$2,182,230
0.0000	\$0	\$0	\$0	\$360,330
0.0000	\$0	\$0	\$0	\$147,270
0.0000	\$0	\$0	\$0	\$69,860
0.0000	\$0	\$0	\$0	\$3,441,548
0.0000	\$0	\$0	\$0	\$2,104,404
0.0000	\$0	\$0	\$0	\$107,366
0.0000	\$0	\$0	\$0	\$791,854
0.0000	\$0	\$0	\$0	\$104,418
0.0000	\$0	\$0	\$0	\$186,325
0.0000	\$0	\$0	\$0	\$270,330
0.0000	\$0	\$0	\$0	\$2,490,153
0.0000	\$0	\$0	\$0	\$194,363
0.0000	\$0	\$0	\$0	\$91,304
0.0000	\$0	\$0	\$0	\$205,724
0.0000	\$0	\$0	\$0	\$1,290,471
0.0000	\$0	\$0	\$0	\$47,246
1.1532	\$232,995	\$216,934	\$0	\$390,983
0.0000	\$0	\$0	\$0	\$138,953
0.0000	\$0	\$0	\$0	\$118,421
0.0000	\$0	\$0	\$0	\$154,554
0.0000	\$0	\$0	\$0	\$891,928
0.0000	\$0	\$0	\$0	\$315,082
0.0000	\$0	\$0	\$0	\$176,084
0.0000	\$0	\$0	\$0	\$355,329
0.0000	\$0	\$0	\$0	\$865,914
0.0000	\$0	\$0	\$0	\$237,339
0.0000	\$0	\$0	\$0	\$155,882
0.0000	\$0	\$0	\$0	\$60,654
0.0000	\$0	\$0	\$0	\$45,028
0.0000	\$0	\$0	\$0	\$128,632
0.0000	\$0	\$0	\$0	\$42,103
1.3252	\$336,923	\$515,718	\$0	\$647,116
0.0000	\$0	\$0	\$0	\$1,318,030
0.0000	\$0	\$0	\$0	\$112,557
0.0000	\$0	\$0	\$0	\$218,338

0.0000	\$0	\$0	\$0	\$891,554
0.0000	\$0	\$0	\$0	\$189,889
0.0000	\$0	\$0	\$0	\$1,576,768
0.0000	\$0	\$0	\$0	\$960,420
0.0000	\$0	\$0	\$0	\$1,040,939
1.6422	\$91,789	\$123,395	\$0	\$131,769
0.9579	\$249,478	\$241,089	\$0	\$490,567
0.0000	\$0	\$0	\$0	\$109,460
0.0000	\$0	\$0	\$0	\$106,175
0.0000	\$0	\$0	\$0	\$196,905
0.0000	\$0	\$0	\$0	\$80,996
0.0000	\$0	\$0	\$0	\$155,149
0.0000	\$0	\$0	\$0	\$174,178
0.0000	\$0	\$0	\$0	\$44,978
0.0000	\$0	\$0	\$0	\$85,458
0.9912	\$51,316	\$53,534	\$0	\$104,850
1.3119	\$0	\$0	\$201,460	\$153,689
0.0000	\$0	\$0	\$0	\$84,782
0.0000	\$0	\$0	\$0	\$65,919
0.0000	\$0	\$0	\$0	\$43,016
0.0000	\$0	\$0	\$0	\$1,072,895
0.0000	\$0	\$0	\$0	\$251,006
0.0000	\$0	\$0	\$0	\$1,218,328
1.0992	\$595,084	\$351,869	\$0	\$861,828
1.0338	\$80,321	\$107,609	\$0	\$181,841
0.0000	\$0	\$0	\$0	\$28,812
0.0000	\$0	\$0	\$0	\$192,974
0.0000	\$0	\$0	\$0	\$144,933
0.0000	\$0	\$0	\$0	\$116,058
0.0000	\$0	\$0	\$0	\$264,466
0.0000	\$0	\$0	\$0	\$244,742
0.0000	\$0	\$0	\$0	\$152,620
0.0000	\$0	\$0	\$0	\$339,792
0.0000	\$0	\$0	\$0	\$468,157
0.0000	\$0	\$0	\$0	\$49,342
0.0000	\$0	\$0	\$0	\$39,393
0.9691	\$269,080	\$254,527	\$0	\$523,607
0.0000	\$0	\$0	\$0	\$23,551
0.0000	\$0	\$0	\$0	\$179,409
0.0000	\$0	\$0	\$0	\$39,429
0.9359	\$283,683	\$241,891	\$0	\$525,574
0.0000	\$0	\$0	\$0	\$1,187,276

1.0845	\$0	\$0	\$309,214	\$285,183
0.0000	\$0	\$0	\$0	\$324,981
0.0000	\$0	\$0	\$0	\$285,178
0.0000	\$0	\$0	\$0	\$75,113
0.0000	\$0	\$0	\$0	\$104,908
0.0000	\$0	\$0	\$0	\$122,616
0.0000	\$0	\$0	\$0	\$351,512
0.0000	\$0	\$0	\$0	\$66,851
0.0000	\$0	\$0	\$0	\$218,136
0.0000	\$0	\$0	\$0	\$48,350
0.0000	\$0	\$0	\$0	\$25,668
0.0000	\$0	\$0	\$0	\$101,147
0.0000	\$0	\$0	\$0	\$219,281
0.0000	\$0	\$0	\$0	\$100,642
0.0000	\$0	\$0	\$0	\$96,712
0.0000	\$0	\$0	\$0	\$67,674
0.0000	\$0	\$0	\$0	\$139,766
0.0000	\$0	\$0	\$0	\$171,753
0.0000	\$0	\$0	\$0	\$77,592
0.0000	\$0	\$0	\$0	\$66,037
0.0000	\$0	\$0	\$0	\$118,477
0.0000	\$0	\$0	\$0	\$59,509
0.0000	\$0	\$0	\$0	\$162,001
0.0000	\$0	\$0	\$0	\$53,620
0.0000	\$0	\$0	\$0	\$52,148
0.0000	\$0	\$0	\$0	\$123,863
0.0000	\$0	\$0	\$0	\$79,838
0.0000	\$0	\$0	\$0	\$129,241
0.0000	\$0	\$0	\$0	\$19,050
0.0000	\$0	\$0	\$0	\$78,373
0.0000	\$0	\$0	\$0	\$266,271
0.0000	\$0	\$0	\$0	\$85,444
0.0000	\$0	\$0	\$0	\$88,335
0.0000	\$0	\$0	\$0	\$46,188
0.0000	\$0	\$0	\$0	\$46,096
0.0000	\$0	\$0	\$0	\$72,978
0.0000	\$0	\$0	\$0	\$148,520
0.0000	\$0	\$0	\$0	\$215,490
0.0000	\$0	\$0	\$0	\$75,715
	\$2,758,802	\$2,496,803	\$645,667	\$63,656,881

Most	With Waiver -	With Waiver -	With Waiver -	Total Amount
Advantageou	Capped	Capped	Capped	Reimbursed @
s Cap	Amount	Amount	Amount	Statewide Avg
Appropriate	Reimbursed	Reimbursed	Reimbursed	Reimb% with
Percentage	for Eligible	for Eligible	for Eligible	Hardship Waiver
	50% Costs @	85% Costs @	Contract	(plus assessment
	Approp %	Approp %	Costs @	fee and in-lieu)
			Annron %	
0.0000	\$0	\$0	\$0	\$157
0.0000	\$0	\$0	\$0	\$2,617
0.0000	\$0	\$0	\$0	\$2,173
0.0000	\$0	\$0	\$0	\$1,263,179
0.0000	\$0	\$0	\$0	\$553,423
0.0000	\$0	\$0	\$0	\$38,947
0.0000	\$0	\$0	\$0	\$0
0.0000	\$0	\$0	\$0	\$0
0.0000	\$0	\$0	\$0	\$0
				\$1,860,496

Block Grant	Prior Year	Charter	Charter	Final Payment Amount
	Audit	Advance	Advance	
	Adjustments	Reimbursed	Reimbursed	
		with FY18	with FY19 for	
		for FY19	FY20	
\$2,087,875	\$0	\$0	\$0	\$6,752,286
\$4,423,259	\$0	\$0	\$0	\$12,397,046
\$489,056	\$0	\$0	\$0	\$1,445,647
\$23,492	\$0	\$0	\$0	\$61,164
\$21,067	\$0	\$0	\$0	\$82,376
\$99,712	\$0	\$0	\$0	\$393,921
\$795,625	\$0	\$0	\$0	\$2,842,539
\$137,532	\$0	\$0	\$0	\$500,761
\$166,123	\$0	\$0	\$0	\$597,046
\$88,581	\$0	\$0	\$0	\$278,354
\$198,672	\$0	\$0	\$0	\$561,802
\$420,576	\$0	\$0	\$0	\$1,624,709
\$78,161	\$0	\$0	\$0	\$284,058
\$79,135	\$0	\$0	\$0	\$223,515
\$152,823	\$0	\$0	\$0	\$520,424
\$372,220	\$0	\$0	\$0	\$1,120,508
\$70,114	\$0	\$0	\$0	\$205,107

\$62,008 \$19,771 \$115,802 \$390,545	\$0 \$0	\$0 \$0	\$0 \$0	\$203,007
\$115,802		\$0	¢0	
	. 1	ΨΟ	Ψυ	\$71,841
\$390.545	\$0	\$0	\$0	\$476,403
ψυσυ,υ 4 υ	\$0	\$0	\$0	\$1,539,957
\$813,057	\$0	\$0	\$0	\$2,391,234
\$27,981	\$0	\$0	\$0	\$94,489
\$969,969	\$0	\$0	\$0	\$3,152,199
\$174,244	\$0	\$0	\$0	\$534,574
\$61,648	\$0	\$0	\$0	\$208,918
\$22,199	\$0	\$0	\$0	\$92,059
\$1,421,670	\$0	\$0	\$0	\$4,863,218
\$747,268	\$0	\$0	\$0	\$2,851,672
\$56,369	\$0	\$0	\$0	\$163,735
\$406,678	\$0	\$0	\$0	\$1,198,532
\$37,377	\$0	\$0	\$0	\$141,795
\$96,438	\$0	\$0	\$0	\$282,763
\$132,759	\$0	\$0	\$0	\$403,089
\$1,180,190	\$0	\$0	\$0	\$3,670,343
\$56,597	\$0	\$0	\$0	\$250,960
\$16,169	\$0	\$0	\$0	\$107,473
\$89,761	\$0	\$0	\$0	\$295,485
\$419,664	\$0	\$0	\$0	\$1,710,135
\$24,047	\$0	\$0	\$0	\$71,293
\$178,555	\$0	\$0	\$0	\$569,538
\$61,807	\$0	\$0	\$0	\$200,760
\$48,101	\$0	\$0	\$0	\$166,522
\$47,036	\$0	\$0	\$0	\$201,590
\$338,933	\$0	\$0	\$0	\$1,230,861
\$136,906	\$0	\$0	\$0	\$451,988
\$58,059	\$0	\$0	\$0	\$234,143
\$210,688	\$0	\$0	\$0	\$566,017
\$319,972	\$0	\$0	\$0	\$1,185,886
\$127,818	\$0	\$0	\$0	\$365,157
\$116,511	\$0	\$0	\$0	\$272,393
\$19,651	\$0	\$0	\$0	\$80,305
\$19,293	\$0	\$0	\$0	\$64,321
\$36,082	\$0	\$0	\$0	\$164,714
\$23,333	\$0	\$0	\$0	\$65,436
\$203,743	\$0	\$0	\$0	\$850,859
\$712,811	\$0	\$0	\$0	\$2,030,841
\$63,058	\$0	\$0	\$0	\$175,615
\$116,778	\$0	\$0	\$0	\$335,116

\$300,739 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
\$729,332 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,192,293
\$419,380 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$288,211
\$439,926 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,306,100
\$35,318 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,379,800
\$156,946 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,480,865
\$156,946 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$167,087
\$35,346 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$647,513
\$62,922 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$149,343
\$35,477 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$141,521
\$46,304 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$259,827
\$42,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$116,473
\$27,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$201,453
\$27,665 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$216,264
\$27,665 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$72,130
\$65,954 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,935 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$113,123
\$35,692 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,935 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$138,803
\$19,935 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$219,643
\$14,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$120,474
\$440,481 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$85,854
\$112,737 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$57,852
\$475,943 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,513,376
\$364,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$363,743
\$43,409 \$0 \$0 \$0 \$22,773 \$0 \$0 \$0 \$201,461 \$0 \$0 \$0 \$99,439 \$0 \$0 \$0 \$67,999 \$0 \$0 \$0 \$106,445 \$0 \$0 \$0 \$88,222 \$0 \$0 \$0 \$76,045 \$0 \$0 \$0 \$93,889 \$0 \$0 \$0 \$168,232 \$0 \$0 \$0 \$10,700 \$0 \$0 \$0 \$14,825 \$0 \$0 \$0 \$163,019 \$0 \$0 \$0 \$5,459 \$0 \$0 \$0	\$1,694,271
\$22,773 \$0 \$0 \$0 \$201,461 \$0 \$0 \$0 \$99,439 \$0 \$0 \$0 \$67,999 \$0 \$0 \$0 \$106,445 \$0 \$0 \$0 \$88,222 \$0 \$0 \$0 \$76,045 \$0 \$0 \$0 \$93,889 \$0 \$0 \$0 \$168,232 \$0 \$0 \$0 \$10,700 \$0 \$0 \$0 \$14,825 \$0 \$0 \$0 \$163,019 \$0 \$0 \$0 \$5,459 \$0 \$0 \$0	\$1,225,982
\$201,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$225,250
\$99,439 \$0 \$0 \$0 \$67,999 \$0 \$0 \$0 \$106,445 \$0 \$0 \$0 \$88,222 \$0 \$0 \$0 \$76,045 \$0 \$0 \$0 \$93,889 \$0 \$0 \$0 \$168,232 \$0 \$0 \$0 \$10,700 \$0 \$0 \$0 \$14,825 \$0 \$0 \$0 \$163,019 \$0 \$0 \$0 \$5,459 \$0 \$0 \$0	\$51,585
\$67,999 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$394,435
\$106,445 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$244,372
\$88,222 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$184,057
\$76,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$370,911
\$93,889 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$168,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$332,964
\$168,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$228,665
\$10,700 \$0 \$0 \$0 \$14,825 \$0 \$0 \$0 \$163,019 \$0 \$0 \$5,459 \$0 \$0	\$433,681
\$14,825 \$0 \$0 \$0 \$163,019 \$0 \$0 \$5,459 \$0 \$0	\$636,389
\$163,019 \$0 \$0 \$0 \$5,459 \$0 \$0 \$0	\$60,042
\$163,019 \$0 \$0 \$0 \$5,459 \$0 \$0 \$0	\$54,218
\$5,459 \$0 \$0 \$0	\$686,626
	\$29,010
\$79,285 \$0 \$0 \$0	\$258,694
\$65,700 \$0 \$0 \$0	\$105,129
\$196,997 \$0 \$0 \$0	\$722,571
\$458,899 \$0 \$0 \$0	\$1,646,175

\$87,841	\$0	\$0	\$0	\$373,024
\$182,598	\$0	\$0	\$0	\$507,579
\$117,392	\$0	\$0	\$0	\$402,570
\$19,679	\$0	\$0	\$0	\$94,792
\$52,034	\$0	\$0	\$0	\$156,942
\$46,362	\$0	\$0	\$0	\$168,978
\$239,476	\$0	\$0	\$0	\$590,988
\$15,050	\$0	\$0	\$0	\$81,901
\$96,493	\$0	\$0	\$0	\$314,629
\$14,438	\$0	\$0	\$0	\$62,788
\$20,078	\$0	\$0	\$0	\$45,746
\$31,119	\$0	\$139,400	\$109,734	\$102,600
\$96,608	\$0	\$307,190	\$237,659	\$246,358
\$48,277	\$0	\$137,642	\$101,880	\$113,157
\$52,274	\$0	\$0	\$0	\$148,986
\$48,590	\$0	\$85,434	\$65,481	\$96,311
\$36,686	\$0	\$213,121	\$258,101	\$221,432
\$99,200	\$0	\$222,870	\$207,035	\$255,118
\$32,083	\$0	\$0	\$0	\$109,675
\$23,260	\$0	\$0	\$0	\$89,297
\$47,338	\$0	\$146,539	\$165,748	\$185,024
\$35,053	\$0	\$82,185	\$68,573	\$80,950
\$46,631	\$0	\$202,105	\$173,251	\$179,778
\$34,768	\$0	\$73,525	\$53,438	\$68,301
\$27,501	\$0	\$71,717	\$68,000	\$75,932
\$63,818	\$0	\$171,659	\$141,963	\$157,985
\$42,984	\$0	\$114,750	\$123,250	\$131,322
\$82,060	\$0	\$159,099	\$171,457	\$223,659
\$5,077	\$0	\$0	\$0	\$24,127
\$27,132	\$0	\$118,864	\$96,412	\$83,053
\$78,470	\$0	\$367,432	\$291,000	\$268,309
\$72,474	\$0	\$117,130	\$117,300	\$158,088
\$54,969	\$0	\$113,610	\$134,711	\$164,405
\$25,949	\$0	\$63,342	\$55,659	\$64,454
\$23,256	\$0	\$59,572	\$60,166	\$69,946
\$36,818	\$0	\$129,423	\$91,392	\$71,765
\$56,859	\$0	\$205,700	\$153,643	\$153,322
\$125,738	\$0	\$326,316	\$310,181	\$325,093
\$49,716	\$0	\$97,492	\$131,936	\$159,875
\$28,204,799	\$0	\$3,726,117	\$3,387,970	\$91,523,533

Block Grant	Prior Year Audit Adjustments	Charter Advance Reimbursed with FY16 for FY17	Charter Advance Reimbursed with FY17 for FY18	Final Payment Amount
\$346	\$0	\$0	\$0	\$503
\$2,131	\$0	\$0	\$0	\$4,748
\$3,892	\$0	\$0	\$0	\$6,065
\$0	\$0	\$1,491,750	\$1,219,362	\$990,791
\$0	\$0	\$531,951	\$531,098	\$552,570
\$0	\$0	\$0	\$0	\$38,947
\$0	\$0	\$0	\$92,703	\$92,703
\$0	\$0	\$0	\$71,643	\$71,643
\$0		\$0	\$194,203	\$194,203
\$6,369	\$0	\$2,023,701	\$2,109,009	\$1,952,173

Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	FY20 SDE Program Assessment Fee
\$6,210,518	\$25,283
\$11,402,372	\$46,418
\$1,329,656	\$5,413
\$56,257	\$229
\$75,767	\$308
\$362,315	\$1,475
\$2,614,469	\$10,643
\$460,583	\$1,875
\$549,142	\$2,236
\$256,020	\$1,042
\$516,726	\$2,104
\$1,494,351	\$6,083
\$261,267	\$1,064
\$205,581	\$837
\$478,668	\$1,949
\$1,030,604	\$4,196
\$188,650	\$768

\$186,719	\$760
\$66,077	\$269
\$438,179	\$1,784
\$1,416,399	\$5,766
\$2,199,374	\$8,953
\$86,908	\$354
\$2,899,283	\$11,803
\$491,683	\$2,002
\$192,156	\$782
\$84,673	\$345
\$4,473,019	\$18,209
\$2,622,869	\$10,677
\$150,598	\$613
\$1,102,368	\$4,488
\$130,418	\$531
\$260,076	\$1,059
\$370,747	\$1,509
\$3,375,854	\$13,743
\$230,824	\$940
\$98,850	\$402
\$271,777	\$1,106
\$1,572,923	\$6,403
\$65,573	\$267
\$523,841	\$2,133
\$184,652	\$752
\$153,161	\$624
\$185,415	\$755
\$1,132,103	\$4,609
\$415,723	\$1,692
\$215,357	\$877
\$520,603	\$2,119
\$1,090,737	\$4,440
\$335,859	\$1,367
\$250,538	\$1,020
\$73,862	\$301
\$59,160	\$241
\$151,498	\$617
\$60,186	\$245
\$782,591	\$3,186
\$1,867,897	\$7,604
\$161,525	\$658
\$308,228	\$1,255
Ψ000,220	Ψ1,200

\$1,096,630	\$4,464
\$265,086	\$1,079
\$2,121,071	\$8,635
\$1,269,092	\$5,166
\$1,362,048	\$5,545
\$153,681	\$626
\$595,560	\$2,424
\$137,361	\$559
\$130,166	\$530
\$238,980	\$973
\$107,128	\$436
\$185,289	\$754
\$198,912	\$810
\$66,343	\$270
\$104,047	\$424
\$127,666	\$520
\$202,020	\$822
\$110,808	\$451
\$78,966	\$321
\$53,210	\$217
\$1,391,951	\$5,667
\$334,558	\$1,362
\$1,558,332	\$6,344
\$1,127,616	\$4,590
\$207,177	\$843
\$47,446	\$193
\$362,788	\$1,477
\$224,765	\$915
\$169,289	\$689
\$341,151	\$1,389
\$306,249	\$1,247
\$210,318	\$856
\$398,885	\$1,624
\$585,328	\$2,383
\$55,225	\$225
\$49,868	\$203
\$631,535	\$2,571
\$26,682	\$109
\$237,938	\$969
\$96,694	\$394
\$664,596	\$2,706
\$1,514,095	\$6,164
÷ -,=,=	7-,

\$343,095	\$1,397
\$466,854	\$1,901
\$370,270	\$1,507
\$87,186	\$355
\$144,350	\$588
\$155,420	\$633
\$543,570	\$2,213
\$75,330	\$307
\$289,385	\$1,178
\$57,750	\$235
\$42,076	\$171
\$94,368	\$384
\$226,592	\$922
\$104,078	\$424
\$137,032	\$558
\$88,584	\$361
\$203,665	\$829
\$234,649	\$955
\$100,875	\$411
\$82,132	\$334
\$170,179	\$693
\$74,455	\$303
\$165,354	\$673
\$62,821	\$256
\$69,840	\$284
\$145,309	\$592
\$120,785	\$492
\$205,714	\$837
\$22,191	\$90
\$76,389	\$311
\$246,781	\$1,005
\$145,404	\$592
\$151,214	\$616
\$59,283	\$241
\$64,334	\$262
\$66,007	\$269
\$141,020	\$574
\$299,009	\$1,217
\$147,047	\$599
\$84,180,176	\$342,691
, , ,	7 - 1-100

Final Payment Amount	FY18 SDE
with \$7.5 Million	Program
Proportional Move to	Assessment
Discretionary Funding	Fee
(IC 33-1006 (8))	
\$463	\$2
\$4,367	\$18
\$5,578	\$23
\$911,295	\$3,710
\$508,235	\$2,069
\$35,822	\$146
\$85,265	\$347
\$65,895	\$268
\$178,621	\$727
\$1,795,541	\$7,310

Pupil Transportation Funding Formula Capped at Legislatively Mandated F Mile and Cost Per Rider

Fiscal Year 2017-2018 Data - Approved Costs Reimbursed in Fiscal Year 20

Set percentage cap to apply to statewide average

103%

Revised: 6/24/2019 - FINAL	FINAL
	Cost Per Mile
Statewide Averages before cap	\$4.05
Statewide Averages after cap	\$4.17

Total Savinga From Can	¢600.052
Total Savings From Cap	\$609,852
Savings Following Appeals & State Board Action	\$334,825

Dist #	District Name	District Funding Capped - Reimbursemen t Reduced By:
001	BOISE INDEPENDENT DISTRICT	\$0
002	JOINT SCHOOL DISTRICT NO. 2	\$0
003	KUNA JOINT DISTRICT	\$0
011	MEADOWS VALLEY DISTRICT	\$15,404
013	COUNCIL DISTRICT	\$5,967
021	MARSH VALLEY JOINT DISTRICT	\$0
025	POCATELLO DISTRICT	\$0
033	BEAR LAKE COUNTY DISTRICT	\$0
041	ST MARIES JOINT DISTRICT	\$0
044	PLUMMER-WORLEY JOINT DISTRICT	\$45,217
052	SNAKE RIVER DISTRICT	\$0
055	BLACKFOOT DISTRICT	\$0
058	ABERDEEN DISTRICT	\$0
059	FIRTH DISTRICT	\$0
060	SHELLEY JOINT DISTRICT	\$0
061	BLAINE COUNTY DISTRICT	\$55,430
071	GARDEN VALLEY DISTRICT	\$77,976

072	BASIN SCHOOL DISTRICT	\$0
073	HORSESHOE BEND SCHOOL DISTRICT	\$0
083	WEST BONNER COUNTY DISTRICT	\$0
084	LAKE PEND OREILLE SCHOOL DISTRICT	\$0
091	IDAHO FALLS DISTRICT	\$0
092	SWAN VALLEY ELEMENTARY DIST	\$0
093	BONNEVILLE JOINT DISTRICT	\$0
101	BOUNDARY COUNTY DISTRICT	\$0
111	BUTTE COUNTY JOINT DISTRICT	\$0
121	CAMAS COUNTY DISTRICT	\$0
131	NAMPA SCHOOL DISTRICT	\$0
132	CALDWELL DISTRICT	\$19,174
133	WILDER DISTRICT	\$0
134	MIDDLETON DISTRICT	\$0
135	NOTUS DISTRICT	\$0
136	MELBA JOINT DISTRICT	\$0
137	PARMA DISTRICT	\$22,338
139	VALLIVUE SCHOOL DISTRICT	\$0
148	GRACE JOINT DISTRICT	\$0
149	NORTH GEM DISTRICT	\$0
150	SODA SPRINGS JOINT DISTRICT	\$0
151	CASSIA COUNTY JOINT DISTRICT	\$0
161	CLARK COUNTY DISTRICT	\$0
171	OROFINO JOINT DISTRICT	\$45,411
181	CHALLIS JOINT DISTRICT	\$0
182	MACKAY JOINT DISTRICT	\$0
192	GLENNS FERRY JOINT DISTRICT	\$0
193	MOUNTAIN HOME DISTRICT	\$0
201	PRESTON JOINT DISTRICT	\$0
202	WEST SIDE JOINT DISTRICT	\$0
215	FREMONT COUNTY JOINT DISTRICT	\$0
221	EMMETT INDEPENDENT DIST	\$0
231	GOODING JOINT DISTRICT	\$0
232	WENDELL DISTRICT	\$0
233	HAGERMAN JOINT DISTRICT	\$0
234	BLISS JOINT DISTRICT	\$0
242	COTTONWOOD JOINT DISTRICT	\$0
243	SALMON RIVER JOINT SCHOOL DIST	\$0
244	MOUNTAIN VIEW SCHOOL DISTRICT	\$55,135
251	JEFFERSON COUNTY JT DISTRICT	\$0
252	RIRIE JOINT DISTRICT	\$0
253	WEST JEFFERSON DISTRICT	\$0

261		
201	JEROME JOINT DISTRICT	\$0
262	VALLEY DISTRICT	\$0
271	COEUR D'ALENE DISTRICT	\$0
272	LAKELAND DISTRICT	\$0
273	POST FALLS DISTRICT	\$0
274	KOOTENAI DISTRICT	\$10,703
281	MOSCOW DISTRICT	\$74,364
282	GENESEE JOINT DISTRICT	\$15,493
283	KENDRICK JOINT DISTRICT	\$0
285	POTLATCH DISTRICT	\$0
287	TROY SCHOOL DISTRICT	\$0
288	WHITEPINE JT SCHOOL DISTRICT	\$0
291	SALMON DISTRICT	\$0
292	SOUTH LEMHI DISTRICT	\$0
302	NEZPERCE JOINT DISTRICT	\$0
304	KAMIAH JOINT DISTRICT	\$11,864
305	HIGHLAND JOINT DISTRICT	\$0
312	SHOSHONE JOINT DISTRICT	\$0
314	DIETRICH DISTRICT	\$0
316	RICHFIELD DISTRICT	\$0
321	MADISON DISTRICT	\$0
322	SUGAR-SALEM JOINT DISTRICT	\$0
331	MINIDOKA COUNTY JOINT DISTRICT	\$0
340	LEWISTON INDEPENDENT DISTRICT	\$0
341	LAPWAI DISTRICT	\$27,580
342	CULDESAC JOINT DISTRICT	\$0
351	ONEIDA COUNTY DISTRICT	\$0
363	MARSING JOINT DISTRICT	\$0
365	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTR	\$0
370	HOMEDALE JOINT DISTRICT	\$0
371	PAYETTE JOINT DISTRICT	\$0
372	NEW PLYMOUTH DISTRICT	\$0
373	FRUITLAND DISTRICT	\$0
381	AMERICAN FALLS JOINT DISTRICT	\$0
382	ROCKLAND DISTRICT	\$0
383	ARBON ELEMENTARY DISTRICT	\$0
391	KELLOGG JOINT DISTRICT	\$23,160
392	MULLAN DISTRICT	\$2,425
393	WALLACE DISTRICT	\$17,826
394	AVERY SCHOOL DISTRICT	\$0
	TETON COUNTY DISTRICT	\$14,643
401		

412	BUHL JOINT DISTRICT	\$0
413	FILER DISTRICT	\$0
414	KIMBERLY DISTRICT	\$0
415	HANSEN DISTRICT	\$7,526
417	CASTLEFORD DISTRICT	\$0
418	MURTAUGH JOINT DISTRICT	\$0
421	MCCALL-DONNELLY JT. SCHOOL DISTRICT	\$18,323
422	CASCADE DISTRICT	\$0
431	WEISER DISTRICT	\$0
432	CAMBRIDGE JOINT DISTRICT	\$0
433	MIDVALE DISTRICT	\$0
451	VICTORY CHARTER SCHOOL	\$0
455	COMPASS CHARTER SCHOOL	\$0
456	FALCON RIDGE CHARTER SCHOOL	\$0
458	LIBERTY CHARTER	\$0
461	TAYLORS CROSSING CHARTER SCHOOL	\$0
462	XAVIER CHARTER SCHOOL	\$0
463	VISION CHARTER SCHOOL	\$14,474
464	WHITE PINE CHARTER SCHOOL	\$0
465	NORTH VALLEY ACADEMY	\$0
468	IDAHO SCIENCE & TECHNOLOGY CHARTER	\$6,567
474	MONTICELLO MONTESSORI CHARTER SCHOO	\$0
475	SAGE INTERNATIONAL SCHOOL OF BOISE	\$0
478	LEGACY CHARTER SCHOOL DISTRICT	\$0
479	HERITAGE ACADEMY DISTRICT	\$0
481	HERITAGE COMMUNITY CHARTER DISTRICT	\$0
483	CHIEF TAHGEE ELEMENTARY ACADEMY DIST	\$0
485	IDAHO STEM ACADEMY DISTRICT	\$0
486	UPPER CARMEN PUBLIC CHARTER DISTRICT	\$0
487	FORREST M. BIRD CHARTER DISTRICT	\$0
493	NORTH STAR CHARTER DISTRICT	\$0
495	FORRESTER ACADEMY INC	\$0
559	THOMAS JEFFERSON CHARTER	\$0
795	IDAHO ARTS CHARTER SCHOOL	\$0
Totals		\$609,852

Districts not part of FY17 state totals, but subject to Funding Cap (In-Lieu (

Dist #	District Name	District
		Funding
		Capped -
		Reimbursemen
		t Reduced By:
191	PRAIRIE ELEMENTARY DISTRICT	\$0
364	PLEASANT VALLEY ELEM DIST	\$0
416	THREE CREEK JT ELEM DISTRICT	\$0
452	IDAHO VIRTUAL ACADEMY	\$0
457	INSPIRE VIRTUAL CHARTER	\$0
490	IDAHO DISTANCE EDUCATION ACADEMY, INC.	\$0
498	GEM PREP: MERIDIAN, INC.	\$0
499	FUTURE PUBLIC SCHOOL, INC.	\$0
511	PEACE VALLEY CHARTER SCHOOL, INC.	\$0
513	PROJECT IMPACT STEM ACADEMY, INC.	\$0
796	GEM PREP: NAMPA, INC.	\$0
Totals		\$0

Percent of State Average Cost Per 018-2019 (Fifteenth Capped Year) Riders per Mile 1.6

\$921 \$949

Capped Reimb. Actual Reimb. \$88,293,911 \$88,903,763

Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable
Loss	Costs Eligible	Costs Eligible	Contract Costs	Costs
Subsequent to	at 50%	at 85%	Eligible at	
Cap Impact			District-Run	
(See Columns X			Rate 50-85%	
& Y)				
0.0%	\$0	\$0	\$7,491,108	\$7,491,108
0.0%	\$0	\$0	\$11,571,231	\$11,571,231
0.0%	\$1,078,655	\$375,716	\$0	\$1,454,371
31.7%	\$0	\$0	\$79,731	\$79,731
7.9%	\$59,677	\$54,169	\$0	\$113,846
0.0%	\$252,374	\$187,766	\$0	\$440,140
0.0%	\$2,473,852	\$767,552	\$0	\$3,241,404
0.0%	\$392,133	\$196,059	\$0	\$588,192
0.0%	\$559,891	\$199,953	\$0	\$759,844
23.5%	\$229,024	\$91,611	\$0	\$320,635
0.0%	\$393,299	\$203,087	\$0	\$596,386
0.0%	\$0	\$0	\$1,837,927	\$1,837,927
0.0%	\$150,743	\$142,724	\$0	\$293,467
0.0%	\$113,806	\$91,192	\$0	\$204,998
0.0%	\$397,023	\$169,094	\$0	\$566,117
7.2%	\$850,202	\$408,692	\$0	\$1,258,894
50.9%	\$0	\$0	\$251,255	\$251,255

0.0% \$137,452 \$79,896 \$0 \$217,348 0.0% \$47,554 \$52,841 \$0 \$100,395 0.0% \$375,122 \$162,677 \$0 \$537,799 0.0% \$1,421,045 \$520,964 \$0 \$1,942,009 0.0% \$2,023,937 \$599,899 \$0 \$2,623,836 0.0% \$51,297 \$36,527 \$0 \$817,924 0.0% \$2,223,931 \$870,506 \$0 \$3,162,877 0.0% \$365,918 \$184,010 \$0 \$549,928 0.0% \$3411,132 \$75,911 \$0 \$187,043 0.0% \$66,044 \$51,144 \$0 \$117,188 0.0% \$0 \$0 \$5,442,839 1.0% \$0 \$0 \$5,442,839 1.0% \$0 \$0 \$142,699 \$142,699 0.0% \$0 \$0 \$142,699 \$142,699 0.0% \$99,970 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,878 \$0 \$269,760 7.2% \$359,784 \$154,763 \$0 \$33,929,117 0.0% \$180,331 \$154,874 \$0 \$335,705 0.0% \$166,332 \$80,172 \$0 \$342,899 11.8% \$336,747 \$223,932 \$0 \$344,869 11.8% \$386,747 \$223,932 \$0 \$344,469 0.0% \$169,332 \$80,172 \$0 \$248,504 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$169,332 \$80,172 \$0 \$244,674 0.0% \$169,332 \$80,172 \$0 \$248,504 0.0% \$149,533 \$667,218 \$0 \$3145,673 0.0% \$169,332 \$80,172 \$0 \$248,504 0.0% \$169,332 \$80,172 \$0 \$248,504 0.0% \$155,674 \$85,339 \$0 \$33,929,117 0.0% \$169,332 \$80,172 \$0 \$244,674 0.0% \$145,869 \$78,620 \$0 \$144,469 0.0% \$145,874 \$85,39 \$0 \$235,319 0.0% \$169,765 \$88,433 \$0 \$255,718 0.0% \$149,925 \$119,749 \$0 \$244,674 0.0% \$149,809 \$180,801 \$0 \$1,276,508 0.0% \$1,449,809 \$261,049 \$0 \$1,276,508 0.0% \$149,809 \$180,801 \$0 \$101,992 \$101,992 0.0% \$13,359,360 \$186,615 \$0 \$394,425 0.0% \$133,251 \$78,067 \$0 \$191,318 0.0% \$133,389,47 \$856,689 \$0 \$191,318 0.0% \$133,389,47 \$865,689 \$0 \$191,992 0.0% \$133,389,47 \$865,689 \$0 \$191,995 0.0% \$133,389,47 \$865,689 \$0 \$199,586 0.0% \$107,995 \$68,315 \$0 \$1					
0.0% \$375,122 \$162,677 \$0 \$537,799 0.0% \$1,421,045 \$520,964 \$0 \$1,942,009 0.0% \$2,023,937 \$599,899 \$0 \$2,623,836 0.0% \$2,292,371 \$870,506 \$0 \$31,62,877 0.0% \$365,918 \$184,010 \$0 \$49,928 0.0% \$111,132 \$75,911 \$0 \$187,043 0.0% \$66,044 \$51,144 \$0 \$117,188 0.0% \$0 \$0 \$3,287,087 \$3,287,087 0.0% \$0 \$0 \$3,287,087 \$3,287,087 0.0% \$0 \$0 \$3,287,087 \$3,287,087 0.0% \$0 \$0 \$142,699 \$142,699 0.0% \$0 \$0 \$1,363,921 \$1,363,921 0.0% \$9,870 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,878 \$0 \$269,760 7.2% \$359,705 \$43,212 \$0	0.0%	\$137,452	\$79,896	\$0	\$217,348
0.0% \$1,421,045 \$520,964 \$0 \$1,942,009 0.0% \$2,023,937 \$599,899 \$0 \$2,623,836 0.0% \$51,297 \$36,627 \$0 \$87,924 0.0% \$2,292,371 \$870,506 \$0 \$3,162,877 0.0% \$365,918 \$1184,010 \$0 \$549,928 0.0% \$111,132 \$75,911 \$0 \$187,043 0.0% \$66,044 \$51,144 \$0 \$117,188 0.0% \$0 \$0 \$5,442,839 \$5,442,839 1.0% \$0 \$0 \$3,287,087 \$3,287,087 0.0% \$0 \$0 \$142,699 \$142,699 0.0% \$0 \$0 \$1,363,921 \$1,363,921 0.0% \$9,870 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,878 \$0 \$269,760 7.2% \$359,784 \$154,763 \$0 \$514,547 0.0% \$180,831 \$154,874 \$0	0.0%	\$47,554	\$52,841	\$0	\$100,395
0.0% \$2,023,937 \$599,899 \$0 \$2,623,836 0.0% \$51,297 \$36,627 \$0 \$87,924 0.0% \$2,292,371 \$870,506 \$0 \$3,162,877 0.0% \$365,918 \$184,010 \$0 \$549,928 0.0% \$111,132 \$75,911 \$0 \$117,188 0.0% \$66,044 \$51,144 \$0 \$117,188 0.0% \$0 \$0 \$5,442,839 \$5,442,639 1.0% \$0 \$0 \$3,287,087 \$3,287,087 0.0% \$0 \$0 \$142,699 \$142,699 0.0% \$0 \$0 \$142,699 \$142,699 0.0% \$0 \$0 \$142,699 \$142,699 0.0% \$99,870 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,878 \$0 \$269,766 7.2% \$359,784 \$154,763 \$0 \$3,3929,117 \$3,929,117 0.0% \$180,831 \$154,874	0.0%	\$375,122	\$162,677	\$0	\$537,799
0.0% \$51,297 \$36,627 \$0 \$87,924 0.0% \$2,292,371 \$870,506 \$0 \$3,162,877 0.0% \$365,918 \$184,010 \$0 \$549,928 0.0% \$111,132 \$75,911 \$0 \$187,043 0.0% \$66,044 \$51,144 \$0 \$117,188 0.0% \$0 \$0 \$5,442,839 \$5,442,839 1.0% \$0 \$0 \$3,287,087 \$3,287,087 0.0% \$0 \$0 \$142,699 \$142,699 0.0% \$0 \$0 \$1,363,921 \$1,363,921 0.0% \$99,870 \$43,212 \$0 \$143,082 0.0% \$99,870 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,878 \$0 \$269,760 7.2% \$359,784 \$154,763 \$0 \$514,547 0.0% \$180,831 \$154,763 \$0 \$35,705 0.0% \$36,780 \$54,578 \$0 \$91,	0.0%	\$1,421,045	\$520,964	\$0	\$1,942,009
0.0% \$2,292,371 \$870,506 \$0 \$3,162,877 0.0% \$365,918 \$184,010 \$0 \$549,928 0.0% \$111,132 \$75,911 \$0 \$187,748 0.0% \$66,044 \$51,144 \$0 \$117,188 0.0% \$0 \$0 \$5,442,839 \$5,442,839 1.0% \$0 \$0 \$3,287,087 \$3,287,087 0.0% \$0 \$0 \$142,699 \$142,699 0.0% \$0 \$0 \$1,363,921 \$1,369,99 0.0% \$9,870 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,678 \$0 \$269,760 7.2% \$359,784 \$154,763 \$0 \$514,547 0.0% \$180,831 \$154,874 \$0 \$335,750 0.0% \$180,831 \$154,874 \$0 \$335,750 0.0% \$168,332 \$80,172 \$0 \$245,504 0.0% \$134,9,533 \$667,218 \$0 <	0.0%	\$2,023,937	\$599,899	\$0	\$2,623,836
0.0% \$365,918 \$184,010 \$0 \$549,928 0.0% \$111,132 \$75,911 \$0 \$187,043 0.0% \$66,044 \$51,144 \$0 \$117,188 0.0% \$0 \$0 \$5,442,839 \$5,442,839 1.0% \$0 \$0 \$3,287,087 \$3,287,087 0.0% \$0 \$0 \$142,699 \$142,699 0.0% \$0 \$0 \$1,363,921 \$1,363,921 0.0% \$99,870 \$43,212 \$0 \$143,082 0.0% \$99,870 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,878 \$0 \$269,760 7.2% \$359,784 \$154,763 \$0 \$514,547 0.0% \$0 \$0 \$3,929,117 \$3,929,117 0.0% \$180,831 \$154,874 \$0 \$335,705 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$163,349,533 \$667,218 \$0 \$	0.0%	\$51,297	\$36,627	\$0	\$87,924
0.0% \$111,132 \$75,911 \$0 \$187,043 0.0% \$66,044 \$51,144 \$0 \$117,188 0.0% \$0 \$0 \$5,442,839 \$5,442,839 1.0% \$0 \$0 \$3,287,087 \$3,287,087 0.0% \$0 \$0 \$142,699 \$142,699 0.0% \$99,870 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,878 \$0 \$269,760 7.2% \$359,784 \$154,763 \$0 \$514,547 0.0% \$180,831 \$154,874 \$0 \$33,929,117 0.0% \$36,780 \$54,578 \$0 \$91,358 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$163,32 \$80,172 \$0 \$248,504 0.0% \$1349,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0	0.0%	\$2,292,371	\$870,506	\$0	\$3,162,877
0.0% \$66,044 \$51,144 \$0 \$117,188 0.0% \$0 \$0 \$5,442,839 \$5,442,839 1.0% \$0 \$0 \$3,287,087 \$3,287,087 0.0% \$0 \$0 \$142,699 \$142,699 0.0% \$9,870 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,878 \$0 \$269,760 7.2% \$359,784 \$154,763 \$0 \$514,547 0.0% \$0 \$0 \$3,929,117 \$3,929,117 0.0% \$180,831 \$154,874 \$0 \$335,705 0.0% \$180,831 \$154,874 \$0 \$335,705 0.0% \$180,831 \$154,874 \$0 \$335,705 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$1349,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0	0.0%	\$365,918	\$184,010	\$0	\$549,928
0.0% \$0	0.0%	\$111,132	\$75,911	\$0	\$187,043
1.0% \$0 \$0 \$3,287,087 \$3,287,087 0.0% \$0 \$0 \$142,699 \$142,699 0.0% \$0 \$1,363,921 \$1,363,921 0.0% \$99,870 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,878 \$0 \$269,760 7.2% \$359,784 \$154,763 \$0 \$514,547 0.0% \$0 \$0 \$3,929,117 \$3,929,117 0.0% \$180,831 \$154,874 \$0 \$335,705 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$13,49,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$243,215 \$229,030 \$0 \$472,245	0.0%	\$66,044	\$51,144	\$0	\$117,188
0.0% \$0 \$142,699 \$142,699 0.0% \$0 \$0 \$1,363,921 \$1,363,921 0.0% \$99,870 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,878 \$0 \$269,760 7.2% \$359,784 \$154,763 \$0 \$514,547 0.0% \$0 \$0 \$3,929,117 \$3,929,117 0.0% \$180,831 \$154,874 \$0 \$335,705 0.0% \$36,780 \$54,578 \$0 \$91,358 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$1,349,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$65,849 \$78,620 \$0 \$144,469 0.0% \$0 \$0 \$1,276,508 \$1,276,508 <th>0.0%</th> <th>\$0</th> <th>\$0</th> <th>\$5,442,839</th> <th>\$5,442,839</th>	0.0%	\$0	\$0	\$5,442,839	\$5,442,839
0.0% \$0 \$1,363,921 \$1,363,921 0.0% \$99,870 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,878 \$0 \$269,760 7.2% \$359,784 \$154,763 \$0 \$514,547 0.0% \$0 \$0 \$3,929,117 \$3,929,117 0.0% \$180,831 \$154,874 \$0 \$335,705 0.0% \$36,780 \$54,578 \$0 \$91,358 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$1,349,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$65,849 \$78,620 \$0 \$144,469 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$243,215 \$229,030 \$0 \$472,245	1.0%	\$0	\$0	\$3,287,087	\$3,287,087
0.0% \$99,870 \$43,212 \$0 \$143,082 0.0% \$145,882 \$123,878 \$0 \$269,760 7.2% \$359,784 \$154,763 \$0 \$514,547 0.0% \$0 \$0 \$3,929,117 \$3,929,117 0.0% \$180,831 \$154,874 \$0 \$335,705 0.0% \$36,780 \$54,578 \$0 \$91,358 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$1,349,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$137,279 \$98,040 \$0 \$144,469 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$124,925 \$119,749 \$0	0.0%	\$0	\$0	\$142,699	\$142,699
0.0% \$145,882 \$123,878 \$0 \$269,760 7.2% \$359,784 \$154,763 \$0 \$514,547 0.0% \$0 \$0 \$3,929,117 \$3,929,117 0.0% \$180,831 \$154,874 \$0 \$335,705 0.0% \$36,780 \$54,578 \$0 \$91,358 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$1,349,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$144,925 \$119,749 \$0	0.0%	\$0	\$0	\$1,363,921	\$1,363,921
7.2% \$359,784 \$154,763 \$0 \$514,547 0.0% \$0 \$3,929,117 \$3,929,117 0.0% \$180,831 \$154,874 \$0 \$335,705 0.0% \$36,780 \$54,578 \$0 \$91,358 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$1,349,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$157,279 \$98,040 \$0 \$235,319 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 </th <th>0.0%</th> <th>\$99,870</th> <th>\$43,212</th> <th>\$0</th> <th>\$143,082</th>	0.0%	\$99,870	\$43,212	\$0	\$143,082
0.0% \$0 \$3,929,117 \$3,929,117 0.0% \$180,831 \$154,874 \$0 \$335,705 0.0% \$36,780 \$54,578 \$0 \$91,358 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$1,349,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$65,849 \$78,620 \$0 \$144,469 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$0 \$0 \$1,276,508 \$1,276,508 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0 \$1,409,358<	0.0%	\$145,882	\$123,878	\$0	\$269,760
0.0% \$180,831 \$154,874 \$0 \$335,705 0.0% \$36,780 \$54,578 \$0 \$91,358 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$1,349,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$65,849 \$78,620 \$0 \$144,469 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$0 \$0 \$1,276,508 \$1,276,508 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0	7.2%	\$359,784	\$154,763	\$0	\$514,547
0.0% \$36,780 \$54,578 \$0 \$91,358 0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$1,349,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$65,849 \$78,620 \$0 \$144,469 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$124,925 \$119,749 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0	0.0%	\$0	\$0	\$3,929,117	\$3,929,117
0.0% \$168,332 \$80,172 \$0 \$248,504 0.0% \$1,349,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$65,849 \$78,620 \$0 \$144,469 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$0 \$0 \$1,276,508 \$1,276,508 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0 \$1,409,358 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$63,899 \$18,903 \$0	0.0%	\$180,831	\$154,874	\$0	\$335,705
0.0% \$1,349,533 \$667,218 \$0 \$2,016,751 0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$65,849 \$78,620 \$0 \$144,469 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$0 \$0 \$1,276,508 \$1,276,508 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0 \$1,409,358 0.0% \$0 \$0 \$394,425 \$394,425 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$0 \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 <t< th=""><th>0.0%</th><th>\$36,780</th><th>\$54,578</th><th>\$0</th><th>\$91,358</th></t<>	0.0%	\$36,780	\$54,578	\$0	\$91,358
0.0% \$23,617 \$19,252 \$0 \$42,869 11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$65,849 \$78,620 \$0 \$144,469 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$0 \$0 \$1,276,508 \$1,276,508 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$359,360 \$186,615 \$0 \$1,409,358 0.0% \$0 \$0 \$394,425 \$394,425 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$0 \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$13,251 \$78,067 \$0 \$191,31	0.0%	\$168,332	\$80,172	\$0	\$248,504
11.8% \$386,747 \$223,932 \$0 \$610,679 0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$65,849 \$78,620 \$0 \$144,469 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$0 \$0 \$1,276,508 \$1,276,508 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0 \$1,409,358 0.0% \$0 \$0 \$394,425 \$394,425 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$0 \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$132,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71	0.0%	\$1,349,533	\$667,218	\$0	\$2,016,751
0.0% \$153,574 \$85,339 \$0 \$238,913 0.0% \$65,849 \$78,620 \$0 \$144,469 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$0 \$0 \$1,276,508 \$1,276,508 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0 \$1,409,358 0.0% \$0 \$0 \$394,425 \$394,425 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$63,899 \$18,903 \$0 \$255,178 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$113,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636	0.0%	\$23,617	\$19,252	\$0	\$42,869
0.0% \$65,849 \$78,620 \$0 \$144,469 0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$0 \$0 \$1,276,508 \$1,276,508 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0 \$1,409,358 0.0% \$0 \$394,425 \$394,425 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$0 \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$113,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 </th <th>11.8%</th> <th>\$386,747</th> <th>\$223,932</th> <th>\$0</th> <th>\$610,679</th>	11.8%	\$386,747	\$223,932	\$0	\$610,679
0.0% \$137,279 \$98,040 \$0 \$235,319 0.0% \$0 \$0 \$1,276,508 \$1,276,508 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0 \$1,409,358 0.0% \$0 \$0 \$394,425 \$394,425 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$0 \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$132,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268	0.0%	\$153,574	\$85,339	\$0	
0.0% \$0 \$1,276,508 \$1,276,508 0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0 \$1,409,358 0.0% \$0 \$0 \$394,425 \$394,425 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$0 \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$113,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268	0.0%	\$65,849	\$78,620	\$0	\$144,469
0.0% \$243,215 \$229,030 \$0 \$472,245 0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0 \$1,409,358 0.0% \$0 \$0 \$394,425 \$394,425 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$0 \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$113,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268		\$137,279	\$98,040	•	
0.0% \$124,925 \$119,749 \$0 \$244,674 0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0 \$1,409,358 0.0% \$0 \$0 \$394,425 \$394,425 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$0 \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$113,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268		· · · · · · · · · · · · · · · · · · ·	<u> </u>	. , ,	\$1,276,508
0.0% \$359,360 \$186,615 \$0 \$545,975 0.0% \$1,148,309 \$261,049 \$0 \$1,409,358 0.0% \$0 \$0 \$394,425 \$394,425 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$0 \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$113,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268	0.0%	\$243,215	\$229,030	\$0	
0.0% \$1,148,309 \$261,049 \$0 \$1,409,358 0.0% \$0 \$0 \$394,425 \$394,425 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$0 \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$113,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268	0.0%		\$119,749	\$0	\$244,674
0.0% \$0 \$394,425 \$394,425 0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$113,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268			· · ·	-	
0.0% \$165,765 \$89,413 \$0 \$255,178 0.0% \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$113,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268		\$1,148,309	\$261,049	\$0	
0.0% \$0 \$101,992 \$101,992 0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$113,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268					
0.0% \$63,899 \$18,903 \$0 \$82,802 0.0% \$113,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268		\$165,765	\$89,413	•	
0.0% \$113,251 \$78,067 \$0 \$191,318 0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268	0.0%	\$0	\$0	\$101,992	\$101,992
0.0% \$57,888 \$13,849 \$0 \$71,737 9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268	0.0%	\$63,899	\$18,903	\$0	\$82,802
9.4% \$456,639 \$422,849 \$0 \$879,488 0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268		\$113,251			
0.0% \$1,338,947 \$656,689 \$0 \$1,995,636 0.0% \$107,953 \$68,315 \$0 \$176,268	0.0%	\$57,888	\$13,849	\$0	\$71,737
0.0% \$107,953 \$68,315 \$0 \$176,268	-	·			
0.0% \$213,699 \$114,977 \$0 \$328,676					
	0.0%	\$213,699	\$114,977	\$0	\$328,676

0.0%	\$0	\$0	¢4 492 920	\$1,182,820
0.0%	\$0 \$0	\$0 \$0	\$1,182,820 \$321,581	\$1,182,820
0.0%	\$1,971,296		\$321,381	
0.0%	\$1,134,425	\$640,650 \$315,951	\$0 \$0	\$2,611,946 \$1,450,376
		\$315,951		\$1,450,376 \$4,644,803
0.0%	\$1,228,208	\$413,685	\$0	\$1,641,893
8.8%	\$103,060 \$522,232	\$82,779	\$0 \$0	\$185,839
14.8%	\$522,222 \$442,880	\$283,770	\$0 \$0	\$805,992
11.9%	\$112,889	\$87,275	\$0	\$200,164
0.0%	\$88,507	\$83,425	\$0	\$171,932
0.0%	\$164,134	\$136,462	\$0	\$300,596
0.0%	\$74,393	\$38,261	\$0	\$112,654
0.0%	\$135,986	\$99,788	\$0	\$235,774
0.0%	\$158,272	\$109,050	\$0	\$267,322
0.0%	\$49,633	\$26,658	\$0	\$76,291
0.0%	\$72,054	\$52,849	\$0	\$124,903
10.3%	\$128,278	\$59,749	\$0	\$188,027
0.0%	\$0	\$0	\$242,321	\$242,321
0.0%	\$83,398	\$73,686	\$0	\$157,084
0.0%	\$51,018	\$55,469	\$0	\$106,487
0.0%	\$33,067	\$29,126	\$0	\$62,193
0.0%	\$1,371,825	\$488,941	\$0	\$1,860,766
0.0%	\$246,919	\$130,770	\$0	\$377,689
0.0%	\$1,260,398	\$596,014	\$0	\$1,856,412
0.0%	\$1,073,081	\$357,805	\$0	\$1,430,886
18.7%	\$125,454	\$99,978	\$0	\$225,432
0.0%	\$30,560	\$17,805	\$0	\$48,365
0.0%	\$131,861	\$140,231	\$0	\$272,092
0.0%	\$204,065	\$60,675	\$0	\$264,740
0.0%	\$143,027	\$46,066	\$0	\$189,093
0.0%	\$272,863	\$157,231	\$0	\$430,094
0.0%	\$250,705	\$147,856	\$0	\$398,561
0.0%	\$184,981	\$93,456	\$0	\$278,437
0.0%	\$334,453	\$166,048	\$0	\$500,501
0.0%	\$406,461	\$223,321	\$75,551	\$705,333
0.0%	\$45,873	\$25,191	\$0	\$71,064
0.0%	\$20,273	\$11,456	\$24,889	\$56,618
4.6%	\$532,388	\$279,067	\$0	\$811,455
12.7%	\$13,250	\$14,655	\$0	\$27,905
9.6%	\$195,473	\$103,442	\$0	\$298,915
0.0%	\$51,544	\$18,277	\$0	\$69,821
2.8%	\$502,309	\$315,916	\$0	\$818,225
1.9%	\$0	\$0	\$1,979,499	\$1,979,499
1.5 /0	ΨΟ	ΨΟ	Ψ1,070, 1 00	Ψ1,010,400

0.0%	\$0	\$0	\$404,982	\$404,982
0.0%	\$0	\$0	\$516,630	\$516,630
0.0%	\$259,334	\$137,064	\$0	\$396,398
8.4%	\$53,407	\$74,475	\$0	\$127,882
0.0%	\$71,938	\$64,482	\$0	\$136,420
0.0%	\$92,425	\$83,311	\$0	\$175,736
4.6%	\$0	\$0	\$652,636	\$652,636
0.0%	\$46,427	\$56,785	\$0	\$103,212
0.0%	\$226,340	\$119,376	\$0	\$345,716
0.0%	\$54,058	\$29,071	\$0	\$83,129
0.0%	\$23,751	\$18,386	\$0	\$42,137
0.0%	\$0	\$0	\$117,399	\$117,399
0.0%	\$0	\$0	\$352,553	\$352,553
0.0%	\$0	\$0	\$167,735	\$167,735
0.0%	\$0	\$0	\$202,945	\$202,945
0.0%	\$0	\$0	\$102,751	\$102,751
0.0%	\$0	\$0	\$204,215	\$204,215
8.8%	\$0	\$0	\$269,243	\$269,243
0.0%	\$0	\$0	\$89,953	\$89,953
0.0%	\$0	\$0	\$107,472	\$107,472
6.3%	\$0	\$0	\$169,938	\$169,938
0.0%	\$0	\$0	\$91,135	\$91,135
0.0%	\$0	\$0	\$280,329	\$280,329
0.0%	\$0	\$0	\$86,089	\$86,089
0.0%	\$0	\$0	\$85,411	\$85,411
0.0%	\$0	\$0	\$196,154	\$196,154
0.0%	\$0	\$0	\$133,961	\$133,961
0.0%	\$145,367	\$69,210	\$0	\$214,577
0.0%	\$24,709	\$20,590	\$0	\$45,299
0.0%	\$0	\$0	\$141,581	\$141,581
0.0%	\$0	\$0	\$416,295	\$416,295
0.0%	\$0	\$0	\$130,970	\$130,970
0.0%	\$0	\$0	\$237,452	\$237,452
0.0%	\$0	\$0	\$345,410	\$345,410
	\$35,850,838	\$16,321,057	\$46,499,740	\$98,671,635

Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable
Loss	Costs Eligible	Costs Eligible	Contract Costs	Costs
Subsequent to	at 50%	at 85%	Eligible at	
Cap Impact			District-Run	
(See Columns X			Rate 50-85%	
& Y)				
0.0%	\$585	\$3	\$0	\$588
0.0%	\$4,427	\$28	\$0	\$4,455
0.0%	\$0	\$0	\$3,579	\$3,579
0.0%	\$0	\$1,452,121	\$0	\$1,452,121
0.0%	\$0	\$547,210	\$0	\$547,210
0.0%	\$0	\$409,924	\$0	\$409,924
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
	\$5,012	\$2,409,286	\$3,579	\$2,417,877

HIDE

In-Lieu	FY16 or	Total Adjusted	Reimbursa	Reimbursable To/From
Costs	FY17SDE	Reimbursable	ble Miles	School Miles
	Program	Costs (Less In-		
	Assessmen	Lieu and SDE		
	t Fees Paid	Fee)		
	in FY18			
\$6,513	\$27,908	\$7,456,687	2,092,039	1,934,203
\$18	\$42,509	\$11,528,704	3,071,555	2,713,532
\$2,426	\$5,108	\$1,446,837	349,545	329,438
\$0	\$231	\$79,500	12,997	12,997
\$2,724	\$359	\$110,763	24,490	22,259
\$979	\$1,511	\$437,650	131,073	126,358
\$0	\$10,154	\$3,231,250	812,370	773,389
\$10,843	\$1,849	\$575,500	198,484	189,046
\$2,392	\$2,512	\$754,940	184,936	181,887
\$1,536	\$966	\$318,133	58,361	56,708
\$0	\$2,299	\$594,087	222,649	217,467
\$0	\$6,153	\$1,831,774	448,885	444,717
\$0	\$1,104	\$292,363	74,356	72,212
\$0	\$772	\$204,226	65,282	62,989
\$1,083	\$1,915	\$563,119	171,382	157,111
\$7,375	\$0	\$1,251,519	279,619	279,619
\$2,752	\$760	\$247,743	23,314	23,314

50,502	51,794	\$214,198	\$638	\$2,512
21,670	24,425	\$100,087	\$308	\$0
193,572	203,086	\$531,526	\$1,925	\$4,348
498,656	527,746	\$1,926,085	\$6,286	\$9,638
533,572	560,156	\$2,620,303	\$0	\$3,533
26,842	27,608	\$87,626	\$298	\$0
518,864	587,280	\$3,152,543	\$10,334	\$0
123,511	132,937	\$528,888	\$0	\$21,040
57,750	61,306	\$186,232	\$811	\$0
33,004	35,548	\$116,859	\$329	\$0
868,948	908,920	\$5,422,971	\$19,868	\$0
432,056	455,454	\$3,276,729	\$10,358	\$0
25,355	37,436	\$142,699	\$0	\$0
295,045	299,471	\$1,359,143	\$4,778	\$0
59,802	64,238	\$142,626	\$456	\$0
71,011	72,631	\$267,281	\$1,030	\$1,449
111,307	113,943	\$512,629	\$1,918	\$0
769,972	817,601	\$3,915,711	\$13,406	\$0
87,286	87,950	\$334,721	\$984	\$0
26,034	28,568	\$90,942	\$416	\$0
40,164	44,935	\$210,785	\$954	\$36,765
570,695	594,943	\$2,000,001	\$6,272	\$10,478
18,693	20,480	\$42,569	\$300	\$0
118,504	127,397	\$603,558	\$2,227	\$4,894
62,153	65,219	\$232,258	\$982	\$5,673
39,435	41,320	\$143,899	\$570	\$0
65,324	66,616	\$234,518	\$801	\$0
292,839	305,065	\$1,260,240	\$4,592	\$11,676
102,826	106,423	\$470,281	\$1,964	\$0
65,262	66,194	\$243,255	\$841	\$578
182,131	192,278	\$525,673	\$2,326	\$17,976
330,001	342,086	\$1,400,630	\$4,481	\$4,247
70,513	74,130	\$392,901	\$1,524	\$0
74,049	74,049	\$254,086	\$1,092	\$0
22,981	23,956	\$101,648	\$344	\$0
22,142	23,252	\$82,034	\$655	\$113
60,437	62,905	\$190,672	\$646	\$0
20,300	21,415	\$68,513	\$256	\$2,968
176,892	184,699	\$850,921	\$6,028	\$22,539
536,519	575,953	\$1,986,487	\$7,340	\$1,809
46,954	56,745	\$175,486	\$782	\$0
127,763	130,568	\$327,245	\$1,431	\$0

\$0 \$1,254 \$320,327 80,375 70,848 \$29,709 \$16,857 \$2,565,380 551,955 534,582 \$713 \$0 \$1,449,663 551,274 539,402 \$6,092 \$5,435 \$1,630,366 330,961 309,966 \$805 \$635 \$184,399 40,210 39,325 \$843 \$2,517 \$802,632 142,531 130,455 \$1,241 \$675 \$198,248 41,875 40,755 \$881 \$607 \$170,444 49,774 47,786 \$1,839 \$0 \$298,757 75,802 71,580 \$0 \$358 \$112,296 37,213 34,915 \$0 \$761 \$235,013 75,564 74,207 \$420 \$852 \$266,050 69,563 63,990 \$14,236 \$303 \$61,752 18,345 15,544 \$0 \$816 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,000 \$902 \$241,419 58,615 56,812 \$0 \$578 \$1,345 \$106,029 32,177 29,725 \$0 \$5,788 \$1,345 \$106,029 32,177 29,725 \$0 \$5,788 \$1,345 \$106,029 32,177 29,725 \$0 \$5,788 \$1,345 \$106,029 32,177 29,725 \$0 \$5,788 \$1,345 \$106,029 32,177 29,725 \$0 \$5,788 \$1,345 \$106,029 32,177 29,725 \$0 \$5,788 \$1,345 \$106,029 32,177 29,725 \$0 \$5,788 \$1,345 \$106,029 32,177 29,725 \$0 \$5,788 \$1,345 \$106,029 32,177 29,725 \$0 \$5,788 \$1,345 \$106,029 32,177 29,725 \$0 \$5,788 \$1,345 \$106,029 32,177 29,725 \$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$5,14 \$4,562 \$1,425,810 342,532 325,915 \$3,165 \$1,989 \$222,337 43,203 40,216 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$144,99 \$428,665 86,509 \$3,9663 \$729 \$144,870 \$44,27 \$61,162 \$0 \$1,289 \$397,77 \$0 \$7,400 \$0 \$1,289 \$397,77 \$0 \$7,400 \$0 \$1,289 \$397,77 \$0 \$7,400 \$0 \$1,289 \$397,77 \$0 \$7,400 \$0 \$1,289 \$397,77 \$0 \$7,400 \$0 \$1,289 \$397,77 \$0 \$7,400 \$0 \$1,289 \$397,77 \$0 \$7,400 \$0 \$1,289 \$397,77 \$0 \$7,400 \$0 \$1,289 \$397,77 \$0 \$7,400 \$0 \$1,289 \$397,77 \$0 \$1,289 \$397,665 \$0 \$1,289 \$397,77 \$0 \$1,289 \$397,665 \$0 \$1,513 \$498,988 \$6,750 \$85,000 \$1,869 \$222 \$70,862 \$20,809 \$18,831 \$0 \$0 \$1,489 \$397,77 \$0 \$5,23 \$0 \$1,449 \$2,27,065 \$0 \$1,449 \$2,27,065 \$0 \$1,449 \$2,27,065 \$0 \$1,449 \$2,27,065 \$0 \$1,449 \$2,27,065 \$0 \$1,449 \$2,27,065 \$0 \$1,449 \$2,27,065 \$0 \$1,449 \$2,27,065 \$0 \$1,449 \$2,27,065 \$0 \$1,449 \$2,27,065 \$0 \$1,449 \$2,27,065 \$0 \$1,449 \$2,27,065 \$0 \$1,449 \$2,27,075 \$0 \$1,449 \$2,27,075 \$0 \$1,449 \$2,27,075 \$0 \$1,449 \$2,27,075 \$0 \$1,449 \$2,27,075 \$0 \$1,449 \$2,27,075 \$0 \$1,449 \$2,27,075					
\$29,709 \$16,857 \$2,565,380 551,955 534,582 \$713 \$0 \$1,449,663 551,274 539,402 \$6,092 \$5,435 \$1,630,366 330,961 309,966 \$805 \$635 \$184,399 40,210 39,325 \$843 \$2,517 \$802,632 142,531 130,455 \$1,241 \$675 \$198,248 41,875 40,755 \$1881 \$607 \$170,444 49,774 47,780 \$1,839 \$0 \$298,757 75,802 71,580 \$0 \$358 \$1112,296 37,213 34,915 \$0 \$358 \$1112,296 37,213 34,915 \$0 \$420 \$852 \$266,050 69,563 63,990 \$14,236 \$303 \$61,752 18,345 15,544 \$0 \$815 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,000 \$13,345 \$10,609 \$224,1419 \$8,615 56,812 \$0 \$458 \$106,099 32,177 29,725 \$0 \$260 \$61,933 17,239 16,465 \$0 \$57,38 \$1,855,028 399,568 375,917 \$0 \$1,345 \$376,344 114,823 \$10,732 \$0 \$6,221 \$1,850,191 667,333 627,921 \$345 \$1,456 \$37,91 \$1,456 \$37,91 \$1,455 \$1,455,444 \$1,456 \$1,45	\$0	\$4,107	\$1,178,713	338,494	326,025
\$713 \$0 \$1,449,663 551,274 539,402 \$6,092 \$5,435 \$1,630,366 330,961 309,966 \$805 \$635 \$184,399 40,210 39,325 \$843 \$2,517 \$802,632 142,531 130,455 \$1,241 \$675 \$198,248 41,875 40,755 \$881 \$607 \$170,444 49,774 47,786 \$1,839 \$0 \$298,757 75,802 71,580 \$0 \$761 \$235,013 75,564 74,207 \$420 \$852 \$266,050 69,563 63,996 \$14,236 \$303 \$61,752 18,345 15,544 \$0,855 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,000 \$0 \$458 \$106,029 32,177 29,725 \$0 \$260 \$61,333 \$1,239 \$16,465 \$0 \$5,738 \$1,365,028 37,239 16,465 \$0 \$5,738 \$1,365,028 399,568 375,917 \$0 \$6,221 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 \$42,237 \$9,266 \$1,345 \$376,344 \$14,823 \$10,732 \$0 \$1,345 \$376,344 \$14,823 \$10,732 \$0 \$6,221 \$1,850,191 657,333 \$25,917 \$0 \$1,345 \$376,344 \$14,823 \$10,732 \$0 \$1,345 \$376,344 \$14,823 \$10,732 \$0 \$6,221 \$1,850,191 657,333 \$25,917 \$0 \$1,345 \$376,344 \$14,823 \$10,732 \$0 \$1,345 \$376,344 \$14,823 \$10,732 \$0 \$6,221 \$1,850,191 657,333 \$22,914 \$0 \$1,345 \$376,344 \$14,823 \$10,732 \$0 \$1,864 \$48,181 \$17,053 \$16,569 \$0 \$1,345 \$376,344 \$14,823 \$10,732 \$0 \$1,869 \$262,871 \$57,295 \$35,697 \$339,663 \$75,917 \$0 \$1,869 \$262,871 \$57,295 \$35,697 \$339,663 \$75,917 \$0 \$1,869 \$262,871 \$57,295 \$35,697 \$339,663 \$72,921 \$1,850,191 \$657,333 \$627,921 \$1,850,191 \$657,933 \$600 \$1,289 \$397,676 \$65,691 \$1,289 \$397,676 \$65,691 \$1,289 \$397,676 \$65,691 \$1,289 \$1,289 \$1,289 \$1,289 \$1,289 \$1,289	\$0	\$1,254	\$320,327	80,375	70,848
\$6,092 \$5,435 \$1,630,366 330,961 309,966 \$805 \$635 \$184,399 40,210 39,325 \$843 \$2,517 \$802,632 142,531 130,455 \$1,241 \$675 \$198,248 41,875 40,755 \$1881 \$607 \$170,444 49,774 47,780 \$1,839 \$0 \$298,757 75,802 71,580 \$0 \$358 \$112,296 37,213 34,915 \$0 \$761 \$235,013 75,564 74,207 \$420 \$852 \$266,050 69,563 63,990 \$14,236 \$303 \$61,752 18,345 15,544 \$0 \$815 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,000 \$0 \$524 \$156,560 33,244 31,464 \$0 \$458 \$106,029 32,177 29,725 \$0 \$260 \$61,933 17,239 16,465 \$0 \$5,738 \$1,355,028 399,568 375,917 \$0 \$6,221 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,350,191 657,333 627,921 \$2,418 \$677 \$222,337 43,203 40,216 \$0 \$1,425,810 \$42,532 \$32,5915 \$39,663 \$72,9 \$148,701 64,427 61,165 \$0 \$1,429 \$428,665 86,509 \$2,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$1,289 \$397,272 80,061 70,0	\$29,709	\$16,857	\$2,565,380	551,955	534,582
\$805 \$635 \$184,399 40,210 39,325 \$843 \$2,517 \$802,632 142,531 130,455 \$1,241 \$675 \$198,248 41,875 40,755 \$881 \$607 \$170,444 49,774 47,786 \$1,839 \$0 \$298,757 75,802 71,580 \$0 \$358 \$112,296 37,213 34,915 \$0 \$761 \$235,013 75,564 74,207 \$420 \$852 \$266,050 69,563 63,990 \$14,236 \$303 \$61,752 18,345 15,544 \$1,353 \$573 \$186,101 40,151 37,000 \$0 \$902 \$241,419 58,615 56,812 \$0 \$488 \$106,029 32,177 29,725 \$0 \$420 \$652 \$156,560 \$3,244 31,465 \$0 \$513,345 \$15,544 \$1,353 \$136,101 40,151 \$1,353 \$	\$713	\$0	\$1,449,663	551,274	539,402
\$843 \$2,517 \$802,632 142,531 130,455 \$1,241 \$675 \$198,248 41,875 40,755 \$881 \$607 \$170,444 49,774 47,780 \$1,839 \$0 \$298,757 75,802 71,580 \$0 \$358 \$112,296 37,213 34,915 \$0 \$761 \$235,013 75,564 74,207 \$420 \$852 \$266,050 69,563 63,990 \$14,236 \$303 \$61,752 18,345 15,544 \$0 \$813 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,000 \$50 \$902 \$241,419 55,615 56,812 \$0 \$488 \$106,029 32,177 29,725 \$0 \$260 \$61,933 17,239 16,465 \$0 \$5,738 \$1,855,028 399,568 375,917 \$0 \$1,345 \$13,453 \$10,732 \$0 \$1,345 \$13,453 \$10,732 \$0 \$5,738 \$1,855,028 399,568 375,917 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,916 \$2,418 \$677 \$222,337 43,203 40,216 \$357 \$1,084 \$270,651 101,553 \$7,406 \$1,665 \$0 \$1,669 \$262,871 57,295 \$3,669 \$3,693 \$7,910 \$1,429 \$428,665 86,509 \$2,244 \$1,29 \$39,762 \$1,69 \$1,69 \$1,29 \$39,727 \$1,69 \$1,29 \$39,663 \$72,9 \$1,29 \$39,727 \$2,21 \$1,29	\$6,092	\$5,435	\$1,630,366	330,961	309,960
\$1,241 \$675 \$198,248 41,875 40,756 \$881 \$607 \$170,444 49,774 47,786 \$1,839 \$0 \$298,757 75,802 71,580 \$0 \$358 \$112,296 37,213 34,915 \$0 \$761 \$235,013 75,564 74,207 \$420 \$852 \$266,050 69,563 63,996 \$14,236 \$303 \$61,752 18,345 15,544 \$0 \$815 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,005 \$0 \$902 \$2241,419 58,615 56,812 \$0 \$458 \$106,029 32,177 29,725 \$0 \$260 \$61,933 17,239 16,466 \$0 \$5,738 \$1,855,028 399,568 375,314 \$10,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 \$25,916 \$39,663 \$72,9 \$14,869 \$260 \$41,425,810 342,532 \$25,916 \$375,917 \$0 \$1,345 \$376,344 114,823 \$10,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 \$25,916 \$3,91,664 \$1,935 \$1,855,028 \$39,568 \$75,916 \$1,935 \$1,855,028 \$39,568 \$75,916 \$1,935 \$1,855,028 \$39,568 \$75,916 \$1,935 \$1,855,028 \$39,568 \$75,916 \$1,935 \$1,	\$805	\$635	\$184,399	40,210	39,325
\$881 \$607 \$170,444 49,774 47,780 \$1,839 \$0 \$298,757 75,802 71,580 \$0 \$358 \$112,296 37,213 34,915 \$0 \$761 \$235,013 75,564 74,207 \$420 \$852 \$266,050 69,563 63,990 \$14,236 \$303 \$61,752 18,345 15,544 \$0 \$815 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,000 \$0 \$902 \$241,419 58,615 56,812 \$0 \$524 \$156,560 33,244 31,464 \$0 \$458 \$106,029 32,177 29,726 \$0 \$5,738 \$1,345 \$376,344 114,823 110,732 \$0 \$5,738 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,916 \$376,917 \$0 \$184 \$48,181 17,053 16,546 \$0 \$1,869 \$260,561 \$1,425,810 342,532 325,916 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,289 \$397,77 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,289 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,898 86,750 82,344 \$3,672 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,898 86,750 82,841 \$0,470 \$0 \$1,513 \$498,898 86,750 82,841 \$0 \$1,571 \$0 \$70,3762 173,654 166,785 \$0 \$1,513 \$498,898 86,750 82,841 \$0 \$0 \$244 \$566,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$1,109 \$297,806 64,370 52,825 \$0 \$1,109 \$297,806 64,370 52,825 \$0 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$1,465 \$252 \$68,104 28,482 \$0 \$2,486 \$0 \$1,465 \$252 \$68,104 28,482 \$0 \$2,486 \$0 \$1,465 \$252 \$68,104 28,482 \$0 \$2,486 \$0 \$1,465 \$252 \$68,104 28,482 \$0 \$2,486 \$0 \$1,465 \$252 \$68,104 28,482 \$0 \$2,486 \$0 \$1,465 \$252 \$68,104 28,482 \$0 \$2,486 \$0 \$1,465 \$252 \$68,104 28,482 \$0 \$2,486 \$0 \$1,465 \$0 \$1,109 \$297,806 64,370 52,825 \$0 \$1,465 \$252 \$68,104 28,482 \$0 \$2,486 \$0 \$1,465 \$0 \$1,465 \$0 \$2,486 \$0 \$3,482 \$0 \$3,	\$843	\$2,517	\$802,632	142,531	130,458
\$1,839 \$0 \$298,757 75,802 71,580 \$0 \$358 \$112,296 37,213 34,915 \$0 \$761 \$235,013 75,564 74,207 \$420 \$852 \$266,050 69,563 63,990 \$14,236 \$303 \$61,752 18,345 15,544 \$0 \$815 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,000 \$0 \$902 \$241,419 58,615 56,812 \$0 \$524 \$156,560 33,244 31,464 \$0 \$458 \$106,029 32,177 29,726 \$0 \$260 \$61,933 17,239 16,466 \$0 \$5,738 \$1,855,028 399,568 375,917 \$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$2,418 \$677 \$222,337 43,203 40,218 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 82,844 \$0 \$224 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$1,09 \$297,866 64,370 52,862 \$0 \$1,109 \$297,806 64,370 52,862 \$0 \$1,109 \$297,806 64,370 52,862 \$0 \$1,109 \$297,806 64,370 52,862 \$0 \$1,109 \$297,806 64,370 52,185 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$1,241	\$675	\$198,248	41,875	40,758
\$0 \$358 \$112,296 37,213 34,915 \$0 \$761 \$235,013 75,564 74,207 \$420 \$852 \$266,050 69,563 63,990 \$14,236 \$303 \$61,752 18,345 15,544 \$0 \$815 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,000 \$0 \$902 \$241,419 58,615 56,812 \$0 \$458 \$106,029 32,177 29,728 \$0 \$260 \$61,933 17,239 16,466 \$0 \$5,738 \$1,365,028 399,568 375,917 \$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,918 \$376,344 \$10,553 \$97,406 \$0 \$1,848 \$270,651 101,553 97,406 \$0 \$1,849 \$222,337 43,203 40,218 \$0 \$1,849 \$220,861 101,553 97,406 \$0 \$1,849 \$222,371 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,165 \$0 \$1,429 \$399,727 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$1,748 \$2,705 \$807,002 184,486 \$178,002 \$0 \$1,831 \$498,988 86,750 85,300 \$1,831 \$498,988 86,750 85,300 \$1,831 \$498,988 86,750 85,300 \$1,831 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 \$35,300 \$1,513 \$498,988 86,750 \$35,300 \$1,513 \$498,988 86,750 \$35,300 \$1,513 \$498,988 86,750 \$35,300 \$1,513 \$498,988 86,750 \$35,300 \$1,513 \$498,988 86,750 \$35,300 \$1,513 \$498,988 86,750 \$35,300 \$1,513 \$498,988 \$36,750 \$35,300 \$31,513 \$498,988 \$36,750 \$35,300 \$31,513 \$498,988 \$36,750 \$35,300 \$31,513 \$498,988 \$36,750 \$35,300 \$31,513 \$498,988 \$36,750 \$35,300 \$31,513 \$498,988 \$36,750 \$35,300 \$31,513 \$498,988 \$36,750 \$35,300 \$31,513 \$498,988 \$36,750 \$35,300 \$30,300 \$30,300 \$30,300 \$30,3	\$881	\$607	\$170,444	49,774	47,780
\$0 \$761 \$235,013 75,564 74,207 \$420 \$852 \$266,050 69,563 63,990 \$14,236 \$303 \$61,752 18,345 15,544 \$0 \$815 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,000 \$0 \$902 \$241,419 58,615 56,812 \$0 \$458 \$106,029 32,177 29,728 \$0 \$524 \$106,029 32,177 29,728 \$0 \$5,738 \$1,855,028 399,568 375,917 \$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,918 \$2,418 \$677 \$222,337 43,203 40,218 \$0 \$184 \$48,181 17,053 16,591 \$357 \$1,084 \$270,651 101,553 97,406 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$1,109 \$297,806 64,370 52,182 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$0 \$0 \$0 \$2,686 \$815,539 \$0 \$18,841 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$0 \$0 \$0 \$2,686 \$815,539 \$0 \$18,841 \$0 \$0 \$1,109 \$297,806 64,370 \$0 \$20,482 \$0 \$0 \$0 \$2,686 \$815,539 \$0 \$18,841 \$0 \$0 \$1,109 \$207,806 \$0 \$1,109 \$207,806 \$0 \$1,100 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1,	\$1,839	\$0	\$298,757	75,802	71,580
\$420 \$852 \$266,050 69,563 63,990 \$14,236 \$303 \$61,752 18,345 15,544 \$0 \$815 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,000 \$0 \$902 \$241,419 58,615 56,812 \$0 \$458 \$106,029 32,177 29,728 \$0 \$260 \$61,933 17,239 16,466 \$0 \$5,738 \$1,855,028 399,568 375,917 \$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,918 \$2,418 \$677 \$222,337 43,203 40,218 \$357 \$1,084 \$481,81 17,053 \$1,6594 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$488,665 86,509 \$2,441 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,861 \$0 \$12,89 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$0 \$1,109 \$20,100 \$0 \$1,109 \$20,100 \$0 \$1,109 \$20,100 \$0 \$1,109 \$20,100 \$0 \$1,109 \$20,100 \$0 \$1,109 \$20,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1	\$0	\$358	\$112,296	37,213	34,915
\$14,236 \$303 \$61,752 18,345 15,544 \$0 \$815 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,000 \$0 \$902 \$241,419 58,615 56,812 \$0 \$524 \$156,560 33,244 31,464 \$0 \$456,331 17,239 16,468 \$0 \$5,738 \$1,855,028 399,568 375,917 \$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,350,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,918 \$2,418 \$677 \$222,337 43,203 40,218 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,289 \$397,272 80,661 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 \$85,000 \$1,638 \$0 \$1,513 \$498,988 86,750 \$1,513 \$498,988 \$67,500 \$1,831 \$1,832,749 \$1,833 \$1,835 \$1,8	\$0	\$761	\$235,013	75,564	74,207
\$0 \$815 \$124,088 47,953 46,231 \$1,353 \$573 \$186,101 40,151 37,000 \$0 \$902 \$241,419 58,615 56,812 \$0 \$524 \$156,560 33,244 31,464 \$0 \$458 \$106,029 32,177 29,722 \$0 \$0 \$260 \$61,933 17,239 16,466 \$0 \$5,738 \$1,855,028 399,568 375,917 \$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,918 \$2,418 \$677 \$222,337 43,203 40,218 \$0 \$184 \$48,181 17,053 16,591 \$357 \$1,084 \$270,651 101,553 97,406 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 \$85,000 \$1,513 \$498,988 86,750 \$85,000 \$1,513 \$498,988 86,750 \$85,000 \$1,513 \$498,988 \$86,750 \$85,000 \$1,513 \$498,988 \$86,750 \$85,000 \$1,513 \$498,988 \$86,750 \$85,000 \$1,513 \$498,988 \$86,750 \$85,000 \$1,513 \$498,988 \$86,750 \$85,000 \$1,513 \$498,988 \$86,750 \$85,000 \$1,513 \$1,514 \$1,514 \$1,514 \$1,514 \$1	\$420	\$852	\$266,050	69,563	63,990
\$1,353	\$14,236	\$303	\$61,752	18,345	15,544
\$0 \$902 \$241,419 58,615 56,812 \$0 \$524 \$156,560 33,244 31,464 \$0 \$458 \$106,029 32,177 29,728 \$0 \$260 \$61,933 17,239 16,468 \$0 \$5,738 \$1,855,028 399,568 375,917 \$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,918 \$2,418 \$677 \$222,337 43,203 40,218 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$428,665 86,509 \$2,442 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$1,571 \$0 \$703,762 173,654 166,782 \$0 \$1,513 \$498,988 86,750 82,341 \$0 \$222 \$70,862 20,809 18,831 \$0 \$222 \$70,862 20,809 18,831 \$0 \$224 \$56,374 24,149 23,275 \$1,748 \$2,705 \$80,002 184,486 178,022 \$1,748 \$2,705 \$80,002 184,486 178,022 \$1,748 \$2,705 \$80,002 184,486 178,022 \$1,748 \$2,705 \$807,002 184,486 \$1,740 \$2,	\$0		\$124,088	47,953	46,231
\$0 \$524 \$156,560 33,244 31,464 \$0 \$458 \$106,029 32,177 29,728 \$0 \$260 \$61,933 17,239 16,468 \$0 \$5,738 \$1,855,028 399,568 375,917 \$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,918 \$2,418 \$677 \$222,337 43,203 40,218 \$0 \$1,869 \$262,871 17,053 16,591 \$357 \$1,084 \$270,651 101,553 97,406 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$2244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$0 \$1,109 \$297,806 64,370 52,182 \$0 \$1,465 \$252 \$68,104 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$1,353	\$573	\$186,101	40,151	37,000
\$0 \$458 \$106,029 32,177 29,728 \$0 \$260 \$61,933 17,239 16,468 \$0 \$5,738 \$1,855,028 399,568 375,917 \$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,918 \$2,418 \$677 \$222,337 43,203 40,218 \$0 \$184 \$48,181 17,053 16,591 \$357 \$1,084 \$270,651 101,553 97,406 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 1778,022 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$902	\$241,419	58,615	56,812
\$0 \$260 \$61,933 17,239 16,468 \$0 \$5,738 \$1,855,028 399,568 375,917 \$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,918 \$2,418 \$677 \$222,337 43,203 40,218 \$0 \$184 \$48,181 17,053 16,591 \$357 \$1,084 \$270,651 101,553 97,406 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$524	\$156,560	33,244	31,464
\$0 \$5,738 \$1,855,028 399,568 375,917 \$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,918 \$2,418 \$677 \$222,337 43,203 40,218 \$0 \$184 \$48,181 17,053 16,591 \$357 \$1,084 \$270,651 101,553 97,406 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$458	\$106,029	32,177	29,728
\$0 \$1,345 \$376,344 114,823 110,732 \$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,918 \$2,418 \$677 \$222,337 43,203 40,218 \$0 \$184 \$48,181 17,053 16,591 \$357 \$1,084 \$270,651 101,553 97,406 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$1,748 \$2,705 \$807,002 184,486 178,022 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 \$0 \$2,842 \$28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$260	\$61,933	17,239	16,468
\$0 \$6,221 \$1,850,191 657,333 627,921 \$514 \$4,562 \$1,425,810 342,532 325,918 \$2,418 \$677 \$222,337 43,203 40,218 \$0 \$184 \$48,181 17,053 16,591 \$357 \$1,084 \$270,651 101,553 97,406 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,331 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 166,177	\$0	\$5,738	\$1,855,028	399,568	375,917
\$514 \$4,562 \$1,425,810 342,532 325,918 \$2,418 \$677 \$222,337 43,203 40,218 \$0 \$184 \$48,181 17,053 16,591 \$357 \$1,084 \$270,651 101,553 97,406 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$1,345	\$376,344	114,823	110,732
\$2,418 \$677 \$222,337 43,203 40,218 \$0 \$184 \$48,181 17,053 16,591 \$357 \$1,084 \$270,651 101,553 97,406 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$6,221	\$1,850,191	657,333	627,921
\$0 \$184 \$48,181 17,053 16,591 \$357 \$1,084 \$270,651 101,553 97,406 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$514	\$4,562	\$1,425,810	342,532	325,918
\$357 \$1,084 \$270,651 101,553 97,406 \$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$2,418	\$677	\$222,337	43,203	40,218
\$0 \$1,869 \$262,871 57,295 35,697 \$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 \$28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$184	\$48,181	17,053	16,591
\$39,663 \$729 \$148,701 64,427 61,162 \$0 \$1,429 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$357	\$1,084	\$270,651	101,553	97,406
\$0 \$1,429 \$428,665 86,509 82,841 \$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$1,109 \$27,905 5,864 4,105 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$1,869	\$262,871	57,295	35,697
\$0 \$1,289 \$397,272 80,061 70,077 \$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$1,109 \$27,905 5,864 4,105 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$39,663	\$729	\$148,701	64,427	61,162
\$0 \$960 \$277,477 65,523 60,470 \$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$27,905 5,864 4,105 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$1,429	\$428,665	86,509	82,841
\$0 \$1,513 \$498,988 86,750 85,300 \$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$27,905 5,864 4,105 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$1,289	\$397,272	80,061	70,077
\$1,571 \$0 \$703,762 173,654 166,785 \$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$0 \$27,905 5,864 4,105 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$960	\$277,477	65,523	60,470
\$0 \$202 \$70,862 20,809 18,831 \$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$27,905 5,864 4,105 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$1,513	\$498,988	86,750	85,300
\$0 \$244 \$56,374 24,149 23,275 \$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$27,905 5,864 4,105 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$1,571	\$0	\$703,762	173,654	166,785
\$1,748 \$2,705 \$807,002 184,486 178,022 \$0 \$0 \$27,905 5,864 4,105 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$202	\$70,862	20,809	18,831
\$0 \$0 \$27,905 5,864 4,105 \$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$244	\$56,374	24,149	23,275
\$0 \$1,109 \$297,806 64,370 52,182 \$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$1,748	\$2,705	\$807,002	184,486	178,022
\$1,465 \$252 \$68,104 28,482 28,482 \$0 \$2,686 \$815,539 189,486 168,177	\$0	\$0	\$27,905	5,864	4,105
\$0 \$2,686 \$815,539 189,486 168,177	\$0	\$1,109	\$297,806	64,370	52,182
	\$1,465	\$252	\$68,104	28,482	28,482
\$0 \$6,248 \$1,973,251 439,772 421.718	\$0	\$2,686	\$815,539	189,486	168,177
	\$0	\$6,248	\$1,973,251	439,772	421,718

\$20	\$1,384	\$403,578	101,068	96,412
\$0	\$1,939	\$514,691	155,799	155,182
\$1,276	\$1,341	\$393,781	79,147	72,830
\$9,242	\$406	\$118,234	25,914	23,946
\$7,976	\$544	\$127,900	46,891	35,623
\$0	\$646	\$175,090	50,887	50,887
\$1,211	\$2,129	\$649,296	147,788	140,623
\$815	\$289	\$102,108	30,229	27,909
\$0	\$1,219	\$344,497	93,711	90,911
\$5,438	\$238	\$77,453	29,778	27,252
\$0	\$203	\$41,934	17,243	16,208
\$0	\$431	\$116,968	28,305	28,110
\$0	\$1,164	\$351,389	65,746	64,098
\$0	\$608	\$167,127	40,082	39,533
\$0	\$704	\$202,241	48,830	48,777
\$0	\$514	\$102,237	23,364	22,793
\$0	\$519	\$203,696	52,484	52,056
\$0	\$915	\$268,328	58,866	58,090
\$0	\$357	\$89,596	21,352	21,352
\$0	\$0	\$107,472	37,062	37,062
\$0	\$529	\$169,409	37,929	37,601
\$0	\$0	\$91,135	25,199	24,718
\$0	\$944	\$279,385	54,174	51,412
\$0	\$372	\$85,717	14,367	14,298
\$0	\$0	\$85,411	31,019	31,019
\$0	\$767	\$195,387	38,022	37,886
\$0	\$1,066	\$132,895	41,613	41,613
\$0	\$688	\$213,889	77,614	74,420
\$0	\$203	\$45,096	11,575	10,806
\$615	\$558	\$140,408	45,903	43,377
\$0	\$1,294	\$415,001	115,622	113,634
\$0	\$448	\$130,522	32,304	32,304
\$0	\$757	\$236,695	73,218	73,108
\$0	\$1,654	\$343,756	72,400	71,655
\$333,338	\$330,430	\$98,007,867	24,226,585	22,784,991

In-Lieu Costs	FY16 or FY17SDE Program Assessmen t Fees Paid in FY18	Total Adjusted Reimbursable Costs (Less In- Lieu and SDE Fee)	Reimbursa ble Miles	Reimbursable To/From School Miles
\$585	\$3	\$0	0	0
\$4,427	\$28	\$0	0	0
\$3,549	\$30	\$0	0	0
\$0	\$5,882	\$1,446,239	0	0
\$0	\$0	\$547,210	0	0
\$0	\$1,521	\$408,403	0	0
\$0	\$0	\$0	0	0
\$0	\$0	\$0	0	0
\$0	\$0	\$0	0	0
\$0	\$0	\$0	0	0
\$0	\$0	\$0	0	0
\$8,561	\$7,464	\$2,401,852	0	0

Riders	Cost Per	Cost	Cost Per	Cost Per	District	Сар
	Mile	Per	Mile as a	Rider as	Above	Appropriat
		Rider	% of	a % of	Both	е
			State	State	State	Percentage
			Average	Average	Average	
					Measure	
					S	
6,167	\$3.56	\$1,209	88%	131%	FALSE	0
11,729	\$3.75	\$983	93%	107%	FALSE	0
1,551	\$4.14	\$933	102%	101%	FALSE	0
31	\$6.12	\$2,565	151%	279%	TRUE	0.6821
72	\$4.52	\$1,538	112%	167%	TRUE	0.9196
701	\$3.34	\$624	82%	68%	FALSE	0
5,696	\$3.98	\$567	98%	62%	FALSE	0
497	\$2.90	\$1,158	72%	126%	FALSE	0
362	\$4.08	\$2,085	101%	226%	FALSE	0
161	\$5.45	\$1,976	135%	215%	TRUE	0.763
825	\$2.67	\$720	66%	78%	FALSE	0
1,922	\$4.08	\$953	101%	103%	FALSE	0
371	\$3.93	\$788	97%	86%	FALSE	0
386	\$3.13	\$529	77%	57%	FALSE	0
1,100	\$3.29	\$512	81%	56%	FALSE	0
1,000	\$4.48	\$1,252	111%	136%	TRUE	0.9279
126	\$10.63	\$1,966	262%	213%	TRUE	0.4836

. 0	FALSE FALSE	134%	102%	\$1,238	\$4.14	173
	EVICE					
0	FALSE	102%	101%	\$935	\$4.10	107
-	FALSE	114%	65%	\$1,050	\$2.62	506
. 0	FALSE	223%	90%	\$2,058	\$3.65	936
0	FALSE	79%	116%	\$724	\$4.68	3,618
0	FALSE	173%	78%	\$1,593	\$3.17	55
0	FALSE	75%	133%	\$695	\$5.37	4,536
0	FALSE	85%	98%	\$786	\$3.98	673
0	FALSE	136%	75%	\$1,250	\$3.04	149
0	FALSE	363%	81%	\$3,339	\$3.29	35
0	FALSE	100%	147%	\$923	\$5.97	5,876
0.9904	TRUE	104%	178%	\$959	\$7.19	3,416
0	FALSE	67%	94%	\$615	\$3.81	232
0	FALSE	100%	112%	\$922	\$4.54	1,474
0	FALSE	93%	55%	\$854	\$2.22	167
0	FALSE	107%	91%	\$990	\$3.68	270
0.9279	TRUE	136%	111%	\$1,250	\$4.50	410
0	FALSE	93%	118%	\$853	\$4.79	4,592
0	FALSE	167%	94%	\$1,542	\$3.81	217
0	FALSE	133%	79%	\$1,229	\$3.18	74
0	FALSE	77%	116%	\$712	\$4.69	296
0	FALSE	102%	83%	\$940	\$3.36	2,127
0	FALSE	125%	51%	\$1,151	\$2.08	37
0.8803	TRUE	134%	117%	\$1,232	\$4.74	490
0	FALSE	260%	88%	\$2,394	\$3.56	97
0	FALSE	198%	86%	\$1,822	\$3.48	79
0	FALSE	120%	87%	\$1,101	\$3.52	213
0	FALSE	123%	102%	\$1,133	\$4.13	1,112
0	FALSE	50%	109%	\$457	\$4.42	1,028
0	FALSE	64%	91%	\$586	\$3.67	415
0	FALSE	77%	67%	\$705	\$2.73	746
0	FALSE	119%	101%	\$1,093	\$4.09	1,282
0	FALSE	74%	131%	\$677	\$5.30	580
. 0	FALSE	76%	85%	\$700	\$3.43	363
0	FALSE	81%	105%	\$747	\$4.24	136
0	FALSE	88%	87%	\$812	\$3.53	101
0	FALSE	101%	75%	\$930	\$3.03	205
0	FALSE	219%	79%	\$2,015	\$3.20	34
0.9035	TRUE	221%	114%	\$2,036	\$4.61	418
0	FALSE	65%	85%	\$599	\$3.45	3,315
0	FALSE	64%	76%	\$585	\$3.09	300
0	FALSE	132%	62%	\$1,212	\$2.51	270

1,508	\$3.48	\$782	86%	85%	FALSE	0
307	\$3.99	\$1,043	99%	113%	FALSE	0
2,715	\$4.65	\$945	115%	103%	FALSE	0
1,484	\$2.63	\$977	65%	106%	FALSE	0
2,386	\$4.93	\$683	122%	74%	FALSE	0
63	\$4.59	\$2,927	113%	318%	TRUE	0.9115
720	\$5.63	\$1,115	139%	121%	TRUE	0.8512
81	\$4.73	\$2,448	117%	266%	TRUE	0.8803
81	\$3.42	\$2,104	84%	228%	FALSE	0
193	\$3.94	\$1,548	97%	168%	FALSE	0
114	\$3.02	\$985	75%	107%	FALSE	0
141	\$3.11	\$1,667	77%	181%	FALSE	0
231	\$3.82	\$1,152	94%	125%	FALSE	0
45	\$3.37	\$1,372	83%	149%	FALSE	0
50	\$2.59	\$2,482	64%	269%	FALSE	0
158	\$4.64	\$1,178	115%	128%	TRUE	0.8957
88	\$4.12	\$2,743	102%	298%	FALSE	0
231	\$4.71	\$678	116%	74%	FALSE	0
72	\$3.30	\$1,473	81%	160%	FALSE	0
84	\$3.59	\$737	89%	80%	FALSE	0
2,686	\$4.64	\$691	115%	75%	FALSE	0
630	\$3.28	\$597	81%	65%	FALSE	0
1,998	\$2.81	\$926	69%	101%	FALSE	0
1,142	\$4.16	\$1,249	103%	136%	FALSE	0
115	\$5.15	\$1,933	127%	210%	TRUE	0.811
45	\$2.83	\$1,071	70%	116%	FALSE	0
412	\$2.67	\$657	66%	71%	FALSE	0
467	\$4.59	\$563	113%	61%	FALSE	0
147	\$2.31	\$1,012	57%	110%	FALSE	0
599	\$4.96	\$716	122%	78%	FALSE	0
549	\$4.96	\$724	122%	79%	FALSE	0
396	\$4.23	\$701	104%	76%	FALSE	0
728	\$5.75	\$685	142%	74%	FALSE	0
530	\$4.05	\$1,328	100%	144%	FALSE	0
61	\$3.41	\$1,162	84%	126%	FALSE	0
23	\$2.33	\$2,451	58%	266%	FALSE	0
558	\$4.37	\$1,446	108%	157%	TRUE	0.9537
8	\$4.76	\$3,488	118%	379%	TRUE	0.8729
229	\$4.63	\$1,300	114%	141%	TRUE	0.9035
25	\$2.39	\$2,724	59%	296%	FALSE	0
	A 4 B B	64.000	4000/	4070/	TOUE	0.0747
647	\$4.30	\$1,260	106%	137%	TRUE	0.9717

363	\$3.99	\$1,112	99%	121%	FALSE	0
524	\$3.30	\$982	81%	107%	FALSE	0
554	\$4.98	\$711	123%	77%	FALSE	0
101	\$4.56	\$1,171	113%	127%	TRUE	0.9115
160	\$2.73	\$799	67%	87%	FALSE	0
251	\$3.44	\$698	85%	76%	FALSE	0
384	\$4.39	\$1,691	108%	184%	TRUE	0.9537
56	\$3.38	\$1,823	83%	198%	FALSE	0
609	\$3.68	\$566	91%	61%	FALSE	0
43	\$2.60	\$1,801	64%	196%	FALSE	0
21	\$2.43	\$1,997	60%	217%	FALSE	0
183	\$4.13	\$639	102%	69%	FALSE	0
458	\$5.34	\$767	132%	83%	FALSE	0
156	\$4.17	\$1,071	103%	116%	FALSE	0
190	\$4.14	\$1,064	102%	116%	FALSE	0
117	\$4.38	\$874	108%	95%	FALSE	0
215	\$3.88	\$947	96%	103%	FALSE	0
252	\$4.56	\$1,065	113%	116%	TRUE	0.9115
148	\$4.20	\$605	104%	66%	FALSE	0
71	\$2.90	\$1,514	72%	164%	FALSE	0
149	\$4.47	\$1,137	110%	123%	TRUE	0.9364
90	\$3.62	\$1,013	89%	110%	FALSE	0
296	\$5.16	\$944	127%	102%	FALSE	0
92	\$5.97	\$932	147%	101%	FALSE	0
85	\$2.75	\$1,005	68%	109%	FALSE	0
259	\$5.14	\$754	127%	82%	FALSE	0
65	\$3.19	\$2,045	79%	222%	FALSE	0
399	\$2.76	\$536	68%	58%	FALSE	0
80	\$3.90	\$564	96%	61%	FALSE	0
77	\$3.06	\$1,823	76%	198%	FALSE	0
511	\$3.59	\$812	89%	88%	FALSE	0
171	\$4.04	\$763	100%	83%	FALSE	0
196	\$3.23	\$1,208	80%	131%	FALSE	0
504	\$4.75	\$682	117%	74%	FALSE	0
106,466						

Distant	Onet Des	04	On at Dan	On at Dan	D:-4-:-4	0
Riders	Cost Per	Cost	Cost Per	Cost Per	District	Сар
	Mile	Per	Mile as a	Rider as	Above	Appropriat
		Rider	% of	a % of	Both	е
			State	State	State	Percentage
			Average	Average	Average	
					Measure	
					S	
0	\$0.00	\$0	0%	0%	FALSE	0
0	\$0.00	\$0	0%	0%	FALSE	0
0	\$0.00	\$0	0%	0%	FALSE	0
1,869	\$0.00	\$774	0%	84%	FALSE	0
856	\$0.00	\$639	0%	69%	FALSE	0
553	\$0.00	\$739	0%	80%	FALSE	0
0	\$0.00	\$0	0%	0%	FALSE	0
0	\$0.00	\$0	0%	0%	FALSE	0
0	\$0.00	\$0	0%	0%	FALSE	0
0	\$0.00	\$0	0%	0%	FALSE	0
0	\$0.00	\$0	0%	0%	FALSE	0
3,278						

Capped Amount	Capped	Capped	Capped	Total Amount
Reimbursed for	Amount	Amount	Reimburseme	Reimbursed
Eligible 50% Costs @	Reimbursed	Reimbursed for	nt @	Prior to Cap
Approp %	for Eligible	Eligible	Appropriate	
	85% Costs @	Contract Costs	Percentages	
	Approp %	@ Approp %	(plus	
			assessment	
			foo and in-liqu\	
\$0	\$0	\$0	\$4,565,830	\$4,565,830
\$0	\$0	\$0	\$7,052,665	\$7,052,665
\$0	\$0	\$0	\$858,687	\$858,687
\$0	\$0	\$33,192	\$33,192	\$48,596
\$27,549	\$42,367	\$0	\$69,916	\$75,883
\$0	\$0	\$0	\$285,788	\$285,788
\$0	\$0	\$0	\$1,889,345	\$1,889,345
\$0	\$0	\$0	\$362,717	\$362,717
\$0	\$0	\$0	\$449,906	\$449,906
\$87,555	\$59,609	\$0	\$147,164	\$192,381
\$0	\$0	\$0	\$369,274	\$369,274
\$0	\$0	\$0	\$1,120,217	\$1,120,217
\$0	\$0	\$0	\$196,687	\$196,687
\$0	\$0	\$0	\$134,416	\$134,416
\$0	\$0	\$0	\$342,242	\$342,242
\$394,718	\$322,341	\$0	\$717,059	\$772,489
\$0	\$0	\$75,164	\$75,164	\$153,140

\$136,638	\$136,638	\$0	\$0	\$0
\$68,692	\$68,692	\$0	\$0	\$0
\$325,836	\$325,836	\$0	\$0	\$0
\$1,153,342	\$1,153,342	\$0	\$0	\$0
\$1,521,883	\$1,521,883	\$0	\$0	\$0
\$56,782	\$56,782	\$0	\$0	\$0
\$1,886,116	\$1,886,116	\$0	\$0	\$0
\$339,368	\$339,368	\$0	\$0	\$0
\$120,090	\$120,090	\$0	\$0	\$0
\$76,494	\$76,494	\$0	\$0	\$0
\$3,317,410	\$3,317,410	\$0	\$0	\$0
\$2,003,480	\$1,984,306	\$1,984,306	\$0	\$0
\$86,975	\$86,975	\$0	\$0	\$0
\$831,310	\$831,310	\$0	\$0	\$0
\$86,665	\$86,665	\$0	\$0	\$0
\$178,237	\$178,237	\$0	\$0	\$0
\$311,441	\$289,103	\$0	\$122,181	\$166,922
\$2,394,797	\$2,394,797	\$0	\$0	\$0
\$222,059	\$222,059	\$0	\$0	\$0
\$64,781	\$64,781	\$0	\$0	\$0
\$152,312	\$152,312	\$0	\$0	\$0
\$1,241,902	\$1,241,902	\$0	\$0	\$0
\$28,173	\$28,173	\$0	\$0	\$0
\$383,716	\$338,305	\$0	\$167,785	\$170,520
\$149,325	\$149,325	\$0	\$0	\$0
\$99,752	\$99,752	\$0	\$0	\$0
\$151,974	\$151,974	\$0	\$0	\$0
\$778,032	\$778,032	\$0	\$0	\$0
\$316,284	\$316,284	\$0	\$0	\$0
\$164,250	\$164,250	\$0	\$0	\$0
\$338,303	\$338,303	\$0	\$0	\$0
\$796,047	\$796,047	\$0	\$0	\$0
\$240,402	\$240,402	\$0	\$0	\$0
\$158,884	\$158,884	\$0	\$0	\$0
\$62,164	\$62,164	\$0	\$0	\$0
\$48,018	\$48,018	\$0	\$0	\$0
\$122,983	\$122,983	\$0	\$0	\$0
\$40,716	\$40,716	\$0	\$0	\$0
\$587,742	\$532,607	\$0	\$325,232	\$207,375
\$1,227,660	\$1,227,660	\$0	\$0	\$0
\$112,045	\$112,045	\$0	\$0	\$0
\$204,580	\$204,580	\$0	\$0	\$0

60	¢n	¢0	¢720 020	¢720 020
\$0	\$0 \$0	\$0 \$0	\$720,929 \$406,004	\$720,929
\$0	\$0 \$0	\$0 \$0	\$196,004 \$4,530,304	\$196,004 \$4,530,304
\$0	\$0 \$0	\$0 \$0	\$1,530,201 \$235,774	\$1,530,201
\$0	\$0	\$0	\$835,771	\$835,771
\$0	\$0	\$0	\$965,736	\$965,736
\$47,006	\$64,183	\$0	\$111,189	\$121,892
\$222,321	\$205,631	\$0	\$427,952	\$502,316
\$49,763	\$65,373	\$0	\$115,136	\$130,629
\$0	\$0	\$0	\$115,165	\$115,165
\$0	\$0	\$0	\$198,060	\$198,060
\$0	\$0	\$0	\$69,719	\$69,719
\$0	\$0	\$0	\$152,813	\$152,813
\$0	\$0	\$0	\$171,829	\$171,829
\$0	\$0	\$0	\$47,476	\$47,476
\$0	\$0	\$0	\$80,949	\$80,949
\$57,521	\$45,541	\$0	\$103,062	\$114,926
\$0	\$0	\$0	\$147,695	\$147,695
\$0	\$0	\$0	\$104,332	\$104,332
\$0	\$0	\$0	\$72,658	\$72,658
\$0	\$0	\$0	\$41,291	\$41,291
\$0	\$0	\$0	\$1,101,513	\$1,101,513
\$0	\$0	\$0	\$234,615	\$234,615
\$0	\$0	\$0	\$1,136,811	\$1,136,811
\$0	\$0	\$0	\$840,675	\$840,675
\$51,100	\$69,028	\$0	\$120,128	\$147,708
\$0	\$0	\$0	\$30,414	\$30,414
\$0	\$0	\$0	\$185,127	\$185,127
\$0	\$0	\$0	\$153,607	\$153,607
\$0	\$0	\$0	\$110,670	\$110,670
\$0	\$0	\$0	\$270,078	\$270,078
\$0	\$0	\$0	\$251,031	\$251,031
\$0	\$0	\$0	\$171,929	\$171,929
\$0	\$0	\$0	\$308,368	\$308,368
\$0	\$0	\$0	\$439,102	\$439,102
\$0	\$0	\$0	\$44,349	\$44,349
\$0	\$0	\$0	\$35,045	\$35,045
\$253,910	\$226,331	\$0	\$480,241	\$503,401
\$5,783	\$10,874	\$0 \$0	\$16,657	\$19,082
\$88,305	\$79,532	\$0	\$167,837	\$185,663
\$0	\$79,532 \$0	\$0	\$41,307	\$41,307
\$244,047	\$260,994	\$0	\$505,041	
·				\$519,684 \$1,206,505
\$0	\$0	\$1,183,653	\$1,183,653	\$1,206,505

\$0 \$0 \$0 \$90,779 \$90, \$0 \$0 \$117,027 \$117, \$0 \$0 \$379,459 \$379,459 \$397, \$0 \$0 \$0 \$71,481 \$71, \$0 \$0 \$0 \$214,640 \$214, \$0 \$0 \$0 \$51,739 \$51, \$0 \$0 \$0 \$27,504 \$27, \$0 \$0 \$0 \$71,555 \$71, \$0 \$0 \$0 \$71,555 \$71, \$0 \$0 \$0 \$102,234 \$102, \$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$62,627 \$62, \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$54,826 \$54,	6.837
\$0 \$0 \$0 \$0 \$246,171 \$246, \$24,750 \$57,732 \$0 \$82,482 \$90, \$0 \$0 \$0 \$90,779 \$90, \$0 \$0 \$0 \$117,027 \$117, \$0 \$0 \$0 \$0 \$379,459 \$379,459 \$397, \$0 \$0 \$0 \$0 \$71,481 \$71, \$0 \$0 \$0 \$0 \$0 \$214,640 \$214, \$0 \$0 \$0 \$0 \$51,739 \$51, \$0 \$0 \$0 \$0 \$27,504 \$27, \$0 \$0 \$0 \$0 \$71,555 \$71, \$0 \$0 \$0 \$0 \$0 \$102,234 \$102, \$0 \$0 \$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$0 \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$0 \$0 \$0 \$54,826 \$54,	
\$24,750 \$57,732 \$0 \$82,482 \$90, \$0 \$0 \$0 \$0 \$90,779 \$90, \$0 \$0 \$0 \$117,027 \$117, \$0 \$0 \$0 \$379,459 \$379,459 \$397, \$0 \$0 \$0 \$0 \$71,481 \$71, \$0 \$0 \$0 \$0 \$0 \$214,640 \$214, \$0 \$0 \$0 \$0 \$0 \$51,739 \$51, \$0 \$0 \$0 \$0 \$0 \$27,504 \$27, \$0 \$0 \$0 \$0 \$0 \$71,555 \$71, \$0 \$0 \$0 \$0 \$0 \$102,234 \$102, \$0 \$0 \$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$0 \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$0 \$0 \$54,826 \$54,	
\$0 \$0 \$0 \$0 \$117,027 \$117, \$0 \$0 \$0 \$379,459 \$379,459 \$397, \$0 \$0 \$0 \$0 \$71,481 \$71, \$0 \$0 \$0 \$0 \$0 \$214,640 \$214, \$0 \$0 \$0 \$0 \$51,739 \$51, \$0 \$0 \$0 \$0 \$27,504 \$27, \$0 \$0 \$0 \$0 \$71,555 \$71, \$0 \$0 \$0 \$0 \$0 \$214,881 \$214, \$0 \$0 \$0 \$0 \$0 \$102,234 \$102, \$0 \$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$0 \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$0 \$0 \$0 \$54,826 \$54,	
\$0 \$0 \$0 \$117,027 \$117, \$0 \$0 \$0 \$379,459 \$379,459 \$397, \$0 \$0 \$0 \$0 \$71,481 \$71, \$0 \$0 \$0 \$0 \$214,640 \$214, \$0 \$0 \$0 \$0 \$51,739 \$51, \$0 \$0 \$0 \$0 \$27,504 \$27, \$0 \$0 \$0 \$0 \$71,555 \$71, \$0 \$0 \$0 \$0 \$102,234 \$102, \$0 \$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$0 \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$0 \$0 \$0 \$54,826 \$54,	0,008
\$0 \$0 \$379,459 \$379,459 \$397, \$0 \$0 \$0 \$71,481 \$71, \$0 \$0 \$0 \$214,640 \$214, \$0 \$0 \$0 \$51,739 \$51, \$0 \$0 \$0 \$27,504 \$27, \$0 \$0 \$0 \$71,555 \$71, \$0 \$0 \$0 \$214,881 \$214, \$0 \$0 \$0 \$102,234 \$102, \$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$62,627 \$62, \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$149,630 \$164, \$0 \$0 \$54,826 \$54,	0,779
\$0 \$0 \$71,481 \$71, \$0 \$0 \$0 \$214,640 \$214, \$0 \$0 \$0 \$51,739 \$51, \$0 \$0 \$0 \$27,504 \$27, \$0 \$0 \$0 \$71,555 \$71, \$0 \$0 \$0 \$214,881 \$214, \$0 \$0 \$0 \$102,234 \$102, \$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$62,627 \$62, \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$54,826 \$54,	7,027
\$0 \$0 \$0 \$214,640 \$214, \$0 \$0 \$0 \$51,739 \$51, \$0 \$0 \$0 \$27,504 \$27, \$0 \$0 \$0 \$71,555 \$71, \$0 \$0 \$0 \$214,881 \$214, \$0 \$0 \$0 \$102,234 \$102, \$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$62,627 \$62, \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$54,826 \$54,	7,782
\$0 \$0 \$51,739 \$51, \$0 \$0 \$27,504 \$27, \$0 \$0 \$71,555 \$71, \$0 \$0 \$0 \$214,881 \$214, \$0 \$0 \$0 \$102,234 \$102, \$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$62,627 \$62, \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$54,826 \$54,	1,481
\$0 \$0 \$0 \$27,504 \$21,4,621 \$214,881 \$214,421 <td>4,640</td>	4,640
\$0 \$0 \$0 \$71,555 \$71, \$0 \$0 \$0 \$214,881 \$214, \$0 \$0 \$0 \$102,234 \$102, \$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$62,627 \$62, \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$54,826 \$54,	1,739
\$0 \$0 \$0 \$214,881 \$214, \$0 \$0 \$0 \$102,234 \$102, \$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$62,627 \$62, \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$54,826 \$54,	7,504
\$0 \$0 \$0 \$102,234 \$102, \$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$62,627 \$62, \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$54,826 \$54,	1,555
\$0 \$0 \$0 \$123,695 \$123, \$0 \$0 \$0 \$62,627 \$62, \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$54,826 \$54,	4,881
\$0 \$0 \$62,627 \$62, \$0 \$0 \$0 \$124,469 \$124, \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$0 \$54,826 \$54,	2,234
\$0 \$0 \$124,469 \$124, \$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$54,826 \$54,	3,695
\$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$0 \$54,826 \$54,	2,627
\$0 \$0 \$149,630 \$149,630 \$164, \$0 \$0 \$0 \$54,826 \$54,	4,469
	4,104
\$0 \$0 \$0 \$65.504 \$65.	4,826
	5,504
\$0 \$0 \$97,010 \$97,010 \$103 ,	3,577
	5,547
\$0 \$0 \$0 \$170,861 \$170,	
\$0 \$0 \$0 \$52,471 \$52,	2,471
\$0 \$0 \$0 \$52,058 \$52,	2,058
\$0 \$0 \$0 \$119,556 \$119,	
	1,649
\$0 \$0 \$0 \$131,513 \$131,	
	9,857
	6,294
\$0 \$0 \$0 \$253,732 \$253,	
	9,826
\$0 \$0 \$0 \$144,727 \$144,	
\$0 \$0 \$0 \$210,527 \$210,	
59,530,090 60,139,	

Capped Amount	Capped	Capped	Capped	Total Amount
Reimbursed for	Amount	Amount	Reimburseme	Reimbursed
Eligible 50% Costs @	Reimbursed	Reimbursed for	nt @	Prior to Cap
Approp %	for Eligible	Eligible	Appropriate	
	85% Costs @	Contract Costs	Percentages	
	Approp %	@ Approp %	(plus	
			assessment	
			foe and in-liqu)	
\$0	\$0	\$0	\$296	\$296
\$0	\$0	\$0	\$2,238	\$2,238
\$0	\$0	\$0	\$2,181	\$2,181
\$0	\$0	\$0	\$1,234,303	\$1,234,303
\$0	\$0	\$0	\$465,129	\$465,129
\$0	\$0	\$0	\$348,435	\$348,435
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
			\$2,052,582	\$2,052,582

Funding	%	Most	With Waiver -	With Waiver -	With Waiver -
Сар	Hardship	Advantageou	Capped	Capped	Capped
Penalty	Bus Run	s Cap	Amount	Amount	Amount
Waived	Waived	Appropriate	Reimbursed	Reimbursed	Reimbursed
		Percentage	for Eligible	for Eligible	for Eligible
			50% Costs @	85% Costs @	Contract
			Approp %	Approp %	Costs @
		0.0000	\$0	\$0	\$0 \$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
TRUE	0.167	0.8867	\$101,625	\$69,139	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
TRUE	0.300	0.6244	\$0	\$0	\$96,425

		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
TRUE	0.313	1.1479	\$221,612	\$218,214	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$C
		0.0000	\$0	\$0	\$C
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
TRUE	0.600	1.4298	\$321,608	\$511,699	\$0
	1	0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0

		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
TRUE	1.000	1.7965	\$92,254	\$125,975	\$0
TRUE	0.161	0.9843	\$257,019	\$237,451	\$0
TROL	0.101	0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$(
		0.0000	\$0 \$0	\$0	\$(
		0.0000	\$0 \$0	\$0	\$(
		0.0000	\$0 \$0	\$0 \$0	\$(
			\$0 \$0	\$0 \$0	\$(
		0.0000		\$0 \$0	
		0.0000	\$0 \$0	\$0 \$0	\$(
TDUE	0.400				\$(
TRUE	0.400	1.2435	\$79,593	\$63,035	\$0
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$0
TRUE	0.444	1.1606	\$72,607	\$98,537	\$(
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
		0.0000	\$0	\$0	\$(
TRUE	0.028	0.9796	\$260,781	\$232,415	<u></u> \$0
TIOL	0.020	0.0000	\$0	\$0	\$(
	+	0.0000	\$0 \$0	\$0 \$0	\$(
		0.0000	\$0 \$0	\$0 \$0	\$(
	 	0.0000	\$0 \$0	\$0 \$0	\$0 \$0

0.0000	00	00	
			\$0
			\$0
			\$0
			\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000	\$0	\$0	\$0
0.0000			\$0
0.0000	\$0	\$0	\$0
0.0000			\$0
			\$0
	7 -	T -	
	0.0000 0.0000	0.0000 \$0 0.0000<	0.0000 \$0 \$0 0.0000 \$0

Funding	%	Most	With Waiver -	With Waiver -	With Waiver -
Cap	Hardship	Advantageou	Capped	Capped	Capped
Penalty	Bus Run	s Cap	Amount	Amount	Amount
Waived	Waived	Appropriate	Reimbursed	Reimbursed	Reimbursed
		Percentage	for Eligible	for Eligible	for Eligible
		_	50% Costs @	85% Costs @	Contract
			Approp %	Approp %	Costs @
					Annron %
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0
		0.0000	\$0	\$0	\$0

Total Amount	Block Grant	Prior Year	Charter	Charter
Reimbursed @		Audit	Advance	Advance
Statewide Avg		Adjustments	Reimbursed	Reimbursed
Reimb% with			with FY17	with FY18 for
Hardship Waiver			for FY18	FY19
(plus assessment				
fee and in-lieu)				
\$4,565,830	\$1,996,565	-\$88	\$0	\$0
\$7,052,665	\$4,143,451	-\$250	\$0	\$0
\$858,687	\$443,612	-\$17	\$0	\$0
\$33,192	\$22,572	-\$1	\$0	\$0
\$69,916	\$20,665	-\$2,074	\$0	\$0
\$285,788	\$96,744	-\$5	\$0	\$0
\$1,889,345	\$759,455	-\$34	\$0	\$0
\$362,717	\$134,061	-\$6	\$0	\$0
\$449,906	\$161,645	-\$8	\$0	\$0
\$170,764	\$82,589	-\$4	\$0	\$0
\$369,274	\$189,790	-\$7	\$0	\$0
\$1,120,217	\$402,899	-\$21	\$0	\$0
\$196,687	\$75,735	-\$4	\$0	\$0
\$134,416	\$74,915	-\$3	\$0	\$0
\$342,242	\$146,097	-\$7	\$0	\$0
\$717,059	\$365,054	-\$16	\$0	\$0
\$96,425	\$65,620	-\$2	\$0	\$0

\$136,638	\$62,830	-\$2	\$0	\$0
\$68,692	\$18,434	-\$1	\$0	\$0
\$325,836	\$114,732	-\$6	\$0	\$0
\$1,153,342	\$376,377	-\$21	\$0	\$0
\$1,521,883	\$773,497	-\$30	\$0	\$0
\$56,782	\$25,053	-\$1	\$0	\$0
\$1,886,116	\$891,693	-\$37	\$0	\$0
\$339,368	\$166,892	-\$7	\$0	\$0
\$120,090	\$60,949	-\$3	\$0	\$0
\$76,494	\$21,528	-\$2,512	\$0	\$0
\$3,317,410	\$1,365,642	\$4,438	\$0	\$0
\$1,984,306	\$738,605	\$7,212	\$0	\$0
\$86,975	\$54,127	-\$2	\$0	\$0
\$831,310	\$392,485	-\$15	\$0	\$0
\$86,665	\$35,710	-\$1	\$0	\$0
\$178,237	\$91,882	-\$3	\$0	\$0
\$289,103	\$129,434	-\$22,860	\$0	\$0
\$2,394,797	\$1,081,622	-\$44	\$0	\$0
\$222,059	\$54,418	-\$4	\$0	\$0
\$64,781	\$15,548	-\$1	\$0	\$0
\$152,312	\$81,501	-\$3	\$0	\$0
\$1,241,902	\$399,811	-\$21	\$0	\$0
\$28,173	\$23,900	-\$1	\$0	\$0
\$383,716	\$170,361	-\$7	\$0	\$0
\$149,325	\$59,960	-\$3	\$0	\$0
\$99,752	\$46,982	-\$2	\$0	\$0
\$151,974	\$45,576	-\$3	\$0	\$0
\$778,032	\$323,687	-\$15	\$0	\$0
\$316,284	\$127,527	-\$6	\$0	\$0
\$164,250	\$55,384	-\$3	\$0	\$0
\$338,303	\$202,272	-\$7	\$0	\$0
\$796,047	\$304,996	-\$15	\$0	\$0
\$240,402	\$124,979	-\$5	\$0	\$0
\$158,884	\$111,037	-\$4	\$0	\$0
\$62,164	\$20,278	-\$1	\$0	\$0
\$48,018	\$18,781	-\$1	\$0	\$0
\$122,983	\$34,746	-\$3	\$0	\$0
\$40,716	\$22,480	-\$1	\$0	\$0
\$587,742	\$199,988	-\$11	\$0	\$0
\$1,227,660	\$666,697	-\$24	\$0	\$0
\$112,045	\$58,793	-\$2	\$0	\$0
\$204,580	\$109,338	-\$4	\$0	\$0

\$720,929	\$279,824	-\$14	\$0	\$0
\$196,004	\$95,185	-\$4	\$0	\$0
\$1,530,201	\$693,014	-\$29	\$0	\$0
\$835,771	\$393,725	-\$18	\$0	\$0
\$965,736	\$416,107	-\$18	\$0	\$0
\$121,892	\$33,885	-\$3	\$0	\$0
\$494,470	\$151,671	-\$9	\$0	\$0
\$115,136	\$39,201	-\$2	\$0	\$0
\$115,165	\$32,201	-\$2	\$0	\$0
\$198,060	\$58,622	-\$4	\$0	\$0
\$69,719	\$31,975	-\$1	\$0	\$0
\$152,813	\$45,053	-\$2	\$0	\$0
\$171,829	\$41,244	-\$3	\$0	\$0
\$47,476	\$27,173	-\$1	\$0	\$0
\$80,949	\$25,779	-\$3	\$0	\$0
\$114,926	\$33,329	-\$2	\$0	\$0
\$147,695	\$63,259	-\$3	\$0	\$0
\$104,332	\$36,008	-\$1	\$0	\$0
\$72,658	\$19,638	-\$1	\$0	\$0
\$41,291	\$13,273	-\$2,588	\$0	\$0
\$1,101,513	\$411,190	-\$20	\$0	\$0
\$234,615	\$108,774	-\$5	\$0	\$0
\$1,136,811	\$454,368	-\$21	\$0	\$0
\$840,675	\$350,353	-\$15	\$0	\$0
\$147,708	\$40,930	-\$2	\$0	\$0
\$30,414	\$20,960	\$0	\$0	\$0
\$185,127	\$139,510	-\$3	\$0	\$0
\$153,607	\$97,180	-\$3	\$0	\$0
\$110,670	\$63,256	-\$3	\$0	\$0
\$270,078	\$100,094	-\$5	\$0	\$0
\$251,031	\$87,400	-\$4	\$0	\$0
\$171,929	\$73,754	-\$3	\$0	\$0
\$308,368	\$92,391	-\$5	\$0	\$0
\$439,102	\$149,196	-\$8	\$0	\$0
\$44,349	\$10,280	\$0	\$0	\$0
\$35,045	\$19,807	-\$1	\$0	\$0
\$493,196	\$159,793	-\$9	\$0	\$0
\$16,657	\$5,327	\$0	\$0	\$0
\$167,837	\$76,433	-\$3	\$0	\$0
\$41,307	\$36,961	-\$1	\$0	\$0
\$505,041	\$181,494	-\$9	\$0	\$0
\$1,183,653	\$434,943	\$6,824	\$0	\$0

\$246,837	\$84,590	-\$4	\$0	\$0
\$314,886	\$176,327	\$772	\$0	\$0
\$246,171	\$109,989	-\$5	\$0	\$0
\$82,482	\$17,996	-\$2	\$0	\$0
\$90,779	\$51,177	-\$1	\$0	\$0
\$117,027	\$41,536	-\$2	\$0	\$0
\$379,459	\$219,927	-\$8	\$0	\$0
\$71,481	\$14,449	-\$1	\$0	\$0
\$214,640	\$93,030	-\$4	\$0	\$0
\$51,739	\$13,768	-\$1	\$0	\$0
\$27,504	\$17,655	\$0	\$0	\$0
\$71,555	\$30,620	-\$1	\$98,123	\$139,400
\$214,881	\$87,511	-\$5	\$307,084	\$307,190
\$102,234	\$46,407	-\$2	\$137,301	\$137,642
\$123,695	\$51,131	-\$2	\$0	\$0
\$62,627	\$44,510	-\$1	\$88,468	\$85,434
\$124,469	\$34,898	-\$3	\$172,843	\$213,121
\$149,630	\$94,130	-\$3	\$199,378	\$222,870
\$54,826	\$24,554	-\$1	\$0	\$0
\$65,504	\$21,253	-\$1	\$87,191	\$0
\$97,010	\$38,891	-\$2	\$132,834	\$146,539
\$55,547	\$30,874	-\$1	\$75,547	\$82,185
\$170,861	\$45,322	-\$3	\$186,140	\$202,105
\$52,471	\$33,356	-\$1	\$71,391	\$73,525
\$52,058	\$36,775	-\$1	\$47,137	\$71,717
\$119,556	\$62,431	-\$3	\$165,420	\$171,659
\$81,649	\$38,904	-\$2	\$114,750	\$114,750
\$131,513	\$87,878	-\$4	\$171,591	\$159,099
\$29,857	\$8,698	-\$598	\$0	\$0
\$86,294	\$27,108	-\$2	\$113,665	\$118,864
\$253,732	\$73,439	-\$3	\$243,962	\$367,432
\$79,826	\$59,459	-\$2	\$107,827	\$117,130
\$144,727	\$54,417	-\$3	\$202,300	\$205,700
\$210,527	\$115,008	-\$4	\$290,785	\$326,316
\$59,805,117	\$26,494,579	-\$12,497	\$3,013,737	\$3,262,678

Total Amount	Block Grant	Prior Year	Charter	Charter
Reimbursed @		Audit	Advance	Advance
Statewide Avg		Adjustments	Reimbursed	Reimbursed
Reimb% with			with FY16	with FY17 for
Hardship Waiver			for FY17	FY18
(plus assessment				
fee and in-lieu)				
\$296	\$370	\$0	\$0	\$0
\$2,238	\$2,034	\$0	\$0	\$0
\$2,181	\$3,715	\$0	\$0	\$0
\$1,234,303	\$0	-\$17	\$1,356,600	\$1,491,750
\$465,129	\$0	-\$7	\$468,121	\$531,951
\$348,435	\$0	-\$5	\$353,468	\$0
\$0	\$0	\$0	\$0	\$113,610
\$0	\$0	\$0	\$0	\$63,342
\$0	\$0	\$0	\$0	\$59,572
\$0	\$0	\$0	\$0	\$129,423
\$0	\$0	\$0	\$0	\$97,492
\$2,052,582	\$6,119	-\$29	\$2,178,189	\$2,487,140

Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	FY19 SDE Program Assessment Fee
\$6,562,307	\$6,008,776	\$25,835
\$11,195,866		\$44,076
\$1,302,282		\$5,127
\$55,763	\$51,059	\$220
\$88,507	\$80,867	\$348
\$382,527	\$350,261	\$1,506
\$2,648,766	\$2,425,342	\$10,428
\$496,772	\$454,869	\$1,956
\$611,543	\$559,959	\$2,408
\$253,349	\$231,979	\$997
\$559,057	\$511,901	\$2,201
\$1,523,095	\$1,394,622	\$5,996
\$272,418	\$249,439	\$1,072
\$209,328	\$191,671	\$824
\$488,332	\$447,141	\$1,922
\$1,082,097	\$990,822	\$4,260
\$162,043	\$148,375	\$638

\$785	\$182,641	\$199,466
\$343	\$79,776	\$87,125
\$1,734	\$403,401	\$440,562
\$6,022	\$1,400,668	\$1,529,698
\$9,036	\$2,101,737	\$2,295,350
\$322	\$74,931	\$81,834
\$10,936	\$2,543,467	\$2,777,772
\$1,993	\$463,550	\$506,253
\$713	\$165,766	\$181,036
\$376	\$87,242	\$95,510
\$18,454	\$4,292,479	\$4,687,490
\$10,748	\$2,500,448	\$2,730,123
\$555	\$129,198	\$141,100
\$4,818	\$1,120,554	\$1,223,780
\$482	\$112,052	\$122,374
\$1,063	\$247,332	\$270,116
\$1,558	\$360,374	\$395,677
\$13,686	\$3,183,143	\$3,476,375
\$1,088	\$253,152	\$276,473
\$316	\$73,552	\$80,328
\$920	\$214,088	\$233,810
\$6,463	\$1,503,215	\$1,641,692
\$205	\$47,680	\$52,072
\$2,181	\$507,334	\$554,070
\$824	\$191,629	\$209,282
\$578	\$134,355	\$146,732
\$778	\$180,884	\$197,547
\$4,337	\$1,008,775	\$1,101,704
\$1,747	\$406,370	\$443,805
\$865	\$201,105	\$219,631
\$2,128	\$494,971	\$540,568
\$4,335	\$1,008,156	\$1,101,028
\$1,438	\$334,556	\$365,376
\$1,063	\$247,149	\$269,917
\$325	\$75,487	\$82,441
\$263	\$61,164	\$66,798
\$621	\$144,422	\$157,726
\$249	\$57,864	\$63,195
\$3,101	\$721,275	\$787,719
\$7,458	\$1,734,546	\$1,894,333
\$673	\$156,426	\$170,836
\$1,236		

\$1,000,739 \$916,326 \$3,94 \$291,185 \$266,623 \$1,14 \$2,223,186 \$2,035,660 \$8,75	
\$2,223,186 \$2,035,660 \$8,75	AAA4 4A=
	\$291,185
* · · · · · · · · · · · · · · · · · · ·	\$2,223,186
\$1,229,478 \$1,125,771 \$4,84	\$1,229,478
\$1,381,825 \$1,265,268 \$5,44	\$1,381,825
\$155,774	\$155,774
\$646,132 \$591,631 \$2,54	\$646,132
\$154,335 \$141,317 \$60	\$154,335
\$147,364 \$134,934 \$58	\$147,364
\$256,678	\$256,678
\$101,693	\$101,693
\$197,864 \$181,174 \$77	\$197,864
\$213,070 \$195,098 \$83	\$213,070
\$74,648 \$68,351 \$29	\$74,648
\$106,725	\$106,725
\$148,253 \$135,748 \$58	\$148,253
\$210,951 \$193,157 \$83	\$210,951
\$140,339 \$128,501 \$55	\$140,339
\$92,295 \$84,510 \$36	\$92,295
\$51,976 \$47,374 \$20	\$51,976
\$1,512,683 \$1,385,088 \$5,95	\$1,512,683
\$343,384 \$314,419 \$1,35	\$343,384
\$1,591,158 \$1,456,944 \$6,26	\$1,591,158
\$1,191,013 \$1,090,551 \$4,68	\$1,191,013
\$188,636 \$172,725 \$74	\$188,636
\$51,374 \$47,041 \$20	
\$324,634 \$297,251 \$1,27	\$324,634
\$250,784 \$229,630 \$98	\$250,784
\$173,923 \$159,253 \$68	
\$370,167 \$338,943 \$1,45	\$370,167
\$338,427 \$309,881 \$1,33	\$338,427
\$245,680 \$224,957 \$96	\$245,680
\$400,754 \$366,950 \$1,57	\$400,754
\$588,290 \$538,668 \$2,31	\$588,290
\$54,629 \$50,021 \$21	\$54,629
\$54,851 \$50,224 \$21	· · ·
\$652,980 \$597,901 \$2,57	\$652,980
\$21,984 \$20,130 \$8	
\$244,267 \$223,663 \$96	
\$78,267 \$71,665 \$30	•
\$686,526 \$628,617 \$2,70	·
	\$1,625,420

\$331,423 \$303,467 \$1,305 \$491,985 \$450,552 \$1,937 \$356,155 \$326,113 \$1,402 \$100,476 \$92,001 \$396 \$141,955 \$129,981 \$559 \$158,561 \$145,186 \$624 \$599,378 \$548,820 \$2,360 \$85,929 \$78,681 \$338 \$307,666 \$281,714 \$1,211 \$65,506 \$59,981 \$258 \$45,159 \$413,351 \$565 \$302,493 \$276,978 \$1,191 \$148,980 \$136,414 \$587 \$174,824 \$160,078 \$688 \$104,102 \$95,321 \$410 \$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 \$-\$435 \$-\$398 \$-\$2 \$149,604 \$136,985 \$589 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$118,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$148,586 \$136,053 \$585 \$202,541 \$185,692 \$160,078 \$447,07 \$1,052 \$136,062 \$136,063 \$5585 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421			
\$356,155	\$331,423	\$303,467	\$1,305
\$100,476 \$141,955 \$1129,981 \$559 \$158,561 \$1145,186 \$624 \$599,378 \$548,820 \$2,360 \$85,929 \$78,681 \$338 \$307,666 \$281,714 \$1,211 \$65,506 \$59,981 \$258 \$445,159 \$41,350 \$118,599 \$148,980 \$136,414 \$587 \$174,824 \$160,078 \$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 \$-\$435 \$-\$398 \$-\$22 \$149,604 \$136,985 \$85,209 \$366 \$232,145 \$232,145 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$138,223 \$172,346 \$111,3412 \$103,846 \$446 \$188,223 \$172,346 \$110,382 \$475 \$206,895 \$1189,443 \$815 \$37,957 \$34,705 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$79,779 \$361,062 \$330,606 \$11,421	\$491,985	\$450,552	\$1,937
\$141,955	\$356,155	\$326,113	\$1,402
\$158,561 \$145,186 \$624 \$599,378 \$548,820 \$2,360 \$85,929 \$78,681 \$338 \$307,666 \$281,714 \$1,211 \$65,506 \$59,981 \$258 \$445,159 \$41,350 \$178 \$143,451 \$131,351 \$565 \$302,493 \$276,978 \$1,191 \$148,980 \$136,414 \$587 \$174,824 \$160,078 \$688 \$104,102 \$95,321 \$410 \$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 \$-\$435 \$-\$398 \$-\$2 \$149,604 \$136,985 \$589 \$3058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$118,490 \$136,053 \$585 \$149,604 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$148,586 \$136,053 \$585 \$202,541 \$148,586 \$136,053 \$585	\$100,476	\$92,001	\$396
\$599,378	\$141,955	\$129,981	\$559
\$85,929 \$78,681 \$338 \$307,666 \$281,714 \$1,211 \$65,506 \$59,981 \$258 \$445,159 \$441,350 \$178 \$143,451 \$131,351 \$565 \$302,493 \$276,978 \$1,191 \$148,980 \$136,414 \$587 \$174,824 \$160,078 \$688 \$104,102 \$95,321 \$410 \$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 -\$435 -\$398 -\$2 \$149,604 \$136,985 \$589 \$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$158,561	\$145,186	\$624
\$307,666 \$281,714 \$1,211 \$65,506 \$59,981 \$258 \$45,159 \$41,350 \$178 \$143,451 \$131,351 \$565 \$302,493 \$276,978 \$1,191 \$148,980 \$136,414 \$587 \$174,824 \$160,078 \$688 \$104,102 \$95,321 \$410 \$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 \$-\$435 \$-\$398 \$-\$2 \$149,604 \$136,985 \$589 \$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$599,378	\$548,820	\$2,360
\$65,506 \$59,981 \$258 \$44,350 \$178 \$143,451 \$131,351 \$565 \$302,493 \$276,978 \$1,191 \$148,980 \$136,414 \$587 \$174,824 \$160,078 \$688 \$104,102 \$95,321 \$410 \$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 \$313 \$3435 \$339,588 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$421,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$85,929	\$78,681	\$338
\$45,159 \$41,350 \$178 \$143,451 \$131,351 \$565 \$302,493 \$276,978 \$1,191 \$148,980 \$136,414 \$587 \$174,824 \$160,078 \$688 \$104,102 \$95,321 \$410 \$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 -\$435 -\$398 -\$2 \$149,604 \$136,985 \$589 \$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$118,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$307,666	\$281,714	\$1,211
\$143,451 \$131,351 \$565 \$302,493 \$276,978 \$1,191 \$148,980 \$136,414 \$587 \$174,824 \$160,078 \$688 \$104,102 \$95,321 \$410 \$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 \$-\$435 \$-\$398 \$-\$2 \$149,604 \$136,985 \$589 \$3,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$446 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$65,506	\$59,981	\$258
\$302,493 \$276,978 \$1,191 \$148,980 \$136,414 \$587 \$174,824 \$160,078 \$688 \$104,102 \$95,321 \$410 \$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 -\$435 -\$398 -\$2 \$149,604 \$136,985 \$589 \$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$118,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$45,159	\$41,350	\$178
\$148,980 \$136,414 \$587 \$174,824 \$160,078 \$688 \$104,102 \$95,321 \$410 \$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 -\$435 -\$398 -\$2 \$149,604 \$136,985 \$589 \$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$143,451	\$131,351	\$565
\$174,824 \$160,078 \$688 \$104,102 \$95,321 \$410 \$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 -\$435 -\$398 -\$2 \$149,604 \$136,985 \$589 \$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$302,493	\$276,978	\$1,191
\$104,102 \$95,321 \$410 \$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 -\$435 -\$398 -\$2 \$149,604 \$136,985 \$589 \$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$118,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$148,980	\$136,414	\$587
\$199,642 \$182,802 \$786 \$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 -\$435 -\$398 -\$2 \$149,604 \$136,985 \$589 \$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$174,824	\$160,078	\$688
\$267,249 \$244,707 \$1,052 \$79,379 \$72,683 \$313 -\$435 -\$398 -\$2 \$149,604 \$136,985 \$589 \$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$104,102	\$95,321	\$410
\$79,379 \$72,683 \$313 -\$435 -\$398 -\$2 \$149,604 \$136,985 \$589 \$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$199,642	\$182,802	\$786
-\$435 -\$398 -\$2 \$149,604 \$136,985 \$589 \$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$267,249	\$244,707	\$1,052
\$149,604 \$136,985 \$589 \$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$79,379	\$72,683	\$313
\$93,058 \$85,209 \$366 \$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	-\$435	-\$398	-\$2
\$232,145 \$212,564 \$914 \$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$149,604	\$136,985	\$589
\$87,960 \$80,541 \$346 \$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$93,058	\$85,209	\$366
\$113,412 \$103,846 \$446 \$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$232,145	\$212,564	\$914
\$188,223 \$172,346 \$741 \$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$87,960	\$80,541	\$346
\$120,551 \$110,382 \$475 \$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$113,412	\$103,846	\$446
\$206,895 \$189,443 \$815 \$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$188,223	\$172,346	\$741
\$37,957 \$34,705 \$149 \$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$120,551	\$110,382	\$475
\$118,599 \$108,595 \$467 \$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$206,895	\$189,443	\$815
\$450,638 \$412,627 \$1,774 \$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$37,957	\$34,705	\$149
\$148,586 \$136,053 \$585 \$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$118,599	\$108,595	\$467
\$202,541 \$185,457 \$797 \$361,062 \$330,606 \$1,421	\$450,638	\$412,627	\$1,774
\$361,062 \$330,606 \$1,421	\$148,586	\$136,053	\$585
	\$202,541	\$185,457	\$797
400 H00 440	\$361,062	\$330,606	\$1,421
\$86,536,140 \$79,235,849 \$340,679	\$86,536,140	\$79,235,849	\$340,679

Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	FY18 SDE Program Assessment Fee
\$666	\$610	\$3
\$4,272	\$3,912	\$17
\$5,896	\$5,399	\$23
\$1,369,436	\$1,253,924	\$5,391
\$528,952	\$484,335	\$2,082
-\$5,038	-\$4,613	-\$20
\$113,610	\$104,027	\$447
\$63,342	\$57,999	\$249
\$59,572	\$54,547	\$235
\$129,423	\$118,506	\$510
\$97,492	\$89,269	\$384
\$2,367,623	\$2,167,915	\$9,321

\$88,903,763

\$81,403,764

\$7,499,999

Pupil Transportation Funding Formula Capped at Legislatively Mandated F Mile and Cost Per Rider

Fiscal Year 2016-2017 Data - Approved Costs Reimbursed in Fiscal Year 20

Set percentage cap to apply to statewide average

103%

Revised: June 21, 2018	Final Draft
	Cost Per Mile
Statewide Averages before cap	\$3.93
Statewide Averages after cap	\$4.05
Total Savings From Cap	\$532,008
Savings Following Appeals & State Board Action	\$311.527

Dist #	District Name	District Funding Capped - Reimbursemen t Reduced By:
001	BOISE INDEPENDENT DISTRICT	\$0
002	JOINT SCHOOL DISTRICT NO. 2	\$0
003	KUNA JOINT DISTRICT	\$0
011	MEADOWS VALLEY DISTRICT	\$10,698
013	COUNCIL DISTRICT	\$0
021	MARSH VALLEY JOINT DISTRICT	\$0
025	POCATELLO DISTRICT	\$0
033	BEAR LAKE COUNTY DISTRICT	\$0
041	ST MARIES JOINT DISTRICT	\$16,261
044	PLUMMER-WORLEY JOINT DISTRICT	\$25,040
052	SNAKE RIVER DISTRICT	\$0
055	BLACKFOOT DISTRICT	\$104,023
058	ABERDEEN DISTRICT	\$0
059	FIRTH DISTRICT	\$0
060	SHELLEY JOINT DISTRICT	\$0
061	BLAINE COUNTY DISTRICT	\$46,254
071	GARDEN VALLEY DISTRICT	\$54,566

072	BASIN SCHOOL DISTRICT	\$0
073	HORSESHOE BEND SCHOOL DISTRICT	\$0
083	WEST BONNER COUNTY DISTRICT	\$0
084	LAKE PEND OREILLE SCHOOL DISTRICT	\$0
091	IDAHO FALLS DISTRICT	\$0
092	SWAN VALLEY ELEMENTARY DIST	\$0
093	BONNEVILLE JOINT DISTRICT	\$0
101	BOUNDARY COUNTY DISTRICT	\$0
111	BUTTE COUNTY JOINT DISTRICT	\$0
121	CAMAS COUNTY DISTRICT	\$0
131	NAMPA SCHOOL DISTRICT	\$0
132	CALDWELL DISTRICT	\$0
133	WILDER DISTRICT	\$0
134	MIDDLETON DISTRICT	\$0
135	NOTUS DISTRICT	\$0
136	MELBA JOINT DISTRICT	\$0
137	PARMA DISTRICT	\$3,102
139	VALLIVUE SCHOOL DISTRICT	\$0
148	GRACE JOINT DISTRICT	\$0
149	NORTH GEM DISTRICT	\$0
150	SODA SPRINGS JOINT DISTRICT	\$0
151	CASSIA COUNTY JOINT DISTRICT	\$0
161	CLARK COUNTY DISTRICT	\$0
171	OROFINO JOINT DISTRICT	\$25,770
181	CHALLIS JOINT DISTRICT	\$0
182	MACKAY JOINT DISTRICT	\$0
192	GLENNS FERRY JOINT DISTRICT	\$0
193	MOUNTAIN HOME DISTRICT	\$0
201	PRESTON JOINT DISTRICT	\$0
202	WEST SIDE JOINT DISTRICT	\$0
215	FREMONT COUNTY JOINT DISTRICT	\$0
221	EMMETT INDEPENDENT DIST	\$7,369
231	GOODING JOINT DISTRICT	\$0
232	WENDELL DISTRICT	\$0
233	HAGERMAN JOINT DISTRICT	\$0
234	BLISS JOINT DISTRICT	\$3,540
242	COTTONWOOD JOINT DISTRICT	\$0
243	SALMON RIVER JOINT SCHOOL DIST	\$0
244	MOUNTAIN VIEW SCHOOL DISTRICT	\$32,649
251	JEFFERSON COUNTY JT DISTRICT	\$0
252	RIRIE JOINT DISTRICT	\$0
253	WEST JEFFERSON DISTRICT	\$0

261	JEROME JOINT DISTRICT	\$0
262	VALLEY DISTRICT	\$0
271	COEUR D'ALENE DISTRICT	\$0
272	LAKELAND DISTRICT	\$0
273	POST FALLS DISTRICT	\$0
274	KOOTENAI DISTRICT	\$1,224
281	MOSCOW DISTRICT	\$68,005
282	GENESEE JOINT DISTRICT	\$18,291
283	KENDRICK JOINT DISTRICT	\$0
285	POTLATCH DISTRICT	\$0
287	TROY SCHOOL DISTRICT	\$0
288	WHITEPINE JT SCHOOL DISTRICT	\$0
291	SALMON DISTRICT	\$0
292	SOUTH LEMHI DISTRICT	\$412
302	NEZPERCE JOINT DISTRICT	\$0
304	KAMIAH JOINT DISTRICT	\$11,369
305	HIGHLAND JOINT DISTRICT	\$5,322
312	SHOSHONE JOINT DISTRICT	\$0
314	DIETRICH DISTRICT	\$0
316	RICHFIELD DISTRICT	\$0
321	MADISON DISTRICT	\$0
322	SUGAR-SALEM JOINT DISTRICT	\$0
331	MINIDOKA COUNTY JOINT DISTRICT	\$0
340	LEWISTON INDEPENDENT DISTRICT	\$0
341	LAPWAI DISTRICT	\$0
342	CULDESAC JOINT DISTRICT	\$0
351	ONEIDA COUNTY DISTRICT	\$0
363	MARSING JOINT DISTRICT	\$0
365	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTR	\$0
370	HOMEDALE JOINT DISTRICT	\$0
371	PAYETTE JOINT DISTRICT	\$0
372	NEW PLYMOUTH DISTRICT	\$0
373	FRUITLAND DISTRICT	\$0
381	AMERICAN FALLS JOINT DISTRICT	\$0
382	ROCKLAND DISTRICT	\$0
383	ARBON ELEMENTARY DISTRICT	\$0
391	KELLOGG JOINT DISTRICT	\$17,395
392	MULLAN DISTRICT	\$3,679
393	WALLACE DISTRICT	\$10,042
394	AVERY SCHOOL DISTRICT	\$0
401	TETON COUNTY DISTRICT	\$26,366
411	TWIN FALLS DISTRICT	\$0
<u>-</u>		

412	BUHL JOINT DISTRICT	\$0
413	FILER DISTRICT	\$0
414	KIMBERLY DISTRICT	\$0
415	HANSEN DISTRICT	\$0
417	CASTLEFORD DISTRICT	\$0
418	MURTAUGH JOINT DISTRICT	\$0
421	MCCALL-DONNELLY JT. SCHOOL DISTRICT	\$34,736
422	CASCADE DISTRICT	\$0
431	WEISER DISTRICT	\$0
432	CAMBRIDGE JOINT DISTRICT	\$0
433	MIDVALE DISTRICT	\$0
451	VICTORY CHARTER SCHOOL	\$0
455	COMPASS CHARTER SCHOOL	\$0
456	FALCON RIDGE CHARTER SCHOOL	\$0
458	LIBERTY CHARTER	\$0
461	TAYLORS CROSSING CHARTER SCHOOL	\$0
462	XAVIER CHARTER SCHOOL	\$0
463	VISION CHARTER SCHOOL	\$0
464	WHITE PINE CHARTER SCHOOL	\$0
465	NORTH VALLEY ACADEMY	\$0
468	IDAHO SCIENCE & TECHNOLOGY CHARTER	\$4,464
474	MONTICELLO MONTESSORI CHARTER SCHOO	\$0
475	SAGE INTERNATIONAL SCHOOL OF BOISE	\$1,431
478	LEGACY CHARTER SCHOOL DISTRICT	\$0
479	HERITAGE ACADEMY DISTRICT	\$0
481	HERITAGE COMMUNITY CHARTER DISTRICT	\$0
483	CHIEF TAHGEE ELEMENTARY ACADEMY DISTR	\$0
485	IDAHO STEM ACADEMY DISTRICT	\$0
486	UPPER CARMEN PUBLIC CHARTER DISTRICT	\$0
487	FORREST M. BIRD CHARTER DISTRICT	\$0
493	NORTH STAR CHARTER DISTRICT	\$0
495	FORRESTER ACADEMY INC	\$0
559	THOMAS JEFFERSON CHARTER	\$0
795	IDAHO ARTS CHARTER SCHOOL	\$0
Totals		\$532,008

Districts not part of FY17 state totals, but subject to Funding Cap (In-Lieu (

Dist #	District Name	District Funding Capped - Reimbursemen t Reduced By:
191	PRAIRIE ELEMENTARY DISTRICT	\$0
364	PLEASANT VALLEY ELEM DIST	\$0
416	THREE CREEK JT ELEM DISTRICT	\$0
452	IDAHO VIRTUAL ACADEMY	\$0
457	INSPIRE VIRTUAL CHARTER	\$0
490	IDAHO DISTANCE EDUCATION ACADEMY, INC.	\$0
Totals		\$0

Percent of State Average Cost Per 17-2018(Fourteenth Capped Year) Riders per Mile 1.7

\$849 \$874

 Capped Reimb.
 Actual Reimb.

 \$80,818,330
 \$81,350,338

Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable
Loss	Costs Eligible	Costs Eligible	Contract Costs	Costs
Subsequent to	at 50%	at 85%	Eligible at	
Cap Impact			District-Run	
(See Columns X			Rate 50-85%	
& Y)				
0.0%	\$0	\$0	\$6,931,392	\$6,931,392
0.0%	\$0	\$0	\$10,164,605	\$10,164,605
0.0%	\$980,040	\$391,079	\$0	\$1,371,119
23.1%	\$0	\$0	\$75,806	\$75,806
0.0%	\$58,174	\$24,681	\$0	\$82,855
0.0%	\$219,218	\$165,444	\$0	\$384,662
0.0%	\$2,209,576	\$693,846	\$0	\$2,903,422
0.0%	\$369,884	\$176,933	\$0	\$546,817
3.7%	\$545,131	\$195,529	\$0	\$740,660
15.5%	\$178,924	\$85,072	\$0	\$263,996
0.0%	\$385,837	\$208,852	\$0	\$594,689
8.8%	\$0	\$0	\$1,926,852	\$1,926,852
0.0%	\$148,273	\$141,603	\$0	\$289,876
0.0%	\$101,653	\$75,761	\$0	\$177,414
0.0%	\$345,162	\$163,104	\$0	\$508,266
6.3%	\$908,197	\$333,831	\$0	\$1,242,028
37.6%	\$0	\$0	\$237,312	\$237,312

\$201,249	\$0	\$75,817	\$125,432	0.0%
\$88,522	\$0	\$52,847	\$35,675	0.0%
\$536,671	\$0	\$189,470	\$347,201	0.0%
\$1,848,730	\$0	\$508,371	\$1,340,359	0.0%
\$2,462,641	\$0	\$610,669	\$1,851,972	0.0%
\$86,563	\$0	\$30,900	\$55,663	0.0%
\$2,835,895	\$0	\$941,585	\$1,894,310	0.0%
\$577,169	\$0	\$199,385	\$377,784	0.0%
\$207,011	\$0	\$105,889	\$101,122	0.0%
\$91,099	\$0	\$24,944	\$66,155	0.0%
\$4,992,261	\$4,992,261	\$0	\$0	0.0%
\$2,704,613	\$2,704,613	\$0	\$0	0.0%
\$137,545	\$137,545	\$0	\$0	0.0%
\$1,174,047	\$1,174,047	\$0	\$0	0.0%
\$126,901	\$0	\$35,367	\$91,534	0.0%
\$244,370	\$0	\$116,289	\$128,081	0.0%
\$534,186	\$0	\$164,462	\$369,724	1.0%
\$3,444,808	\$3,444,808	\$0	\$0	0.0%
\$263,661	\$0	\$117,520	\$146,141	0.0%
\$100,307	\$0	\$64,599	\$35,708	0.0%
\$225,055	\$0	\$81,268	\$143,787	0.0%
\$1,800,036	\$0	\$632,475	\$1,167,561	0.0%
\$71,850	\$0	\$24,295	\$47,555	0.0%
\$570,046	\$0	\$220,399	\$349,647	7.1%
\$260,934	\$0	\$87,929	\$173,005	0.0%
\$147,991	\$0	\$67,625	\$80,366	0.0%
\$224,294	\$0	\$112,787	\$111,507	0.0%
\$1,182,483	\$1,182,483	\$0	\$0	0.0%
\$479,249	\$0	\$241,492	\$237,757	0.0%
\$219,741	\$0	\$103,114	\$116,627	0.0%
\$565,684	\$0	\$199,494	\$366,190	0.0%
\$1,346,615	\$0	\$286,785	\$1,059,830	1.0%
\$355,127	\$355,127	\$0	\$0	0.0%
\$301,705	\$0	\$110,127	\$191,578	0.0%
\$98,826	\$98,826	\$0	\$0	0.0%
\$95,225	\$0	\$25,073	\$70,152	6.3%
\$180,162	\$0	\$77,367	\$102,795	0.0%
\$58,795	\$0	\$23,014	\$35,781	0.0%
\$820,576	\$0	\$349,562	\$471,014	6.1%
\$1,763,101	\$0	\$651,125	\$1,111,976	0.0%
\$166,898	\$0	\$51,778	\$115,120	0.0%
\$302,342	\$0	\$106,556	\$195,786	0.0%

0.0%	\$0	\$0	\$1,066,703	\$1,066,703
0.0%	\$0	\$0	\$297,152	\$297,152
0.0%	\$1,866,664	\$487,421	\$0	\$2,354,085
0.0%	\$1,112,381	\$359,841	\$0	\$1,472,222
0.0%	\$1,091,776	\$397,707	\$0	\$1,489,483
1.0%	\$101,688	\$91,557	\$0	\$193,245
14.8%	\$464,253	\$268,226	\$0	\$732,479
15.4%	\$97,277	\$82,918	\$0	\$180,195
0.0%	\$82,023	\$72,669	\$0	\$154,692
0.0%	\$152,240	\$115,697	\$0	\$267,937
0.0%	\$63,358	\$27,430	\$0	\$90,788
0.0%	\$121,606	\$89,160	\$0	\$210,766
0.0%	\$143,918	\$95,756	\$0	\$239,674
0.8%	\$43,621	\$32,070	\$0	\$75,691
0.0%	\$61,040	\$44,447	\$0	\$105,487
11.0%	\$112,943	\$54,762	\$0	\$167,705
3.7%	\$0	\$0	\$233,401	\$233,401
0.0%	\$76,841	\$63,333	\$0	\$140,174
0.0%	\$66,302	\$63,297	\$0	\$129,599
0.0%	\$32,170	\$36,094	\$0	\$68,264
0.0%	\$1,210,069	\$407,619	\$0	\$1,617,688
0.0%	\$229,899	\$125,989	\$0	\$355,888
0.0%	\$1,194,640	\$534,929	\$0	\$1,729,569
0.0%	\$855,134	\$312,058	\$0	\$1,167,192
0.0%	\$126,139	\$86,893	\$0	\$213,032
0.0%	\$25,254	\$25,049	\$0	\$50,303
0.0%	\$123,285	\$129,924	\$0	\$253,209
0.0%	\$167,862	\$49,228	\$0	\$217,090
0.0%	\$125,001	\$38,635	\$0	\$163,636
0.0%	\$247,761	\$134,830	\$0	\$382,591
0.0%	\$212,226	\$131,033	\$0	\$343,259
0.0%	\$160,451	\$86,105	\$0	\$246,556
0.0%	\$304,712	\$152,281	\$0	\$456,993
0.0%	\$354,822	\$206,281	\$75,551	\$636,654
0.0%	\$35,586	\$24,624	\$0	\$60,210
0.0%	\$16,877	\$11,794	\$26,000	\$54,671
3.7%	\$491,266	\$261,897	\$0	\$753,163
13.4%	\$16,599	\$22,523	\$0	\$39,122
6.3%	\$160,488	\$92,545	\$0	\$253,033
0.0%	\$40,939	\$4,148	\$0	\$45,087
5.5%	\$488,879	\$281,503	\$0	\$770,382
0.0%	\$0	\$0	\$1,719,045	\$1,719,045

0.00/		^	<u> </u>	6004 444
0.0%	\$0	\$0	\$364,141	\$364,141
0.0%	\$0	\$0	\$413,065	\$413,065
0.0%	\$238,082	\$140,031	\$0	\$378,113
0.0%	\$60,966	\$45,531	\$0	\$106,497
0.0%	\$50,088	\$56,130	\$0	\$106,218
0.0%	\$73,998	\$94,337	\$0	\$168,335
9.6%	\$0	\$0	\$593,327	\$593,327
0.0%	\$42,061	\$30,702	\$0	\$72,763
0.0%	\$218,865	\$103,486	\$0	\$322,351
0.0%	\$41,718	\$17,772	\$0	\$59,490
0.0%	\$27,358	\$23,320	\$0	\$50,678
0.0%	\$0	\$0	\$110,075	\$110,075
0.0%	\$0	\$0	\$330,519	\$330,519
0.0%	\$0	\$0	\$154,006	\$154,006
0.0%	\$0	\$0	\$190,552	\$190,552
0.0%	\$0	\$0	\$102,547	\$102,547
0.0%	\$0	\$0	\$145,717	\$145,717
0.0%	\$0	\$0	\$215,644	\$215,644
0.0%	\$0	\$0	\$92,677	\$92,677
0.0%	\$0	\$0	\$102,649	\$102,649
4.6%	\$0	\$0	\$158,052	\$158,052
0.0%	\$0	\$0	\$67,276	\$67,276
1.0%	\$0	\$0	\$243,987	\$243,987
0.0%	\$0	\$0	\$79,813	\$79,813
0.0%	\$0	\$0	\$79,300	\$79,300
0.0%	\$0	\$0	\$173,891	\$173,891
0.0%	\$0	\$0	\$128,776	\$128,776
0.0%	\$110,310	\$44,233	\$0	\$154,543
0.0%	\$23,258	\$17,591	\$0	\$40,849
0.0%	\$0	\$0	\$117,210	\$117,210
0.0%	\$0	\$0	\$382,884	\$382,884
0.0%	\$0	\$0	\$116,197	\$116,197
0.0%	\$0	\$0	\$209,101	\$209,101
0.0%	\$0	\$0	\$392,838	\$392,838
31376	\$32,729,658	\$15,421,520	\$41,807,773	\$89,958,951
	Ţ,: = -,: -	Ţ,. <u></u> ,.	Ţ,cc.,c	+,,

Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable
Loss	Costs Eligible	Costs Eligible	Contract Costs	Costs
Subsequent to	at 50%	at 85%	Eligible at	
Cap Impact			District-Run	
(See Columns X			Rate 50-85%	
& Y)				
0.0%	\$581	\$0	\$0	\$581
0.0%	\$6,822	\$20	\$0	\$6,842
0.0%	\$5,646	\$30	\$0	\$5,676
0.0%	\$0	\$1,431,974	\$0	\$1,431,974
0.0%	\$0	\$582,880	\$0	\$582,880
0.0%	\$0	\$0	\$0	\$0
	\$13,049	\$2,014,904	\$0	\$2,027,953

In-Lieu Costs	FY16 or FY17SDE Program Assessmen t Fees Paid in FY18	Total Adjusted Reimbursable Costs (Less In- Lieu and SDE Fee)	Reimbursa ble Miles	Riders	Cost Per Mile	Cost Per Rider
\$4,949	\$27,471	\$6,898,972	1,910,492	6,220	\$3.61	\$1,109
\$660	\$42,575	\$10,121,370	2,749,055	11,152	\$3.68	\$908
\$7,137	\$5,055	\$1,358,927	326,707	1,551	\$4.16	\$876
\$0	\$243	\$75,563	14,372	30	\$5.26	\$2,519
\$4,231	\$285	\$78,339	24,289	59	\$3.23	\$1,328
\$2,570	\$1,623	\$380,469	118,157	702	\$3.22	\$542
\$637	\$10,282	\$2,892,503	729,277	5,776	\$3.97	\$501
\$5,620	\$1,922	\$539,275	177,197	516	\$3.04	\$1,045
\$3,726	\$2,489	\$734,445	175,475	359	\$4.19	\$2,046
\$0	\$1,115	\$262,881	54,973	156	\$4.78	\$1,685
\$0	\$2,314	\$592,375	220,137	777	\$2.69	\$762
\$0	\$6,579	\$1,920,273	431,993	1,642	\$4.45	\$1,169
\$0	\$1,063	\$288,813	74,594	278	\$3.87	\$1,039
\$0	\$877	\$176,537	61,516	392	\$2.87	\$450
\$1,182	\$1,935	\$505,149	161,003	1,103	\$3.14	\$458
\$5,159	\$9,427	\$1,227,442	282,538	1,080	\$4.34	\$1,137
\$1,627	\$783	\$234,902	35,920	109	\$6.54	\$2,155

\$2,976	\$690	\$197,583	50,067	153	\$3.95	\$1,291
\$171	\$262	\$88,089	20,761	102	\$4.24	\$864
\$2,984	\$1,957	\$531,730	174,867	518	\$3.04	\$1,027
\$6,339	\$6,328	\$1,836,063	495,301	1,010	\$3.71	\$1,818
\$1,239	\$9,125	\$2,452,277	540,335	3,503	\$4.54	\$700
\$5,937	\$344	\$80,282	30,578	57	\$2.63	\$1,408
\$0	\$9,866	\$2,826,029	628,373	4,653	\$4.50	\$607
\$21,054	\$4,552	\$551,563	139,369	647	\$3.96	\$852
\$0	\$1,714	\$205,297	54,000	143	\$3.80	\$1,436
\$428	\$372	\$90,299	33,773	25	\$2.67	\$3,612
\$0	\$20,480	\$4,971,781	845,369	5,912	\$5.88	\$841
\$0	\$10,320	\$2,694,293	395,154	3,310	\$6.82	\$814
\$0	\$579	\$136,966	36,279	221	\$3.78	\$620
\$0	\$4,960	\$1,169,087	285,621	1,475	\$4.09	\$793
\$0	\$502	\$126,399	58,860	185	\$2.15	\$683
\$1,359	\$1,087	\$241,924	70,676	263	\$3.42	\$920
\$0	\$1,799	\$532,387	129,992	502	\$4.10	\$1,061
\$0	\$13,399	\$3,431,409	791,864	4,594	\$4.33	\$747
\$0	\$997	\$262,664	85,380	221	\$3.08	\$1,189
\$0	\$348	\$99,959	25,668	67	\$3.89	\$1,492
\$38,936	\$1,003	\$185,116	39,314	265	\$4.71	\$699
\$9,861	\$6,272	\$1,783,903	540,174	2,127	\$3.30	\$839
\$0	\$251	\$71,599	27,690	23	\$2.59	\$3,113
\$5,606	\$2,280	\$562,160	128,581	532	\$4.37	\$1,057
\$7,574	\$1,032	\$252,328	71,842	88	\$3.51	\$2,867
\$0	\$559	\$147,432	49,535	103	\$2.98	\$1,431
\$0	\$890	\$223,404	58,319	218	\$3.83	\$1,025
\$9,293	\$4,530	\$1,168,660	290,667	1,029	\$4.02	\$1,136
\$671	\$0	\$478,578	105,021	1,123	\$4.56	\$426
\$804	\$784	\$218,153	61,540	412	\$3.54	\$529
\$29,843	\$2,424	\$533,417	186,677	787	\$2.86	\$678
\$4,401	\$4,406	\$1,337,808	327,000	1,506	\$4.09	\$888
\$0	\$1,531	\$353,596	66,962	578	\$5.28	\$612
\$0	\$1,221	\$300,484	84,893	365	\$3.54	\$823
\$0	\$747	\$98,079	24,865	119	\$3.94	\$824
\$1,426	\$0	\$93,799	21,740	79	\$4.31	\$1,187
\$0	\$642	\$179,520	59,481	232	\$3.02	\$774
\$1,234	\$298	\$57,263	20,931	57	\$2.74	\$1,005
\$33,116	\$3,208	\$784,252	180,856	465	\$4.34	\$1,687
\$2,695	\$7,086	\$1,753,320	537,326	3,132	\$3.26	\$560
\$0	\$915	\$165,983	43,293	340	\$3.83	\$488
\$0	\$1,307	\$301,035	117,050	370	\$2.57	\$814

\$261 \$4,205 \$1,062,237 306,641 1,387 \$3.48 \$766 \$324 \$1,256 \$29,572 74,486 322 \$3.97 \$918 \$28,087 \$8,555 \$2,317,443 557,737 2,644 \$4.16 \$876 \$3562 \$5,147 \$1,466,513 573,229 1,418 \$2.56 \$1,034 \$1,171 \$5,288 \$1,483,024 311,592 2,132 \$4.76 \$696 \$830 \$7716 \$191,699 \$46,750 76 \$4.10 \$2,522 \$1,832 \$2,560 \$728,087 133,600 710 \$5.45 \$1,025 \$1,832 \$2,560 \$728,087 133,600 710 \$5.45 \$1,025 \$2,186 \$643 \$177,366 37,045 76 \$4.79 \$2,334 \$282 \$638 \$153,772 \$2,219 88 \$2.94 \$1,747 \$738 \$992 \$266,207 76,333 196 \$3.49 \$1,358 \$1,572 \$371 \$88,845 34,361 95 \$2.59 \$935 \$0 \$747 \$210,019 73,880 139 \$2.84 \$1,517 \$302 \$814 \$238,558 64,486 252 \$3.70 \$947 \$11,877 \$2.99 \$63,515 15,562 \$43 \$4.08 \$1,477 \$0 \$44,81 \$1,477 \$0 \$431 \$105,056 \$42,985 \$48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 \$35,710 168 \$4.62 \$981 \$0 \$2,295 \$356 \$164,874 \$35,710 168 \$4.62 \$981 \$0 \$2,295 \$356 \$164,874 \$35,710 168 \$4.62 \$981 \$0 \$2,295 \$356 \$164,874 \$35,710 168 \$4.62 \$981 \$0 \$2,295 \$356 \$164,874 \$35,710 168 \$4.62 \$981 \$0 \$2,295 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$0 \$253 \$68,011 17,445 107 \$3.90 \$636 \$0 \$5,599 \$1,612,089 378,475 2,631 \$4.26 \$13,70 \$399 \$2,44 \$4,496 \$1,412 \$354,476 107,960 \$97 \$3.28 \$594 \$0 \$977 \$216,113 \$55,24 \$99 \$3.29 \$356,112 \$15,056 \$4.98 \$4.98 \$1,417 \$3.93 \$992 \$2,494 \$697 \$20,9841 \$27,056 \$3,187 71 \$3.83 \$1,790 \$0 \$253 \$68,011 17,445 107 \$3.90 \$636 \$0 \$5,599 \$1,612,089 \$378,475 2,631 \$4.26 \$4.98 \$4.98 \$4.98 \$4.98 \$1,417 \$3.93 \$992 \$2.49 \$4.98							
\$28,087 \$8,555 \$2,317,443 \$57,737 2,644 \$4.16 \$876 \$562 \$55,147 \$1,466,513 \$73,229 1,418 \$2.56 \$1,034 \$1,171 \$5,288 \$1,483,024 311,592 2,132 \$4.76 \$696 \$830 \$716 \$191,699 46,750 76 \$4.10 \$2,522 \$1,832 \$2,560 \$728,087 133,600 710 \$5.45 \$1,025 \$2,186 \$643 \$177,366 37,045 76 \$4.79 \$2,334 \$282 \$638 \$153,772 52,219 88 \$2.94 \$1,747 \$738 \$992 \$266,207 76,333 196 \$3.49 \$1,747 \$738 \$992 \$266,207 76,333 196 \$3.49 \$1,358 \$1,572 \$371 \$88,845 34,361 95 \$2.59 \$935 \$30 \$747 \$210,019 73,880 139 \$2.84 \$1,358 \$302 \$814 \$238,558 64,486 252 \$3.70 \$947 \$11,877 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$30 \$431 \$105,056 42,995 48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 \$35,710 168 \$4.62 \$3,49 \$1,358 \$2,295 \$536 \$164,874 \$35,710 168 \$4.62 \$3,809 \$3 \$1,579 \$30 \$25,59 \$30 \$30 \$343 \$105,056 42,995 48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 \$35,710 168 \$4.62 \$3,70 \$947 \$3,900 \$567 \$139,607 31,641 \$256 \$4.41 \$545 \$2,179 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$30 \$2,53 \$68,011 17,445 107 \$3.90 \$63,515 \$1,612,089 378,475 \$2,631 \$4.26 \$613 \$30 \$5,599 \$1,612,089 378,475 \$2,601 \$3.28 \$594 \$30 \$5,599 \$1,612,089 378,475 \$2,601 \$3.28 \$594 \$30 \$3,491 \$3,496 \$3,496 \$1,161,214 \$25,364 1,171 \$3.93 \$299 \$2,494 \$697 \$20,9841 \$27,695 \$2,006 \$3.27 \$859 \$3,482 \$4,496 \$1,161,214 \$295,364 1,171 \$3.93 \$299 \$2,494 \$697 \$20,9841 \$27,625 \$102 \$3.98 \$2,057 \$30 \$1,412 \$354,476 \$107,960 \$597 \$3.28 \$594 \$30 \$1,412 \$354,476 \$107,960 \$597 \$3.28 \$594 \$30 \$3,491 \$36,49	\$261	\$4,205	\$1,062,237	305,641	1,387	\$3.48	\$766
\$562 \$5,147 \$1,466,513 \$73,229 \$1,418 \$2.56 \$1,034 \$1,171 \$5,288 \$1,483,024 311,592 \$2,132 \$4.76 \$696 \$830 \$716 \$191,699 \$46,750 \$76 \$4.10 \$2,5252 \$1,832 \$2,560 \$728,087 \$133,600 \$710 \$5.45 \$1,025 \$2,186 \$643 \$177,366 \$37,045 \$76 \$4.79 \$2,334 \$282 \$638 \$153,772 \$52,219 \$8 \$2.94 \$1,747 \$738 \$992 \$266,207 \$76,333 \$196 \$3.49 \$1,755 \$1,572 \$371 \$88,845 \$34,361 \$95 \$2.59 \$935 \$1,572 \$371 \$88,845 \$34,361 \$95 \$2.59 \$935 \$3.00 \$747 \$210,019 \$73,880 \$139 \$2.84 \$1,511 \$302 \$814 \$238,558 \$64,486 \$252 \$3.70 \$947 \$11,877 \$299 \$63,515 \$15,562 \$43 \$4.08 \$1,751 \$0 \$431 \$105,056 \$42,995 \$48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 \$35,710 \$168 \$4.62 \$981 \$0 \$431 \$105,056 \$42,995 \$48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 \$35,710 \$168 \$4.62 \$981 \$0 \$2,179 \$364 \$12,706 \$33,487 \$71 \$3.83 \$1,790 \$0 \$52,179 \$364 \$12,706 \$33,187 \$71 \$3.83 \$1,790 \$0 \$52,179 \$364 \$12,706 \$33,187 \$71 \$3.39 \$1,790 \$0 \$52,179 \$364 \$12,706 \$33,187 \$71 \$3.39 \$1,790 \$0 \$52,179 \$364 \$12,706 \$33,187 \$71 \$3.39 \$1,790 \$0 \$52,179 \$364 \$12,706 \$33,187 \$71 \$3.38 \$1,790 \$0 \$55,599 \$1,612,089 \$78,475 \$2,631 \$4.26 \$613 \$0 \$5,599 \$1,612,089 \$78,475 \$2,631 \$4.26 \$613 \$0 \$5,599 \$1,612,089 \$78,475 \$2,631 \$4.26 \$613 \$0 \$5,599 \$1,612,089 \$78,475 \$2,631 \$4.26 \$613 \$0 \$5,599 \$1,612,089 \$78,475 \$2,631 \$4.26 \$613 \$0 \$5,599 \$1,612,089 \$78,475 \$2,631 \$4.26 \$613 \$0 \$5,599 \$1,612,089 \$78,475 \$2,631 \$4.26 \$613 \$0 \$5,599 \$1,612,089 \$78,475 \$2,631 \$4.26 \$613 \$0 \$5,599 \$1,612,089 \$78,475 \$2,631 \$4.26 \$613 \$0 \$5,599 \$1,612,089 \$78,475 \$2,631 \$4.26 \$613 \$0 \$5,599 \$1,612,089 \$78,475 \$2,631 \$4.26 \$613 \$0 \$5,599 \$1,612,089 \$78,475 \$2,631 \$4.26 \$613 \$0 \$5,499 \$0 \$60,75 \$1,723,494 \$57,695 \$2,006 \$3.27 \$5869 \$1,482 \$4,496 \$1,161,214 \$295,364 \$1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 \$52,762 \$102 \$3.98 \$2,057 \$3.28 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,27 \$50,000 \$3,28 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$	\$324	\$1,256	\$295,572	74,486	322	\$3.97	\$918
\$1,171 \$5,288 \$1,483,024 311,592 2,132 \$4.76 \$696 \$830 \$716 \$191,699 \$46,750 76 \$4.10 \$2,522 \$1,832 \$2,560 \$728,087 133,600 710 \$5.45 \$1,025 \$2,186 \$643 \$177,366 37,045 76 \$4.79 \$2,334 \$282 \$638 \$153,772 52,219 88 \$2.94 \$1,747 \$738 \$992 \$266,207 76,333 196 \$3.49 \$1,358 \$1,577 \$371 \$88,845 34,361 95 \$2.59 \$935 \$1,577 \$210,019 73,880 139 \$2.84 \$1,511 \$302 \$814 \$238,558 64,486 252 \$3.70 \$947 \$11,877 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$0 \$431 \$105,056 \$42,985 48 \$2.44 \$2.44 \$2.295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$2,179 \$364 \$127,056 33,187 71 \$3.83 \$190 \$3.28 \$41 \$1,515 \$2,179 \$364 \$127,056 33,187 71 \$3.83 \$1,570 \$3.83 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$599 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,412 \$354,476 107,960 \$309 \$3,41 \$554 \$360,400 \$1,445 \$360,400 \$1,445 \$360,400 \$1,445 \$360,40	\$28,087	\$8,555	\$2,317,443	557,737	2,644	\$4.16	\$876
\$1,830 \$716 \$191,699 \$46,750 76 \$4.10 \$2,522 \$1,832 \$2,560 \$728,087 \$133,600 710 \$5.45 \$1,025 \$2,186 \$643 \$177,366 \$37,045 76 \$4.79 \$2,334 \$2,822 \$638 \$153,772 52,219 \$88 \$2,94 \$1,747 \$738 \$992 \$266,207 76,333 196 \$3.49 \$1,358 \$1,572 \$371 \$88,845 34,361 95 \$2.59 \$935 \$0 \$747 \$210,019 73,880 139 \$2.84 \$1,511 \$302 \$814 \$238,558 64,86 252 \$3.70 \$947 \$11,877 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$0 \$4.19 \$1,000 \$1.00	\$562	\$5,147	\$1,466,513	573,229	1,418	\$2.56	\$1,034
\$1,832 \$2,560 \$728,087 133,600 710 \$5.45 \$1,025 \$2,186 \$643 \$177,366 37,045 76 \$4.79 \$2,334 \$282 \$638 \$153,772 52,219 88 \$2.94 \$1,747 \$738 \$992 \$266,207 76,333 196 \$3.49 \$1,358 \$1,572 \$371 \$88,845 34,361 95 \$2.59 \$935 \$0 \$747 \$210,019 73,880 139 \$2.84 \$1,511 \$302 \$814 \$238,558 64,486 252 \$3.70 \$947 \$11,877 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$0 \$431 \$105,056 42,985 48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$0 \$945 \$2,295 \$160,000 \$31	\$1,171	\$5,288	\$1,483,024	311,592	2,132	\$4.76	\$696
\$2,186 \$643 \$177,366 37,045 76 \$4.79 \$2,334 \$282 \$638 \$153,772 52,219 88 \$2.94 \$1,747 \$738 \$992 \$266,207 76,333 196 \$3.49 \$1,558 \$1,572 \$371 \$88,845 34,361 95 \$2.59 \$935 \$1.572 \$371 \$88,845 34,361 95 \$2.59 \$935 \$1.572 \$371 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$1,977 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$1,977 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$1,975 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$1,975 \$295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$1,000 \$567 \$139,607 31,641 256 \$4.41 \$545 \$2,179 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$1,000 \$253 \$68,011 17,445 107 \$3.90 \$636 \$1,000 \$1,000 \$1,412 \$354,476 107,960 \$597 \$3.28 \$594 \$1,472 \$354,476 107,960 \$597 \$3.28 \$594 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$1,524 \$381,007 79,248 602 \$4.81 \$633 \$0 \$1,396 \$455,599 \$1,612,089 70,79,248 602 \$4.81 \$633 \$0 \$1,396 \$364,000 \$1,247 \$3,000 \$3,01 \$3,000 \$3,	\$830	\$716	\$191,699	46,750	76	\$4.10	\$2,522
\$282 \$638 \$153,772 52,219 88 \$2.94 \$1,747 \$738 \$992 \$266,207 76,333 196 \$3.49 \$1,358 \$1,572 \$371 \$88,845 34,361 95 \$2.59 \$935 \$0 \$747 \$210,019 73,880 139 \$2.84 \$1,511 \$302 \$814 \$238,558 64,486 252 \$3.70 \$947 \$11,877 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$0 \$431 \$105,056 42,985 48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$0 \$945 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$0 \$945 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$0 \$945 \$232,456 55,437 75 \$4.19 \$3,099 \$0 \$567 \$139,607 31,641 256 \$4.41 \$545 \$2,179 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$0 \$253 \$68,011 17,445 107 \$3.90 \$636 \$0 \$5,599 \$1,612,089 378,475 2,631 \$4.26 \$613 \$0 \$1,412 \$3354,476 107,960 597 \$3.28 \$594 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,769 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,769 2006 \$3.27 \$859 \$3.48 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$4.01 \$633 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$633 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$633 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$633 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$633 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$633 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$633 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$633 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$633 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 \$60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 \$60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 \$60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 \$60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 \$60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 \$60,936 384 \$4.01 \$637 \$0 \$1,987 \$244,569 \$0 \$1,987 \$244,569 \$0	\$1,832	\$2,560	\$728,087	133,600	710	\$5.45	\$1,025
\$738 \$992 \$266,207 76,333 196 \$3.49 \$1,358 \$1,572 \$371 \$88,845 34,361 95 \$2.59 \$935 \$0 \$747 \$210,019 73,880 139 \$2.84 \$1,511 \$302 \$814 \$238,558 64,486 252 \$3.70 \$947 \$11,877 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$0 \$431 \$105,056 42,985 48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$0 \$945 \$22,2456 55,437 75 \$4.19 \$3,099 \$0 \$567 \$139,607 31,641 256 \$4.41 \$545 \$2,179 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$0 \$253 \$68,011 17,445 107 \$3.90 \$636 \$0 \$5,599 \$1,612,089 378,475 2,631 \$4.26 \$613 \$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$1,345 \$31,494 \$67,595 32 \$3.32 \$1,566 \$0 \$1,345 \$31,494 \$67,595 \$32 \$3.32 \$1,566 \$1,723,494 \$67,695 \$1,723,494 \$67,695 \$32 \$3.32 \$1,566 \$1,723,494 \$697 \$209,841 \$52,762 102 \$3.98 \$2,057 \$1,482 \$4,496 \$1,161,214 \$295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 \$52,762 102 \$3.98 \$2,057 \$3.64 \$1,161,214 \$1,095 \$32 \$3.32 \$1,566 \$1,000 \$191 \$50,112 \$15,095 \$32 \$3.32 \$1,566 \$1,000 \$	\$2,186	\$643	\$177,366	37,045	76	\$4.79	\$2,334
\$1,572 \$371 \$88,845 34,361 95 \$2.59 \$935 \$0 \$747 \$210,019 73,880 139 \$2.84 \$1,511 \$302 \$814 \$238,558 64,486 252 \$3.70 \$947 \$11,877 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$0 \$431 \$105,056 42,985 48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$0 \$945 \$232,456 55,437 75 \$4.19 \$3,099 \$0 \$567 \$139,607 31,641 256 \$4.41 \$545 \$2,179 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$0 \$253 \$680,011 17,445 107 \$3.90 \$636 \$0 \$5,599 \$1,612,089 378,475 2,631 \$4.26 \$613 \$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$0 \$6,075 \$1,723,494 527,695 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$0 \$1,396 \$436 \$341,914 67,595 539 \$5.06 \$637 \$4.19 \$30,91 \$4.26 \$381,914 67,595 539 \$5.06 \$637 \$4.19 \$30,91 \$636 \$4.19 \$30,91 \$30	\$282	\$638	\$153,772	52,219	88	\$2.94	\$1,747
\$0 \$747 \$210,019 73,880 139 \$2.84 \$1,511 \$302 \$814 \$238,558 64,486 252 \$3.70 \$947 \$11,877 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$0 \$431 \$105,056 42,985 48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$0 \$945 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$0 \$945 \$223,456 55,437 75 \$4.19 \$3,099 \$0 \$567 \$139,607 31,641 256 \$4.41 \$545 \$2,179 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$0 \$253 \$68,011 17,445 107 \$3.90 \$636 \$0 \$5,599 \$1,612,089 378,475 2,631 \$4.26 \$613 \$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$0 \$6,075 \$1,723,494 527,695 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,769 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$0 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,396 \$455,597 \$2,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,396 \$455,597 \$2,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,346 \$344,914 67,595 539 \$5.06 \$634 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,346 \$344,914 67,595 539 \$5.06 \$634 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,346 \$32,235 \$344,848 \$2,022 \$19 \$2.47 \$2,866 \$1 \$1,448 \$1,449 \$1,342 \$1,449 \$1,342	\$738	\$992	\$266,207	76,333	196	\$3.49	\$1,358
\$302 \$814 \$238,558 64,486 252 \$3.70 \$947 \$11,877 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$0 \$431 \$105,056 42,985 48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$0 \$945 \$232,456 55,437 75 \$4.19 \$3,099 \$0 \$567 \$139,607 31,641 256 \$4.41 \$545 \$22,179 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$0 \$553 \$68,011 17,445 107 \$3.90 \$636 \$0 \$5,599 \$1,612,089 378,475 2,631 \$4.26 \$613 \$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 \$2,765 102 \$3.98 \$2,057 \$0 \$9191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$31,396 \$455,597 \$2,448 \$4,509 \$60,075 \$341,914 67,555 539 \$4.01 \$637 \$0 \$1,987 \$244,569 \$60,936 384 \$4.01 \$637 \$0 \$1,987 \$1,987 \$0 \$1,987 \$1,987 \$1,987 \$1,987 \$1,987 \$1,987 \$1,987 \$1,987 \$1	\$1,572	\$371	\$88,845	34,361	95	\$2.59	\$935
\$11,877 \$299 \$63,515 15,562 43 \$4.08 \$1,477 \$0 \$431 \$105,056 42,985 48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$0 \$945 \$232,456 55,437 75 \$4.19 \$3,099 \$0 \$567 \$139,607 31,641 256 \$4.41 \$545 \$2,179 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$0 \$55,599 \$1,612,089 378,475 2,631 \$4.26 \$613 \$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$0 \$6,075 \$1,723,494 527,695 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$3,91 \$554 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$4.01 \$637 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$4.01 \$637 \$0 \$1,396 \$455,597 \$2,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.21 \$7.23 \$0 \$1,218 \$4,509 \$630,927 162,180 458 \$3.21 \$7.23 \$0 \$1,218 \$4,509 \$630,927 162,180 458 \$3.21 \$7.23 \$0 \$1,218 \$4,509 \$630,927 162,180 458 \$3.21 \$7.23 \$0 \$1,218 \$4,509 \$630,927 162,180 458 \$3.21 \$7.23 \$0 \$1,218 \$4,509 \$630,927 162,180 458 \$3.21 \$7.23 \$0 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,218 \$4,509 \$630,927 162,180 458 \$3.21 \$7.23 \$0 \$2.23 \$54,448 22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.29 \$1,310 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$0 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$747	\$210,019	73,880	139	\$2.84	\$1,511
\$0 \$431 \$105,056 42,985 48 \$2.44 \$2,189 \$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$0 \$945 \$232,456 55,437 75 \$4.19 \$3,099 \$0 \$567 \$139,607 31,641 256 \$4.41 \$545 \$2,179 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$636 \$0 \$253 \$68,011 17,445 107 \$3.90 \$636 \$0 \$5,599 \$1,612,089 378,475 2,631 \$4.26 \$613 \$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$0 \$6,075 \$1,723,494 527,695 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$36,198 \$704 \$126,734 \$61,399 175 \$2.06 \$724 \$36,198 \$704 \$126,734 \$61,399 175 \$2.06 \$724 \$0 \$1,345 \$341,914 \$67,595 539 \$5.06 \$634 \$0 \$1,218 \$4,509 \$630,927 162,180 \$458 \$3.89 \$1,378 \$0 \$1,396 \$455,597 \$2,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 \$458 \$3.89 \$1,378 \$0 \$1,216 \$2,295 \$43,668 \$2,022 \$19 \$2,47 \$2,866 \$10,207 \$1,207 \$2,207 \$2,207 \$2,207 \$2,207 \$2,207 \$2,207 \$2,207 \$2,207 \$2,	\$302	\$814	\$238,558	64,486	252	\$3.70	\$947
\$2,295 \$536 \$164,874 35,710 168 \$4.62 \$981 \$0 \$945 \$232,456 55,437 75 \$4.19 \$3,099 \$0 \$567 \$139,607 31,641 256 \$4.41 \$545 \$2,179 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$0 \$5253 \$68,011 17,445 107 \$3.90 \$636 \$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$0 \$6,075 \$1,723,494 527,695 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$1,267,34 \$61,399 175 \$2.06 \$724 \$0 \$1,345 \$341,914 \$67,595 539 \$5.06 \$634 \$4.01 \$637 \$0 \$1,345 \$341,914 \$67,595 539 \$5.06 \$634 \$1,218 \$4,509 \$60,75 \$1,723,494 \$697 \$209,841 \$697 \$209,841 \$697 \$209,841 \$697 \$209,841 \$52,622 \$102 \$3.98 \$2,057 \$209,841 \$209,841 \$209,841 \$209,841 \$209,841 \$209,841 \$209,841 \$209,841 \$209,841 \$209,841 \$209,841 \$209,841	\$11,877	\$299	\$63,515	15,562	43	\$4.08	\$1,477
\$0 \$945 \$232,456 55,437 75 \$4.19 \$3,099 \$0 \$567 \$139,607 31,641 256 \$4.41 \$545 \$2,179 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$0 \$253 \$68,011 17,445 107 \$3.90 \$636 \$0 \$5,599 \$1,612,089 378,475 2,631 \$4.26 \$613 \$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$0 \$6,075 \$1,723,494 \$27,695 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$1,267,734 61,399 175 \$2.06 \$724 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$114 \$39,011 8,378 \$17 \$4.66 \$2,295 \$0 \$1,206 \$223 \$54,468 22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$11,006 \$252 \$43,668 \$2,445 \$39,00 \$1,146 \$2,295 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$245 \$248,668 \$2,448 \$22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 \$53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 \$20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$431	\$105,056	42,985	48	\$2.44	
\$0 \$567 \$139,607 \$31,641 \$256 \$4.41 \$545 \$2,179 \$364 \$127,056 \$33,187 71 \$3.83 \$1,790 \$0 \$253 \$68,011 17,445 107 \$3.90 \$636 \$0 \$5,599 \$1,612,089 378,475 2,631 \$4.26 \$613 \$0 \$6,075 \$1,723,494 527,695 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$381,067 79,248 602 \$4.81 \$633 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$4.01 \$637 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$11,483 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$11,483 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$11,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$11,167 \$252 \$43,668 \$20,843 \$21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$2,295	\$536	\$164,874	35,710	168	\$4.62	\$981
\$2,179 \$364 \$127,056 33,187 71 \$3.83 \$1,790 \$0 \$253 \$68,011 17,445 107 \$3.90 \$636 \$0 \$5,599 \$1,612,089 378,475 2,631 \$4.26 \$613 \$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$0 \$6,075 \$1,723,494 527,695 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$381,067 79,248 602 \$4.81 \$633 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$4.01 \$637 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$114 \$60,016 18,687 83 \$3.21 \$723 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$945	\$232,456	55,437	75	\$4.19	\$3,099
\$0 \$253 \$68,011 17,445 107 \$3.90 \$636 \$0 \$5,599 \$1,612,089 378,475 2,631 \$4.26 \$613 \$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$0 \$6,075 \$1,723,494 527,695 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$4.01 \$637 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$1,345 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,345 \$466,016 18,687 83 \$3.21 \$723 \$0 \$223 \$54,448 22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$567	\$139,607	31,641	256	\$4.41	\$545
\$0 \$5,599 \$1,612,089 378,475 2,631 \$4.26 \$613 \$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$0 \$6,075 \$1,723,494 527,695 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$4.81 \$633 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$4.01 \$637 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,345 \$4.509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,345 \$4.509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$223 \$54,448 22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$2,179	\$364	\$127,056	33,187	71	\$3.83	\$1,790
\$0 \$1,412 \$354,476 107,960 597 \$3.28 \$594 \$0 \$6,075 \$1,723,494 527,695 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$0 \$1,524 \$381,067 79,248 602 \$4.81 \$633 \$0 \$1,524 \$381,067 79,248 602 \$4.81 \$633 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$253	\$68,011	17,445	107	\$3.90	\$636
\$0 \$6,075 \$1,723,494 527,695 2,006 \$3.27 \$859 \$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,387 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$5,599	\$1,612,089	378,475	2,631	\$4.26	\$613
\$1,482 \$4,496 \$1,161,214 295,364 1,171 \$3.93 \$992 \$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$1,412	\$354,476	107,960	597	\$3.28	\$594
\$2,494 \$697 \$209,841 52,762 102 \$3.98 \$2,057 \$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$0 \$1,524 \$381,067 79,248 602 \$4.81 \$633 \$0 \$1,524 \$381,067 79,248 602 \$4.81 \$633 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$23 \$54,448 22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$6,075	\$1,723,494	527,695	2,006	\$3.27	\$859
\$0 \$191 \$50,112 15,095 32 \$3.32 \$1,566 \$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$0 \$1,524 \$381,067 79,248 602 \$4.81 \$633 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$223 \$54,448 22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$1,482	\$4,496	\$1,161,214	295,364	1,171	\$3.93	\$992
\$0 \$942 \$252,267 102,808 506 \$2.45 \$499 \$0 \$977 \$216,113 55,324 390 \$3.91 \$554 \$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$0 \$1,524 \$381,067 79,248 602 \$4.81 \$633 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$2,494	\$697	\$209,841	52,762	102	\$3.98	\$2,057
\$0 \$977 \$216,113 \$55,324 \$390 \$3.91 \$554 \$36,198 \$704 \$126,734 \$61,399 \$175 \$2.06 \$724 \$0 \$1,524 \$381,067 79,248 \$602 \$4.81 \$633 \$0 \$1,345 \$341,914 \$67,595 539 \$5.06 \$634 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 \$458 \$3.89 \$1,378 \$0 \$1,987 \$630,927 162,180 \$458 \$3.89 \$1,378 \$0 \$1,94 \$60,016 18,687 83 \$3.21 \$723 \$0 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$191	\$50,112	15,095	32	\$3.32	\$1,566
\$36,198 \$704 \$126,734 61,399 175 \$2.06 \$724 \$0 \$1,524 \$381,067 79,248 602 \$4.81 \$633 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,387 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$223 \$54,448 22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$942	\$252,267	102,808	506	\$2.45	\$499
\$0 \$1,524 \$381,067 79,248 602 \$4.81 \$633 \$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,397 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$1,94 \$60,016 18,687 83 \$3.21 \$723 \$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$977	\$216,113	55,324	390	\$3.91	\$554
\$0 \$1,345 \$341,914 67,595 539 \$5.06 \$634 \$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$36,198	\$704	\$126,734	61,399	175	\$2.06	\$724
\$0 \$1,987 \$244,569 60,936 384 \$4.01 \$637 \$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$223 \$54,448 22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$1,524	\$381,067	79,248	602	\$4.81	\$633
\$0 \$1,396 \$455,597 82,960 705 \$5.49 \$646 \$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$223 \$54,448 22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$1,345	\$341,914	67,595	539	\$5.06	\$634
\$1,218 \$4,509 \$630,927 162,180 458 \$3.89 \$1,378 \$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$223 \$54,448 22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$1,987	\$244,569	60,936	384	\$4.01	\$637
\$0 \$194 \$60,016 18,687 83 \$3.21 \$723 \$0 \$223 \$54,448 22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$1,396	\$455,597	82,960	705	\$5.49	\$646
\$0 \$223 \$54,448 22,022 19 \$2.47 \$2,866 \$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$1,218	\$4,509	\$630,927	162,180	458	\$3.89	\$1,378
\$1,483 \$2,785 \$748,895 178,696 571 \$4.19 \$1,312 \$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$194	\$60,016	18,687	83	\$3.21	\$723
\$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$223	\$54,448	22,022	19	\$2.47	\$2,866
\$0 \$111 \$39,011 8,378 17 \$4.66 \$2,295 \$0 \$1,206 \$251,827 53,948 269 \$4.67 \$936 \$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$1,483	\$2,785	\$748,895	178,696	571	\$4.19	\$1,312
\$1,167 \$252 \$43,668 20,843 21 \$2.10 \$2,079 \$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130			\$39,011	8,378	17	\$4.66	\$2,295
\$0 \$5,111 \$765,271 178,563 677 \$4.29 \$1,130	\$0	\$1,206	\$251,827	53,948	269	\$4.67	\$936
	\$1,167	\$252	\$43,668	20,843	21	\$2.10	\$2,079
\$0 \$1,719,045 401,201 2,094 \$4.28 \$821	\$0	\$5,111	\$765,271	178,563	677	\$4.29	\$1,130
	\$0	\$0	\$1,719,045	401,201	2,094	\$4.28	\$821

\$0	\$1,382	\$362,759	96,084	365	\$3.78	\$994
\$8,424	\$1,969	\$402,672	149,616	415	\$2.69	\$970
\$7,478	\$1,231	\$369,404	75,934	526	\$4.86	\$702
\$10,443	\$404	\$95,650	28,284	98	\$3.38	\$976
\$0	\$584	\$105,634	39,121	151	\$2.70	\$700
\$0	\$567	\$167,768	48,288	244	\$3.47	\$688
\$3,087	\$2,145	\$588,095	131,644	372	\$4.47	\$1,581
\$0	\$313	\$72,450	27,638	56	\$2.62	\$1,294
\$13,054	\$1,205	\$308,092	84,699	571	\$3.64	\$540
\$5,885	\$247	\$53,358	20,581	37	\$2.59	\$1,442
\$0	\$0	\$50,678	17,920	24	\$2.83	\$2,112
\$0	\$429	\$109,646	27,295	189	\$4.02	\$580
\$0	\$1,300	\$329,219	67,063	403	\$4.91	\$817
\$0	\$607	\$153,399	37,932	147	\$4.04	\$1,044
\$0	\$1,438	\$189,114	47,079	190	\$4.02	\$995
\$2,067	\$514	\$99,966	23,305	137	\$4.29	\$730
\$0	\$586	\$145,131	37,949	191	\$3.82	\$760
\$0	\$957	\$214,687	55,692	241	\$3.85	\$891
\$0	\$353	\$92,324	21,734	156	\$4.25	\$592
\$0	\$354	\$102,295	37,414	82	\$2.73	\$1,248
\$0	\$523	\$157,529	36,992	138	\$4.26	\$1,142
\$0	\$246	\$67,030	19,220	64	\$3.49	\$1,047
\$0	\$528	\$243,459	47,831	277	\$5.09	\$879
\$0	\$361	\$79,452	13,693	93	\$5.80	\$854
\$0	\$738	\$78,562	27,440	78	\$2.86	\$1,007
\$0	\$682	\$173,209	35,515	246	\$4.88	\$704
\$0	\$472	\$128,304	41,474	70	\$3.09	\$1,833
\$0	\$556	\$153,987	62,666	342	\$2.46	\$450
\$0	\$141	\$40,708	10,132	82	\$4.02	\$496
\$2,423	\$350	\$114,437	37,005	59	\$3.09	\$1,940
\$0	\$1,365	\$381,519	108,910	518	\$3.50	\$737
\$0	\$0	\$116,197	29,929	134	\$3.88	\$867
\$0	\$757	\$208,344	73,160	195	\$2.85	\$1,068
\$0	\$1,052	\$391,786	83,005	474	\$4.72	\$827
\$376,846	\$348,524	\$89,233,581	22,691,448	105,130		

In-Lieu Costs	FY16 or FY17SDE Program Assessmen t Fees Paid in FY18	Total Adjusted Reimbursable Costs (Less In- Lieu and SDE Fee)	Reimbursa ble Miles	Riders	Cost Per Mile	Cost Per Rider
\$581	\$0	\$0	0	0	\$0.00	\$0
\$6,822	\$20	\$0	0	0	\$0.00	\$0
\$5,646	\$30	\$0	0	0	\$0.00	\$0
\$0	\$4,560	\$1,427,414	0	1,988	\$0.00	\$718
\$0	\$2,236	\$580,644	0	810	\$0.00	\$717
\$0	\$0	\$0	0	0	\$0.00	\$0
\$13,049	\$6,846	\$2,008,058	\$0	\$2,798	\$0	\$1,435

Cost Per	Cost Per	District	Сар	Capped Amount	Capped
Mile as a	Rider as	Above	Appropriat	Reimbursed for	Amount
% of	a % of	Both	e	Eligible 50% Costs @	Reimbursed
State	State	State			for Eligible
			Percentage	Approp %	
Average	Average	Average			85% Costs @
		Measure			Approp %
		S			
92%	131%	FALSE	0	\$0	\$0
94%	107%	FALSE	0	\$0	\$0
106%	103%	TRUE	1	\$490,021	\$332,417
134%	297%	TRUE	0.7687	\$0	\$0
82%	156%	FALSE	0	\$0	\$0
82%	64%	FALSE	0	\$0	\$0
101%	59%	FALSE	0	\$0	\$0
77%	123%	FALSE	0	\$0	\$0
107%	241%	TRUE	0.9626	\$262,442	\$160,063
122%	198%	TRUE	0.8443	\$75,533	\$61,200
68%	90%	FALSE	0	\$0	\$0
113%	138%	TRUE	0.9115	\$0	\$0
98%	122%	FALSE	0	\$0	\$0
73%	53%	FALSE	0	\$0	\$0
80%	54%	FALSE	0	\$0	\$0
110%	134%	TRUE	0.9364	\$425,382	\$266,219
166%	254%	TRUE	0.6205	\$0	\$0

\$0	\$0	0	FALSE	152%	101%
\$0	\$0	0	FALSE	102%	108%
\$0	\$0	0	FALSE	121%	77%
\$0	\$0	0	FALSE	214%	94%
\$0	\$0	0	FALSE	82%	116%
\$0	\$0	0	FALSE	166%	67%
\$0	\$0	0	FALSE	71%	115%
\$0	\$0	0	FALSE	100%	101%
\$0	\$0	0	FALSE	169%	97%
\$0	\$0	0	FALSE	425%	68%
\$0	\$0	0	FALSE	99%	150%
\$0	\$0	0	FALSE	96%	174%
\$0	\$0	0	FALSE	73%	96%
\$0	\$0	0	FALSE	93%	104%
\$0	\$0	0	FALSE	80%	55%
\$0	\$0	0	FALSE	108%	87%
\$138,466	\$183,087	0.9904	TRUE	125%	104%
\$0	\$0	0	FALSE	88%	110%
\$0	\$0	0	FALSE	140%	78%
\$0	\$0	0	FALSE	176%	99%
\$0	\$0	0	FALSE	82%	120%
\$0	\$0	0	FALSE	99%	84%
\$0	\$0	0	FALSE	367%	66%
\$173,972	\$162,421	0.9279	TRUE	124%	111%
\$0	\$0	0	FALSE	338%	89%
\$0	\$0	0	FALSE	169%	76%
\$0	\$0	0	FALSE	121%	97%
\$0	\$0	0	FALSE	134%	102%
\$0	\$0	0	FALSE	50%	116%
\$0	\$0	0	FALSE	62%	90%
\$0	\$0	0	FALSE	80%	73%
\$241,463	\$524,850	0.9904	TRUE	105%	104%
\$0	\$0	0	FALSE	72%	134%
\$0	\$0	0	FALSE	97%	90%
\$0	\$0	0	FALSE	97%	100%
\$19,957	\$32,891	0.9364	TRUE	140%	110%
\$0	\$0	0	FALSE	91%	77%
\$0	\$0	0	FALSE	118%	70%
\$278,404	\$221,582	0.9364	TRUE	199%	110%
\$0	\$0	0	FALSE	66%	83%
\$0	\$0	0	FALSE	57%	97%
	\$0	0	FALSE	96%	65%

89%	90%	FALSE	0	\$0	\$0
101%	108%	FALSE	0	\$0	\$0
106%	103%	TRUE	1	\$933,333	\$414,308
65%	122%	FALSE	0	\$0	\$0
121%	82%	FALSE	0	\$0	\$0
104%	297%	TRUE	0.9904	\$50,3 6 0	\$77,083
139%	121%	TRUE	0.8512	\$197,723	\$194,391
122%	275%	TRUE	0.8443	\$41,236	\$59,592
75%	206%	FALSE	0	\$0	\$0
89%	160%	FALSE	0	\$0	\$0
66%	110%	FALSE	0	\$0	\$0
72%	178%	FALSE	0	\$0	\$0
94%	112%	FALSE	0	\$0	\$0
104%	174%	TRUE	0.9904	\$21,659	\$27,000
62%	258%	FALSE	0	\$0	\$0
118%	116%	TRUE	0.8879	\$50,270	\$41,381
107%	365%	TRUE	0.9626	\$0	\$0
112%	64%	FALSE	0	\$0	\$0
97%	211%	FALSE	0	\$0	\$0
99%	75%	FALSE	0	\$0	\$0
108%	72%	FALSE	0	\$0	\$0
83%	70%	FALSE	0	\$0	\$0
83%	101%	FALSE	0	\$0	\$0
100%	117%	FALSE	0	\$0	\$0
101%	242%	FALSE	0	\$0	\$0
84%	184%	FALSE	0	\$0	\$0
62%	59%	FALSE	0	\$0	\$0
99%	65%	FALSE	0	\$0	\$0
52%	85%	FALSE	0	\$0	\$0
122%	75%	FALSE	0	\$0	\$0
129%	75%	FALSE	0	\$0	\$0
102%	75%	FALSE	0	\$0	\$0
140%	76%	FALSE	0	\$0	\$0
99%	162%	FALSE	0	\$0	\$0
82%	85%	FALSE	0	\$0	\$0
63%	338%	FALSE	0	\$0	\$0
107%	155%	TRUE	0.9626	\$236,475	\$214,375
119%	270%	TRUE	0.8655	\$7,184	\$16,582
119%	110%	TRUE	0.9364	\$75,140	\$73,725
53%	245%	FALSE	0	\$0	\$0
109%	133%	TRUE	0.945	\$230,996	\$226,356
109%	97%	FALSE	0	\$0	\$0

96%	117%	FALSE	0	\$0	\$0
68%	114%	FALSE	0	\$0	\$0
124%	83%	FALSE	0	\$0	\$0
86%	115%	FALSE	0	\$0	\$0
69%	82%	FALSE	0	\$0	\$0
88%	81%	FALSE	0	\$0	\$0
114%	186%	TRUE	0.9035	\$0	\$0
67%	152%	FALSE	0	\$0	\$0
93%	64%	FALSE	0	\$0	\$0
66%	170%	FALSE	0	\$0	\$0
72%	249%	FALSE	0	\$0	\$0
102%	68%	FALSE	0	\$0	\$0
125%	96%	FALSE	0	\$0	\$0
103%	123%	FALSE	0	\$0	\$0
102%	117%	FALSE	0	\$0	\$0
109%	86%	FALSE	0	\$0	\$0
97%	90%	FALSE	0	\$0	\$0
98%	105%	FALSE	0	\$0	\$0
108%	70%	FALSE	0	\$0	\$0
69%	147%	FALSE	0	\$0	\$0
108%	135%	TRUE	0.9537	\$0	\$0
89%	123%	FALSE	0	\$0	\$0
130%	104%	TRUE	0.9904	\$0	\$0
148%	101%	FALSE	0	\$0	\$0
73%	119%	FALSE	0	\$0	\$0
124%	83%	FALSE	0	\$0	\$0
79%	216%	FALSE	0	\$0	\$0
63%	53%	FALSE	0	\$0	\$0
102%	58%	FALSE	0	\$0	\$0
79%	229%	FALSE	0	\$0	\$0
89%	87%	FALSE	0	\$0	\$0
99%	102%	FALSE	0	\$0	\$0
73%	126%	FALSE	0	\$0	\$0
120%	97%	FALSE	0	\$0	\$0

Cost Per	Cost Per	District	Сар	Capped Amount	Capped
Mile as a	Rider as	Above	Appropriat	Reimbursed for	Amount
% of	a % of	Both	е	Eligible 50% Costs @	Reimbursed
State	State	State	Percentage	Approp %	for Eligible
Average	Average	Average			85% Costs @
		Measure			Approp %
		s			
0%	0%	FALSE	0	\$0	\$0
0%	0%	FALSE	0	\$0	\$0
0%	0%	FALSE	0	\$0	\$0
0%	85%	FALSE	0	\$0	\$0
0%	84%	FALSE	0	\$0	\$0
0%	0%	FALSE	0	\$0	\$0
\$0	\$2	\$0	\$0	\$0	\$0

Capped	Capped	Total Amount	Funding	%	Most
Amount	Reimburseme	Reimbursed	Cap	Hardship	Advantageou
Reimbursed for	nt @	Prior to Cap	Penalty	Bus Run	s Cap
Eligible	Appropriate		Waived	Waived	Appropriate
Contract Costs	Percentages				Percentage
@ Approp %	(plus				
	assessment				
	foo and in-liqui				
\$0		\$4,242,705			0.0000
\$0	\$6,221,755	\$6,221,755			0.0000
\$0	\$822,438	\$822,437			0.0000
\$35,703	\$35,703	\$46,401			0.0000
\$0	\$50,066	\$50,066			0.0000
\$0	\$250,236	\$250,236			0.0000
\$0	\$1,694,557	\$1,694,557			0.0000
\$0	\$335,335	\$335,335			0.0000
\$0	\$422,505	\$438,766	TRUE	0.400	1.3364
\$0	\$136,733	\$161,773	TRUE	0.167	0.9809
\$0	\$370,443	\$370,443			0.0000
\$1,075,403	\$1,075,403	\$1,179,426			0.0000
\$0	\$194,500	\$194,500			0.0000
\$0	\$115,224	\$115,224			0.0000
\$0	\$311,219	\$311,219			0.0000
\$0	\$691,601	\$737,855			0.0000
\$90,693	\$90,693	\$145,259	TRUE	0.300	0.8012

\$0	\$127,160	\$127,160			0.0000
\$0	\$62,758	\$62,758			0.0000
\$0	\$334,651	\$334,651			0.0000
\$0	\$1,102,295	\$1,102,295			0.0000
\$0	\$1,445,055	\$1,445,055			0.0000
\$0	\$54,097	\$54,097			0.0000
\$0	\$1,747,502	\$1,747,502			0.0000
\$0	\$358,369	\$358,369			0.0000
\$0	\$140,567	\$140,567			0.0000
\$0	\$54,280	\$54,280			0.0000
\$0	\$3,055,763	\$3,055,763			0.0000
\$0	\$1,655,494	\$1,655,494			0.0000
\$0	\$84,191	\$84,191			0.0000
\$0	\$718,634	\$718,634			0.0000
\$0	\$75,829	\$75,829			0.0000
\$0	\$162,887	\$162,887			0.0000
\$0	\$321,553	\$324,655			0.0000
\$0	\$2,108,567	\$2,108,567			0.0000
\$0	\$172,963	\$172,963			0.0000
\$0	\$72,763	\$72,763			0.0000
\$0	\$140,972	\$140,972			0.0000
\$0	\$1,121,385	\$1,121,385			0.0000
\$0	\$44,429	\$44,429			0.0000
\$0	\$336,393	\$362,163	TRUE	0.273	1.1736
\$0	\$161,243	\$161,243			0.0000
\$0	\$97,664	\$97,664			0.0000
\$0	\$151,623	\$151,623			0.0000
\$0	\$723,798	\$723,798			0.0000
\$0	\$324,147	\$324,147			0.0000
\$0	\$145,961	\$145,961			0.0000
\$0	\$352,665	\$352,665			0.0000
\$0	\$766,313	\$773,682			0.0000
\$0	\$217,373	\$217,373			0.0000
\$0	\$189,397	\$189,397			0.0000
\$0	\$60,491	\$60,491			0.0000
\$0	\$52,848	\$56,388	TRUE	0.167	1.0882
\$0	\$117,160	\$117,160			0.0000
\$0	\$37,453	\$37,453			0.0000
\$0	\$499,986	\$532,635	TRUE	0.475	1.3682
\$0	\$1,109,444	\$1,109,444			0.0000
\$0	\$101,571	\$101,571			0.0000
\$0	\$188,466	\$188,466			0.0000

\$0	\$652,929	\$652,929			0.0000
\$0	\$181,887	\$181,887			0.0000
\$0	\$1,347,641	\$1,347,640			0.0000
\$0	\$862,056	\$862,056			0.0000
\$0	\$883,939	\$883,939			0.0000
\$0	\$127,443	\$128,667	TRUE	1.000	1.9519
\$0	\$392,114	\$460,119	TRUE	0.156	0.9803
\$0	\$100,828	\$119,119			0.0000
\$0	\$102,781	\$102,781			0.0000
\$0	\$174,462	\$174,462			0.0000
\$0	\$54,995	\$54,995			0.0000
\$0	\$136,589	\$136,589			0.0000
\$0	\$153,352	\$153,352			0.0000
\$0	\$48,659	\$49,071			0.0000
\$0	\$68,300	\$68,300			0.0000
\$0	\$91,651	\$103,020	TRUE	0.400	1.2328
\$137,543	\$137,543	\$142,865	TRUE	0.200	1.1495
\$0	\$92,254	\$92,254			0.0000
\$0	\$86,953	\$86,953			0.0000
\$0	\$46,765	\$46,765			0.0000
\$0	\$951,511	\$951,511			0.0000
\$0	\$222,041	\$222,041			0.0000
\$0	\$1,052,010	\$1,052,010			0.0000
\$0	\$692,816	\$692,816			0.0000
\$0	\$136,929	\$136,929			0.0000
\$0	\$33,919	\$33,919			0.0000
\$0	\$172,078	\$172,078			0.0000
\$0	\$125,775	\$125,775			0.0000
\$0	\$95,341	\$95,341			0.0000
\$0	\$238,487	\$238,487			0.0000
\$0	\$217,491	\$217,491			0.0000
\$0	\$153,415	\$153,415			0.0000
\$0	\$281,795	\$281,795			0.0000
\$0	\$398,995	\$398,995			0.0000
\$0	\$38,723	\$38,723			0.0000
\$0	\$34,379	\$34,379			0.0000
\$0	\$450,850	\$468,245	TRUE	0.054	1.0132
\$0	\$23,766	\$27,445			0.0000
\$0	\$148,865	\$158,907			0.0000
\$0	\$23,996	\$23,996			0.0000
\$0	\$457,352	\$483,718			0.0000
\$0	\$1,052,227	\$1,052,227			0.0000

\$0	\$222,891	\$222,891	0.0000
\$0	\$252,837	\$252,837	0.0000
\$0	\$238,067	\$238,067	0.0000
\$0	\$69,184	\$69,184	0.0000
\$0	\$72,755	\$72,755	0.0000
\$0	\$117,185	\$117,185	0.0000
\$328,439	\$328,439	\$363,175	0.0000
\$0	\$47,128	\$47,128	0.0000
\$0	\$197,396	\$197,396	0.0000
\$0	\$35,965	\$35,965	0.0000
\$0	\$33,501	\$33,501	0.0000
\$0	\$67,377	\$67,377	0.0000
\$0	\$202,311	\$202,311	0.0000
\$0	\$94,267	\$94,267	0.0000
\$0	\$116,637	\$116,637	0.0000
\$0	\$62,769	\$62,769	0.0000
\$0	\$89,193	\$89,193	0.0000
\$0	\$131,996	\$131,996	0.0000
\$0	\$56,728	\$56,728	0.0000
\$0	\$62,831	\$62,831	0.0000
\$92,280	\$92,280	\$96,744	0.0000
\$0	\$41,180	\$41,180	0.0000
\$147,913	\$147,913	\$149,344	0.0000
\$0	\$48,854	\$48,854	0.0000
\$0	\$48,540	\$48,540	0.0000
\$0	\$106,439	\$106,439	0.0000
\$0	\$78,824	\$78,824	0.0000
\$0	\$92,753	\$92,753	0.0000
\$0	\$26,581	\$26,581	0.0000
\$0	\$71,744	\$71,744	0.0000
\$0	\$234,363	\$234,363	0.0000
\$0	\$71,124	\$71,124	0.0000
\$0	\$127,991	\$127,991	0.0000
\$0	\$240,456	\$240,456	0.0000
	54,531,677	55,063,683	

Capped	Capped	Total Amount	Funding	%	Most
Amount	Reimburseme	Reimbursed	Cap	Hardship	Advantageou
Reimbursed for	nt @	Prior to Cap	Penalty	Bus Run	s Cap
Eligible	Appropriate		Waived	Waived	Appropriate
Contract Costs	Percentages				Percentage
@ Approp %	(plus				
	assessment				
	foo and in-liqu				
\$0	\$291	\$291			0.0000
\$0	\$3,428	\$3,428			0.0000
\$0	\$2,849	\$2,849			0.0000
\$0	\$1,217,178	\$1,217,178			0.0000
\$0	\$495,448	\$495,448			0.0000
\$0	\$0	\$0			0.0000
	\$1,719,194	\$1,719,194			

With Waiver -	With Waiver -	With Waiver -	Total Amount	Block Grant
Capped	Capped	Capped	Reimbursed @	
Amount	Amount	Amount	Statewide Avg	
Reimbursed	Reimbursed	Reimbursed	Reimb% with	
for Eligible	for Eligible	for Eligible	Hardship Waiver	
50% Costs @	85% Costs @	Contract	(plus assessment	
Approp %	Approp %	Costs @	fee and in-lieu)	
60	60	Annron %	¢4 242 705	£4.000.40A
\$0	\$0	\$0	\$4,242,705	\$1,908,484
\$0	\$0	\$0	\$6,221,755	\$3,813,398
\$0	\$0	\$0	\$822,438	\$409,299
\$0	\$0	\$0	\$35,703	\$21,110
\$0	\$0	\$0	\$50,066	\$17,847
\$0	\$0	\$0	\$250,236	\$89,886
\$0	\$0	\$0	\$1,694,557	\$701,847
\$0	\$0	\$0	\$335,335	\$122,818
\$363,630	\$221,398	\$0	\$438,766	\$150,772
\$87,753	\$70,948	\$0	\$158,701	\$71,491
\$0	\$0	\$0	\$370,443	\$175,078
\$0	\$0	\$0	\$1,075,403	\$381,734
\$0	\$0	\$0	\$194,500	\$69,665
\$0	\$0	\$0	\$115,224	\$64,192
\$0	\$0	\$0	\$311,219	\$136,039
\$0	\$0	\$0	\$691,601	\$340,479
\$0	\$0	\$116,675	\$116,675	\$60,523

\$0	\$0	\$0	\$127,160	\$58,153
\$0	\$0	\$0	\$62,758	\$16,766
\$0	\$0	\$0	\$334,651	\$108,948
\$0	\$0	\$0	\$1,102,295	\$342,937
\$0	\$0	\$0	\$1,445,055	\$714,663
\$0	\$0	\$0	\$54,097	\$24,759
\$0	\$0	\$0	\$1,747,502	\$810,441
\$0	\$0	\$0	\$358,369	\$159,636
\$0	\$0	\$0	\$140,567	\$56,766
\$0	\$0	\$0	\$54,280	\$20,332
\$0	\$0	\$0	\$3,055,763	\$1,289,979
\$0	\$0	\$0	\$1,655,494	\$682,264
\$0	\$0	\$0	\$84,191	\$50,920
\$0	\$0	\$0	\$718,634	\$361,869
\$0	\$0	\$0	\$75,829	\$33,210
\$0	\$0	\$0	\$162,887	\$82,313
\$0	\$0	\$0	\$321,553	\$124,143
\$0	\$0	\$0	\$2,108,567	\$968,622
\$0	\$0	\$0	\$172,963	\$50,559
\$0	\$0	\$0	\$72,763	\$14,953
\$0	\$0	\$0	\$140,972	\$72,391
\$0	\$0	\$0	\$1,121,385	\$373,389
\$0	\$0	\$0	\$44,429	\$22,443
\$204,687	\$219,525	\$0	\$362,163	\$154,604
\$0	\$0	\$0	\$161,243	\$56,354
\$0	\$0	\$0	\$97,664	\$43,477
\$0	\$0	\$0	\$151,623	\$43,699
\$0	\$0	\$0	\$723,798	\$301,920
\$0	\$0	\$0	\$324,147	\$122,086
\$0	\$0	\$0	\$145,961	\$48,784
\$0	\$0	\$0	\$352,665	\$183,635
\$0	\$0	\$0	\$766,313	\$278,869
\$0	\$0	\$0	\$217,373	\$112,854
\$0	\$0	\$0	\$189,397	\$105,331
\$0	\$0	\$0	\$60,491	\$19,579
\$38,107	\$23,192	\$0	\$56,388	\$17,143
\$0	\$0	\$0	\$117,160	\$33,223
\$0	\$0	\$0	\$37,453	\$20,158
\$316,124	\$405,526	\$0	\$532,635	\$191,047
\$0	\$0	\$0	\$1,109,444	\$596,559
\$0	\$0	\$0	\$101,571	\$56,056
\$0	\$0	\$0	\$188,466	\$103,350

\$0 \$0 \$0 \$0 \$181,887 \$87,715 \$0 \$0 \$0 \$0 \$1,347,641 \$639,165 \$0 \$0 \$0 \$0 \$0 \$883,939 \$376,310 \$98,847 \$151,325 \$0 \$128,667 \$30,240 \$227,572 \$223,543 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$833,939 \$376,310 \$98,847 \$151,325 \$0 \$128,667 \$30,240 \$227,572 \$223,543 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$102,781 \$30,535 \$0 \$0 \$0 \$0 \$174,462 \$52,505 \$0 \$0 \$0 \$0 \$0 \$174,462 \$52,505 \$0 \$0 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$0 \$153,352 \$38,725 \$0 \$0 \$0 \$0 \$0 \$153,352 \$38,725 \$0 \$0 \$0 \$0 \$0 \$153,352 \$38,725 \$0 \$0 \$0 \$0 \$0 \$153,352 \$38,725 \$0 \$0 \$0 \$0 \$0 \$153,352 \$38,725 \$0 \$0 \$0 \$0 \$0 \$68,300 \$24,885 \$38,725 \$0 \$0 \$0 \$0 \$0 \$68,300 \$24,885 \$36,351 \$57,278 \$0 \$103,020 \$30,101 \$0 \$0 \$0 \$0 \$68,300 \$24,885 \$0 \$0 \$0 \$0 \$0 \$86,300 \$24,885 \$0 \$0 \$0 \$0 \$0 \$86,300 \$24,885 \$0 \$0 \$0 \$0 \$0 \$86,953 \$18,265 \$53,385 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$221,41 \$102,566 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$233,415 \$88,90 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$221,491 \$79,803 \$0 \$0 \$0 \$0 \$221,491 \$79,803 \$0 \$0 \$0 \$0 \$221,491 \$79,803 \$0 \$0 \$0 \$0 \$221,491 \$79,803 \$0 \$0 \$0 \$0 \$221,491 \$79,803 \$0 \$0 \$0 \$0 \$33,415 \$88,905 \$0 \$0 \$0 \$0 \$33,415 \$88,905 \$0 \$0 \$0 \$0 \$348,865 \$71,765 \$0 \$0 \$0 \$0 \$0 \$33,415 \$89,907 \$0 \$0 \$0 \$0 \$33,415 \$89,907 \$0 \$0 \$0 \$0 \$323,447 \$9,803 \$0 \$0 \$0 \$0 \$323,447 \$9,803 \$0 \$0 \$0 \$0 \$324,479 \$9,803 \$0 \$0 \$0 \$0 \$334,479 \$9,803 \$0 \$0 \$0 \$0 \$324,479 \$0 \$0 \$0 \$0 \$0 \$323,447 \$0 \$0 \$0 \$0 \$0 \$323,447 \$0 \$0 \$0 \$0 \$323,447 \$0 \$0 \$0 \$0 \$0 \$323,447 \$0 \$0 \$0 \$0 \$0 \$323,447 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					
\$0 \$0 \$0 \$0 \$862,056 \$332,046 \$352,056 \$362,044 \$352,056 \$362,044 \$352,056 \$362,044 \$352,056 \$362,044 \$352,056 \$362,046	\$0	\$0	\$0	\$652,929	\$259,218
\$0 \$0 \$0 \$0 \$882,056 \$362,048 \$98,847 \$151,325 \$0 \$128,667 \$30,246 \$227,572 \$223,543 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$102,781 \$30,538 \$0 \$0 \$0 \$0 \$102,781 \$30,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$181,887	\$87,719
\$0 \$0 \$0 \$0 \$128,667 \$30,246 \$227,672 \$223,543 \$0 \$451,115 \$142,116 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$0 \$174,462 \$52,505 \$0 \$0 \$0 \$0 \$0 \$174,462 \$52,505 \$0 \$0 \$0 \$0 \$0 \$136,689 \$40,210 \$0 \$0 \$0 \$0 \$136,689 \$40,210 \$0 \$0 \$0 \$0 \$153,352 \$38,735 \$0 \$0 \$0 \$0 \$0 \$153,352 \$38,735 \$0 \$0 \$0 \$0 \$0 \$153,352 \$38,735 \$0 \$0 \$0 \$0 \$0 \$68,300 \$24,885 \$69,351 \$57,278 \$0 \$103,020 \$30,101 \$0 \$0 \$0 \$0 \$68,300 \$24,885 \$0 \$0 \$0 \$0 \$0 \$103,020 \$30,101 \$0 \$0 \$0 \$0 \$164,136 \$142,865 \$58,386 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$366,953 \$18,266 \$0 \$0 \$0 \$0 \$366,953 \$18,266 \$12,506 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$10,52,010 \$418,163 \$0 \$0 \$0 \$0 \$0 \$10,52,010 \$418,163 \$0 \$0 \$0 \$0 \$0 \$33,919 \$19,616 \$0 \$0 \$0 \$0 \$0 \$33,919 \$19,616 \$0 \$0 \$0 \$0 \$0 \$33,919 \$19,616 \$0 \$0 \$0 \$0 \$0 \$33,919 \$19,616 \$0 \$0 \$0 \$0 \$0 \$33,919 \$19,616 \$0 \$0 \$0 \$0 \$0 \$33,4379 \$20,912 \$0 \$0 \$0 \$0 \$33,4379 \$20,912 \$0 \$0 \$0 \$0 \$33,4379 \$20,912 \$0 \$0 \$0 \$0 \$33,4379 \$20,912 \$0 \$0 \$0 \$0 \$0 \$33,4379 \$20,912 \$0 \$0 \$0 \$0 \$0 \$33,4379 \$20,912 \$0 \$0 \$0 \$0 \$0 \$33,4379 \$20,912 \$0 \$0 \$0 \$0 \$0 \$33,4379 \$20,912 \$0 \$0 \$0 \$0 \$0 \$33,4379 \$20,912 \$0 \$0 \$0 \$0 \$0 \$33,4379 \$0 \$0 \$0 \$0 \$0 \$33,4379 \$0 \$0 \$0 \$0 \$0 \$33,4379 \$0 \$0 \$0 \$0 \$0 \$33,4379 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$1,347,641	\$639,165
\$98,847 \$151,325 \$0 \$128,667 \$30,240 \$227,572 \$223,643 \$0 \$451,115 \$142,118 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$100,781 \$30,538 \$0 \$0 \$0 \$102,781 \$30,538 \$0 \$0 \$0 \$0 \$102,781 \$30,538 \$0 \$0 \$0 \$0 \$102,781 \$30,538 \$0 \$0 \$0 \$0 \$174,462 \$52,509 \$0 \$0 \$0 \$0 \$136,689 \$40,210 \$0 \$0 \$0 \$136,689 \$40,210 \$0 \$0 \$0 \$0 \$153,522 \$33,732 \$0 \$0 \$0 \$0 \$0 \$153,522 \$33,732 \$0 \$0 \$0 \$0 \$0 \$148,659 \$25,563 \$0 \$0 \$0 \$0 \$48,659 \$25,563 \$0 \$0 \$0 \$0 \$48,659 \$25,563 \$0 \$0 \$0 \$0 \$448,659 \$25,563 \$0 \$0 \$0 \$0 \$68,300 \$24,865 \$58,388 \$69,351 \$57,278 \$0 \$103,020 \$30,101 \$0 \$0 \$0 \$164,136 \$142,865 \$58,388 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$0 \$86,953 \$18,265 \$0 \$0 \$0 \$0 \$0 \$86,953 \$18,265 \$0 \$0 \$0 \$0 \$0 \$86,953 \$13,476 \$0 \$0 \$0 \$0 \$0 \$951,511 \$332,155 \$0 \$0 \$0 \$0 \$0 \$951,511 \$332,155 \$0 \$0 \$0 \$0 \$0 \$105,2010 \$418,163 \$0 \$0 \$0 \$0 \$692,816 \$324,413 \$0 \$0 \$0 \$0 \$692,816 \$324,413 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,244 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,244 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,244 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,244 \$0 \$0 \$0 \$0 \$0 \$133,415 \$69,816 \$0 \$0 \$0 \$0 \$338,497 \$39,507 \$0 \$0 \$0 \$0 \$338,797 \$20,912 \$0 \$0 \$0 \$0 \$338,797 \$20,912 \$0 \$0 \$0 \$0 \$338,797 \$20,912 \$0 \$0 \$0 \$0 \$338,797 \$20,912 \$0 \$0 \$0 \$0 \$338,797 \$20,912 \$0 \$0 \$0 \$0 \$338,797 \$20,912 \$0 \$0 \$0 \$0 \$338,797 \$20,912 \$0 \$0 \$0 \$0 \$338,797 \$20,912 \$0 \$0 \$0 \$0 \$338,797 \$20,912 \$0 \$0 \$0 \$0 \$338,797 \$20,912 \$0 \$0 \$0 \$0 \$338,797 \$20,912 \$0 \$0 \$0 \$0 \$338,797 \$20,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$862,056	\$362,048
\$227,572 \$223,543 \$0 \$451,115 \$142,116 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$102,781 \$30,535 \$0 \$0 \$0 \$0 \$174,462 \$52,505 \$0 \$0 \$0 \$0 \$54,995 \$28,726 \$0 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$0 \$153,352 \$38,735 \$0 \$0 \$0 \$0 \$683,000 \$248,659 \$25,566 \$0 \$0 \$0 \$0 \$683,000 \$248,659 \$25,566 \$0 \$0 \$0 \$0 \$103,020 \$30,101 \$0 \$0 \$164,136 \$142,865 \$58,388 \$0 \$0 \$0 \$0 \$144,865 \$58,388 \$0 \$0 \$0 \$0 \$86,953 \$18,266 \$0 \$0 \$0 \$0 \$86,953 \$18,266 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$222,041 \$102,566 \$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$0 \$2217,491 \$79,803 \$0 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,793 \$19,616 \$0 \$0 \$0 \$0 \$0 \$2217,491 \$79,803 \$0 \$0 \$0 \$0 \$338,995 \$87,175 \$0 \$0 \$0 \$0 \$0 \$338,793 \$93,707 \$0 \$0 \$0 \$0 \$338,995 \$87,175 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,607 \$0 \$0 \$0 \$0 \$338,723 \$93,607 \$0 \$0 \$0 \$0 \$338,723 \$93,607 \$0 \$0 \$0 \$0 \$3448,865 \$72,186 \$0 \$0 \$0 \$0 \$3448,865 \$72,186 \$0 \$0 \$0 \$0 \$3448,865 \$72,186 \$0 \$0 \$0 \$0 \$3448,865 \$72,186 \$0 \$0 \$0 \$0 \$3448,865 \$72,186 \$0 \$0 \$0 \$0 \$1448,865 \$72,186 \$0 \$0 \$0 \$0 \$1448,865 \$72,186	\$0	\$0	\$0	\$883,939	\$376,310
\$227,572 \$223,543 \$0 \$451,115 \$142,116 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$100,828 \$37,124 \$0 \$0 \$0 \$0 \$102,781 \$30,535 \$0 \$0 \$0 \$0 \$174,462 \$52,505 \$0 \$0 \$0 \$0 \$54,995 \$28,726 \$0 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$0 \$153,352 \$38,735 \$0 \$0 \$0 \$0 \$683,000 \$248,659 \$25,566 \$0 \$0 \$0 \$0 \$683,000 \$248,659 \$25,566 \$0 \$0 \$0 \$0 \$103,020 \$30,101 \$0 \$0 \$164,136 \$142,865 \$58,388 \$0 \$0 \$0 \$0 \$144,865 \$58,388 \$0 \$0 \$0 \$0 \$86,953 \$18,266 \$0 \$0 \$0 \$0 \$86,953 \$18,266 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$222,041 \$102,566 \$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$0 \$2217,491 \$79,803 \$0 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,793 \$19,616 \$0 \$0 \$0 \$0 \$0 \$2217,491 \$79,803 \$0 \$0 \$0 \$0 \$338,995 \$87,175 \$0 \$0 \$0 \$0 \$0 \$338,793 \$93,707 \$0 \$0 \$0 \$0 \$338,995 \$87,175 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,607 \$0 \$0 \$0 \$0 \$338,723 \$93,607 \$0 \$0 \$0 \$0 \$338,723 \$93,607 \$0 \$0 \$0 \$0 \$3448,865 \$72,186 \$0 \$0 \$0 \$0 \$3448,865 \$72,186 \$0 \$0 \$0 \$0 \$3448,865 \$72,186 \$0 \$0 \$0 \$0 \$3448,865 \$72,186 \$0 \$0 \$0 \$0 \$3448,865 \$72,186 \$0 \$0 \$0 \$0 \$1448,865 \$72,186 \$0 \$0 \$0 \$0 \$1448,865 \$72,186	\$98,847	\$151,325	\$0	\$128,667	\$30,240
\$0 \$0 \$0 \$0 \$102,781 \$30,535 \$0 \$0 \$0 \$174,462 \$52,505 \$0 \$0 \$0 \$0 \$774,462 \$52,505 \$0 \$0 \$0 \$0 \$54,995 \$28,726 \$0 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$135,352 \$38,735 \$0 \$0 \$0 \$0 \$153,352 \$38,735 \$0 \$0 \$0 \$0 \$68,300 \$24,885 \$69,351 \$57,278 \$0 \$103,020 \$30,101 \$0 \$0 \$0 \$0 \$164,136 \$142,865 \$58,386 \$0 \$0 \$0 \$0 \$86,953 \$118,266 \$0 \$0 \$0 \$0 \$86,953 \$118,266 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$92,2041 \$102,566 \$12,500 \$0 \$0 \$0 \$95,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$95,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$0 \$136,929 \$37,477 \$0 \$0 \$0 \$0 \$136,929 \$37,477 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$1217,491 \$79,803 \$0 \$0 \$0 \$0 \$135,415 \$69,815 \$0 \$0 \$0 \$0 \$0 \$2217,491 \$79,803 \$0 \$0 \$0 \$0 \$338,793 \$130,471 \$0 \$0 \$0 \$0 \$0 \$338,793 \$93,707 \$0 \$0 \$0 \$0 \$328,487 \$93,707 \$0 \$0 \$0 \$0 \$338,793 \$87,176 \$0 \$0 \$0 \$0 \$338,995 \$133,471 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$227,572	\$223,543	\$0	\$451,115	\$142,118
\$0 \$0 \$0 \$0 \$102,781 \$30,535 \$0 \$0 \$0 \$174,462 \$52,505 \$0 \$0 \$0 \$0 \$774,462 \$52,505 \$0 \$0 \$0 \$0 \$54,995 \$28,726 \$0 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$135,352 \$38,735 \$0 \$0 \$0 \$0 \$153,352 \$38,735 \$0 \$0 \$0 \$0 \$68,300 \$24,885 \$69,351 \$57,278 \$0 \$103,020 \$30,101 \$0 \$0 \$0 \$0 \$164,136 \$142,865 \$58,386 \$0 \$0 \$0 \$0 \$86,953 \$118,266 \$0 \$0 \$0 \$0 \$86,953 \$118,266 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$92,2041 \$102,566 \$12,500 \$0 \$0 \$0 \$95,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$95,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$0 \$136,929 \$37,477 \$0 \$0 \$0 \$0 \$136,929 \$37,477 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$1217,491 \$79,803 \$0 \$0 \$0 \$0 \$135,415 \$69,815 \$0 \$0 \$0 \$0 \$0 \$2217,491 \$79,803 \$0 \$0 \$0 \$0 \$338,793 \$130,471 \$0 \$0 \$0 \$0 \$0 \$338,793 \$93,707 \$0 \$0 \$0 \$0 \$328,487 \$93,707 \$0 \$0 \$0 \$0 \$338,793 \$87,176 \$0 \$0 \$0 \$0 \$338,995 \$133,471 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$100,828	\$37,124
\$0 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$136,589 \$40,210 \$0 \$0 \$0 \$0 \$153,352 \$38,735 \$0 \$0 \$0 \$0 \$153,352 \$38,735 \$0 \$0 \$0 \$0 \$153,352 \$38,735 \$0 \$0 \$0 \$0 \$0 \$448,659 \$25,565 \$0 \$0 \$0 \$0 \$68,300 \$24,885 \$69,351 \$57,278 \$0 \$103,020 \$30,101 \$0 \$0 \$0 \$0 \$164,136 \$142,865 \$58,386 \$0 \$0 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$0 \$0 \$86,953 \$18,266 \$0 \$0 \$0 \$0 \$0 \$86,953 \$18,266 \$0 \$0 \$0 \$0 \$0 \$46,765 \$12,500 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$153,415 \$58,806 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$0 \$217,491 \$79,803 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$338,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$3448,865 \$72,186 \$0 \$0 \$0 \$0 \$0 \$3448,865 \$72,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0		\$30,535
\$0 \$0 \$0 \$0 \$153,352 \$38,735 \$0 \$0 \$0 \$0 \$153,352 \$38,735 \$0 \$0 \$0 \$0 \$0 \$48,659 \$25,565 \$0 \$0 \$0 \$0 \$68,300 \$24,885 \$0 \$0 \$0 \$0 \$164,365 \$103,020 \$30,101 \$0 \$0 \$0 \$0 \$164,366 \$142,865 \$58,385 \$0 \$0 \$0 \$0 \$0 \$92,254 \$34,476 \$0 \$0 \$0 \$0 \$0 \$86,953 \$18,266 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,244 \$0 \$0 \$0 \$0 \$0 \$0 \$153,415 \$68,806 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$136,929 \$37,777 \$0 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$344,879 \$20,912 \$248,867 \$225,519 \$0 \$0 \$0 \$0 \$237,66 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$174,462	\$52,509
\$0 \$0 \$0 \$0 \$0 \$448,659 \$25,563 \$0 \$0 \$0 \$0 \$68,300 \$24,888 \$69,351 \$57,278 \$0 \$103,020 \$30,101 \$0 \$0 \$0 \$0 \$164,136 \$142,865 \$58,388 \$0 \$0 \$0 \$0 \$0 \$86,953 \$18,268 \$0 \$0 \$0 \$0 \$0 \$86,953 \$18,268 \$0 \$0 \$0 \$0 \$0 \$95,551 \$382,155 \$0 \$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$338,995 \$139,471 \$0 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$338,995 \$139,471 \$0 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$0 \$348,723 \$93,707 \$0 \$0 \$0 \$0 \$0 \$344,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$344,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$344,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$344,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$344,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$344,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$0 \$344,795 \$87,176 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$54,995	\$28,728
\$0 \$0 \$0 \$0 \$0 \$68,300 \$24,885 \$25,663 \$0 \$0 \$0 \$0 \$68,300 \$24,885 \$69,351 \$57,278 \$0 \$103,020 \$30,101 \$0 \$0 \$0 \$164,136 \$142,865 \$58,388 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$0 \$86,953 \$113,266 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$136,589	\$40,210
\$0 \$0 \$0 \$0 \$103,020 \$30,101 \$0 \$69,351 \$57,278 \$0 \$103,020 \$30,101 \$0 \$0 \$0 \$164,136 \$142,865 \$58,388 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$0 \$86,953 \$18,266 \$12,506 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$10,052,010 \$418,163 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$135,415 \$68,816 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$134,795 \$87,170 \$0 \$0 \$0 \$0 \$0 \$136,929 \$139,477 \$0 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$10,000 \$0 \$0 \$1125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$127,491 \$79,803 \$0 \$0 \$0 \$0 \$135,415 \$69,816 \$0 \$0 \$0 \$0 \$135,415 \$69,816 \$0 \$0 \$0 \$0 \$135,415 \$69,816 \$0 \$0 \$0 \$0 \$136,925 \$139,477 \$0 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$153,352	\$38,739
\$69,351 \$57,278 \$0 \$103,020 \$30,101 \$0 \$0 \$0 \$164,136 \$142,865 \$58,388 \$0 \$0 \$0 \$0 \$0 \$92,254 \$34,475 \$0 \$0 \$0 \$0 \$0 \$86,953 \$18,268 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$0 \$222,041 \$102,568 \$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$0 \$136,929 \$335,747 \$0 \$0 \$0 \$0 \$0 \$136,929 \$355,747 \$0 \$0 \$0 \$0 \$0 \$1725,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$153,415 \$68,816 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$153,415 \$68,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$68,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$136,929 \$139,471 \$0 \$0 \$0 \$0 \$0 \$136,929 \$139,471 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,816 \$0 \$0 \$0 \$0 \$0 \$138,723 \$9,507 \$0 \$0 \$0 \$0 \$138,723 \$9,507 \$0 \$0 \$0 \$0 \$138,723 \$9,507 \$0 \$0 \$0 \$0 \$1448,865 \$146,230 \$0 \$0 \$0 \$0 \$0 \$1448,865 \$72,186 \$0 \$0 \$0 \$0 \$0 \$1448,865 \$72,186 \$0 \$0 \$0 \$0 \$0 \$0 \$1448,865 \$72,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$48,659	\$25,563
\$0 \$0 \$0 \$0 \$0 \$0 \$222,041 \$102,566 \$10,566 \$1	\$0	\$0	\$0	\$68,300	\$24,889
\$0 \$0 \$0 \$0 \$0 \$86,953 \$18,268 \$0 \$0 \$0 \$0 \$86,953 \$18,268 \$0 \$0 \$0 \$0 \$46,765 \$12,506 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$0 \$138,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$139,471 \$0 \$0 \$0 \$0 \$0 \$0 \$133,479 \$223,766 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$69,351	\$57,278	\$0	\$103,020	\$30,101
\$0 \$0 \$0 \$0 \$0 \$46,765 \$12,506 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$222,041 \$102,566 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,176 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$388,995 \$139,471 \$0 \$0 \$0 \$0 \$0 \$388,723 \$9,507 \$0 \$0 \$0 \$0 \$388,723 \$9,507 \$0 \$0 \$0 \$0 \$343,379 \$20,912 \$248,867 \$225,519 \$0 \$0 \$0 \$344,879 \$20,912 \$248,867 \$225,519 \$0 \$0 \$0 \$0 \$33,766 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$164,136	\$142,865	\$58,388
\$0 \$0 \$0 \$0 \$0 \$951,511 \$382,155 \$0 \$0 \$0 \$0 \$0 \$222,041 \$102,566 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$10 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$10 \$0 \$0 \$0 \$0 \$0 \$125,7491 \$10,79,803 \$10 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$10 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$10 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$10 \$0 \$0 \$0 \$0 \$136,795 \$87,178 \$10 \$0 \$0 \$0 \$0 \$138,723 \$9,507 \$10 \$0 \$0 \$0 \$0 \$134,379 \$10,912 \$1248,867 \$125,519 \$0 \$1248,867 \$125,519 \$0 \$1248,867 \$125,519 \$0 \$123,766 \$5,000 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$92,254	\$34,475
\$0 \$0 \$0 \$0 \$0 \$222,041 \$102,568 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,7491 \$79,803 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$0 \$0 \$323,766 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$86,953	\$18,268
\$0 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$1,052,010 \$418,163 \$0 \$0 \$0 \$0 \$692,816 \$324,413 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$95,341 \$58,806 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$217,491 \$79,803 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$0 \$0 \$338,723 \$9,507 \$0 \$0 \$0 \$0 \$344,379 \$20,912 \$248,867 \$225,519 \$0 \$0 \$3468,245 \$146,230 \$0 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$46,765	\$12,506
\$0 \$0 \$0 \$0 \$0 \$692,816 \$324,413 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$95,341 \$58,806 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$388,795 \$139,471 \$0 \$0 \$0 \$0 \$0 \$388,723 \$9,507 \$0 \$0 \$0 \$0 \$388,723 \$9,507 \$0 \$0 \$0 \$0 \$0 \$343,379 \$20,912 \$248,867 \$225,519 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$951,511	\$382,155
\$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$1372,078 \$83,295 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$0 \$95,341 \$58,806 \$0 \$0 \$0 \$0 \$95,341 \$58,806 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$217,491 \$79,803 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$388,995 \$139,471 \$0 \$0 \$0 \$0 \$0 \$388,723 \$9,507 \$0 \$0 \$0 \$0 \$388,723 \$9,507 \$0 \$0 \$0 \$0 \$344,379 \$20,912 \$248,867 \$225,519 \$0 \$468,245 \$146,230 \$0 \$0 \$0 \$0 \$33,766 \$5,000 \$0 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$222,041	\$102,568
\$0 \$0 \$0 \$0 \$136,929 \$35,747 \$0 \$0 \$0 \$0 \$33,919 \$19,616 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$95,341 \$58,806 \$0 \$0 \$0 \$0 \$95,341 \$58,806 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$217,491 \$79,803 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$281,795 \$87,178 \$0 \$0 \$0 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$0 \$0 \$0 \$38,723 \$9,507 \$0 \$0 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$468,245 \$146,230 \$0 \$0 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$1,052,010	\$418,163
\$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$95,341 \$58,806 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$217,491 \$79,803 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$281,795 \$87,178 \$0 \$0 \$0 \$0 \$281,795 \$87,178 \$0 \$0 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$0 \$0 \$38,723 \$9,507 \$0 \$0 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$468,245 \$146,230 \$0 \$0 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$692,816	\$324,413
\$0 \$0 \$0 \$0 \$172,078 \$83,295 \$0 \$0 \$0 \$125,775 \$87,241 \$0 \$0 \$0 \$0 \$95,341 \$58,806 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$217,491 \$79,803 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$281,795 \$87,178 \$0 \$0 \$0 \$0 \$281,795 \$87,178 \$0 \$0 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$0 \$0 \$38,723 \$9,507 \$0 \$0 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$468,245 \$146,230 \$0 \$0 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$136,929	\$35,747
\$0 \$0 \$125,775 \$87,241 \$0 \$0 \$95,341 \$58,806 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$217,491 \$79,803 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$281,795 \$87,178 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$388,723 \$9,507 \$0 \$0 \$38,723 \$9,507 \$0 \$0 \$344,379 \$20,912 \$248,867 \$225,519 \$0 \$468,245 \$146,230 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$23,996 \$32,520 \$0 \$0 \$0 \$457,352 \$166,972	\$0	\$0	\$0	\$33,919	\$19,616
\$0 \$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$0 \$217,491 \$79,803 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$281,795 \$87,178 \$0 \$0 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$0 \$0 \$38,723 \$9,507 \$0 \$0 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$0 \$468,245 \$146,230 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$0 \$23,996 \$32,520 \$0 \$0 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$172,078	\$83,295
\$0 \$0 \$0 \$0 \$238,487 \$93,707 \$0 \$0 \$0 \$217,491 \$79,803 \$0 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$0 \$0 \$281,795 \$87,178 \$0 \$0 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$0 \$0 \$38,723 \$9,507 \$0 \$0 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$0 \$468,245 \$146,230 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$23,996 \$32,520 \$0 \$0 \$0 \$0 \$457,352 \$166,972	\$0	\$0	\$0	\$125,775	\$87,241
\$0 \$0 \$217,491 \$79,803 \$0 \$0 \$153,415 \$69,818 \$0 \$0 \$281,795 \$87,178 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$38,723 \$9,507 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$468,245 \$146,230 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$23,996 \$32,520 \$0 \$0 \$457,352 \$166,972	\$0	\$0	\$0	\$95,341	\$58,806
\$0 \$0 \$153,415 \$69,818 \$0 \$0 \$281,795 \$87,178 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$38,723 \$9,507 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$468,245 \$146,230 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$23,996 \$32,520 \$0 \$0 \$457,352 \$166,972	\$0	\$0	\$0	\$238,487	\$93,707
\$0 \$0 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$0 \$398,995 \$139,471 \$0 \$0 \$0 \$0 \$38,723 \$9,507 \$0 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$468,245 \$146,230 \$0 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$217,491	\$79,803
\$0 \$0 \$398,995 \$139,471 \$0 \$0 \$0 \$38,723 \$9,507 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$468,245 \$146,230 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$23,996 \$32,520 \$0 \$0 \$457,352 \$166,972	\$0	\$0	\$0	\$153,415	\$69,818
\$0 \$0 \$38,723 \$9,507 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$468,245 \$146,230 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$23,996 \$32,520 \$0 \$0 \$457,352 \$166,972	\$0	\$0	\$0	\$281,795	\$87,178
\$0 \$0 \$0 \$34,379 \$20,912 \$248,867 \$225,519 \$0 \$468,245 \$146,230 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$23,996 \$32,520 \$0 \$0 \$457,352 \$166,972	\$0	\$0	\$0	\$398,995	\$139,471
\$248,867 \$225,519 \$0 \$468,245 \$146,230 \$0 \$0 \$0 \$23,766 \$5,000 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$23,996 \$32,520 \$0 \$0 \$457,352 \$166,972	\$0	\$0	\$0	\$38,723	\$9,507
\$0 \$0 \$0 \$5,000 \$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$23,996 \$32,520 \$0 \$0 \$0 \$457,352 \$166,972	\$0	\$0	\$0	\$34,379	\$20,912
\$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$23,996 \$32,520 \$0 \$0 \$457,352 \$166,972	\$248,867	\$225,519	\$0	\$468,245	\$146,230
\$0 \$0 \$148,865 \$72,188 \$0 \$0 \$0 \$23,996 \$32,520 \$0 \$0 \$457,352 \$166,972	\$0	\$0	\$0	\$23,766	
\$0 \$0 \$0 \$0 \$457,352 \$166,972	\$0	\$0	\$0	\$148,865	\$72,188
	\$0	\$0	\$0	\$23,996	\$32,520
	\$0	\$0	\$0	\$457,352	\$166,972
	\$0	\$0	\$0	\$1,052,227	\$399,935

\$0	\$0	\$0	\$222,891	\$81,116
\$0	\$0	\$0	\$252,837	\$164,016
\$0	\$0	\$0	\$238,067	\$99,744
\$0	\$0	\$0	\$69,184	\$17,333
\$0	\$0	\$0	\$72,755	\$41,501
\$0	\$0	\$0	\$117,185	\$39,920
\$0	\$0	\$0	\$328,439	\$190,513
\$0	\$0	\$0	\$47,128	\$13,539
\$0	\$0	\$0	\$197,396	\$84,691
\$0	\$0	\$0	\$35,965	\$13,322
\$0	\$0	\$0	\$33,501	\$16,920
\$0	\$0	\$0	\$67,377	\$27,705
\$0	\$0	\$0	\$202,311	\$69,558
\$0	\$0	\$0	\$94,267	\$43,680
\$0	\$0	\$0	\$116,637	\$46,921
\$0	\$0	\$0	\$62,769	\$46,051
\$0	\$0	\$0	\$89,193	\$32,913
\$0	\$0	\$0	\$131,996	\$84,574
\$0	\$0	\$0	\$56,728	\$20,367
\$0	\$0	\$0	\$62,831	\$20,281
\$0	\$0	\$0	\$92,280	\$32,667
\$0	\$0	\$0	\$41,180	\$21,949
\$0	\$0	\$0	\$147,913	\$42,423
\$0	\$0	\$0	\$48,854	\$32,763
\$0	\$0	\$0	\$48,540	\$27,266
\$0	\$0	\$0	\$106,439	\$60,512
\$0	\$0	\$0	\$78,824	\$35,936
\$0	\$0	\$0	\$92,753	\$76,383
\$0	\$0	\$0	\$26,581	\$9,535
\$0	\$0	\$0	\$71,744	\$27,306
\$0	\$0	\$0	\$234,363	\$68,716
\$0	\$0	\$0	\$71,124	\$27,643
\$0	\$0	\$0	\$127,991	\$48,629
\$0	\$0	\$0	\$240,456	\$102,080
			\$54,752,158	\$24,396,417

With Waiver -	With Waiver -	With Waiver -	Total Amount	Block Grant
Capped	Capped	Capped	Reimbursed @	
Amount	Amount	Amount	Statewide Avg	
Reimbursed	Reimbursed	Reimbursed	Reimb% with	
for Eligible	for Eligible	for Eligible	Hardship Waiver	
50% Costs @	85% Costs @	Contract	(plus assessment	
Approp %	Approp %	Costs @	fee and in-lieu)	
		Annron %		
\$0	\$0	\$0	\$291	\$362
\$0	\$0	\$0	\$3,428	\$1,891
\$0	\$0	\$0	\$2,849	\$3,453
\$0	\$0	\$0	\$1,217,178	\$0
\$0	\$0	\$0	\$495,448	\$0
\$0	\$0	\$0	\$0	\$0
			\$1,719,194	\$5,706

Prior Year	Charter	Charter	Final Payment Amount
Audit	Advance	Advance	
Adjustments	Reimbursed	Reimbursed	
	with FY16	with FY17 for	
	for FY17	FY18	
	\$0	\$0	\$6,151,189
	\$0	\$0	\$10,035,153
	\$0	\$0	\$1,231,737
	\$0	\$0	\$56,813
	\$0	\$0	\$67,913
	\$0	\$0	\$340,122
	\$0	\$0	\$2,396,404
	\$0	\$0	\$458,153
	\$0	\$0	\$589,538
	\$0	\$0	\$230,192
	\$0	\$0	\$545,521
	\$0	\$0	\$1,457,137
	\$0	\$0	\$264,165
	\$0	\$0	\$179,416
	\$0	\$0	\$447,258
	\$0	\$0	\$1,032,080
	\$0	\$0	\$177,198

\$0	\$0	\$185,313
\$0	\$0	\$79,524
\$0	\$0	\$443,599
\$0	\$0	\$1,445,232
\$0	\$0	\$2,159,718
\$0	\$0	\$78,856
\$0	\$0	\$2,557,943
\$0	\$0	\$518,005
\$0	\$0	\$197,333
\$0	\$0	\$74,612
\$0	\$0	\$4,345,742
\$0	\$0	\$2,337,758
\$0	\$0	\$135,111
\$0	\$0	\$1,080,503
\$0	\$0	\$109,039
\$0	\$0	\$245,200
\$0	\$0	\$445,696
\$0	\$0	\$3,077,189
\$0	\$0	\$223,522
\$0	\$0	\$87,716
\$0	\$0	\$213,363
\$0	\$0	\$1,494,774
\$0	\$0	\$66,872
\$0	\$0	\$516,767
\$0	\$0	\$217,597
\$0	\$0	\$141,141
\$0	\$0	\$195,322
\$0	\$0	\$1,025,718
\$0	\$0	\$446,233
\$0	\$0	\$194,745
\$0	\$0	\$536,300
\$0	\$0	\$1,045,182
\$0	\$0	\$330,227
\$0	\$0	\$294,728
\$0	\$0	\$80,070
\$0	\$0	\$73,531
\$0	\$0	\$150,383
\$0	\$0	\$57,611
\$0	\$0	\$723,682
\$0	\$0	\$1,706,003
\$0	\$0	\$157,627
\$0	\$0	\$291,816

\$0	\$0	\$912,147
\$0	\$0	\$269,606
\$0	\$0	\$1,986,806
\$0	\$0	\$1,224,104
\$0	\$0	\$1,260,249
\$0	\$0	\$158,907
\$0	\$0	\$593,233
\$0	\$0	\$137,952
\$0	\$0	\$133,316
\$0	\$0	\$226,971
\$0	\$0	\$83,723
\$0	\$0	\$176,799
\$0	\$0	\$192,091
\$0	\$0	\$74,222
\$0	\$0	\$93,189
\$0	\$0	\$133,121
\$0	\$0	\$201,253
\$0	\$0	\$126,729
\$0	\$0	\$105,221
\$0	\$0	\$59,271
\$0	\$0	\$1,333,666
\$0	\$0	\$324,609
\$0	\$0	\$1,470,173
\$0	\$0	\$1,017,229
\$0	\$0	\$172,676
\$0	\$0	\$53,535
\$0	\$0	\$255,373
\$0	\$0	\$213,016
\$0	\$0	\$154,147
\$0	\$0	\$332,194
\$0	\$0	\$297,294
\$0	\$0	\$223,233
\$0	\$0	\$368,973
\$0	\$0	\$538,466
\$0	\$0	\$48,230
\$0	\$0	\$55,291
\$0	\$0	\$614,475
\$0	\$0	\$28,766
\$0	\$0	\$221,053
\$0	\$0	\$56,516
\$0	\$0	\$624,324
\$0	\$0	\$1,452,162

\$0 \$0 \$0 \$334,007 \$0 \$0 \$0 \$446,853 \$0 \$0 \$0 \$337,811 \$0 \$0 \$0 \$337,811 \$0 \$0 \$0 \$1414,256 \$0 \$0 \$0 \$114,256 \$0 \$0 \$0 \$157,105 \$0 \$0 \$0 \$518,952 \$0 \$0 \$0 \$60,667 \$0 \$0 \$0 \$282,087 \$0 \$0 \$0 \$449,287 \$0 \$0 \$0 \$0 \$50,421 \$96,661 \$98,123 \$96,544 \$125,600 \$137,301 \$149,648 \$125,600 \$137,301 \$149,648 \$125,600 \$137,301 \$149,648 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$0 \$77,095 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$0 \$77,095 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$26,266 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899				
\$0 \$0 \$0 \$337,811 \$0 \$0 \$0 \$86,517 \$0 \$0 \$0 \$114,256 \$0 \$0 \$0 \$157,105 \$0 \$0 \$0 \$518,952 \$0 \$0 \$0 \$60,667 \$0 \$0 \$0 \$282,087 \$0 \$0 \$0 \$49,287 \$0 \$0 \$0 \$50,421 \$96,661 \$98,123 \$96,544 \$125,600 \$137,301 \$149,648 \$125,600 \$137,301 \$149,648 \$0 \$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,908 \$47,137 \$52,035 \$110,640 \$114,750 \$118,870 \$112,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459		\$0	\$0	\$304,007
\$0 \$0 \$114,256 \$0 \$0 \$114,256 \$0 \$0 \$157,105 \$0 \$0 \$0 \$518,952 \$0 \$0 \$0 \$60,667 \$0 \$0 \$0 \$282,087 \$0 \$0 \$0 \$0 \$282,087 \$0 \$0 \$0 \$50,421 \$96,661 \$98,123 \$96,544 \$264,808 \$307,084 \$314,145 \$125,600 \$137,301 \$149,648 \$0 \$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$22,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$0	\$0	\$416,853
\$0 \$0 \$114,256 \$0 \$0 \$157,105 \$0 \$0 \$518,952 \$0 \$0 \$0 \$282,087 \$0 \$0 \$0 \$49,287 \$0 \$0 \$0 \$50,421 \$96,661 \$98,123 \$96,544 \$125,600 \$137,301 \$149,648 \$0 \$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,981 \$171,591 \$215,909 \$0 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$0	\$0	\$337,811
\$0 \$0 \$0 \$518,952 \$0 \$0 \$0 \$0 \$60,667 \$0 \$0 \$0 \$282,087 \$0 \$0 \$0 \$49,287 \$0 \$0 \$0 \$50,421 \$96,661 \$98,123 \$96,544 \$264,808 \$307,084 \$314,145 \$125,600 \$137,301 \$149,648 \$0 \$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$0	\$0	\$86,517
\$0 \$0 \$0 \$60,667 \$0 \$0 \$0 \$282,087 \$0 \$0 \$0 \$49,287 \$0 \$0 \$0 \$50,421 \$96,661 \$98,123 \$96,544 \$264,808 \$307,084 \$314,145 \$125,600 \$137,301 \$149,648 \$0 \$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920		\$0	\$0	\$114,256
\$0 \$0 \$0 \$282,087 \$0 \$0 \$0 \$49,287 \$0 \$0 \$0 \$50,421 \$96,661 \$98,123 \$96,544 \$264,808 \$307,084 \$314,145 \$125,600 \$137,301 \$149,648 \$0 \$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$1120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920		\$0	\$0	\$157,105
\$0 \$0 \$0 \$49,287 \$0 \$0 \$0 \$50,421 \$96,661 \$98,123 \$96,544 \$264,808 \$307,084 \$314,145 \$125,600 \$137,301 \$149,648 \$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$0	\$0	\$518,952
\$0 \$0 \$0 \$50,421 \$96,661 \$98,123 \$96,544 \$264,808 \$307,084 \$314,145 \$125,600 \$137,301 \$149,648 \$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920		\$0	\$0	\$60,667
\$0 \$0 \$50,421 \$96,661 \$98,123 \$96,544 \$264,808 \$307,084 \$314,145 \$125,600 \$137,301 \$149,648 \$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$\$107,827 \$107,459 \$\$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$0	\$0	\$282,087
\$96,661 \$98,123 \$96,544 \$314,145 \$125,600 \$137,301 \$149,648 \$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$0	\$0	\$49,287
\$96,661 \$98,123 \$96,544 \$264,808 \$307,084 \$314,145 \$125,600 \$137,301 \$149,648 \$38,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$0	\$0	\$50,421
\$264,808 \$307,084 \$314,145 \$125,600 \$137,301 \$149,648 \$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$96,661	\$98,123	
\$125,600 \$137,301 \$149,648 \$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899				
\$0 \$0 \$163,558 \$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899			\$137,301	\$149,648
\$88,629 \$88,468 \$108,659 \$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899			\$0	\$163,558
\$120,139 \$172,843 \$174,810 \$173,450 \$199,378 \$242,498 \$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785		\$88,629	\$88,468	\$108,659
\$173,450 \$199,378 \$242,498 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899				
\$0 \$0 \$77,095 \$92,877 \$87,191 \$77,426 \$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$173,450	\$199,378	\$242,498
\$120,427 \$132,834 \$137,354 \$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$0	\$0	
\$49,377 \$75,547 \$89,299 \$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$92,877	\$87,191	\$77,426
\$196,601 \$186,140 \$179,875 \$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$120,427	\$132,834	\$137,354
\$70,382 \$71,391 \$82,626 \$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$49,377	\$75,547	\$89,299
\$70,908 \$47,137 \$52,035 \$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$196,601	\$186,140	\$179,875
\$148,202 \$165,420 \$184,169 \$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$70,382		\$82,626
\$110,640 \$114,750 \$118,870 \$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$70,908	\$47,137	\$52,035
\$124,818 \$171,591 \$215,909 \$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$148,202	\$165,420	\$184,169
\$0 \$0 \$36,116 \$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$110,640	\$114,750	\$118,870
\$82,934 \$113,665 \$129,781 \$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$124,818	\$171,591	\$215,909
\$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$0	\$0	\$36,116
\$321,029 \$243,962 \$226,012 \$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$82,934	\$113,665	\$129,781
\$99,135 \$107,827 \$107,459 \$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$321,029	\$243,962	\$226,012
\$170,000 \$202,300 \$208,920 \$336,422 \$290,785 \$296,899		\$99,135	\$107,827	
\$336,422 \$290,785 \$296,899		\$170,000	\$202,300	\$208,920
	\$0	\$2,863,039	\$3,013,737	

Prior Year Audit Adjustments	Charter Advance Reimbursed with FY16 for FY17	Charter Advance Reimbursed with FY17 for FY18	Final Payment Amount
	\$0	\$0	\$653
	\$0	\$0	\$5,319
	\$0	\$0	\$6,302
	\$1,354,900	\$1,356,600	\$1,218,878
	\$497,124	\$468,121	\$466,445
	\$0	\$353,468	\$353,468
\$0	\$1,852,024	\$2,178,189	\$2,051,065

Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))	FY18 SDE Program Assessment Fee
\$5,584,087	\$26,465
\$9,109,974	\$43,175
\$1,118,178	\$5,299
\$51,575	\$244
\$61,652	\$292
\$308,765	\$1,463
\$2,175,470	\$10,310
\$415,914	\$1,971
\$535,186	\$2,536
\$208,970	\$990
\$495,227	\$2,347
\$1,322,798	\$6,269
\$239,811	\$1,137
\$162,875	\$772
\$406,024	\$1,924
\$936,929	\$4,440
\$160,861	\$762

\$168,228	\$797
\$72,192	\$342
\$402,702	\$1,909
\$1,311,991	\$6,218
\$1,960,605	\$9,292
\$71,586	\$339
\$2,322,116	\$11,005
\$470,248	\$2,229
\$179,140	\$849
\$67,733	\$321
\$3,945,091	\$18,697
\$2,122,231	\$10,058
\$122,655	\$581
\$980,887	\$4,649
\$98,986	\$469
\$222,594	\$1,055
\$404,606	\$1,918
\$2,793,491	\$13,239
\$202,915	\$962
\$79,629	\$377
\$193,692	\$918
\$1,356,965	\$6,431
\$60,707	\$288
\$469,124	\$2,223
\$197,536	\$936
\$128,129	\$607
\$177,315	\$840
\$931,153	\$4,413
\$405,093	\$1,920
\$176,791	\$838
\$486,856	\$2,307
\$948,823	\$4,497
\$299,782	\$1,421
\$267,556	\$1,268
\$72,688	\$344
\$66,752	\$316
\$136,519	\$647
\$52,300	\$248
\$656,963	\$3,114
\$1,548,720	\$7,340
\$143,095	\$678
\$264,912	\$1,256
Ţ=, y	+ -,=

\$828,053	\$3,924
\$244,750	\$1,160
\$1,803,635	\$8,548
\$1,111,249	\$5,267
\$1,144,062	\$5,422
\$144,257	\$684
\$538,541	\$2,552
\$125,234	\$594
\$121,025	\$574
\$206,046	\$977
\$76,004	\$360
\$160,499	\$761
\$174,381	\$826
\$67,379	\$319
\$84,598	\$401
\$120,848	\$573
\$182,699	\$866
\$115,045	\$545
\$95,520	\$453
\$53,807	\$255
\$1,210,710	\$5,738
\$294,682	\$1,397
\$1,334,632	\$6,325
\$923,447	\$4,377
\$156,756	\$743
\$48,599	\$230
\$231,829	\$1,099
\$193,377	\$916
\$139,936	\$663
\$301,568	\$1,429
\$269,885	\$1,279
\$202,652	\$960
\$334,956	\$1,587
\$488,823	\$2,317
\$43,783	\$208
\$50,194	\$238
\$557,824	\$2,644
\$26,114	\$124
\$200,673	\$951
\$51,306	\$243
\$566,765	\$2,686
\$1,318,282	\$6,248
Ψ1,010,202	Ψ0,2π0

\$275,979	\$1,308
\$378,422	\$1,793
\$306,667	\$1,453
\$78,541	\$372
\$103,722	\$492
\$142,621	\$676
\$471,108	\$2,233
\$55,074	\$261
\$256,080	\$1,214
\$44,743	\$212
\$45,772	\$217
\$87,643	\$415
\$285,183	\$1,352
\$135,851	\$644
\$148,479	\$704
\$98,641	\$467
\$158,694	\$752
\$220,141	\$1,043
\$69,987	\$332
\$70,288	\$333
\$124,691	\$591
\$81,066	\$384
\$163,292	\$774
\$75,008	\$355
\$47,238	\$224
\$167,190	\$792
\$107,911	\$511
\$196,004	\$929
\$32,786	\$155
\$117,816	\$558
\$205,175	\$972
\$97,552	\$462
\$189,659	\$899
\$269,527	\$1,277
\$71,988,369	\$341,176
, , , , , , , , , , ,	, , , , ,

i	T T	
Final Payment Amount	FY18 SDE	
with \$7.5 Million	Program	
Proportional Move to	Assessment	
Discretionary Funding	Fee	
(IC 33-1006 (8))		
\$593	\$3	
\$4,829	\$23	
\$5,721	\$27	
\$1,106,505	\$5,244	
\$423,442	\$2,007	
\$320,880	\$1,521	
\$1,861,970	\$8,824	

Pupil Transportation Funding Formula Capped at Legislatively Mandated F Mile and Cost Per Rider

Fiscal Year 2015-2016 Data - Approved Costs Reimbursed in Fiscal Year 20

Set percentage cap to apply to statewide average

103%

Revised: June 27, 2017	FINAL
Statewide Averages before cap	Cost Per Mile \$3.72
	·
Statewide Averages after cap	\$3.83
Total Savings From Cap	\$536,964
Savings Following Appeals & State Board Action	\$387,217

Dist#	District Name	District Funding Capped - Reimbursemen t Reduced By:
001	BOISE INDEPENDENT DISTRICT	\$0
002	JOINT SCHOOL DISTRICT NO. 2	\$0
003	KUNA JOINT DISTRICT	\$0
011	MEADOWS VALLEY DISTRICT	\$15,393
013	COUNCIL DISTRICT	\$0
021	MARSH VALLEY JOINT DISTRICT	\$0
025	POCATELLO DISTRICT	\$0
033	BEAR LAKE COUNTY DISTRICT	\$0
041	ST MARIES JOINT DISTRICT	\$0
044	PLUMMER-WORLEY JOINT DISTRICT	\$36,698
052	SNAKE RIVER DISTRICT	\$0
055	BLACKFOOT DISTRICT	\$0
058	ABERDEEN DISTRICT	\$0
059	FIRTH DISTRICT	\$0
060	SHELLEY JOINT DISTRICT	\$0
061	BLAINE COUNTY DISTRICT	\$75,316
071	GARDEN VALLEY DISTRICT	\$61,121

072	BASIN SCHOOL DISTRICT	\$0
073	HORSESHOE BEND SCHOOL DISTRICT	\$0
083	WEST BONNER COUNTY DISTRICT	\$0
084	LAKE PEND OREILLE SCHOOL DISTRICT	\$0
091	IDAHO FALLS DISTRICT	\$0
092	SWAN VALLEY ELEMENTARY DIST	\$0
093	BONNEVILLE JOINT DISTRICT	\$0
101	BOUNDARY COUNTY DISTRICT	\$0
111	BUTTE COUNTY JOINT DISTRICT	\$0
121	CAMAS COUNTY DISTRICT	\$0
131	NAMPA SCHOOL DISTRICT	\$0
132	CALDWELL DISTRICT	\$0
133	WILDER DISTRICT	\$0
134	MIDDLETON DISTRICT	\$0
135	NOTUS DISTRICT	\$0
136	MELBA JOINT DISTRICT	\$0
137	PARMA DISTRICT	\$0
139	VALLIVUE SCHOOL DISTRICT	\$0
148	GRACE JOINT DISTRICT	\$0
149	NORTH GEM DISTRICT	\$0
150	SODA SPRINGS JOINT DISTRICT	\$0
151	CASSIA COUNTY JOINT DISTRICT	\$0
161	CLARK COUNTY DISTRICT	\$0
171	OROFINO JOINT DISTRICT	\$21,780
181	CHALLIS JOINT DISTRICT	\$0
182	MACKAY JOINT DISTRICT	\$0
192	GLENNS FERRY JOINT DISTRICT	\$6,585
193	MOUNTAIN HOME DISTRICT	\$27,990
201	PRESTON JOINT DISTRICT	\$0
202	WEST SIDE JOINT DISTRICT	\$0
215	FREMONT COUNTY JOINT DISTRICT	\$0
221	EMMETT INDEPENDENT DIST	\$0
231	GOODING JOINT DISTRICT	\$0
232	WENDELL DISTRICT	\$0
233	HAGERMAN JOINT DISTRICT	\$0
234	BLISS JOINT DISTRICT	\$0
242	COTTONWOOD JOINT DISTRICT	\$0
243	SALMON RIVER JOINT SCHOOL DIST	\$0
244	MOUNTAIN VIEW SCHOOL DISTRICT	\$0
251	JEFFERSON COUNTY JT DISTRICT	\$0
252	RIRIE JOINT DISTRICT	\$0
253	WEST JEFFERSON DISTRICT	\$0

261	JEROME JOINT DISTRICT	\$0
262	VALLEY DISTRICT	\$0
271	COEUR D'ALENE DISTRICT	\$82,145
272	LAKELAND DISTRICT	\$0
273	POST FALLS DISTRICT	\$0
274	KOOTENAI DISTRICT	\$0
281	MOSCOW DISTRICT	\$70,659
282	GENESEE JOINT DISTRICT	\$0
283	KENDRICK JOINT DISTRICT	\$0
285	POTLATCH DISTRICT	\$0
287	TROY SCHOOL DISTRICT	\$0
288	WHITEPINE JT SCHOOL DISTRICT	\$0
291	SALMON DISTRICT	\$7,357
292	SOUTH LEMHI DISTRICT	\$0
302	NEZPERCE JOINT DISTRICT	\$0
304	KAMIAH JOINT DISTRICT	\$0
305	HIGHLAND JOINT DISTRICT	\$0
312	SHOSHONE JOINT DISTRICT	\$0
314	DIETRICH DISTRICT	\$0
316	RICHFIELD DISTRICT	\$0
321	MADISON DISTRICT	\$0
322	SUGAR-SALEM JOINT DISTRICT	\$0
331	MINIDOKA COUNTY JOINT DISTRICT	\$0
340	LEWISTON INDEPENDENT DISTRICT	\$0
341	LAPWAI DISTRICT	\$3,292
342	CULDESAC JOINT DISTRICT	\$0
351	ONEIDA COUNTY DISTRICT	\$0
363	MARSING JOINT DISTRICT	\$0
365	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTR	\$0
370	HOMEDALE JOINT DISTRICT	\$0
371	PAYETTE JOINT DISTRICT	\$0
372	NEW PLYMOUTH DISTRICT	\$0
373	FRUITLAND DISTRICT	\$0
381	AMERICAN FALLS JOINT DISTRICT	\$0
382	ROCKLAND DISTRICT	\$0
383	ARBON ELEMENTARY DISTRICT	\$0
391	KELLOGG JOINT DISTRICT	\$16,972
392	MULLAN DISTRICT	\$0
393	WALLACE DISTRICT	\$11,049
394	AVERY SCHOOL DISTRICT	\$0
401	TETON COUNTY DISTRICT	\$16,211
411	TWIN FALLS DISTRICT	\$0

412 413	BUHL JOINT DISTRICT FILER DISTRICT	\$0
413	EII ED DICTDICT	
	FILER DISTRICT	\$0
414	KIMBERLY DISTRICT	\$0
415	HANSEN DISTRICT	\$0
417	CASTLEFORD DISTRICT	\$0
418	MURTAUGH JOINT DISTRICT	\$0
421	MCCALL-DONNELLY JT. SCHOOL DISTRICT	\$61,480
422	CASCADE DISTRICT	\$0
431	WEISER DISTRICT	\$0
432	CAMBRIDGE JOINT DISTRICT	\$0
433	MIDVALE DISTRICT	\$0
451	VICTORY CHARTER SCHOOL	\$0
455	COMPASS CHARTER SCHOOL	\$0
456	FALCON RIDGE CHARTER SCHOOL	\$7,005
458	LIBERTY CHARTER	\$1,107
461	TAYLORS CROSSING CHARTER SCHOOL	\$0
462	XAVIER CHARTER SCHOOL	\$0
463	VISION CHARTER SCHOOL	\$6,051
464	WHITE PINE CHARTER SCHOOL	\$0
465	NORTH VALLEY ACADEMY	\$0
468	IDAHO SCIENCE & TECHNOLOGY CHARTER	\$0
474	MONTICELLO MONTESSORI CHARTER SCHOO	\$0
475	SAGE INTERNATIONAL SCHOOL OF BOISE	\$8,753
478	LEGACY CHARTER SCHOOL DISTRICT	\$0
479	HERITAGE ACADEMY DISTRICT	\$0
481	HERITAGE COMMUNITY CHARTER DISTRICT	\$0
483	CHIEF TAHGEE ELEMENTARY ACADEMY DISTR	\$0
485	IDAHO STEM ACADEMY DISTRICT	\$0
486	UPPER CARMEN PUBLIC CHARTER DISTRICT	\$0
487	FORREST M. BIRD CHARTER DISTRICT	\$0
493	NORTH STAR CHARTER DISTRICT	\$0
559	THOMAS JEFFERSON CHARTER	\$0
	IDAHO ARTS CHARTER SCHOOL	\$0
795	IDANO AKTO CHAKTER SCHOOL	Ψ0

Districts not part of FY16 state totals, but subject to Funding Cap (In-Lieu (

Dist #	District Name	District Funding Capped - Reimbursemen t Reduced By:
191	PRAIRIE ELEMENTARY DISTRICT	\$0
364	PLEASANT VALLEY ELEM DIST	\$0
416	THREE CREEK JT ELEM DISTRICT	\$0
452	IDAHO VIRTUAL ACADEMY	\$0
457	INSPIRE VIRTUAL CHARTER	\$0
495	FORRESTER ACADEMY INC	\$0
Totals		\$0

Percent of State Average Cost Per

16-2017 (Thirteenth Capped Year)

Riders per Mile

1.7

\$813

Capped Reimb. Actual Reimb. \$76,932,030 \$77,468,994

Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable
Loss	Costs Eligible	Costs Eligible	Contract Costs	Costs
Subsequent to	at 50%	at 85%	Eligible at	
Cap Impact			District-Run	
(See Columns X			Rate 50-85%	
& Y)				
0.0%	\$0	\$0	\$7,108,931	\$7,108,931
0.0%	\$0	\$0	\$9,538,134	\$9,538,134
0.0%	\$916,755	\$314,768	\$0	\$1,231,523
33.4%	\$0	\$0	\$75,539	\$75,539
0.0%	\$77,356	\$28,697	\$0	\$106,053
0.0%	\$222,653	\$158,599	\$0	\$381,252
0.0%	\$2,056,915	\$647,481	\$0	\$2,704,396
0.0%	\$344,682	\$140,462	\$0	\$485,144
0.0%	\$494,500	\$195,437	\$0	\$689,937
23.0%	\$164,695	\$91,238	\$0	\$255,933
0.0%	\$346,698	\$195,719	\$0	\$542,417
0.0%	\$0	\$0	\$1,625,562	\$1,625,562
0.0%	\$144,406	\$125,998	\$0	\$270,404
0.0%	\$123,186	\$82,607	\$0	\$205,793
0.0%	\$342,558	\$147,770	\$0	\$490,328
9.6%	\$957,760	\$364,130	\$0	\$1,321,890
40.9%	\$0	\$0	\$245,084	\$245,084

24,779 \$30,670 \$0 \$155,449	\$30,67	\$124,779	0.0%
36,258 \$40,019 \$0 \$76,277	\$40,01	\$36,258	0.0%
31,132 \$181,988 \$0 \$513,120	\$181,98	\$331,132	0.0%
89,954 \$498,935 \$0 \$1,788,889	\$498,93	\$1,289,954	0.0%
37,789 \$542,521 \$0 \$2,280,310	\$542,52	\$1,737,789	0.0%
60,728 \$12,979 \$0 \$73,707	\$12,97	\$60,728	0.0%
55,788 \$768,038 \$0 \$2,523,826	\$768,03	\$1,755,788	0.0%
87,188 \$182,068 \$0 \$569,256	\$182,06	\$387,188	0.0%
02,605 \$84,515 \$0 \$187,120	\$84,51	\$102,605	0.0%
61,173 \$27,590 \$0 \$88,763	\$27,59	\$61,173	0.0%
\$0 \$0 \$5,117,022 \$5,117,022	\$	\$0	0.0%
\$0 \$0 \$2,674,789 \$2,674,789	\$	\$0	0.0%
\$0 \$0 \$138,278 \$138,278	\$	\$0	0.0%
\$0 \$0 \$1,170,313 \$1,170,313	\$	\$0	0.0%
80,556 \$34,721 \$0 \$115,277	\$34,72	\$80,556	0.0%
27,885 \$103,587 \$0 \$231,472	\$103,58	\$127,885	0.0%
16,952 \$140,731 \$0 \$457,683	\$140,73	\$316,952	0.0%
\$0 \$0 \$3,390,980 \$3,390,980	\$	\$0	0.0%
52,125 \$109,493 \$0 \$261,618	\$109,49	\$152,125	0.0%
38,217 \$69,522 \$0 \$107,739	\$69,52	\$38,217	0.0%
58,634 \$75,348 \$0 \$233,982	\$75,34	\$158,634	0.0%
59,803 \$533,555 \$0 \$1,693,358	\$533,55	\$1,159,803	0.0%
44,756 \$26,415 \$0 \$71,171	\$26,41	\$44,756	0.0%
31,547 \$214,259 \$0 \$545,806	\$214,25	\$331,547	6.3%
75,891 \$83,358 \$0 \$259,249	\$83,35	\$175,891	0.0%
67,316 \$62,695 \$0 \$130,011	\$62,69	\$67,316	0.0%
00,372 \$109,242 \$0 \$209,614	\$109,24	\$100,372	4.6%
\$0 \$0 \$1,241,628 \$1,241,628	\$	\$0	3.7%
43,399 \$230,329 \$0 \$473,728	\$230,32	\$243,399	0.0%
07,480 \$102,408 \$0 \$209,888	\$102,40	\$107,480	0.0%
48,148 \$193,117 \$0 \$541,265	\$193,11	\$348,148	0.0%
62,971 \$284,121 \$0 \$1,247,092	\$284,12	\$962,971	0.0%
\$0 \$0 \$377,720 \$377,720		-	0.0%
	\$74,07	\$153,516	0.0%
\$0 \$0 \$97,574 \$97,574	\$	\$0	0.0%
69,403 \$28,012 \$0 \$97,415	\$28,01	\$69,403	0.0%
	\$72,21	\$97,699	0.0%
\$33,993	\$23,57	\$33,993	0.0%
		\$448,340	0.0%
		\$1,021,029	0.0%
		\$108,079	0.0%
17,705 \$125,278 \$0 \$342,983	\$125,27	\$217,705	0.0%

0.0%	\$0	\$0	\$1,094,522	\$1,094,522
0.0%	\$0	\$0	\$317,212	\$317,212
6.3%	\$1,718,641	\$535,167	\$0	\$2,253,808
0.0%	\$1,028,316	\$325,347	\$0	\$1,353,663
0.0%	\$1,044,329	\$381,032	\$0	\$1,425,361
0.0%	\$100,051	\$72,059	\$0	\$172,110
16.2%	\$442,205	\$254,082	\$0	\$696,287
0.0%	\$104,784	\$72,753	\$0	\$177,537
0.0%	\$82,482	\$75,217	\$0	\$157,699
0.0%	\$143,509	\$113,761	\$0	\$257,270
0.0%	\$62,540	\$24,040	\$0	\$86,580
0.0%	\$117,286	\$81,176	\$0	\$198,462
4.6%	\$142,875	\$104,167	\$0	\$247,042
0.0%	\$44,028	\$25,555	\$0	\$69,583
0.0%	\$64,211	\$42,486	\$0	\$106,697
0.0%	\$98,502	\$46,841	\$0	\$145,343
0.0%	\$0	\$0	\$235,403	\$235,403
0.0%	\$74,535	\$53,168	\$0	\$127,703
0.0%	\$56,086	\$64,635	\$0	\$120,721
0.0%	\$27,236	\$37,742	\$0	\$64,978
0.0%	\$1,115,485	\$363,252	\$0	\$1,478,737
0.0%	\$211,051	\$112,820	\$0	\$323,871
0.0%	\$1,142,935	\$476,008	\$0	\$1,618,943
0.0%	\$842,740	\$294,536	\$0	\$1,137,276
2.8%	\$111,974	\$72,183	\$0	\$184,157
0.0%	\$24,191	\$11,573	\$0	\$35,764
0.0%	\$136,152	\$129,077	\$0	\$265,229
0.0%	\$155,237	\$57,699	\$0	\$212,936
0.0%	\$127,718	\$47,904	\$0	\$175,622
0.0%	\$238,648	\$153,049	\$0	\$391,697
0.0%	\$200,404	\$125,417	\$0	\$325,821
0.0%	\$164,388	\$75,160	\$0	\$239,548
0.0%	\$264,836	\$140,817	\$0	\$405,653
0.0%	\$298,704	\$164,322	\$75,551	\$538,577
0.0%	\$28,905	\$24,754	\$0	\$53,659
0.0%	\$17,493	\$11,237	\$24,593	\$53,323
3.7%	\$455,630	\$269,760	\$0	\$725,390
0.0%	\$6,553	\$4,288	\$0	\$10,841
6.3%	\$178,446	\$100,732	\$0	\$279,178
0.0%	\$43,345	\$1,892	\$0	\$45,237
3.7%	\$472,115	\$234,775	\$0	\$706,890
0.0%	\$0	\$0	\$1,616,359	\$1,616,359

0.0%	\$0	\$0	\$376,936	\$376,936
0.0%	\$0	\$0	\$446,990	\$446,990
0.0%	\$228,209	\$102,612	\$0	\$330,821
0.0%	\$60,439	\$50,646	\$0	\$111,085
0.0%	\$58,407	\$59,539	\$0	\$117,946
0.0%	\$90,059	\$73,979	\$0	\$164,038
17.3%	\$0	\$0	\$581,194	\$581,194
0.0%	\$40,331	\$33,292	\$0	\$73,623
0.0%	\$209,975	\$96,155	\$0	\$306,130
0.0%	\$43,735	\$21,673	\$0	\$65,408
0.0%	\$33,608	\$13,429	\$0	\$47,037
0.0%	\$0	\$0	\$110,406	\$110,406
0.0%	\$0	\$0	\$333,025	\$333,025
7.2%	\$0	\$0	\$159,945	\$159,945
1.0%	\$0	\$0	\$189,763	\$189,763
0.0%	\$0	\$0	\$106,445	\$106,445
0.0%	\$0	\$0	\$149,074	\$149,074
4.6%	\$0	\$0	\$215,315	\$215,315
0.0%	\$0	\$0	\$97,288	\$97,288
0.0%	\$0	\$0	\$102,977	\$102,977
0.0%	\$0	\$0	\$146,671	\$146,671
0.0%	\$0	\$0	\$51,791	\$51,791
8.0%	\$0	\$0	\$179,137	\$179,137
0.0%	\$0	\$0	\$80,391	\$80,391
0.0%	\$0	\$0	\$81,605	\$81,605
0.0%	\$0	\$0	\$152,085	\$152,085
0.0%	\$0	\$0	\$121,482	\$121,482
0.0%	\$117,200	\$39,518	\$0	\$156,718
0.0%	\$22,285	\$28,520	\$0	\$50,805
0.0%	\$0	\$0	\$146,471	\$146,471
0.0%	\$0	\$0	\$379,162	\$379,162
0.0%	\$0	\$0	\$207,939	\$207,939
0.0%	\$0	\$0	\$254,528	\$254,528
	\$31,138,188	\$14,226,940	\$40,835,814	\$86,200,942

Only, Virtual, Field Trip Only)

Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable
Loss	Costs Eligible	Costs Eligible	Contract Costs	Costs
Subsequent to	at 50%	at 85%	Eligible at	
Cap Impact			District-Run	
(See Columns X			Rate 50-85%	
& Y)				
0.0%	\$624	\$3	\$0	\$627
0.0%	\$8,584	\$13	\$0	\$8,597
0.0%	\$4,753	\$27	\$0	\$4,780
0.0%	\$0	\$1,367,248	\$0	\$1,367,248
0.0%	\$0	\$578,014	\$0	\$578,014
0.0%	\$0	\$0		\$0
0.0%	\$13,961	\$1,945,305	\$0	\$1,959,266

In-Lieu	FY15 or	Total Adjusted	Reimbursa	Riders	Cost Per	Cost
Costs	FY16 SDE	Reimbursable	ble Miles		Mile	Per
	Program	Costs (Less In-				Rider
	Assessmen	Lieu and SDE				
	t Fees Paid	Fee)				
	in FY17					
\$4,687	\$29,217	\$7,075,027	1,925,406	5,920	\$3.67	\$1,195
\$1,704	\$43,257	\$9,493,173	2,655,710	10,870	\$3.57	\$873
\$7,338	\$5,657	\$1,218,528	342,823	1,635	\$3.55	\$745
\$0	\$300	\$75,239	13,030	30	\$5.77	\$2,508
\$11,641	\$242	\$94,170	30,078	60	\$3.13	\$1,570
\$2,001	\$3,468	\$375,783	124,123	639	\$3.03	\$588
\$0	\$0	\$2,704,396	735,179	5,767	\$3.68	\$469
\$9,333	\$2,075	\$473,736	166,078	474	\$2.85	\$999
\$1,749	\$2,730	\$685,458	179,025	343	\$3.83	\$1,998
\$237	\$1,321	\$254,375	51,119	149	\$4.98	\$1,707
\$0	\$2,468	\$539,949	218,575	801	\$2.47	\$674
\$0	\$6,942	\$1,618,620	466,174	1,747	\$3.47	\$927
\$0	\$1,045	\$269,359	75,560	257	\$3.56	\$1,048
\$0	\$1,918	\$203,875	71,233	374	\$2.86	\$545
\$208	\$2,182	\$487,938	158,698	1,076	\$3.07	\$453
\$6,962	\$5,231	\$1,309,697	309,018	1,077	\$4.24	\$1,216
\$2,555	\$888	\$241,641	36,895	93	\$6.55	\$2,598

\$3,942	\$734	\$150,773	49,489	165	\$3.05	\$914
\$0	\$300	\$75,977	21,841	81	\$3.48	\$938
\$3,246	\$2,266	\$507,608	182,959	501	\$2.77	\$1,013
\$19,225	\$6,814	\$1,762,850	511,655	998	\$3.45	\$1,766
\$0	\$10,439	\$2,269,871	534,773	3,619	\$4.24	\$627
\$6,449	\$426	\$66,832	29,094	56	\$2.30	\$1,193
\$0	\$10,490	\$2,513,336	621,319	4,499	\$4.05	\$559
\$22,093	\$2,527	\$544,636	147,734	677	\$3.69	\$804
\$0	\$826	\$186,294	58,553	141	\$3.18	\$1,321
\$3,627	\$385	\$84,751	35,667	35	\$2.38	\$2,421
\$0	\$21,111	\$5,095,911	900,610	6,134	\$5.66	\$831
\$0	\$11,170	\$2,663,619	385,748	3,352	\$6.91	\$795
\$0	\$643	\$137,635	35,541	228	\$3.87	\$604
\$0	\$5,217	\$1,165,096	278,007	1,514	\$4.19	\$770
\$0	\$590	\$114,687	54,077	179	\$2.12	\$641
\$2,458	\$1,276	\$227,738	71,603	324	\$3.18	\$703
\$0	\$1,878	\$455,805	125,502	459	\$3.63	\$993
\$0	\$13,856	\$3,377,124	851,795	4,562	\$3.96	\$740
\$0	\$1,017	\$260,601	81,215	218	\$3.21	\$1,195
\$0	\$393	\$107,346	27,940	81	\$3.84	\$1,325
\$45,559	\$1,129	\$187,294	41,858	303	\$4.47	\$618
\$9,839	\$12,826	\$1,670,693	546,385	2,194	\$3.06	\$761
\$1,904	\$307	\$68,960	27,341	30	\$2.52	\$2,299
\$6,848	\$2,372	\$536,586	130,503	518	\$4.11	\$1,036
\$8,057	\$2,213	\$248,979	84,749	106	\$2.94	\$2,349
\$0	\$701	\$129,310	45,265	103	\$2.86	\$1,255
\$0	\$960	\$208,654	52,162	193	\$4.00	\$1,081
\$9,464		\$1,227,273	307,485		\$3.99	\$930
\$0	\$2,232	\$471,496	108,048	1,078	\$4.36	\$437
\$614	\$946	\$208,328	64,970	393	\$3.21	\$530
\$23,797		\$514,504	189,067	787	\$2.72	\$654
\$7,768	·	\$1,234,519	333,395	1,507	\$3.70	\$819
\$0	\$1,679	\$376,041	74,073	626	\$5.08	\$601
\$0	\$1,459	\$226,132	72,987	337	\$3.10	\$671
\$0	\$440	\$97,134	25,635	105	\$3.79	\$925
\$1,004	\$676	\$95,735	25,104	80	\$3.81	\$1,197
\$0	\$768	\$169,150	59,439	232	\$2.85	\$729
\$0	\$327	\$57,245	21,886	58	\$2.62	\$987
\$28,550	\$3,352	\$700,646	182,280	414	\$3.84	\$1,692
\$40	\$14,210	\$1,613,997	523,995	2,908	\$3.08	\$555
\$0		\$184,586	45,793	297	\$4.03	\$622
\$0	\$1,612	\$341,371	125,327	371	\$2.72	\$920

\$881	\$4,346	\$1,089,295	327,027	1,436	\$3.33	\$759
\$680	\$1,495	\$315,037	82,993	349	\$3.80	\$903
\$29,511	\$9,252	\$2,215,045	533,994	2,470	\$4.15	\$897
\$1,064	\$6,137	\$1,346,462	549,795	1,367	\$2.45	\$985
\$921	\$5,736	\$1,418,704	323,184	2,188	\$4.39	\$648
\$1,039	\$686	\$170,385	47,466	90	\$3.59	\$1,893
\$298	\$2,791	\$693,198	135,543	694	\$5.11	\$999
\$2,313	\$773	\$174,451	49,915	86	\$3.49	\$2,029
\$234	\$729	\$156,736	54,766	108	\$2.86	\$1,451
\$1,141	\$1,003	\$255,126	75,428	232	\$3.38	\$1,100
\$2,868	\$475	\$83,237	32,480	84	\$2.56	\$991
\$0	\$1,649	\$196,813	73,405	123	\$2.68	\$1,600
\$470	\$999	\$245,573	61,088	247	\$4.02	\$994
\$11,986	\$0	\$57,597	15,548	43	\$3.70	\$1,339
\$53	\$407	\$106,237	38,520	42	\$2.76	\$2,529
\$2,548	\$676	\$142,119	38,475	173	\$3.69	\$821
\$0	\$1,019	\$234,384	61,688	75	\$3.80	\$3,125
\$0	\$699	\$127,004	34,274	258	\$3.71	\$492
\$1,973	\$361	\$118,387	34,238	65	\$3.46	\$1,821
\$0	\$255	\$64,723	16,118	92	\$4.02	\$704
\$0	\$5,601	\$1,473,136	375,039	2,640	\$3.93	\$558
\$0	\$1,561	\$322,310	112,182	621	\$2.87	\$519
\$0	\$6,434	\$1,612,509	588,522	2,017	\$2.74	\$799
\$639	\$5,107	\$1,131,530	287,924	1,420	\$3.93	\$797
\$689	\$79 8	\$182,670	46,115	109	\$3.96	\$1,676
\$0	\$230	\$35,534	16,561	23	\$2.15	\$1,545
\$399	\$1,164	\$263,666	95,616	507	\$2.76	\$520
\$0	\$1,275	\$211,661	56,617	468	\$3.74	\$452
\$37,357	\$745	\$137,520	69,593	166	\$1.98	\$828
\$0	\$3,119	\$388,578	85,383	576	\$4.55	\$675
\$0	\$0	\$325,821	72,803	603	\$4.48	\$540
\$1,341	\$1,091	\$237,116	63,120	386	\$3.76	\$614
\$0	\$1,515	\$404,138	82,258	707	\$4.91	\$572
\$0	\$2,576	\$536,001	181,262	446	\$2.96	\$1,202
\$0	\$230	\$53,429	23,583	80	\$2.27	\$668
\$0	\$268	\$53,055	21,219	17	\$2.50	\$3,121
\$1,455	\$3,018	\$720,917	181,229	576	\$3.98	\$1,252
\$0	\$126	\$10,715	3,434	17	\$3.12	\$630
\$0	\$1,319	\$277,859	67,566	250	\$4.11	\$1,111
\$1,037	\$424	\$43,776	24,925	15	\$1.76	\$2,918
\$0	\$2,570	\$704,320	177,278	719	\$3.97	\$980
\$0	\$5,964	\$1,610,395	401,355	2,166	\$4.01	\$743
	•		· · · · · · · · · · · · · · · · · · ·	•		

\$0	\$1,382	\$375,554	102,287	382	\$3.67	\$983
\$0	\$2,051	\$444,939	165,313	494	\$2.69	\$901
\$14,440	\$1,352	\$315,029	75,493	530	\$4.17	\$594
\$6,000	\$501	\$104,584	30,279	107	\$3.45	\$977
\$0	\$660	\$117,286	48,291	151	\$2.43	\$777
\$0	\$607	\$163,431	43,108	212	\$3.79	\$771
\$5,981	\$2,372	\$572,841	123,427	377	\$4.64	\$1,519
\$1,840	\$631	\$71,152	25,704	56	\$2.77	\$1,271
\$6,180	\$1,308	\$298,642	89,957	577	\$3.32	\$518
\$8,915	\$233	\$56,260	20,212	34	\$2.78	\$1,655
\$0	\$193	\$46,844	19,117	27	\$2.45	\$1,735
\$0	\$479	\$109,927	28,342	181	\$3.88	\$607
\$0	\$988	\$332,037	70,008	403	\$4.74	\$824
\$0	\$630	\$159,315	38,581	166	\$4.13	\$960
\$0	\$748	\$189,015	48,732	203	\$3.88	\$931
\$2,180	\$539	\$103,726	24,472	164	\$4.24	\$632
\$0	\$530	\$148,544	39,612	234	\$3.75	\$635
\$0	\$1,003	\$214,312	52,646	244	\$4.07	\$878
\$0	\$379	\$96,909	21,527	156	\$4.50	\$621
\$0	\$508	\$102,469	41,042	81	\$2.50	\$1,265
\$0	\$914	\$145,757	30,168	179	\$4.83	\$814
\$0	\$300	\$51,491	15,065	73	\$3.42	\$705
\$0	\$612	\$178,525	39,151	196	\$4.56	\$911
\$0	\$396	\$79,995	15,103	108	\$5.30	\$741
\$0	\$386	\$81,219	24,234	81	\$3.35	\$1,003
\$0	\$735	\$151,350	36,020	255	\$4.20	\$594
\$2,788	\$507	\$118,187	37,389	54	\$3.16	\$2,189
\$0	\$640	\$156,078	67,257	304	\$2.32	\$513
\$0	\$0	\$50,805	9,845	83	\$5.16	\$612
\$2,857	\$558	\$143,056	38,852	62	\$3.68	\$2,307
\$0	\$1,481	\$377,681	107,400	539	\$3.52	\$701
\$0	\$805	\$207,134	71,554	212	\$2.89	\$977
\$0	\$1,120	\$253,408	61,058	325	\$4.15	\$780
\$404,977	\$373,207	\$85,422,758	22,932,368	105,096		
	•	· · ·	. ,			

In-Lieu Costs	FY15 or FY16 SDE Program Assessmen t Fees Paid in FY17	Total Adjusted Reimbursable Costs (Less In- Lieu and SDE Fee)	Reimbursa ble Miles	Riders	Cost Per Mile	Cost Per Rider
\$624	\$3	\$0	0	0	\$0.00	\$0
\$8,584	\$13	\$0	0	0	\$0.00	\$0
\$4,753	\$27	\$0	0	0	\$0.00	\$0
\$0	\$6,951	\$1,360,297	0	2,106	\$0.00	\$646
\$0	\$2,528	\$575,486	0	800	\$0.00	\$719
\$0	\$0	\$0	0	0	\$0.00	\$0
\$13,961	\$9,522	\$1,935,783	0	2,906		

Cost Per	Cost Per	District	Сар	Capped Amount	Capped
Mile as a	Rider as	Above	Appropriat	Reimbursed for	Amount
% of	a % of	Both	е	Eligible 50% Costs @	Reimbursed
State	State	State	Percentage	Approp %	for Eligible
Average	Average	Average			85% Costs @
		Measure			Approp %
		s			
99%	147%	FALSE	0	\$0	\$0
96%	107%	FALSE	0	\$0	\$0
95%	92%	FALSE	0	\$0	\$0
155%	308%	TRUE	0.6645	\$0	\$0
84%	193%	FALSE	0	\$0	\$0
81%	72%	FALSE	0	\$0	\$0
99%	58%	FALSE	0	\$0	\$0
77%	123%	FALSE	0	\$0	\$0
103%	246%	FALSE	0	\$0	\$0
134%	210%	TRUE	0.7687	\$63,328	\$59,874
66%	83%	FALSE	0	\$0	\$0
93%	114%	FALSE	0	\$0	\$0
96%	129%	FALSE	0	\$0	\$0
77%	67%	FALSE	0	\$0	\$0
83%	56%	FALSE	0	\$0	\$0
114%	150%	TRUE	0.9035	\$433,004	\$280,071
176%	320%	TRUE	0.5852	\$0	\$0

\$0 \$0	0	FALSE	112%	82%
\$0 \$0	0	FALSE	115%	94%
\$0 \$0	0	FALSE	125%	74%
\$0 \$0	0	FALSE	217%	93%
\$0 \$0	0	FALSE	77%	114%
\$0 \$0	0	FALSE	147%	62%
\$0 \$0	0	FALSE	69%	109%
\$0 \$0	0	FALSE	99%	99%
\$0 \$0	0	FALSE	162%	85%
\$0 \$0	0	FALSE	298%	64%
\$0 \$0	0	FALSE	102%	152%
\$0 \$0	0	FALSE	98%	186%
\$0 \$0	0	FALSE	74%	104%
\$0 \$0	0	FALSE	95%	113%
\$0 \$0	0	FALSE	79%	57%
\$0 \$0	0	FALSE	86%	85%
\$0 \$0	0	FALSE	122%	98%
\$0 \$0	0	FALSE	91%	106%
\$0 \$0	0	FALSE	147%	86%
\$19,109 \$59,094	1	TRUE	163%	103%
\$0 \$0	0	FALSE	76%	120%
\$0 \$0	0	FALSE	94%	82%
\$0 \$0	0	FALSE	283%	68%
\$155,449 \$170,665	0.9364	TRUE	127%	110%
\$0 \$0	0	FALSE	289%	79%
\$0 \$0	0	FALSE	154%	77%
\$47,862 \$88,595	0.9537	TRUE	133%	108%
\$0 \$0	0.9626	TRUE	114%	107%
\$0 \$0	0	FALSE	54%	117%
\$0 \$0	0	FALSE	65%	86%
\$0 \$0	0	FALSE	80%	73%
\$0 \$0	0	FALSE	101%	99%
\$0 \$0	0	FALSE	74%	137%
\$0 \$0	0	FALSE	83%	83%
\$0 \$0	0	FALSE	114%	102%
\$0 \$0	0	FALSE	147%	102%
\$0 \$0	0	FALSE	90%	77%
\$0 \$0	0	FALSE	121%	70%
\$224,170 \$241,577	1	TRUE	208%	103%
			68%	83%
\$0 \$0	0	FALSE	00 /01	03 /01
\$0 \$0 \$0	0	FALSE	77%	108%

0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 .8374 \$185,176 \$181,238 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0	0.9364 0 0 0 0 0.8374 0	FALSE FALSE TRUE FALSE	93% 111% 110% 121% 80% 233% 123%	90% 102% 112% 66% 118% 97%
.9364 \$805,607 \$426,461 0 \$0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.9364 0 0 0 0.8374 0	TRUE FALSE FALSE TRUE FALSE	110% 121% 80% 233% 123%	112% 66% 118%
0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 .8374 \$185,176 \$181,238 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0	0 0 0 0.8374 0	FALSE FALSE TRUE FALSE	121% 80% 233% 123%	66% 118%
0 \$0 \$0 0 \$0 \$0 .8374 \$185,176 \$181,238 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0	0 0.8374 0	FALSE FALSE TRUE FALSE	80% 233% 123%	118%
0 \$0 \$0 .8374 \$185,176 \$181,238 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0 0 \$0 \$0	0.8374 0.8370 0	FALSE TRUE FALSE	233% 123%	
.8374 \$185,176 \$181,238 0 \$0 \$0 0 \$0 \$0	0.8374 0 0	TRUE FALSE	123%	97%
0 \$0 \$0 0 \$0 \$0 0 \$0 \$0	0	FALSE		
0 \$0 \$0 0 \$0 \$0	0			137%
0 \$0 \$0			250%	94%
	0	FALSE	178%	77%
0 ¢0 ¢0		FALSE	135%	91%
- Ψυ Ψυ	0	FALSE	122%	69%
0 \$0 \$0	0	FALSE	197%	72%
.9537 \$68,141 \$84,482	0.9537	TRUE	122%	108%
0 \$0 \$0	0	FALSE	165%	99%
0 \$0 \$0	0	FALSE	311%	74%
0 \$0 \$0	0	FALSE	101%	99%
0 \$0 \$0	0	FALSE	384%	102%
0 \$0 \$0	0	FALSE	61%	100%
0 \$0 \$0	0	FALSE	224%	93%
0 \$0 \$0	0	FALSE	87%	108%
0 \$0 \$0	0	FALSE	69%	106%
0 \$0 \$0	0	FALSE	64%	77%
0 \$0 \$0	0	FALSE	98%	74%
0 \$0 \$0	0	FALSE	98%	106%
.9717 \$54,413 \$59,638	0.9717	TRUE	206%	106%
0 \$0 \$0	0	FALSE	190%	58%
0 \$0 \$0	0	FALSE	64%	74%
0 \$0 \$0	0	FALSE	56%	101%
0 \$0 \$0	0	FALSE	102%	53%
0 \$0 \$0	0	FALSE	83%	122%
0 \$0 \$0	0	FALSE	66%	120%
0 \$0 \$0	0	FALSE	76%	101%
0 \$0 \$0	0	FALSE	70%	132%
0 \$0 \$0		FALSE	148%	80%
0 \$0 \$0	0	FALSE	82%	61%
0 \$0 \$0	0	FALSE	384%	67%
•	0.9626	TRUE	154%	107%
0 \$0 \$0			77%	84%
	0.9364	TRUE	137%	110%
0 \$0 \$0			359%	47%
	0.9626		121%	107%
0 \$0 \$0			91%	108%

99%	4040/				
33 70	121%	FALSE	0	\$0	\$0
72%	111%	FALSE	0	\$0	\$0
112%	73%	FALSE	0	\$0	\$0
93%	120%	FALSE	0	\$0	\$0
65%	96%	FALSE	0	\$0	\$0
102%	95%	FALSE	0	\$0	\$0
125%	187%	TRUE	0.824	\$0	\$0
74%	156%	FALSE	0	\$0	\$0
89%	64%	FALSE	0	\$0	\$0
75%	204%	FALSE	0	\$0	\$0
66%	213%	FALSE	0	\$0	\$0
104%	75%	FALSE	0	\$0	\$0
127%	101%	FALSE	0	\$0	\$0
111%	118%	TRUE	0.9279	\$0	\$0
104%	115%	TRUE	0.9904	\$0	\$0
114%	78%	FALSE	0	\$0	\$0
101%	78%	FALSE	0	\$0	\$0
109%	108%	TRUE	0.9537	\$0	\$0
121%	76%	FALSE	0	\$0	\$0
67%	156%	FALSE	0	\$0	\$0
130%	100%	FALSE	0	\$0	\$0
92%	87%	FALSE	0	\$0	\$0
123%	112%	TRUE	0.9196	\$0	\$0
142%	91%	FALSE	0	\$0	\$0
90%	123%	FALSE	0	\$0	\$0
113%	73%	FALSE	0	\$0	\$0
85%	269%	FALSE	0	\$0	\$0
62%	63%	FALSE	0	\$0	\$0
139%	75%	FALSE	0	\$0	\$0
99%	284%	FALSE	0	\$0	\$0
95%	86%	FALSE	0	\$0	\$0
78%	120%	FALSE	0	\$0	\$0
112%	96%	FALSE	0	\$0	\$0

Cost Per	Cost Per	District	Сар	Capped Amount	Capped
Mile as a	Rider as	Above	Appropriat	Reimbursed for	Amount
% of	a % of	Both	е	Eligible 50% Costs @	Reimbursed
State	State	State	Percentage	Approp %	for Eligible
Average	Average	Average			85% Costs @
		Measure			Approp %
		s			
0%	0%	FALSE	0	\$0	\$0
0%	0%	FALSE	0	\$0	\$0
0%	0%	FALSE	0	\$0	\$0
0%	79%	FALSE	0	\$0	\$0
0%	88%	FALSE	0	\$0	\$0
0%	0%	FALSE	0	\$0	\$0

Capped	Capped	Total Amount	Funding	%	Most
Amount	Reimburseme	Reimbursed	Cap	Hardship	Advantageou
Reimbursed for	nt @	Prior to Cap	Penalty	Bus Run	s Cap
Eligible	Appropriate	-	Waived	Waived	Appropriate
Contract Costs	Percentages				Percentage
@ Approp %	(plus				
	assessment				
	foo and in-liqu)				
\$0	\$4,335,026	\$4,335,026			0.0000
\$0	\$5,816,354	\$5,816,354			0.0000
\$0	\$725,931	\$725,931			0.0000
\$30,671	\$30,671	\$46,064			0.0000
\$0	\$63,070	\$63,070			0.0000
\$0	\$246,136	\$246,136			0.0000
\$0	\$1,578,817	\$1,578,817			0.0000
\$0	\$291,734	\$291,734			0.0000
\$0	\$413,371	\$413,371			0.0000
\$0	\$123,202	\$159,900	TRUE	0.167	0.8930
\$0	\$339,710	\$339,710			0.0000
\$0	\$991,268	\$991,268			0.0000
\$0	\$179,301	\$179,301			0.0000
\$0	\$131,809	\$131,809			0.0000
\$0	\$296,884	\$296,884			0.0000
\$0	\$713,075	\$788,391			0.0000
\$88,331	\$88,331	\$149,452	TRUE	0.300	0.7557

\$0	\$88,460	\$88,460			0.0000
\$0	\$52,145	\$52,145			0.0000
\$0	\$320,256	\$320,256			0.0000
\$0	\$1,069,072	\$1,069,072			0.0000
\$0	\$1,330,038	\$1,330,038			0.0000
\$0	\$41,396	\$41,396			0.0000
\$0	\$1,530,726	\$1,530,726			0.0000
\$0	\$348,352	\$348,352			0.0000
\$0	\$123,141	\$123,141			0.0000
\$0	\$54,039	\$54,039			0.0000
\$0	\$3,120,360	\$3,120,360			0.0000
\$0	\$1,631,086	\$1,631,086			0.0000
\$0	\$84,322	\$84,322			0.0000
\$0	\$713,657	\$713,657			0.0000
\$0	\$69,791	\$69,791			0.0000
\$0	\$151,992	\$151,992			0.0000
\$0	\$278,097	\$278,097			0.0000
\$0	\$2,067,820	\$2,067,820			0.0000
\$0	\$169,132	\$169,132			0.0000
\$0	\$78,203	\$78,203			0.0000
\$0	\$143,363	\$143,363			0.0000
\$0	\$1,033,424	\$1,033,424			0.0000
\$0	\$44,831	\$44,831			0.0000
\$0	\$326,114	\$347,894	TRUE	0.350	1.2545
\$0	\$158,800	\$158,800			0.0000
\$0	\$86,949	\$86,949			0.0000
\$0	\$136,457	\$143,042			0.0000
\$729,155	\$729,155	\$757,145			0.0000
\$0	\$317,480	\$317,480			0.0000
\$0	\$140,787	\$140,787			0.0000
\$0	\$338,223	\$338,223			0.0000
\$0	\$722,989	\$722,989			0.0000
\$0	\$230,334	\$230,334			0.0000
\$0	\$139,722	\$139,722			0.0000
\$0	\$59,501	\$59,501			0.0000
\$0	\$58,512	\$58,512			0.0000
\$0	\$110,236	\$110,236			0.0000
\$0	\$37,039	\$37,039			0.0000
\$0	\$465,747	\$465,747			0.0000
\$0	\$1,026,650	\$1,026,650			0.0000
\$0	\$119,809	\$119,809			0.0000
\$0	\$215,339	\$215,339			0.0000

\$0	\$667,440	\$667,440			0.0000
\$0	\$193,436	\$193,436			0.0000
\$0	\$1,232,068	\$1,314,213			0.0000
\$0	\$790,703	\$790,703			0.0000
\$0	\$846,042	\$846,042			0.0000
\$0	\$111,276	\$111,276			0.0000
\$0	\$366,414	\$437,073	TRUE	0.156	0.9642
\$0	\$114,232	\$114,232			0.0000
\$0	\$105,175	\$105,175			0.0000
\$0	\$168,452	\$168,452			0.0000
\$0	\$51,704	\$51,704			0.0000
\$0	\$127,643	\$127,643			0.0000
\$0	\$152,623	\$159,980			0.0000
\$0	\$43,736	\$43,736			0.0000
\$0	\$68,219	\$68,219			0.0000
\$0	\$89,066	\$89,066			0.0000
\$0	\$143,549	\$143,549			0.0000
\$0	\$82,461	\$82,461			0.0000
\$0	\$82,983	\$82,983			0.0000
\$0	\$45,699	\$45,699			0.0000
\$0	\$866,507	\$866,507			0.0000
\$0	\$201,423	\$201,423			0.0000
\$0	\$976,075	\$976,075			0.0000
\$0	\$671,726	\$671,726			0.0000
\$0	\$114,051	\$117,343			0.0000
\$0	\$21,933	\$21,933			0.0000
\$0	\$177,791	\$177,791			0.0000
\$0	\$126,663	\$126,663			0.0000
\$0	\$104,577	\$104,577			0.0000
\$0	\$249,416	\$249,416			0.0000
\$0	\$206,806	\$206,806			0.0000
\$0	\$146,080	\$146,080			0.0000
\$0	\$252,112	\$252,112			0.0000
\$0	\$335,097	\$335,097			0.0000
\$0	\$35,494	\$35,494			0.0000
\$0	\$33,295	\$33,295			0.0000
\$0	\$440,139	\$457,111	TRUE	0.043	1.0032
\$0	\$6,922	\$6,922			0.0000
\$0	\$163,796	\$174,845	TRUE	0.200	1.1182
\$0	\$23,281	\$23,281			0.0000
\$0	\$419,406	\$435,617			0.0000
\$0	\$985,656	\$985,656			0.0000

\$0	\$229,856	\$229,856	0.0000
\$0	\$272,575	\$272,575	0.0000
\$0	\$201,325	\$201,325	0.0000
\$0	\$73,269	\$73,269	0.0000
\$0	\$79,812	\$79,812	0.0000
\$0	\$107,912	\$107,912	0.0000
\$292,932	\$292,932	\$354,412	0.0000
\$0	\$48,464	\$48,464	0.0000
\$0	\$186,720	\$186,720	0.0000
\$0	\$40,290	\$40,290	0.0000
\$0	\$28,219	\$28,219	0.0000
\$0	\$67,326	\$67,326	0.0000
\$0	\$203,079	\$203,079	0.0000
\$90,529	\$90,529	\$97,534	0.0000
\$114,610	\$114,610	\$115,717	0.0000
\$0	\$64,910	\$64,910	0.0000
\$0	\$90,905	\$90,905	0.0000
\$125,248	\$125,248	\$131,299	0.0000
\$0	\$59,326	\$59,326	0.0000
\$0	\$62,795	\$62,795	0.0000
\$0	\$89,440	\$89,440	0.0000
\$0	\$31,582	\$31,582	0.0000
\$100,485	\$100,485	\$109,238	0.0000
\$0	\$49,022	\$49,022	0.0000
\$0	\$49,763	\$49,763	0.0000
\$0	\$92,741	\$92,741	0.0000
\$0	\$74,080	\$74,080	0.0000
\$0	\$92,190	\$92,190	0.0000
\$0	\$35,385	\$35,385	0.0000
\$0	\$89,318	\$89,318	0.0000
\$0	\$231,213	\$231,213	0.0000
\$0	\$126,801	\$126,801	0.0000
\$0	\$155,211	\$155,211	0.0000
	\$52,026,736	\$52,563,700	

Capped	Capped	Total Amount	Funding	%	Most
Amount	Reimburseme	Reimbursed	Сар	Hardship	Advantageou
Reimbursed for	nt @	Prior to Cap	Penalty	Bus Run	s Cap
Eligible	Appropriate		Waived	Waived	Appropriate
Contract Costs	Percentages				Percentage
@ Approp %	(plus				
	assessment				
	foo and in-liqui				
\$0	\$315	\$315			0.0000
\$0	\$4,303	\$4,303			0.0000
\$0	\$2,400	\$2,400			0.0000
\$0	\$1,162,161	\$1,162,161			0.0000
\$0	\$491,312	\$491,312			0.0000
\$0	\$0	\$0			0.0000
	\$1,660,491	\$1,660,491			

With Waiver -	With Waiver -	With Waiver -	Total Amount	Block Grant
Capped	Capped	Capped	Reimbursed @	
Amount	Amount	Amount	Statewide Avg	
Reimbursed	Reimbursed	Reimbursed	Reimb% with	
for Eligible	for Eligible	for Eligible	Hardship Waiver	
50% Costs @	85% Costs @	Contract	(plus assessment	
Approp %	Approp %	Costs @	fee and in-lieu)	
\$0	\$0	\$0 \$0	\$4,335,026	\$1,842,497
	•	·		
\$0		\$0	\$5,816,354	\$3,590,574
\$0	\$0	\$0	\$725,931	\$404,588
\$0	\$0	\$0	\$30,671	\$20,444
\$0	\$0	\$0	\$63,070	\$16,466
\$0	\$0	\$0	\$246,136	\$87,501
\$0	\$0	\$0	\$1,578,817	\$668,620
\$0	\$0	\$0	\$291,734	\$117,575
\$0	\$0	\$0	\$413,371	\$142,505
\$73,549	\$69,374	\$0	\$142,923	\$70,811
\$0	\$0	\$0	\$339,710	\$169,120
\$0	\$0	\$0	\$991,268	\$370,673
\$0	\$0	\$0	\$179,301	\$64,991
\$0	\$0	\$0	\$131,809	\$62,323
\$0	\$0	\$0	\$296,884	\$126,932
\$0	\$0	\$0	\$713,075	\$326,703
\$0	\$0	\$113,455	\$113,455	\$54,714

\$0	\$0	\$0	\$88,460	\$52,735
\$0	\$0	\$0	\$52,145	\$16,128
\$0	\$0	\$0	\$320,256	\$105,811
\$0	\$0	\$0	\$1,069,072	\$322,145
\$0	\$0	\$0	\$1,330,038	\$689,553
\$0	\$0	\$0	\$41,396	\$24,506
\$0	\$0	\$0	\$1,530,726	\$756,405
\$0	\$0	\$0	\$348,352	\$149,323
\$0	\$0	\$0	\$123,141	\$56,275
\$0	\$0	\$0	\$54,039	\$18,738
\$0	\$0	\$0	\$3,120,360	\$1,277,500
\$0	\$0	\$0	\$1,631,086	\$661,804
\$0	\$0	\$0	\$84,322	\$43,874
\$0	\$0	\$0	\$713,657	\$344,003
\$0	\$0	\$0	\$69,791	\$31,089
\$0	\$0	\$0	\$151,992	\$75,918
\$0	\$0	\$0	\$278,097	\$120,053
\$0	\$0	\$0	\$2,067,820	\$899,575
\$0	\$0	\$0	\$169,132	\$48,645
\$0	\$0	\$0	\$78,203	\$13,905
\$0	\$0	\$0	\$143,363	\$67,843
\$0	\$0	\$0	\$1,033,424	\$354,682
\$0	\$0	\$0	\$44,831	\$21,624
\$207,092	\$227,956	\$0	\$347,894	\$144,974
\$0	\$0	\$0	\$158,800	\$58,528
\$0	\$0	\$0	\$86,949	\$39,207
\$0	\$0	\$0	\$136,457	\$40,875
\$0	\$0	\$0	\$729,155	\$287,250
\$0	\$0	\$0	\$317,480	\$117,182
\$0	\$0	\$0	\$140,787	\$45,461
\$0	\$0	\$0	\$338,223	\$176,555
\$0	\$0	\$0	\$722,989	\$268,753
\$0	\$0	\$0	\$230,334	\$107,033
\$0	\$0	\$0	\$139,722	\$102,014
\$0	\$0	\$0	\$59,501	\$18,165
\$0	\$0	\$0	\$58,512	\$16,467
\$0	\$0	\$0	\$110,236	\$32,834
\$0	\$0	\$0	\$37,039	\$19,536
\$0	\$0	\$0	\$465,747	\$179,201
\$0	\$0	\$0	\$1,026,650	\$541,626
\$0	\$0	\$0	\$119,809	\$53,340
\$0	\$0	\$0	\$215,339	\$101,342

\$0	40	ΦΔ.	A007 440	4011-1-
 ΨΟ	\$0	\$0	\$667,440	\$241,745
\$0	\$0	\$0	\$193,436	\$84,150
\$0	\$0	\$0	\$1,232,068	\$607,012
\$0	\$0	\$0	\$790,703	\$348,519
\$0	\$0	\$0	\$846,042	\$356,809
\$0	\$0	\$0	\$111,276	\$29,275
\$213,193	\$208,322	\$0	\$421,515	\$135,582
\$0	\$0	\$0	\$114,232	\$35,273
\$0	\$0	\$0	\$105,175	\$29,155
\$0	\$0	\$0	\$168,452	\$51,132
\$0	\$0	\$0	\$51,704	\$27,584
\$0	\$0	\$0	\$127,643	\$37,595
\$0	\$0	\$0	\$152,623	\$35,893
\$0	\$0	\$0	\$43,736	\$23,320
\$0	\$0	\$0	\$68,219	\$23,385
\$0	\$0	\$0	\$89,066	\$29,458
\$0	\$0	\$0	\$143,549	\$56,047
\$0	\$0	\$0	\$82,461	\$33,544
\$0	\$0	\$0	\$82,983	\$18,400
\$0	\$0	\$0	\$45,699	\$11,941
\$0	\$0	\$0	\$866,507	\$372,789
\$0	\$0	\$0	\$201,423	\$96,297
\$0	\$0	\$0	\$976,075	\$400,875
\$0	\$0	\$0	\$671,726	\$320,315
\$0	\$0	\$0	\$114,051	\$35,847
\$0	\$0	\$0	\$21,933	\$18,715
\$0	\$0	\$0	\$177,791	\$62,135
\$0	\$0	\$0	\$126,663	\$84,354
\$0	\$0	\$0	\$104,577	\$56,768
\$0	\$0	\$0	\$249,416	\$87,809
\$0	\$0	\$0	\$206,806	\$78,595
\$0	\$0	\$0	\$146,080	\$67,884
\$0	\$0	\$0	\$252,112	\$82,674
\$0	\$0	\$0	\$335,097	\$138,846
\$0	\$0	\$0	\$35,494	\$9,132
\$0	\$0	\$0	\$33,295	\$20,608
\$228,543	\$230,022	\$0	\$457,111	\$141,560
\$0	\$0	\$0	\$6,922	\$4,845
\$99,769	\$95,610	\$0	\$174,845	\$70,647
\$0	\$0	\$0	\$23,281	\$32,440
\$0	\$0	\$0	\$419,406	\$155,813
				\$373,566

\$0	\$0	\$0	\$229,856	\$76,491
\$0	\$0	\$0	\$272,575	\$156,569
\$0	\$0	\$0	\$201,325	\$95,484
\$0	\$0	\$0	\$73,269	\$16,678
\$0	\$0	\$0	\$79,812	\$40,594
\$0	\$0	\$0	\$107,912	\$35,093
\$0	\$0	\$0	\$292,932	\$178,420
\$0	\$0	\$0	\$48,464	\$15,468
\$0	\$0	\$0	\$186,720	\$83,025
\$0	\$0	\$0	\$40,290	\$12,362
\$0	\$0	\$0	\$28,219	\$16,752
\$0	\$0	\$0	\$67,326	\$27,075
\$0	\$0	\$0	\$203,079	\$64,688
\$0	\$0	\$0	\$90,529	\$41,146
\$0	\$0	\$0	\$114,610	\$45,693
\$0	\$0	\$0	\$64,910	\$46,708
\$0	\$0	\$0	\$90,905	\$31,412
\$0	\$0	\$0	\$125,248	\$80,879
\$0	\$0	\$0	\$59,326	\$19,631
\$0	\$0	\$0	\$62,795	\$19,924
\$0	\$0	\$0	\$89,440	\$33,621
\$0	\$0	\$0	\$31,582	\$20,055
\$0	\$0	\$0	\$100,485	\$40,020
\$0	\$0	\$0	\$49,022	\$31,583
\$0	\$0	\$0	\$49,763	\$29,565
\$0	\$0	\$0	\$92,741	\$57,684
\$0	\$0	\$0	\$74,080	\$36,695
\$0	\$0	\$0	\$92,190	\$64,743
\$0	\$0	\$0	\$35,385	\$9,592
\$0	\$0	\$0	\$89,318	\$27,673
\$0	\$0	\$0	\$231,213	\$67,066
\$0	\$0	\$0	\$126,801	\$48,473
\$0	\$0	\$0	\$155,211	\$93,823
-	-	· ·	\$52,176,483	\$23,232,532

With Waiver -	With Waiver -	With Waiver -	Total Amount	Block Grant
Capped	Capped	Capped	Reimbursed @	
Amount	Amount	Amount	Statewide Avg	
Reimbursed	Reimbursed	Reimbursed	Reimb% with	
for Eligible	for Eligible	for Eligible	Hardship Waiver	
50% Costs @	85% Costs @	Contract	(plus assessment	
Approp %	Approp %	Costs @	fee and in-lieu)	
		Approp %	-	
\$0	\$0	\$0	\$315	\$348
\$0	\$0	\$0	\$4,303	\$1,817
\$0	\$0	\$0	\$2,400	\$3,142
\$0	\$0	\$0	\$1,162,161	\$0
\$0	\$0	\$0	\$491,312	\$0
\$0	\$0	\$0	\$0	\$0
			\$1,660,491	\$5,307

Prior Year	Charter	Charter	Final Payment Amount
Audit	Advance	Advance	
Adjustments	Reimbursed	Reimbursed	
	with FY15	with FY16 for	
	for FY16	FY17	
-\$223	\$0	\$0	\$6,177,300
\$52	\$0	\$0	\$9,406,980
\$100	\$0	\$0	\$1,130,619
\$1	\$0	\$0	\$51,116
\$4	\$0	\$0	\$79,540
\$804	\$0	\$0	\$334,441
\$168	\$0	\$0	\$2,247,605
\$28	\$0	\$0	\$409,337
\$35	\$0	\$0	\$555,911
\$19	\$0	\$0	\$213,753
\$41	\$0	\$0	\$508,871
-\$80	\$0	\$0	\$1,361,861
\$17	\$0	\$0	\$244,309
\$16	\$0	\$0	\$194,148
\$31	\$0	\$0	\$423,847
\$80	\$0	\$0	\$1,039,858
-\$6	\$0	\$0	\$168,163

\$14	\$0	\$0	\$141,209
\$4	\$0	\$0	\$68,277
\$27	\$0	\$0	\$426,094
\$81	\$0	\$0 \$0	\$1,391,298
\$173	\$0 \$0	\$0 \$0	\$2,019,764
\$7	\$0	\$0 \$0	\$65,909
\$185	\$0 \$0	\$0 \$0	\$2,287,316
\$37	\$0 \$0	\$0 \$0	\$497,712
\$14	\$0 \$0	\$0 \$0	\$179,430
\$4	\$0 \$0	\$0 \$0	\$72,781
-\$194	\$0 \$0	\$0 \$0	\$4,397,666
-\$194 -\$99	\$0 \$0	\$0 \$0	\$2,292,791
-φ33 -\$4	\$0 \$0	\$0 \$0	\$128,192
-\$4 -\$36	\$0 \$0	\$0 \$0	\$1,057,624
\$8	\$0 \$0	\$0 \$0	
	\$0 \$0		\$100,888 \$227,020
\$19		\$0 \$0	\$227,929
\$29	\$0 \$0	\$0 \$0	\$398,179
-\$118	\$0 \$0	\$0 \$0	\$2,967,277
\$12 \$4	\$0 \$0	\$0 \$0	\$217,789
\$4	\$0	\$0	\$92,112
\$17	\$0	\$0	\$211,223
\$89	\$0 \$0	\$0 \$0	\$1,388,195
\$6	\$0	\$0	\$66,461
\$36	\$0	\$0	\$492,904
\$15 **	\$0 \$0	\$0	\$217,343
\$9	\$0	\$0	\$126,165
\$10	\$0	\$0	\$177,342
-\$44		\$0	\$1,016,361
\$30	\$0	\$0	\$434,692
\$11	\$0	\$0	\$186,259
\$44	\$0	\$0	\$514,822
\$66	\$0	\$0	\$991,808
-\$12	\$0	\$0	\$337,355
\$26	\$0	\$0	\$241,762
-\$7	\$0	\$0	\$77,659
\$4	\$0	\$0	\$74,983
\$8	\$0	\$0	\$143,078
\$5	\$0	\$0	\$56,580
\$43	\$0	\$0	\$644,991
\$133	\$0	\$0	\$1,568,409
\$14	\$0	\$0	\$173,163
\$27	\$0	\$0	\$316,708

-\$53	\$0	\$0	\$909,132
-\$8	\$0	\$0	\$277,578
\$154	\$0	\$0	\$1,839,234
\$85	\$0	\$0	\$1,139,307
\$88	\$0	\$0	\$1,202,939
\$7	\$0	\$0	\$140,558
\$34	\$0	\$0	\$557,131
\$9	\$0	\$0	\$149,514
\$7	\$0	\$0	\$134,337
\$13	\$0	\$0	\$219,597
\$7	\$0	\$0	\$79,295
\$9	\$0	\$0	\$165,247
\$9	\$0	\$0	\$188,525
\$6	\$0	\$0	\$67,062
\$6	\$0	\$0	\$91,610
\$7	\$0	\$0	\$118,531
-\$11	\$0	\$0	\$199,585
\$9	\$0	\$0	\$116,014
\$5	\$0	\$0	\$101,388
\$3	\$0	\$0	\$57,643
\$92	\$0	\$0	\$1,239,388
\$23	\$0	\$0	\$297,743
\$100	\$0	\$0	\$1,377,050
\$15,994	\$0	\$0	\$1,008,035
\$9	\$0	\$0	\$149,907
\$4	\$0	\$0	\$40,652
\$13	\$0	\$0	\$239,939
\$22	\$0	\$0	\$211,039
\$14	\$0	\$0	\$161,359
\$23	\$0	\$0	\$337,248
\$19	\$0	\$0	\$285,420
\$17	\$0	\$0	\$213,981
\$20	\$0	\$0	\$334,806
\$26	\$0	\$0	\$473,969
\$2	\$0	\$0	\$44,628
\$5	\$0	\$0	\$53,908
\$36	\$0	\$0	\$598,707
\$1	\$0	\$0	\$11,768
\$18	\$0	\$0	\$245,510
\$7	\$0	\$0	\$55,728
\$39	\$0	\$0	\$575,258
-\$61	\$0	\$0	\$1,359,161

-\$18	\$0	\$0	\$306,329
-\$6	\$0	\$0	\$429,138
\$22	\$0	\$0	\$296,831
\$4	\$0	\$0	\$89,951
\$10	\$0	\$0	\$120,416
\$8	\$0	\$0	\$143,013
-\$6	\$0	\$0	\$471,346
\$4	\$0	\$0	\$63,936
\$20	\$0	\$0	\$269,765
\$3	\$0	\$0	\$52,655
\$4	\$0	\$0	\$44,975
-\$7	\$95,615	\$96,661	\$95,440
-\$7	\$274,814	\$264,808	\$257,754
-\$5	\$122,609	\$125,600	\$134,661
-\$5	\$0	\$0	\$160,298
\$2	\$91,358	\$88,629	\$108,891
-\$6	\$127,606	\$120,139	\$114,844
\$1	\$177,156	\$173,450	\$202,422
-\$4	\$0	\$0	\$78,953
-\$6	\$97,176	\$92,877	\$78,414
-\$11	\$126,357	\$120,427	\$117,120
\$1	\$43,500	\$49,377	\$57,515
-\$4	\$128,246	\$196,601	\$208,856
-\$2	\$68,553	\$70,382	\$82,432
-\$1	\$69,036	\$70,908	\$81,199
-\$2	\$128,775	\$148,202	\$169,850
-\$3	\$98,544	\$110,640	\$122,868
\$9	\$129,405	\$124,818	\$152,355
\$2	\$0	\$0	\$44,979
-\$10	\$122,342	\$82,934	\$77,573
-\$21	\$332,897	\$321,029	\$286,390
-\$8	\$177,650	\$170,000	\$167,616
-\$8		\$336,422	\$366,148
\$18,543		\$2,763,904	\$75,560,523

Prior Year Audit Adjustments	Charter Advance Reimbursed with FY15 for FY16	Charter Advance Reimbursed with FY16 for FY17	Final Payment Amount
\$0	\$0	\$0	\$663
\$1	\$0	\$0	\$6,121
\$1	\$0	\$0	\$5,543
\$0	\$1,215,075	\$1,354,900	\$1,301,986
\$0	\$493,413	\$497,124	\$495,023
\$0	\$0	\$99,135	\$99,135
\$2	\$1,708,488	\$1,951,159	\$1,908,471

Final Payment Amount	FY17 SDE
with \$7.5 Million	Program
Proportional Move to	Assessment
Discretionary Funding	Fee
(IC 33-1006 (8))	
\$5,579,093	\$27,909
\$8,496,050	\$42,500
\$1,021,144	\$5,108
\$46,166	\$231
\$71,838	\$359
\$302,133	\$1,511
\$2,029,972	\$10,155
\$369,701	\$1,849
\$502,082	\$2,512
\$193,056	\$966
\$459,598	\$2,299
\$1,229,976	\$6,153
\$220,653	\$1,104
\$175,349	\$877
\$382,806	\$1,915
\$939,170	\$4,698
\$151,878	\$760

\$127,536	\$638
\$61,666	\$308
\$384,835	\$1,925
\$1,256,578	\$6,286
\$1,824,195	\$9,125
\$59,527	\$298
\$2,065,839	\$10,334
\$449,519	\$2,249
\$162,056	\$811
\$65,734	\$329
\$3,971,794	\$19,868
\$2,070,756	\$10,359
\$115,778	\$579
\$955,204	\$4,778
\$91,119	\$456
\$205,859	\$1,030
\$359,624	\$1,799
\$2,679,926	\$13,406
\$196,700	\$984
\$83,193	\$416
\$190,771	\$954
\$1,253,776	\$6,272
\$60,026	\$300
\$445,177	\$2,227
\$196,298	\$982
\$113,949	\$570
\$160,170	\$801
\$917,936	\$4,592
\$392,601	\$1,964
\$168,223	\$842
\$464,973	\$2,326
\$895,772	\$4,481
\$304,686	\$1,524
\$218,353	\$1,092
\$70,138	\$351
\$67,722	\$339
\$129,224	\$646
\$51,101	\$256
\$582,537	\$2,914
\$1,416,543	\$7,086
\$156,396	\$782
\$286,042	\$1,431
Ţ===; -	Ţ-,·•·

\$821,090	\$4,107
\$250,698	\$1,254
\$1,661,145	\$8,310
\$1,028,989	\$5,147
\$1,086,460	\$5,435
\$126,948	\$635
\$503,184	\$2,517
\$135,037	\$675
\$121,329	\$607
\$198,333	\$992
\$71,617	\$358
\$149,246	\$747
\$170,270	\$852
\$60,569	\$303
\$82,739	\$414
\$107,054	\$536
\$180,257	\$902
\$104,781	\$524
\$91,570	\$458
\$52,061	\$260
\$1,119,379	\$5,599
\$268,913	\$1,345
\$1,243,712	\$6,221
\$911,970	\$4,554
\$135,391	\$677
\$36,716	\$184
\$216,706	\$1,084
\$190,605	\$953
\$145,735	\$729
\$304,592	\$1,524
\$257,783	\$1,290
\$193,262	\$967
\$302,387	\$1,513
\$428,074	\$2,141
\$40,307	\$202
\$48,688	\$244
\$540,734	\$2,705
\$10,629	\$53
\$221,738	\$1,109
\$50,332	\$252
\$519,556	\$2,599
\$1,227,539	\$6,141
Ψ1,221,339	Ψυ, 141

\$276,664	\$1,384
\$387,581	\$1,939
\$268,089	\$1,341
\$81,241	\$406
\$108,756	\$544
\$129,165	\$646
\$425,702	\$2,130
\$57,745	\$289
\$243,644	\$1,219
\$47,556	\$238
\$40,620	\$203
\$86,197	\$431
\$232,793	\$1,165
\$121,620	\$608
\$144,775	\$724
\$98,347	\$492
\$103,722	\$519
\$182,820	\$915
\$71,307	\$357
\$70,820	\$354
\$105,777	\$529
\$51,946	\$260
\$188,631	\$944
\$74,449	\$372
\$73,336	\$367
\$153,402	\$767
\$110,970	\$555
\$137,602	\$688
\$40,624	\$203
\$70,060	\$350
\$258,655	\$1,294
\$151,384	\$757
\$330,691	\$1,654
\$68,245,333	\$341,378

Final Payment Amount	FY17 SDE
with \$7.5 Million	Program
Proportional Move to	Assessment
Discretionary Funding	Fee
(IC 33-1006 (8))	
\$599	\$3
\$5,528	\$28
\$5,006	\$25
\$1,175,907	\$5,882
\$447,087	\$2,236
\$89,535	\$448
\$1,723,662	\$8,622

Pupil Transportation Funding Formula Capped at Legislatively Mandated F Mile and Cost Per Rider

Fiscal Year 2014-2015 Data - Approved Costs Reimbursed in Fiscal Year 20

Set percentage cap to apply to statewide average

103%

Revised: 6/30/2016 - FINAL

Statewide Averages before cap

Cost Per Mile \$3.71

Statewide Averages after cap

\$3.82

Total Savings From Cap

\$566,763

Savings Following Appeals & State Board Action

\$390,945

Dist #	District Name	District Funding Capped - Reimbursement Reduced By:
001	BOISE INDEPENDENT DISTRICT	\$0
451	VICTORY CHARTER SCHOOL	\$0
455	COMPASS CHARTER SCHOOL	\$0
456	FALCON RIDGE CHARTER SCHOOL	\$2,704
458	LIBERTY CHARTER	\$3,174
461	TAYLORS CROSSING CHARTER SCHOOL	\$0
462	XAVIER CHARTER SCHOOL	\$0
463	VISION CHARTER SCHOOL	\$22,077
464	WHITE PINE CHARTER SCHOOL	\$0
465	NORTH VALLEY ACADEMY	\$0
468	IDAHO SCIENCE & TECHNOLOGY CHARTER	\$0
474	MONTICELLO MONTESSORI CHARTER SCHOO	\$0
475	SAGE INTERNATIONAL SCHOOL OF BOISE	\$10,998
478	LEGACY CHARTER SCHOOL DISTRICT	\$0
479	HERITAGE ACADEMY DISTRICT	\$0
481	HERITAGE COMMUNITY CHARTER DISTRICT	\$0
483	CHIEF TAHGEE ELEMENTARY ACADEMY DISTR	\$0
485	IDAHO STEM ACADEMY DISTRICT	\$0
486	UPPER CARMEN PUBLIC CHARTER DISTRICT	\$0

487	FORREST M. BIRD CHARTER DISTRICT	\$0
493	NORTH STAR CHARTER DISTRICT	\$0
559	THOMAS JEFFERSON CHARTER	\$0
795	IDAHO ARTS CHARTER SCHOOL	\$0
Totals		\$566,763

Districts not part of FY14 state totals, but subject to Funding Cap (In-Lieu Only, Virtual, Fig.

Dist #	District Name	District Funding Capped - Reimbursement Reduced By:
191	PRAIRIE ELEMENTARY DISTRICT	\$0
364	PLEASANT VALLEY ELEM DIST	\$0
416	THREE CREEK JT ELEM DISTRICT	\$0
452	IDAHO VIRTUAL ACADEMY	\$0
457	INSPIRE VIRTUAL CHARTER	\$0
Totals		\$0

Percent of State Average Cost Per

015-2016 (Twelfth Capped Year)

Riders per Mile

\$805 \$829

Capped Reimb. Actual Reimb. \$75,795,001 \$76,361,764

Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable
Loss Subsequent	Costs Eligible at	Costs Eligible at	Contract Costs	Costs
to Cap Impact (See	50%	85%	Eligible at District-	
Columns X & Y)			Run Rate 50-85%	
0.0%	\$0	\$0	\$6,841,104	\$6,841,104
0.0%	\$0	\$0	\$123,938	\$123,938
0.0%	\$0	\$0	\$229,837	\$229,837
2.8%	\$0	\$0	\$158,282	\$158,282
2.8%	\$0	\$0	\$185,647	\$185,647
0.0%	\$0	\$0	\$102,246	\$102,246
0.0%	\$0	\$0	\$145,834	\$145,834
15.5%	\$0	\$0	\$234,884	\$234,884
0.0%	\$0	\$0	\$95,100	\$95,100
0.0%	\$0	\$0	\$115,001	\$115,001
0.0%	\$0	\$0	\$215,826	\$215,826
0.0%	\$0	\$0	\$56,555	\$56,555
12.7%	\$0	\$0	\$142,718	\$142,718
0.0%	\$0	\$0	\$82,955	\$82,955
0.0%	\$0	\$0	\$80,296	\$80,296
0.0%	\$0	\$0	\$164,671	\$164,671
0.0%	\$0	\$0	\$121,986	\$121,986
0.0%	\$109,213	\$32,704	\$0	\$141,917
0.0%	\$29,405	\$8,922	\$0	\$38,327

0.0%	\$0	\$0	\$157,554	\$157,554
0.0%	\$0	\$0	\$379,379	\$379,379
0.0%	\$0	\$0	\$210,891	\$210,891
0.0%	\$0	\$0	\$262,191	\$262,191
	\$32,357,590	\$14,106,666	\$39,539,172	\$86,003,428

eld Trip Only)

Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	imbursable Reimbursable		Reimbursable
Loss Subsequent	Costs Eligible at	Costs Eligible at	Contract Costs	Costs
to Cap Impact (See	50%	85%	Eligible at District-	
Columns X & Y)			Run Rate 50-85%	
0.0%	\$612	\$11	\$0	\$623
0.0%	\$4,856	\$12	\$0	\$4,868
0.0%	\$6,697	\$28	\$0	\$6,725
0.0%	\$0	\$1,431,160	\$0	\$1,431,160
0.0%	\$0	\$589,921	\$0	\$589,921
0.0%	\$12,165	\$2,021,132	\$0	\$2,033,297

HIDE

In-Lieu Costs	FY14 or FY15 SDE Program Assessment Fees Paid in FY16	Total Adjusted Reimbursable Costs (Less In-Lieu and SDE Fee)	Reimbursable Miles	Reimbursable To/From School Miles
\$4,251	\$28,255	\$6,808,598	1,936,688	1,840,137
\$0	\$607	\$123,331	31,420	31,420
\$0	\$767	\$229,070	57,122	55,182
\$0	\$656	\$157,626	33,903	33,903
\$0	\$679	\$184,968	47,130	47,130
\$2,160	\$568	\$99,518	24,084	24,084
\$0	\$563	\$145,271	40,130	40,130
\$1,024	\$0	\$233,860	51,701	51,701
\$0	\$413	\$94,687	22,562	22,562
\$0	\$351	\$114,650	40,146	40,146
\$0	\$774	\$215,052	71,913	71,913
\$402	\$268	\$55,885	16,535	16,535
\$0	\$0	\$142,718	32,753	32,753
\$0	\$390	\$82,565	14,970	14,970
\$0	\$369	\$79,927	23,180	23,180
\$0	\$785	\$163,886	35,435	35,435
\$0	\$603	\$121,383	38,870	38,392
\$0	\$0	\$141,917	58,648	58,648
\$0	\$349	\$37,978	9,091	9,091

\$3,905	\$634	\$153,015	48,583	48,583
\$0	\$1,440	\$377,939	106,391	106,391
\$0	\$883	\$210,008	68,231	68,231
\$0	\$1,124	\$261,067	62,409	62,409
\$401,477	\$344,766	\$85,257,185	22,971,606	22,267,570

In-Lieu Costs	FY13 or FY14 SDE Program Assessment Fees Paid in FY14	Total Adjusted Reimbursable Costs (Less In-Lieu and SDE Fee)	Reimbursable Miles	Reimbursable To/From School Miles
\$612	\$11	\$0	0	0
\$4,856	\$12	\$0	0	0
\$6,697	\$28	\$0	0	0
\$0	\$0	\$1,431,160	0	0
\$0	\$2,009	\$587,912	0	0
\$12,165	\$2,060	\$2,019,072	0	0

Riders	Cost Per Mile	Cost Per Rider	Cost Per Mile as a % of State Average	Cost Per Rider as a % of State Average	District Above Both State Average Measures	Cap Appropriate Percentage
6,030	\$3.52	\$1,129	95%	140%	FALSE	0
209	\$3.93	\$590	106%	73%	FALSE	0
291	\$4.01	\$787	108%	98%	FALSE	0
184	\$4.65	\$857	125%	106%	TRUE	0.9717
200	\$3.92	\$925	106%	115%	TRUE	0.9717
172	\$4.13	\$579	111%	72%	FALSE	0
234	\$3.62	\$621	98%	77%	FALSE	0
234	\$4.52	\$999	122%	124%	TRUE	0.8443
143	\$4.20	\$662	113%	82%	FALSE	0
88	\$2.86	\$1,303	77%	162%	FALSE	0
190	\$2.99	\$1,132	81%	141%	FALSE	0
88	\$3.38	\$635	91%	79%	FALSE	0
122	\$4.36	\$1,170	118%	145%	TRUE	0.8729
125	\$5.52	\$661	149%	82%	FALSE	0
86	\$3.45	\$929	93%	115%	FALSE	0
275	\$4.62	\$596	125%	74%	FALSE	0
48	\$3.12	\$2,529	84%	314%	FALSE	0
209	\$2.42	\$679	65%	84%	FALSE	0
77	\$4.18	\$493	113%	61%	FALSE	0

104	\$3.15	\$1,471	85%	183%	FALSE	0
544	\$3.55	\$695	96%	86%	FALSE	0
220	\$3.08	\$955	83%	119%	FALSE	0
340	\$4.18	\$768	113%	95%	FALSE	0
105,926						

Riders	Cost Per Mile	Cost Per Rider	Cost Per Mile as a % of State Average	Cost Per Rider as a % of State Average	District Above Both State Average Measures	Cap Appropriate Percentage
0	\$0.00	\$0	0%	0%	FALSE	0
0	\$0.00	\$0	0%	0%	FALSE	0
0	\$0.00	\$0	0%	0%	FALSE	0
2,303	\$0.00	\$621	0%	77%	FALSE	0
872	\$0.00	\$674	0%	84%	FALSE	0
3,175						

Capped	Total Amount	Funding Cap	% Hardship	Most	With Waiver -
Reimbursement	Reimbursed	Penalty	Bus Run	Advantageous	Capped Amount
@ Appropriate	Prior to Cap	Waived	Waived	Cap Appropriate	Reimbursed for
Percentages (plus				Percentage	Eligible 50%
assessment fee					Costs @ Approp
and in-lieu)					%
\$4,147,761	\$4,147,761			0.0000	\$0
\$75,144	\$75,144			0.0000	\$0
\$139,350	\$139,350			0.0000	\$0
\$93,262	\$95,966			0.0000	\$0
\$109,384	\$112,558			0.0000	\$0
\$61,992	\$61,992			0.0000	\$0
\$88,419	\$88,419			0.0000	\$0
\$120,333	\$142,410			0.0000	\$0
\$57,659	\$57,659			0.0000	\$0
\$69,725	\$69,725			0.0000	\$0
\$130,855	\$130,855			0.0000	\$0
\$34,289	\$34,289			0.0000	\$0
\$75,532	\$86,530			0.0000	\$0
\$50,296	\$50,296			0.0000	\$0
\$48,683	\$48,683			0.0000	\$0
\$99,840	\$99,840			0.0000	\$0
\$73,960	\$73,960			0.0000	\$0
\$82,405	\$82,405			0.0000	\$0
\$22,287	\$22,287			0.0000	\$0

\$95,525	\$95,525		0.0000	\$0
\$230,017	\$230,017		0.0000	\$0
\$127,863	\$127,863		0.0000	\$0
\$158,966	\$158,966		0.0000	\$0
\$51,575,322	\$52,142,085			

Capped Reimbursement @ Appropriate Percentages (plus assessment fee and in-lieu)	Total Amount Reimbursed Prior to Cap	Funding Cap Penalty Waived	% Hardship Bus Run Waived	Most Advantageous Cap Appropriate Percentage	With Waiver - Capped Amount Reimbursed for Eligible 50% Costs @ Approp %
\$315	\$315			0.0000	\$0
	· · · · · · · · · · · · · · · · · · ·				
\$2,438	\$2,438			0.0000	\$0
\$3,373	\$3,373			0.0000	\$0
\$1,216,486	\$1,216,486			0.0000	\$0
\$501,433	\$501,433			0.0000	\$0
\$1,724,045	\$1,724,045				

With Waiver -	With Waiver -	Total Amount	Block Grant	Prior Year Audit
Capped Amount Capped Amount		Reimbursed @ Statewide		Adjustments
Reimbursed for Reimbursed fo		Avg Reimb% with		
Eligible 85% Eligible		Hardship Waiver (plus		
Costs @	Contract Costs	assessment fee and in-		
Approp %	@ Approp %	lieu)		
\$0	\$0	\$4,147,761	\$1,845,722	
\$0	\$0	\$75,144	\$27,432	
\$0	\$0	\$139,350	\$64,189	
\$0	\$0	\$93,262	\$41,647	
\$0	\$0	\$109,384	\$46,338	
\$0	\$0	\$61,992	\$48,059	
\$0	\$0	\$88,419	\$30,380	
\$0	\$0	\$120,333	\$79,461	
\$0	\$0	\$57,659	\$19,399	
\$0	\$0	\$69,725	\$20,780	
\$0	\$0	\$130,855	\$40,505	
\$0	\$0	\$34,289	\$24,340	
\$0	\$0	\$75,532	\$34,780	
\$0	\$0	\$50,296	\$30,156	
\$0	\$0	\$48,683	\$31,286	
\$0	\$0	\$99,840	\$58,813	
\$0	\$0	\$73,960	\$38,774	
\$0	\$0	\$82,405	\$38,224	
\$0	\$0	\$22,287	\$8,521	

\$0	\$0	\$95,525	\$26,236	
\$0	\$0	\$230,017	\$65,460	
\$0	\$0	\$127,863	\$50,273	
\$0	\$0	\$158,966	\$72,787	
		\$51,751,140	\$23,101,669	\$0

With Waiver - Capped Amount Reimbursed for Eligible 85% Costs @ Approp %	With Waiver - Capped Amount Reimbursed for Eligible Contract Costs @ Approp %	Total Amount Reimbursed @ Statewide Avg Reimb% with Hardship Waiver (plus assessment fee and in- lieu)	Block Grant	Prior Year Audit Adjustments
\$0	\$0	\$315	\$315	
\$0	\$0	\$2,438	\$1,832	
\$0	\$0	\$3,373	\$3,167	
\$0	\$0	\$1,216,486	\$0	
\$0	\$0	\$501,433	\$0	
		\$1,724,045	\$5,314	\$0

Charter Advance Reimbursed with FY14 for FY15	Charter Advance Reimbursed with FY15 for FY16	Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))
\$0	\$0	\$5,993,483	\$5,404,823
\$104,526	\$95,615	\$93,665	\$84,466
\$194,650	\$274,814	\$283,703	\$255,839
\$124,976	\$122,609	\$132,542	\$119,524
\$0	\$0	\$155,722	\$140,427
\$89,250	\$91,358	\$112,159	\$101,143
\$118,575	\$127,606	\$127,830	\$115,275
\$168,071	\$177,156	\$208,879	\$188,364
\$0	\$0	\$77,058	\$69,490
\$96,171	\$97,176	\$91,510	\$82,522
\$183,696	\$126,357	\$114,021	\$102,822
\$48,450	\$43,500	\$53,679	\$48,407
\$123,293	\$128,246	\$115,265	\$103,944
\$70,279	\$68,553	\$78,726	\$70,994
\$67,973	\$69,036	\$81,032	\$73,073
\$138,550	\$128,775	\$148,878	\$134,256
\$108,375	\$98,544	\$102,903	\$92,796
\$128,783	\$129,405	\$121,251	\$109,342
\$0	\$0	\$30,808	\$27,782

£400.040	£400.040	¢404.704	£400.000
\$122,342	\$122,342	\$121,761	\$109,802
\$330,480	\$332,897	\$297,894	\$268,636
\$174,250	\$177,650	\$181,536	\$163,706
\$221,450	\$219,300	\$229,603	\$207,052
\$2,614,140	\$2,630,939	\$74,869,608	\$67,516,167

Charter Advance Reimbursed with FY13 for FY14 (after adjustment for hold-back in prior year)	Charter Advance Reimbursed with FY14 for FY15	Final Payment Amount	Final Payment Amount with \$7.5 Million Cut (IC 33-1006 (8))
\$0	\$0	\$630	\$568
\$0	\$0	\$4,270	\$3,851
\$0	\$0	\$6,540	\$5,898
\$1,436,695	\$1,215,075	\$994,866	\$897,154
\$508,996	\$493,413	\$485,850	\$438,131
\$1,945,691	\$1,708,488	\$1,492,156	\$1,345,602

FY16 SDE Program Assessment Fee

\$27,471
\$429
\$1,300
\$608
\$714
\$514
\$586
\$957
\$353
\$419
\$523
\$246
\$528
\$361
\$371
\$682
\$472
\$556
\$141

\$558
\$1,365
\$832
\$1,052
\$343,161

FY15 SDE Program Assessment Fee
\$3
\$20
\$30
\$4,560
\$2,227
\$6,839

Pupil Transportation Funding Formula Capped at Legislatively Mandated Per Average Cost Per Mile and Cost Per Rider

Fiscal Year 2014 Data - Approved Costs Reimbursed in Fiscal Year 2015 (Elevent

Set percentage cap to apply to statewide average

103%

Riders per Mile

Revised: 6/29/2015 - FINAL

Statewide Averages before cap

Cost Per Mile Cost Per Rider
\$3.82 \$819

Statewide Averages after cap
\$3.93 \$844

Total Savings From Cap \$590,444 Capped Reimb.
Savings Following Appeals & State Board Action \$444,400 \$75,298,641

Dist #	District Name	District Funding Capped - Reimbursement Reduced By:	Percent of Reimbursement Loss Subsequent to Cap Impact (See Columns X & Y)
001	BOISE INDEPENDENT DISTRICT	\$0	0.0%
002	MERIDIAN JOINT DISTRICT	\$152,112	2.8%
003	KUNA JOINT DISTRICT	\$0	0.0%
011	MEADOWS VALLEY DISTRICT	\$26,850	50.1%
013	COUNCIL DISTRICT	\$0	0.0%
021	MARSH VALLEY JOINT DISTRICT	\$0	0.0%
025	POCATELLO DISTRICT	\$0	0.0%
033	BEAR LAKE COUNTY DISTRICT	\$0	0.0%
041	ST MARIES JOINT DISTRICT	\$0	0.0%
044	PLUMMER-WORLEY JOINT DISTRICT	\$3,541	1.9%
052	SNAKE RIVER DISTRICT	\$0	0.0%
055	BLACKFOOT DISTRICT	\$0	0.0%
058	ABERDEEN DISTRICT	\$0	0.0%
059	FIRTH DISTRICT	\$0	0.0%
060	SHELLEY JOINT DISTRICT	\$0	0.0%
061	BLAINE COUNTY DISTRICT	\$56,555	7.1%
071	GARDEN VALLEY DISTRICT	\$45,204	31.5%
072	BASIN SCHOOL DISTRICT	\$0	0.0%
073	HORSESHOE BEND SCHOOL DISTRI	\$0	0.0%

083	WEST BONNER COUNTY DISTRICT	\$0	0.0%
084	LAKE PEND OREILLE DISTRICT	\$0	0.0%
091	IDAHO FALLS DISTRICT	\$0	0.0%
092	SWAN VALLEY ELEMENTARY DIST	\$0	0.0%
093	BONNEVILLE JOINT DISTRICT	\$0	0.0%
101	BOUNDARY COUNTY DISTRICT	\$0	0.0%
111	BUTTE COUNTY JOINT DISTRICT	\$0	0.0%
121	CAMAS COUNTY DISTRICT	\$0	0.0%
131	NAMPA SCHOOL DISTRICT	\$0	0.0%
132	CALDWELL DISTRICT	\$15,500	1.0%
133	WILDER DISTRICT	\$0	0.0%
134	MIDDLETON DISTRICT	\$0	0.0%
135	NOTUS DISTRICT	\$0	0.0%
136	MELBA JOINT DISTRICT	\$0	0.0%
137	PARMA DISTRICT	\$0	0.0%
139	VALLIVUE SCHOOL DISTRICT	\$0	0.0%
148	GRACE JOINT DISTRICT	\$0	0.0%
149	NORTH GEM DISTRICT	\$0	0.0%
150	SODA SPRINGS JOINT DISTRICT	\$0	0.0%
151	CASSIA COUNTY JOINT DISTRICT	\$0	0.0%
161	CLARK COUNTY DISTRICT	\$0	0.0%
171	OROFINO JOINT DISTRICT	\$0	0.0%
181	CHALLIS JOINT DISTRICT	\$0	0.0%
182	MACKAY JOINT DISTRICT	\$0	0.0%
192	GLENNS FERRY JOINT DISTRICT	\$0	0.0%
193	MOUNTAIN HOME DISTRICT	\$0	0.0%
201	PRESTON JOINT DISTRICT	\$0	0.0%
202	WEST SIDE JOINT DISTRICT	\$0	
215	FREMONT COUNTY JOINT DISTRICT	\$0	0.0%
221	EMMETT INDEPENDENT DIST	\$0	0.0%
231	GOODING JOINT DISTRICT	\$0	0.0%
232	WENDELL DISTRICT	\$12,754	6.3%
233	HAGERMAN JOINT DISTRICT	\$0	0.0%
234	BLISS JOINT DISTRICT	\$0	0.0%
242	COTTONWOOD JOINT DISTRICT	\$0	0.0%
243	SALMON RIVER JOINT SCHOOL DIST	\$0	0.0%
244	MOUNTAIN VIEW SCHOOL DISTRICT	\$4,716	
251	JEFFERSON COUNTY JT DISTRICT	\$0	0.0%
252	RIRIE JOINT DISTRICT	\$0	0.0%
253	WEST JEFFERSON DISTRICT	\$0	
261	JEROME JOINT DISTRICT	\$0	
262	VALLEY DISTRICT	\$8,363	
		40,000	U.1

271	COEUR D'ALENE DISTRICT	\$0	0.0%
272	LAKELAND DISTRICT	\$0	0.0%
273	POST FALLS DISTRICT	\$0	0.0%
274	KOOTENAI DISTRICT	\$0	0.0%
281	MOSCOW DISTRICT	\$51,146	11.9%
282	GENESEE JOINT DISTRICT	\$10,801	8.8%
283	KENDRICK JOINT DISTRICT	\$0	0.0%
285	POTLATCH DISTRICT	\$0	0.0%
287	TROY SCHOOL DISTRICT	\$0	0.0%
288	WHITEPINE JT SCHOOL DISTRICT	\$0	0.0%
291	SALMON DISTRICT	\$10,341	6.3%
292	SOUTH LEMHI DISTRICT	\$0	0.0%
302	NEZPERCE JOINT DISTRICT	\$0	0.0%
304	KAMIAH JOINT DISTRICT	\$981	0.9%
305	HIGHLAND JOINT DISTRICT	\$2,810	1.9%
312	SHOSHONE JOINT DISTRICT	\$0	0.0%
314	DIETRICH DISTRICT	\$0	0.0%
316	RICHFIELD DISTRICT	\$0	0.0%
321	MADISON DISTRICT	\$0	0.0%
322	SUGAR-SALEM JOINT DISTRICT	\$0	0.0%
331	MINIDOKA COUNTY JOINT DISTRICT	\$0	0.0%
340	LEWISTON INDEPENDENT DISTRICT	\$0	0.0%
341	LAPWAI DISTRICT	\$0	0.0%
342	CULDESAC JOINT DISTRICT	\$0	0.0%
351	ONEIDA COUNTY DISTRICT	\$0	0.0%
363	MARSING JOINT DISTRICT	\$0	0.0%
365	BRUNEAU-GRAND VIEW JOINT DIST	\$0	0.0%
370	HOMEDALE JOINT DISTRICT	\$0	
371	PAYETTE JOINT DISTRICT	\$0	
372	NEW PLYMOUTH DISTRICT	\$0	0.0%
373	FRUITLAND DISTRICT	\$0	
381	AMERICAN FALLS JOINT DISTRICT	\$0	0.0%
382	ROCKLAND DISTRICT	\$0	
383	ARBON ELEMENTARY DISTRICT	\$0	
391	KELLOGG JOINT DISTRICT	\$33,769	7.2%
392	MULLAN DISTRICT	\$0	0.0%
393	WALLACE DISTRICT	\$0	0.0%
394	AVERY SCHOOL DISTRICT	\$0	0.0%
401	TETON COUNTY DISTRICT	\$0	
411	TWIN FALLS DISTRICT	\$0	
412	BUHL JOINT DISTRICT	\$0	
413	FILER DISTRICT	\$0 \$0	

414	KIMBERLY DISTRICT	\$0	0.0%
415	HANSEN DISTRICT	\$0	0.0%
417	CASTLEFORD DISTRICT	\$0	0.0%
418	MURTAUGH JOINT DISTRICT	\$0	0.0%
421	MC CALL-DONNELLY DISTRICT	\$130,135	29.4%
422	CASCADE DISTRICT	\$0	0.0%
431	WEISER DISTRICT	\$0	0.0%
432	CAMBRIDGE JOINT DISTRICT	\$0	0.0%
433	MIDVALE DISTRICT	\$0	0.0%
451	VICTORY CHARTER SCHOOL	\$0	0.0%
455	COMPASS CHARTER SCHOOL	\$0	0.0%
456	FALCON RIDGE CHARTER SCHOOL	\$2,695	2.8%
458	LIBERTY CHARTER	\$1,008	1.0%
461	TAYLORS CROSSING CHARTER SCH	\$0	0.0%
462	XAVIER CHARTER SCHOOL	\$0	0.0%
463	VISION CHARTER SCHOOL	\$21,163	14.1%
464	WHITE PINE CHARTER SCHOOL	\$0	0.0%
465	NORTH VALLEY ACADEMY	\$0	0.0%
468	IDAHO SCIENCE & TECHNOLOGY CH	\$0	0.0%
474	MONTICELLO MONTESSORI CHARTE	\$0	0.0%
478	LEGACY CHARTER SCHOOL DISTRIC	\$0	0.0%
479	HERITAGE ACADEMY DISTRICT	\$0	0.0%
481	HERITAGE COMMUNITY CHARTER D	\$0	0.0%
483	CHIEF TAHGEE ELEMENTARY ACAD	\$0	0.0%
486	UPPER CARMEN PUBLIC CHARTER	\$0	0.0%
487	FORREST M. BIRD CHARTER	\$0	0.0%
493	NORTH STAR CHARTER DISTRICT	\$0	0.0%
559	THOMAS JEFFERSON CHARTER	\$0	0.0%
795	IDAHO ARTS CHARTER SCHOOL	\$0	0.0%
Totals		\$590,444	1.1%

Districts not part of FY14 state totals, but subject to Funding Cap (In-Lieu Only, Virtual, Field Trip

Dist #	District Name	District Funding Capped - Reimbursement Reduced By:	Percent of Reimbursement Loss Subsequent to Cap Impact (See Columns X & Y)
191	PRAIRIE ELEMENTARY DISTRICT	\$0	0.0%

 	PLEASANT VALLEY ELEM DIST	\$0	0.0%
	THREE CREEK JT ELEM DISTRICT	\$0	0.0%
	IDAHO VIRTUAL ACADEMY	\$0	0.0%
457	INSPIRE VIRTUAL CHARTER	\$0	0.0%
	SAGE INTERNATIONAL SCHOOL OF	\$0	0.0%
485	IDAHO STEM ACADEMY DBA BINGH	\$0	0.0%
Totals		\$0	0.0%

cent of State

h Capped Year)

1.7

Actual Reimb.

\$75,889,085

Total 100%	Total 100%	Total 100%	Total 100%	In-Lieu Costs
Reimbursable	Reimbursable	Reimbursable	Reimbursable	
Costs Eligible at	Costs Eligible at	Contract Costs	Costs	
50%	85%	Eligible at District-		
		Run Rate 50-85%		
\$0	\$0	\$6,814,786	\$6,814,786	\$5,204
\$8,278,558	\$1,498,250	\$0	\$9,776,808	\$0
\$875,963	\$365,931	\$0	\$1,241,894	\$1,144
\$0	\$0	\$90,626	\$90,626	\$0
\$40,646	\$14,454	\$0	\$55,100	\$9,101
\$270,689	\$177,941	\$0	\$448,630	\$534
\$2,103,288	\$609,598	\$0	\$2,712,886	\$3,058
\$364,605	\$146,077	\$0	\$510,682	\$18,831
\$541,470	\$167,003	\$0	\$708,473	\$2,956
\$211,226	\$97,076	\$0	\$308,302	\$1,248
\$382,276	\$167,624	\$0	\$549,900	\$0
\$0	\$0	\$1,714,935	\$1,714,935	\$7,110
\$149,851	\$81,198	\$0	\$231,049	\$1,170
\$140,755	\$84,895	\$0	\$225,650	\$0
\$330,430	\$176,799	\$0	\$507,229	\$0
\$978,066	\$362,941	\$0	\$1,341,007	\$16,880
\$0	\$0	\$242,687	\$242,687	\$4,761
\$133,001	\$29,025	\$0	\$162,026	\$3,744
\$54,856	\$16,699	\$0	\$71,555	\$0

\$9,704	\$559,689	\$0	\$187,601	\$372,088
\$22,748	\$1,778,730	\$0	\$456,655	\$1,322,075
\$0	\$2,423,459	\$0	\$577,258	\$1,846,201
\$10,768	\$107,975	\$0	\$22,657	\$85,318
\$2,916	\$2,401,615	\$0	\$503,556	\$1,898,059
\$25,893	\$603,426	\$0	\$184,169	\$419,257
\$0	\$181,870	\$0	\$64,535	\$117,335
\$0	\$95,506	\$0	\$30,081	\$65,425
\$0	\$5,008,594	\$5,008,594	\$0	\$0
\$0	\$2,739,846	\$2,739,846	\$0	\$0
\$0	\$152,607	\$152,607	\$0	\$0
\$0	\$1,214,533	\$1,214,533	\$0	\$0
\$0	\$142,607	\$0	\$53,112	\$89,495
\$3,589	\$273,930	\$0	\$127,466	\$146,464
\$0	\$505,334	\$0	\$151,291	\$354,043
\$0	\$3,295,978	\$3,295,978	\$0	\$0
\$0	\$252,143	\$0	\$98,898	\$153,245
\$0	\$91,072	\$0	\$54,451	\$36,621
\$30,372	\$255,206	\$0	\$94,789	\$160,417
\$44,678	\$1,640,153	\$0	\$453,364	\$1,186,789
\$0	\$65,956	\$0	\$18,406	\$47,550
\$9,346	\$578,386	\$0	\$181,892	\$396,494
\$4,572	\$268,882	\$0	\$86,511	\$182,371
\$0	\$155,194	\$0	\$69,642	\$85,552
\$0	\$232,716	\$0	\$99,710	\$133,006
\$684	\$1,177,398	\$1,177,398	\$0	\$0
\$7,821	\$498,322	\$0	\$229,487	\$268,835
\$360	\$222,044	\$0	\$104,605	\$117,439
\$15,243	\$667,279	\$0	\$249,926	\$417,353
\$18,325	\$1,222,283	\$0	\$253,334	\$968,949
\$0	\$400,167	\$400,167	\$0	\$0
\$0	\$333,460	\$0	\$100,939	\$232,521
\$0	\$116,696	\$116,696	\$0	\$0
\$0	\$87,324	\$0	\$23,252	\$64,072
\$3,783	\$192,155	\$0	\$78,914	\$113,241
\$855	\$75,688	\$0	\$23,083	\$52,605
\$24,768	\$803,311	\$0	\$298,969	\$504,342
\$713	\$1,514,481	\$0	\$485,434	\$1,029,047
\$0	\$192,940	\$0	\$72,601	\$120,339
\$0	\$363,335	\$0	\$116,441	\$246,894
\$1,196	\$1,089,981	\$1,089,981	\$0	\$0

\$27,288	\$2,252,026	\$0	\$395,276	\$1,856,750
\$1,823	\$1,559,676	\$0	\$344,023	\$1,215,653
\$1,030	\$1,401,442	\$0	\$298,927	\$1,102,515
\$1,187	\$170,551	\$0	\$64,845	\$105,706
\$410	\$687,521	\$0	\$245,884	\$441,637
\$0	\$185,622	\$0	\$85,267	\$100,355
\$1,179	\$179,471	\$0	\$77,876	\$101,595
\$927	\$267,507	\$0	\$108,366	\$159,141
\$384	\$106,218	\$0	\$27,778	\$78,440
\$0	\$232,355	\$0	\$82,365	\$149,990
\$3,488	\$260,152	\$0	\$97,867	\$162,285
\$11,716	\$73,962	\$0	\$25,502	\$48,460
\$0	\$94,562	\$0	\$34,457	\$60,105
\$3,644	\$166,941	\$0	\$60,189	\$106,752
\$0	\$250,982	\$249,947	\$1,035	\$0
\$0	\$167,405	\$0	\$69,703	\$97,702
\$0	\$82,383	\$0	\$37,021	\$45,362
\$0	\$61,301	\$0	\$25,266	\$36,035
\$0	\$1,399,758	\$0	\$289,503	\$1,110,255
\$0	\$363,103	\$0	\$112,381	\$250,722
\$0	\$1,534,824	\$0	\$373,114	\$1,161,710
\$170	\$1,189,261	\$0	\$320,424	\$868,837
\$0	\$197,490	\$0	\$73,535	\$123,955
\$2,237	\$44,135	\$0	\$14,868	\$29,267
\$3,403	\$277,250	\$0	\$125,321	\$151,929
\$0	\$274,655	\$0	\$98,821	\$175,834
\$35,737	\$165,663	\$0	\$38,114	\$127,549
\$0	\$401,281	\$0	\$127,039	\$274,242
\$0	\$333,545	\$0	\$123,505	\$210,040
\$0	\$252,685	\$0	\$74,662	\$178,023
\$1,242	\$376,235	\$0	\$106,968	\$269,267
\$0	\$619,328	\$87,631	\$187,956	\$343,741
\$0	\$55,811	\$0	\$25,000	\$30,811
\$0	\$53,668	\$0	\$19,787	\$33,881
\$2,074	\$753,147	\$0	\$272,747	\$480,400
\$0	\$14,742	\$0	\$4,650	\$10,092
\$0	\$315,690	\$0	\$102,781	\$212,909
\$3,562	\$85,883	\$0	\$6,433	\$79,450
\$900	\$619,499	\$0	\$166,563	\$452,936
\$0	\$1,596,139	\$1,596,139	\$0	\$0
\$0	\$331,041	\$331,041	\$0	\$0
\$0	\$450,006	\$450,006	\$0	\$0

\$211,715	\$94,259	\$0	\$305,974	\$7,215
\$98,932	\$40,978	\$0	\$139,910	\$2,880
\$70,868	\$66,994	\$0	\$137,862	\$1,411
\$81,595	\$60,730	\$0	\$142,325	\$0
\$0	\$0	\$749,210	\$749,210	\$0
\$43,822	\$31,229	\$0	\$75,051	\$2,474
\$220,931	\$85,207	\$0	\$306,138	\$0
\$51,804	\$10,814	\$0	\$62,618	\$7,337
\$49,642	\$12,096	\$0	\$61,738	\$0
\$0	\$0	\$138,648	\$138,648	\$0
\$0	\$0	\$180,536	\$180,536	\$0
\$0	\$0	\$161,698	\$161,698	\$0
\$0	\$0	\$178,180	\$178,180	\$0
\$0	\$0	\$113,264	\$113,264	\$0
\$0	\$0	\$138,622	\$138,622	\$0
\$0	\$0	\$253,352	\$253,352	\$0
\$0	\$0	\$92,909	\$92,909	\$0
\$0	\$0	\$103,777	\$103,777	\$0
\$128,352	\$25,696	\$0	\$154,048	\$0
\$0	\$0	\$49,871	\$49,871	\$0
\$0	\$0	\$85,331	\$85,331	\$0
\$0	\$0	\$76,922	\$76,922	\$0
\$0	\$0	\$178,288	\$178,288	\$0
\$0	\$0	\$136,129	\$136,129	\$0
\$28,283	\$17,587	\$0	\$45,870	\$0
\$0	\$0	\$161,875	\$161,875	\$5,402
\$0	\$0	\$389,880	\$389,880	\$0
\$0	\$0	\$196,374	\$196,374	\$0
\$0	\$0	\$263,422	\$263,422	\$0
\$41,519,399	\$14,739,949	\$30,801,566	\$87,060,914	\$443,618

Only)

Total 100%	Total 100%	Total 100%	Total 100%	In-Lieu Costs
Reimbursable	Reimbursable	Reimbursable	Reimbursable	
Costs Eligible at	Costs Eligible at	Contract Costs	Costs	
50%	85%	Eligible at District-		
		Run Rate 50-85%		
\$700	\$5	\$0	\$705	\$700

\$1,726	\$22	\$0	\$1,748	\$1,726
\$4,528	\$24	\$0	\$4,552	\$4,528
\$0	\$1,758,853	\$0	\$1,758,853	\$0
\$0	\$476,151	\$0	\$476,151	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$6,954	\$2,235,055	\$0	\$2,242,009	\$6,954

FY13 or FY14 SDE Program	Total Adjusted Reimbursable Costs	Reimbursable Miles	Riders	Cost Per Mile	Cost Per Rider	Cost Per Mile as a %
Assessment	(Less In-Lieu and	Milios			Maci	of State
Fees Paid in	SDE Fee)					Average
FY14	,					
\$28,754	\$6,780,828	1,897,921	6,053	\$3.57	\$1,120	93%
\$44,488	\$9,732,320	2,351,477	11,245	\$4.14	\$865	108%
\$5,353	\$1,235,397	347,242	1,714	\$3.56	\$721	93%
\$305	\$90,321	11,423	26	\$7.91	\$3,474	207%
\$276	\$45,723	16,513	62	\$2.77	\$737	73%
\$1,810	\$446,286	145,667	661	\$3.06	\$675	80%
\$10,783	\$2,699,045	719,593	5,563	\$3.75	\$485	98%
\$2,005	\$489,846	149,061	455	\$3.29	\$1,077	86%
\$2,816	\$702,701	181,029	321	\$3.88	\$2,189	102%
\$1,385	\$305,669	75,913	170	\$4.03	\$1,798	105%
\$2,620	\$547,280	204,672	864	\$2.67	\$633	70%
\$6,699	\$1,701,126	479,290	2,061	\$3.55	\$825	93%
\$1,393	\$228,486	80,280	259	\$2.85	\$882	75%
\$0	\$225,650	73,362	426	\$3.08	\$530	81%
\$2,130	\$505,099	140,635	1,033	\$3.59	\$489	94%
\$5,522	\$1,318,605	310,492	1,083	\$4.25	\$1,218	111%
\$969		40,850	87	\$5.80	\$2,724	152%
\$719	\$157,563	51,983	184	\$3.03	\$856	79%
\$382	\$71,173	16,933	84	\$4.20	\$847	110%

79%	\$1,011	\$3.01	542	182,164	\$547,796	\$2,189
91%	\$1,649	\$3.46	1,061	505,446	\$1,749,099	\$6,883
120%	\$702	\$4.58	3,437	527,097	\$2,412,648	\$10,811
64%	\$1,562	\$2.44	62	39,714	\$96,820	\$387
104%	\$555	\$3.96	4,306	602,641	\$2,388,540	\$10,159
94%	\$766	\$3.59	751	160,167	\$575,024	\$2,509
74%	\$1,283	\$2.83	141	63,925	\$180,921	\$949
63%	\$2,265	\$2.40	42	39,577	\$95,128	\$378
150%	\$814	\$5.72	6,122	871,242	\$4,986,246	\$22,348
179%	\$848	\$6.83	3,218	399,523	\$2,728,648	\$11,198
111%	\$792	\$4.23	192	35,934	\$152,023	\$584
124%	\$806	\$4.74	1,500	255,134	\$1,209,581	\$4,952
69%	\$744	\$2.63		53,915		\$590
95%	\$821	\$3.64	328	74,044	\$269,238	\$1,103
92%	\$1,042	\$3.51	483	143,217	\$503,357	\$1,977
107%	\$749	\$4.07	4,383	807,400	\$3,282,148	\$13,830
76%	\$1,078	\$2.89	233	86,788	\$251,131	\$1,012
86%	\$863	\$3.29	105	27,527	\$90,603	\$469
113%	\$714	\$4.33	313	51,626	\$223,590	\$1,244
80%	\$705	\$3.04	2,253	522,986		\$6,425
29%	\$1,152	\$1.12	57	58,532	\$65,665	\$291
102%	\$1,067	\$3.91	531	144,832	\$566,549	\$2,491
86%	\$2,289	\$3.29	115	80,058	\$263,217	\$1,093
85%	\$1,837	\$3.26	84	47,287	\$154,348	\$846
91%	\$678	\$3.49	342	66,478	\$231,792	\$924
103%	\$939	\$3.95	1,248	296,472	\$1,172,031	\$4,683
110%	\$426	\$4.22	1,145	115,650	\$488,176	\$2,325
94%	\$591	\$3.59	375	61,673	\$221,684	\$0
88%	\$775	\$3.36	837	193,327	\$648,902	\$3,134
96%	\$784	\$3.66	1,530	327,413	\$1,199,066	\$4,892
133%	\$780	\$5.09	511	78,375	\$398,563	\$1,604
110%	\$987	\$4.20	336	79,024	\$331,697	\$1,763
101%	\$1,020	\$3.84	114	30,294	\$116,297	\$399
95%	\$985	\$3.64	88	23,816	\$86,703	\$621
73%	\$915	\$2.78	205	67,576	\$187,661	\$711
84%	\$1,308	\$3.22	57	23,151	\$74,533	\$300
104%	\$1,758	\$3.99	441	194,423	\$775,423	\$3,120
84%	\$538	\$3.22	2,802	468,246	\$1,506,310	\$7,458
128%	\$791	\$4.88	243	39,406	\$192,111	\$829
68%	\$927	\$2.58	390	140,374	\$361,607	\$1,728
87%	\$705	\$3.32	1,539	327,072	\$1,084,895	\$3,890
		<u> </u>	,		,	. ,

103%	\$868	\$3.95	2,552	560,700	\$2,215,458	\$9,280
71%	\$1,084	\$2.71	1,432	571,887	\$1,551,834	\$6,019
108%	\$623	\$4.11	2,237	339,294	\$1,394,689	\$5,723
86%	\$1,466	\$3.27	115	51,490	\$168,590	\$774
136%	\$956	\$5.18	716	132,056	\$684,374	\$2,737
113%	\$2,054	\$4.32	90	42,827	\$184,898	\$724
87%	\$1,585	\$3.32	112	53,564	\$177,570	\$722
87%	\$1,321	\$3.34	201	79,472	\$265,478	\$1,102
81%	\$1,023	\$3.09	103	34,092	\$105,335	\$499
84%	\$2,123	\$3.21	109	72,023	\$231,383	\$972
110%	\$980	\$4.22	262	60,755	\$256,664	\$0
101%	\$2,066	\$3.85	30	16,109	\$61,974	\$272
70%	\$2,413	\$2.66	39	35,353	\$94,103	\$459
104%	\$951	\$3.96	171	41,034	\$162,600	\$697
105%	\$2,976	\$4.01	84	62,376	\$249,947	\$1,035
118%	\$639	\$4.52	261	36,872	\$166,680	\$725
86%	\$1,125	\$3.27	73	25,141	\$82,101	\$282
90%	\$693	\$3.44	88	17,735	\$61,006	\$295
98%	\$530	\$3.75	2,630	371,885	\$1,394,198	\$5,560
84%	\$537	\$3.21	673	112,697	\$361,594	\$1,509
67%	\$731	\$2.56	2,090	596,414	\$1,528,318	\$6,506
108%	\$764	\$4.14	1,549	286,100	\$1,183,928	\$5,163
101%	\$1,667	\$3.84	118	51,241	\$196,650	\$840
74%	\$1,810	\$2.81	23	14,839	\$41,634	\$264
69%	\$573	\$2.62	476	104,126	\$272,721	\$1,126
118%	\$518	\$4.49	528	60,873	\$273,396	\$1,259
50%	\$927	\$1.90	139	67,789	\$128,878	\$1,048
102%	\$673	\$3.88	594	103,062	\$399,550	\$1,731
132%	\$591	\$5.06	562	65,655	\$332,089	\$1,456
100%	\$662	\$3.82	380	65,812	\$251,522	\$1,163
115%	\$571	\$4.41	654	84,715	\$373,541	\$1,452
82%	\$1,355	\$3.13	455	196,872	\$616,708	\$2,620
58%	\$678	\$2.21	82	25,117	\$55,623	\$188
75%	\$2,968	\$2.88	18	18,560	\$53,424	\$244
111%	\$1,216	\$4.23	615	176,798	\$747,973	\$3,100
70%	\$862	\$2.69	17	5,453	\$14,654	\$88
97%	\$1,160	\$3.70	271	85,099	\$314,442	\$1,248
69%	\$4,819	\$2.65	17	30,920	\$81,919	\$402
91%	\$807	\$3.46	763	178,084	\$615,941	\$2,658
112%	\$793	\$4.28	2,006	371,637	\$1,589,983	\$6,156
95%	\$932	\$3.63	354	90,870	\$329,798	\$1,243
67%	\$914	\$2.56	490	175,140	\$448,006	\$2,000

\$1,29 \$45 \$67 \$63 \$2,40 \$34 \$1,56 \$23 \$ \$55 \$79 \$72 \$78 \$58	\$136,576 \$135,775 \$141,690 \$746,802 \$5 \$72,232 4 \$304,574 9 \$55,042 0 \$61,738 2 \$138,096	50,365 48,996 39,424 134,010 23,723 90,269 24,253	511 137 148 167 345 61 562 44	\$4.15 \$2.71 \$2.77 \$3.59 \$5.57 \$3.04 \$3.37	\$582 \$997 \$917 \$848 \$2,165 \$1,184 \$542	109% 71% 73% 94% 146% 80%
\$67 \$63 \$2,40 \$34 \$1,56 \$23 \$55 \$79 \$72 \$78	\$135,775 \$141,690 8 \$746,802 5 \$72,232 4 \$304,574 9 \$55,042 0 \$61,738 2 \$138,096	48,996 39,424 134,010 23,723 90,269 24,253	148 167 345 61 562	\$2.77 \$3.59 \$5.57 \$3.04	\$917 \$848 \$2,165 \$1,184	73% 94% 146%
\$63 \$2,40 \$34 \$1,56 \$23 \$ \$55 \$79 \$72 \$78	\$141,690 \$746,802 \$72,232 4 \$304,574 9 \$55,042 0 \$61,738 2 \$138,096	39,424 134,010 23,723 90,269 24,253	167 345 61 562	\$3.59 \$5.57 \$3.04	\$848 \$2,165 \$1,184	94% 146%
\$2,40 \$34 \$1,56 \$23 \$ \$55 \$79 \$72 \$78	\$746,802 5 \$72,232 4 \$304,574 9 \$55,042 0 \$61,738 2 \$138,096	134,010 23,723 90,269 24,253	345 61 562	\$5.57 \$3.04	\$2,165 \$1,184	146%
\$34 \$1,56 \$23 \$ \$55 \$79 \$72 \$78	\$72,232 \$304,574 \$55,042 \$61,738 \$138,096	23,723 90,269 24,253	61 562	\$3.04	\$1,184	
\$1,56 \$23 \$ \$55 \$79 \$72 \$78	\$304,574 9 \$55,042 0 \$61,738 2 \$138,096	90,269 24,253	562			80%
\$23 \$55 \$79 \$72 \$78	\$55,042 0 \$61,738 2 \$138,096	24,253		\$3.37	\$542	
\$55 \$79 \$72 \$78	0 \$61,738 2 \$138,096		11		ΨUTZ	88%
\$55 \$79 \$72 \$78 \$58	2 \$138,096	26.260	44	\$2.27	\$1,251	59%
\$79 \$72 \$78 \$58	·		35	\$2.35	\$1,764	62%
\$72 \$78 \$58	A 4 = 4 = 5 =	34,656	223	\$3.98	\$619	104%
\$78 \$58	9 \$179,737	44,217	227	\$4.06	\$792	106%
\$58	\$160,972	33,862	186	\$4.75	\$865	124%
	2 \$177,398	44,521	196	\$3.98	\$905	104%
\$56	5 \$112,679	25,207	134	\$4.47	\$841	117%
	2 \$138,060	37,745	186	\$3.66	\$742	96%
\$94	\$252,412	54,869	214	\$4.60	\$1,179	120%
\$38	2 \$92,527	21,580	128	\$4.29	\$723	112%
\$39	9 \$103,378	35,982	65	\$2.87	\$1,590	75%
\$62	4 \$153,424	66,354	310	\$2.31	\$495	60%
\$22	\$49,651	14,278	97	\$3.48	\$512	91%
\$36	\$84,971	15,079	121	\$5.64	\$702	148%
\$34	\$76,576	25,651	98	\$2.99	\$781	78%
\$83	5 \$177,453	35,115	231	\$5.05	\$768	132%
\$	\$136,129	40,840	50	\$3.33	\$2,723	87%
\$11	9 \$45,751	8,897	77	\$5.14	\$594	135%
\$72	2 \$155,751	43,894	76	\$3.55	\$2,049	93%
\$1,57	7 \$388,303	105,307	556	\$3.69	\$698	97%
\$93	4 \$195,440	61,456	208	\$3.18	\$940	83%
\$1,20	2 \$262,220	58,448	341	\$4.49	\$769	118%
\$364,47		22,589,685	105,254			

FY13 or FY14 SDE Program Assessment Fees Paid in FY14	Total Adjusted Reimbursable Costs (Less In-Lieu and SDE Fee)	Reimbursable Miles	Riders	Cost Per Mile	Cost Per Rider	Cost Per Mile as a % of State Average
\$5	0	0	0	\$0.00	\$0	0%

\$22	0	0	0	\$0.00	\$0	0%
\$24	0	0	0	\$0.00	\$0	0%
\$6,388	0	0	2,764	\$0.00	\$0	0%
\$1,813	0	0	720	\$0.00	\$0	0%
\$0		0	0	\$0.00	\$0	0%
\$0		0	0	\$0	\$0	\$0
\$8,252	\$0	0	3,484			

Cost Per	District	Сар	Capped Amount	Capped Amount	Capped Amount
Rider as a	Above	Appropriate	Reimbursed for Eligible 50%	Reimbursed for	Reimbursed for
% of State	Both State	Percentage	Costs @ Approp %	Eligible 85%	Eligible Contract
Average	Average			Costs @	Costs @ Approp %
	Measures			Approp %	
137%	FALSE	0	\$0	\$0	\$0
106%		0.9717	\$4,022,137	\$1,238,543	\$0
88%	FALSE	0	\$0	\$0	\$0
424%	TRUE	0.4976	\$0	\$0	\$26,773
90%	FALSE	0	\$0	\$0	\$0
82%	FALSE	0	\$0	\$0	\$0
59%	FALSE	0	\$0	\$0	\$0
132%	FALSE	0	\$0	\$0	\$0
267%	FALSE	0	\$0	\$0	\$0
220%	TRUE	0.981	\$103,618	\$80,969	\$0
77%	FALSE	0	\$0	\$0	\$0
101%	FALSE	0	\$0	\$0	\$0
108%	FALSE	0	\$0	\$0	\$0
65%	FALSE	0	\$0	\$0	\$0
60%	FALSE	0	\$0	\$0	\$0
149%	TRUE	0.9279	\$454,382	\$286,596	\$0
333%	TRUE	0.6776	\$0	\$0	\$98,394
105%		0	\$0	\$0	·
103%	TRUE	1	\$27,428	\$14,194	\$0

\$0	\$0	\$0	0	FALSE	123%
\$0	\$0	\$0	0	FALSE	201%
\$0	\$0	\$0	0	FALSE	86%
\$0	\$0	\$0	0	FALSE	191%
\$0	\$0	\$0	0	FALSE	68%
\$0	\$0	\$0	0	FALSE	94%
\$0	\$0	\$0	0	FALSE	157%
\$0	\$0	\$0	0	FALSE	277%
\$0	\$0	\$0	0	FALSE	99%
\$1,605,667	\$0	\$0	0.9904	TRUE	104%
\$0	\$0	\$0	0	FALSE	97%
\$0	\$0	\$0	0	FALSE	98%
\$0	\$0	\$0	0	FALSE	91%
\$0	\$0	\$0	0	FALSE	100%
\$0	\$0	\$0	0	FALSE	127%
\$0	\$0	\$0	0	FALSE	91%
\$0	\$0	\$0	0	FALSE	132%
\$0	\$0	\$0	0	FALSE	105%
\$0	\$0	\$0	0	FALSE	87%
\$0	\$0	\$0	0	FALSE	86%
\$0	\$0	\$0	0	FALSE	141%
\$0	\$0	\$0	0	FALSE	130%
\$0	\$0	\$0	0	FALSE	279%
\$0	\$0	\$0	0	FALSE	224%
\$0	\$0	\$0	0	FALSE	83%
\$696,667	\$0	\$0	1	TRUE	115%
\$0	\$0	\$0	0	FALSE	52%
\$0	\$0	\$0	0	FALSE	72%
\$0	\$0	\$0	0	FALSE	95%
\$0	\$0	\$0	0	FALSE	96%
\$0	\$0	\$0	0	FALSE	95%
\$0	\$80,438	\$108,867	0.9364	TRUE	121%
\$0	\$0	\$0	0	FALSE	125%
\$0	\$0	\$0	0	FALSE	120%
\$0	\$0	\$0	0	FALSE	112%
\$0	\$0	\$0	0	FALSE	160%
\$0	\$251,710	\$249,869	0.9904	TRUE	215%
\$0	\$0	\$0	0	FALSE	66%
\$0	\$0	\$0	0	FALSE	97%
\$0	\$0	\$0	0	FALSE	113%
\$0	\$0	\$0	0	FALSE	86%
\$216,294	\$0	\$0	0.9626	TRUE	137%

\$0	\$335,985	\$928,375	1	TRUE	106%
\$0 \$0	\$000,980	\$0	0	FALSE	132%
\$0	\$0	\$0 \$0	0	FALSE	76%
\$0 \$0	\$0 \$0	\$0 \$0	0	FALSE	179%
\$0	\$184,262	\$194,412	0.8803	TRUE	117%
\$0	\$66,117	\$45,737	0.8803		251%
\$0 \$0	\$00,117	\$0	0.9113	FALSE	194%
\$0 \$0	\$0 \$0	\$0	0	FALSE	161%
<u>ψ0</u> \$0	\$0 \$0	\$0	0	FALSE	125%
φ0 \$0	\$0	\$0	0	FALSE	259%
Ψ0 \$0	\$77,896	\$76,093	0.9364		120%
Ψ0 \$0	\$0	\$0	0.5504	FALSE	252%
<u>ψ0</u> \$0	\$0	\$0	0	FALSE	295%
\$0	\$50,675	\$52,881	0.9904		116%
\$145,084	\$880	\$0	0.981	TRUE	363%
Ψ140,004	\$0	\$0	0.001	FALSE	78%
\$0	\$0	\$0	0	FALSE	137%
\$0	\$0	\$0	0	FALSE	85%
\$0	\$0	\$0	0	FALSE	65%
\$0	\$0	\$0	0	FALSE	66%
\$0	\$0	\$0	0	FALSE	89%
\$0	\$0	\$0	0	FALSE	93%
\$0	\$0	\$0	0	FALSE	204%
\$0	\$0	\$0	0	FALSE	221%
\$0	\$0	\$0	0	FALSE	70%
\$0	\$0	\$0	0	FALSE	63%
\$0	\$0	\$0	0	FALSE	113%
\$0	\$0	\$0	0	FALSE	82%
\$0	\$0	\$0	0		72%
\$0	\$0	\$0	0	FALSE	81%
\$0	\$0	\$0	0	FALSE	70%
\$0	\$0	\$0	0	FALSE	165%
\$0	\$0	\$0	0	FALSE	83%
\$0	\$0	\$0	0	FALSE	362%
\$0	\$215,310	\$222,956	0.9279	TRUE	148%
\$0	\$0	\$0	0	FALSE	105%
\$0	\$0	\$0	0	FALSE	142%
\$0	\$0	\$0	0	FALSE	588%
\$0	\$0	\$0	0	FALSE	99%
\$0	\$0	\$0	0	FALSE	97%
\$0	\$0	\$0	0	FALSE	114%
\$0	\$0	\$0	0	FALSE	112%

71%	FALSE	0	\$0	\$0	\$0
122%	FALSE	0	\$0	\$0	\$0
112%	FALSE	0	\$0	\$0	\$0
104%	FALSE	0	\$0	\$0	\$0
264%	TRUE	0.7055	\$0	\$0	\$313,173
145%	FALSE	0	\$0	\$0	\$0
66%	FALSE	0	\$0	\$0	\$0
153%	FALSE	0	\$0	\$0	\$0
215%	FALSE	0	\$0	\$0	\$0
76%	FALSE	0	\$0	\$0	\$0
97%	FALSE	0	\$0	\$0	\$0
106%	TRUE	0.9717	\$0	\$0	\$92,982
111%	TRUE	0.9904	\$0	\$0	\$104,421
103%	FALSE	0	\$0	\$0	\$0
91%	FALSE	0	\$0	\$0	\$0
144%	TRUE	0.8583	\$0	\$0	\$128,745
88%	FALSE	0	\$0	\$0	\$0
194%	FALSE	0	\$0	\$0	\$0
60%	FALSE	0	\$0	\$0	\$0
63%	FALSE	0	\$0	\$0	\$0
86%	FALSE	0	\$0	\$0	\$0
95%	FALSE	0	\$0	\$0	\$0
94%	FALSE	0	\$0	\$0	\$0
332%	FALSE	0	\$0	\$0	\$0
73%	FALSE	0	\$0	\$0	\$0
250%	FALSE	0	\$0	\$0	\$0
85%	FALSE	0	\$0	\$0	\$0
115%	FALSE	0	\$0	\$0	\$0
94%	FALSE	0	\$0	\$0	\$0

Cost Per Rider as a % of State Average	District Above Both State Average Measures	Cap Appropriate Percentage	Capped Amount Reimbursed for Eligible 50% Costs @ Approp %	Capped Amount Reimbursed for Eligible 85% Costs @ Approp %	Reimbursed for Eligible Contract Costs @ Approp %
0%	FALSE	0	\$0	\$0	\$0

0%	FALSE	0	\$0	\$0	\$0
0%	FALSE	0	\$0	\$0	\$0
0%	FALSE	0	\$0	\$0	\$0
0%	FALSE	0	\$0	\$0	\$0
0%	FALSE	0	\$0	\$0	\$0
\$0	FALSE	0	\$0	\$0	\$0

Capped Reimbursement @ Appropriate Percentages (plus assessment fee and in-lieu)	Total Amount Reimbursed Prior to Cap	Funding Cap Penalty Waived	% Hardship Bus Run Waived	Most Advantageous Cap Appropriate Percentage	With Waiver - Capped Amount Reimbursed for Eligible 50% Costs @ Approp %
\$4,032,309	\$4,032,309			0.0000	\$0
\$5,260,680	\$5,412,792			0.0000	\$0 \$0
\$749,023	\$749,023			0.0000	\$0
\$26,773	\$53,623	TRUE	0.500	0.7391	\$0 \$0
		IRUE	0.500		
\$32,609	\$32,609			0.0000	\$0
\$286,595	\$286,595			0.0000	\$0
\$1,569,802	\$1,569,802			0.0000	\$0
\$306,468	•			0.0000	\$0
\$412,688	•			0.0000	\$0
\$184,587	\$188,128	TRUE	0.083	1.0600	\$111,912
\$333,618	\$333,618			0.0000	\$0
\$1,014,727	\$1,014,727			0.0000	\$0
\$143,944	\$143,944			0.0000	\$0
\$142,539	\$142,539			0.0000	\$0
\$315,494	\$315,494			0.0000	\$0
\$740,978	\$797,533			0.0000	\$0
\$98,394	\$143,598	TRUE	0.300	0.8750	\$0
\$91,172	\$91,172			0.0000	\$0
\$41,622	\$41,622			0.0000	\$0

\$0	0.0000			\$345,505	\$345,505
\$0	0.0000			\$1,049,195	\$1,049,195
\$0	0.0000			\$1,413,770	\$1,413,770
\$0	0.0000			\$61,917	\$61,917
\$0	0.0000			\$1,377,053	\$1,377,053
\$0	0.0000			\$366,173	\$366,173
\$0	0.0000			\$113,523	\$113,523
\$0	0.0000			\$58,282	\$58,282
\$0	0.0000			\$2,963,585	\$2,963,585
\$0	0.0000			\$1,621,167	\$1,605,667
\$0	0.0000			\$90,298	\$90,298
\$0	0.0000			\$718,639	\$718,639
\$0	0.0000			\$89,893	\$89,893
\$0	0.0000			\$181,578	\$181,578
\$0	0.0000			\$305,619	\$305,619
\$0	0.0000			\$1,950,230	\$1,950,230
\$0	0.0000			\$160,686	\$160,686
\$0	0.0000			\$64,594	\$64,594
\$0	0.0000			\$160,780	\$160,780
\$0	0.0000			\$978,754	\$978,754
\$0	0.0000			\$39,420	\$39,420
\$0	0.0000			\$352,855	\$352,855
\$0	0.0000			\$164,720	\$164,720
\$0	0.0000			\$101,972	\$101,972
\$0	0.0000			\$151,257	\$151,257
\$0	0.0000			\$696,666	\$696,667
\$0	0.0000			\$329,482	\$329,482
\$0	0.0000			\$147,634	\$147,634
\$0	0.0000			\$421,114	\$421,114
\$0	0.0000			\$699,809	\$699,809
\$0	0.0000			\$236,779	\$236,779
\$0	0.0000			\$202,059	\$189,305
\$0	0.0000			\$69,049	\$69,049
\$0	0.0000			\$51,800	\$51,800
\$0	0.0000			\$123,698	\$123,698
\$0	0.0000			\$45,924	\$45,924
\$309,816	1.2404	0.260	TRUE	\$506,295	\$501,579
\$0	0.0000			\$927,143	\$927,143
\$0	0.0000			\$121,881	\$121,881
\$0	0.0000			\$222,422	\$222,422
\$0	0.0000			\$644,942	\$644,942
\$0	0.0000			\$224,657	\$216,294

\$0	0.0000			\$1,264,360	\$1,264,360
\$0	0.0000			\$900,247	\$900,247
\$0	0.0000			\$805,346	\$805,346
\$0	0.0000			\$107,971	\$107,971
\$225,717	1.0222	0.166	TRUE	\$429,820	\$378,674
\$63,500	1.2655	0.400	TRUE	\$122,655	\$111,854
\$0	0.0000			\$116,993	\$116,993
\$0	0.0000			\$171,682	\$171,682
\$0	0.0000			\$62,831	\$62,831
\$0	0.0000			\$145,005	\$145,005
\$85,113	1.0500	0.125	TRUE	\$164,330	\$153,989
\$0	0.0000			\$45,907	\$45,907
\$0	0.0000			\$59,341	\$59,341
\$69,239	1.3077	0.330	TRUE	\$104,537	\$103,556
\$0	1.3619	0.400	TRUE	\$148,774	\$145,964
\$0	0.0000			\$108,099	\$108,099
\$0	0.0000			\$54,149	\$54,149
\$0	0.0000			\$39,494	\$39,494
\$0	0.0000			\$801,206	\$801,206
\$0	0.0000			\$220,885	\$220,885
\$0	0.0000			\$898,002	\$898,002
\$0	0.0000			\$706,779	\$706,779
\$0	0.0000			\$124,483	\$124,483
\$0	0.0000			\$27,272	\$27,272
\$0	0.0000			\$182,488	\$182,488
\$0	0.0000			\$171,915	\$171,915
\$0	0.0000			\$96,172	\$96,172
\$0	0.0000			\$245,104	\$245,104
\$0	0.0000			\$209,999	\$209,999
\$0	0.0000			\$152,475	\$152,475
\$0	0.0000			\$225,557	\$225,557
\$0	0.0000			\$383,485	\$383,485
\$0	0.0000			\$36,656	\$36,656
\$0	0.0000			\$33,760	\$33,760
\$233,743	0.9730	0.050	TRUE	\$472,035	\$438,266
\$0	0.0000			\$8,999	\$8,999
\$0	0.0000			\$193,819	\$193,819
\$0	0.0000			\$45,193	\$45,193
\$0	0.0000			\$368,047	\$368,047
\$0	0.0000			\$944,435	\$944,435
\$0	0.0000			\$195,877	\$195,877
\$0	0.0000			\$266,269	\$266,269

\$185,978	\$185,978	0.0000	\$0
\$84,297	\$84,297	0.0000	\$0
\$92,379	\$92,379	0.0000	\$0
\$92,419	\$92,419	0.0000	\$0
\$313,173	\$443,308	0.0000	\$0
\$48,456	\$48,456	0.0000	\$0
\$182,892	\$182,892	0.0000	\$0
\$35,094	\$35,094	0.0000	\$0
\$35,103	\$35,103	0.0000	\$0
\$82,038	\$82,038	0.0000	\$0
\$106,823	\$106,823	0.0000	\$0
\$92,982	\$95,677	0.0000	\$0
\$104,421	\$105,429	0.0000	\$0
\$67,018	\$67,018	0.0000	\$0
\$82,023	\$82,023	0.0000	\$0
\$128,745	\$149,908	0.0000	\$0
\$54,974	\$54,974	0.0000	\$0
\$61,405	\$61,405	0.0000	\$0
\$86,018	\$86,018	0.0000	\$0
\$29,509	\$29,509	0.0000	\$0
\$50,490	\$50,490	0.0000	\$0
\$45,515	\$45,515	0.0000	\$0
\$105,493	\$105,493	0.0000	\$0
\$80,548	\$80,548	0.0000	\$0
\$29,091	\$29,091	0.0000	\$0
\$95,781	\$95,781	0.0000	\$0
\$230,692	\$230,692	0.0000	\$0
\$116,194	\$116,194	0.0000	\$0
\$155,867	\$155,867	0.0000	\$0
\$50,923,532	\$51,513,975		

Capped	Total Amount	Funding Cap	% Hardship	Most	With Waiver -
Reimbursement	Reimbursed	Penalty	Bus Run	Advantageous	Capped Amount
@ Appropriate	Prior to Cap	Waived	Waived	Cap Appropriate	Reimbursed for
Percentages (plus				Percentage	Eligible 50%
assessment fee					Costs @ Approp
and in-lieu)					%
\$354	\$354			0.0000	\$0

\$882	\$882	0.0000	\$0
\$2,284	\$2,284	0.0000	\$0
\$1,495,025	\$1,495,025	0.0000	\$0
\$404,728	\$404,728	0.0000	\$0
\$0	\$0	0.0000	\$0
\$0	\$0	0.0000	\$0
\$1,903,273	\$1,903,273		

With Waiver -	With Waiver -	Total Amount	Block Grant	Prior Year Audit
Capped Amount		Reimbursed @ Statewide		Adjustments
Reimbursed for	Reimbursed for	Avg Reimb% with		
Eligible 85%	Eligible	Hardship Waiver (plus		
Costs @	Contract Costs	assessment fee and in-		
Approp %	@ Approp %	lieu)		
\$0	\$0	\$4,022,200	¢4 947 025	¢004
· ·		\$4,032,309	\$1,847,935	
\$0	\$0	\$5,260,680	\$3,445,097	\$1,776
\$0	\$0	\$749,023	\$389,570	\$201
\$0	\$39,680	\$39,680	\$20,756	\$12
\$0	\$0	\$32,609	\$16,055	\$9
\$0	\$0	\$286,595	\$84,683	\$47
\$0	\$0	\$1,569,802	\$668,510	\$360
\$0	\$0	\$306,468	\$111,193	\$62
\$0	\$0	\$412,688	\$136,837	\$76
\$87,394	\$0	\$188,128	\$77,677	\$42
\$0	\$0	\$333,618	\$163,174	\$87
\$0	\$0	\$1,014,727	\$382,494	\$213
\$0	\$0	\$143,944	\$66,347	\$37
\$0	\$0	\$142,539	\$61,102	\$34
\$0	\$0	\$315,494	\$123,655	\$66
\$0	\$0	\$740,978	\$311,879	\$166
\$0	\$126,071	\$126,071	\$52,602	\$29
\$0	\$0	\$91,172	\$56,651	\$27
\$0	\$0	\$41,622	\$18,690	\$11

\$0	\$0	\$345,505	\$110,599	\$63
\$0	\$0	\$1,049,195	\$322,167	\$184
\$0	\$0	\$1,413,770	\$687,118	\$364
\$0	\$0	\$61,917	\$23,780	\$13
\$0	\$0	\$1,377,053	\$734,259	\$367
\$0	\$0	\$366,173	\$142,524	\$80
\$0	\$0	\$113,523	\$52,737	\$28
\$0	\$0	\$58,282	\$19,303	\$11
\$0	\$0	\$2,963,585	\$1,285,376	\$703
\$0	\$0	\$1,605,667	\$642,405	\$348
\$0	\$0	\$90,298	\$39,107	\$19
\$0	\$0	\$718,639	\$331,380	\$169
\$0	\$0	\$89,893	\$28,944	\$15
\$0	\$0	\$181,578	\$75,271	\$40
\$0	\$0	\$305,619	\$113,627	\$62
\$0	\$0	\$1,950,230	\$838,425	\$436
\$0	\$0	\$160,686	\$44,127	\$26
\$0	\$0	\$64,594	\$14,547	\$10
\$0	\$0	\$160,780	\$66,376	\$37
\$0	\$0	\$978,754	\$352,504	\$190
\$0	\$0	\$39,420	\$22,382	\$13
\$0	\$0	\$352,855	\$124,615	\$69
\$0	\$0	\$164,720	\$62,954	\$35
\$0	\$0	\$101,972	\$39,088	\$20
\$0	\$0	\$151,257	\$41,973	\$25
\$0	\$0	\$696,667	\$287,776	\$155
\$0	\$0	\$329,482	\$119,673	\$66
\$0	\$0	\$147,634	\$42,782	\$24
\$0	\$0	\$421,114	\$175,473	\$97
\$0	\$0	\$699,809	\$267,299	\$148
\$0	\$0	\$236,779	\$101,215	\$54
\$0	\$0	\$189,305	\$104,269	\$55
\$0	\$0	\$69,049	\$19,573	\$12
\$0	\$0	\$51,800	\$17,070	\$8
\$0	\$0	\$123,698	\$30,919	\$18
\$0	\$0	\$45,924	\$19,794	\$11
\$314,578	\$0	\$506,295	\$168,387	\$92
\$0	\$0	\$927,143	\$512,517	\$264
\$0	\$0	\$121,881	\$52,893	\$27
\$0	\$0	\$222,422	\$101,971	\$53
\$0	\$0	\$644,942	\$229,829	\$122
\$0		\$216,294	\$84,555	\$46

\$316	\$597,780	\$1,264,360	\$0	\$0
\$182	\$334,853	\$900,247	\$0	\$0
\$188	\$349,173	\$805,346	\$0	\$0
\$20	\$30,018	\$107,971	\$0	\$0
\$73	\$131,899	\$429,820	\$0	\$213,589
\$18	\$33,008	\$122,655	\$0	\$91,556
\$17	\$29,642	\$116,993	\$0	\$0
\$28	\$54,309	\$171,682	\$0	\$0
\$18	\$32,660	\$62,831	\$0	\$0
\$23	\$37,335	\$145,005	\$0	\$0
\$22	\$36,868	\$164,330	\$0	\$87,346
\$12	\$22,946	\$45,907	\$0	\$0
\$12	\$22,645	\$59,341	\$0	\$0
\$19	\$31,423	\$104,537	\$0	\$66,720
\$31	\$56,395	\$148,774	\$201,416	\$880
\$19	\$32,664	\$108,099	\$0	\$0
\$10	\$18,575	\$54,149	\$0	\$0
\$7	\$11,852	\$39,494	\$0	\$0
\$6,672	\$361,764	\$801,206	\$0	\$0
\$52	\$93,368	\$220,885	\$0	\$0
\$209	\$396,941	\$898,002	\$0	\$0
\$174	\$321,070	\$706,779	\$0	\$0
\$21	\$36,101	\$124,483	\$0	\$0
\$10	\$18,971	\$27,272	\$0	\$0
\$30	\$51,722	\$182,488	\$0	\$0
\$45	\$84,740	\$171,915	\$0	\$0
\$29	\$53,702	\$96,172	\$0	\$0
\$50	\$89,001	\$245,104	\$0	\$0
\$44	\$78,432	\$209,999	\$0	\$0
\$37	\$67,030	\$152,475	\$0	\$0
\$43	\$79,346	\$225,557	\$0	\$0
\$71	\$134,958	\$383,485	\$0	\$0
\$4	\$9,653	\$36,656	\$0	\$0
\$10	\$20,141	\$33,760	\$0	\$0
\$85	\$148,060	\$459,390	\$0	\$225,647
\$2	\$4,691	\$8,999	\$0	\$0
\$39	\$71,610	\$193,819	\$0	\$0
\$21	\$40,183	\$45,193	\$0	\$0
\$81	\$149,171	\$368,047	\$0	\$0
\$190	\$357,443	\$944,435	\$0	\$0
\$41	\$73,581	\$195,877	\$0	\$0
\$72	\$146,429	\$266,269	\$0	\$0

\$0 \$0 \$0 \$84,297 \$16,500 \$10 \$0 \$0 \$92,379 \$40,546 \$22 \$0 \$0 \$0 \$92,419 \$29,715 \$16 \$0 \$0 \$0 \$313,173 \$164,194 \$88 \$0 \$0 \$0 \$48,456 \$15,634 \$8 \$0 \$0 \$0 \$182,892 \$80,417 \$45 \$0 \$0 \$0 \$35,094 \$11,882 \$6 \$0 \$0 \$0 \$35,003 \$17,721 \$9 \$0 \$0 \$0 \$106,823 \$50,219 \$26 \$0 \$0 \$0 \$104,421 \$46,066 \$21 \$0 \$0 \$0 \$82,033 \$27,219 \$16 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$0 \$45,4974 \$21,327 \$11 \$0 \$0 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$0 \$45,4974 \$21,327 \$11 \$0 \$0 \$0 \$0 \$45,4974 \$21,327 \$11 \$0 \$0 \$0 \$67,018 \$43,738 \$31 \$0 \$0 \$0 \$67,018 \$43,738 \$31 \$0 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$29,091 \$7,291 \$44 \$0 \$0 \$0 \$0 \$40,493 \$54,707 \$29 \$0 \$0 \$0 \$29,091 \$7,291 \$44
\$0 \$0 \$0 \$92,379 \$40,546 \$22 \$0 \$0 \$0 \$92,419 \$29,715 \$16 \$16 \$0 \$0 \$0 \$313,173 \$164,194 \$88 \$0 \$0 \$0 \$48,456 \$15,634 \$8 \$0 \$0 \$0 \$182,892 \$80,417 \$45 \$0 \$0 \$0 \$35,094 \$11,882 \$6 \$0 \$0 \$0 \$35,103 \$17,721 \$9 \$0 \$0 \$0 \$32,982 \$41,686 \$21 \$0 \$0 \$0 \$106,823 \$50,219 \$26 \$0 \$0 \$0 \$104,421 \$46,066 \$25 \$0 \$0 \$0 \$82,038 \$47,907 \$24 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$0 \$0 \$455,497 \$29 \$0 \$0 \$0 \$105,493 \$51,006 \$15 \$0 \$0 \$0 \$0 \$455,493 \$51,006 \$15 \$0 \$0 \$0 \$0 \$455,493 \$51,006 \$15 \$0 \$0 \$0 \$0 \$455,493 \$51,006 \$15 \$0 \$0 \$0 \$0 \$455,493 \$51,006 \$15 \$0 \$0 \$0 \$0 \$455,490 \$31,006 \$15 \$0 \$0 \$0 \$0 \$455,490 \$31,006 \$15 \$0 \$0 \$0 \$0 \$455,493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$455,493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$455,493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$80,5493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$29,091 \$7,291 \$44 \$0 \$0 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$0 \$313,173 \$164,194 \$888 \$0 \$0 \$0 \$0 \$48,456 \$15,634 \$8 \$0 \$0 \$0 \$182,892 \$80,417 \$45 \$0 \$0 \$0 \$35,094 \$11,882 \$6 \$0 \$0 \$0 \$35,103 \$17,721 \$9 \$0 \$0 \$0 \$106,823 \$50,219 \$26 \$0 \$0 \$0 \$92,982 \$41,686 \$21 \$0 \$0 \$0 \$0 \$104,421 \$46,066 \$25 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$104,421 \$46,066 \$125 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$54,4974 \$21,327 \$11 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$105,493 \$24,587 \$12 \$0 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$0 \$80,548 \$35,162 \$3
\$0 \$0 \$0 \$313,173 \$164,194 \$888 \$0 \$0 \$0 \$0 \$48,456 \$15,634 \$8 \$0 \$0 \$0 \$182,892 \$80,417 \$45 \$0 \$0 \$0 \$35,094 \$11,882 \$6 \$0 \$0 \$0 \$35,103 \$17,721 \$9 \$0 \$0 \$0 \$106,823 \$50,219 \$26 \$0 \$0 \$0 \$92,982 \$41,686 \$21 \$0 \$0 \$0 \$0 \$104,421 \$46,066 \$25 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$104,421 \$46,066 \$125 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$54,095 \$128,745 \$128,
\$0 \$0 \$0 \$48,456 \$15,634 \$8 \$0 \$0 \$0 \$182,892 \$80,417 \$45 \$0 \$0 \$0 \$35,094 \$11,882 \$6 \$0 \$0 \$0 \$35,103 \$17,721 \$9 \$0 \$0 \$0 \$82,038 \$27,219 \$16 \$0 \$0 \$0 \$106,823 \$50,219 \$26 \$0 \$0 \$0 \$92,982 \$41,686 \$21 \$0 \$0 \$0 \$104,421 \$46,066 \$25 \$0 \$0 \$0 \$82,038 \$47,907 \$24 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$0 \$66,405 \$22,696 \$12 \$0 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$40,493 \$54,707 \$29 \$0 \$0 \$0 \$80,549 \$35,162 \$3 \$0 \$0 \$0 \$29,091 \$7,291 \$44 \$0 \$0 \$0 \$24,876 \$15
\$0 \$0 \$0 \$182,892 \$80,417 \$45 \$6 \$0 \$0 \$0 \$35,094 \$11,882 \$6 \$6 \$0 \$0 \$0 \$35,103 \$17,721 \$9 \$0 \$0 \$0 \$82,038 \$27,219 \$16 \$0 \$0 \$0 \$92,982 \$41,686 \$25 \$0 \$0 \$0 \$82,023 \$28,550 \$16 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$0 \$0 \$0 \$35,094 \$11,882 \$6 \$0 \$0 \$0 \$35,103 \$17,721 \$9 \$0 \$0 \$0 \$82,038 \$27,219 \$16 \$0 \$0 \$0 \$106,823 \$50,219 \$26 \$0 \$0 \$0 \$104,421 \$46,066 \$21 \$0 \$0 \$0 \$67,018 \$47,907 \$24 \$0 \$0 \$0 \$82,023 \$28,550 \$16 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$0 \$50,490 \$31,006 \$15 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$
\$0 \$0 \$0 \$35,103 \$17,721 \$9 \$0 \$0 \$0 \$82,038 \$27,219 \$16 \$0 \$0 \$0 \$106,823 \$50,219 \$26 \$0 \$0 \$0 \$104,421 \$46,066 \$25 \$0 \$0 \$0 \$67,018 \$47,907 \$24 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$0 \$0 \$861,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$0 \$0 \$455,515 \$30,821 \$16 \$0 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$0 \$45,5493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$0 \$106,823 \$50,219 \$26 \$26 \$0 \$0 \$0 \$106,823 \$50,219 \$26 \$0 \$0 \$0 \$104,421 \$46,066 \$25 \$0 \$0 \$0 \$104,421 \$46,066 \$25 \$0 \$0 \$0 \$82,023 \$28,550 \$16 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$106,823 \$50,219 \$26 \$0 \$0 \$92,982 \$41,686 \$21 \$0 \$0 \$104,421 \$46,066 \$25 \$0 \$0 \$67,018 \$47,907 \$24 \$0 \$0 \$0 \$82,023 \$28,550 \$16 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$0 \$50,490 \$31,006 \$15 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$0 \$29,091 \$7,291 \$4
\$0 \$0 \$0 \$104,421 \$46,066 \$25 \$0 \$0 \$0 \$67,018 \$47,907 \$24 \$0 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$0 \$0 \$80,548 \$35,162 \$3
\$0 \$0 \$104,421 \$46,066 \$25 \$25 \$0 \$0 \$0 \$67,018 \$47,907 \$24 \$0 \$0 \$0 \$82,023 \$28,550 \$16 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$0 \$554,974 \$31,006 \$15 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$0 \$67,018 \$47,907 \$24 \$0 \$0 \$82,023 \$28,550 \$16 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$0 \$50,490 \$31,006 \$15 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$82,023 \$28,550 \$16 \$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$0 \$50,490 \$31,006 \$15 \$0 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$128,745 \$79,471 \$41 \$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$50,490 \$31,006 \$15 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$54,974 \$21,327 \$11 \$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$50,490 \$31,006 \$15 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$61,405 \$22,696 \$12 \$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$0 \$50,490 \$31,006 \$15 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$86,018 \$43,738 \$31 \$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$50,490 \$31,006 \$15 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$29,509 \$24,587 \$12 \$0 \$0 \$50,490 \$31,006 \$15 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$50,490 \$31,006 \$15 \$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$45,515 \$30,821 \$16 \$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$105,493 \$54,707 \$29 \$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$80,548 \$35,162 \$3 \$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$29,091 \$7,291 \$4 \$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$95,781 \$24,876 \$15
\$0 \$0 \$230,692 \$66,998 \$37
\$0 \$0 \$116,194 \$50,824 \$29
\$0 \$0 \$155,867 \$73,144 \$39
\$51,069,576 \$22,609,691 \$18,543

With Waiver -	With Waiver -	Total Amount	Block Grant	Prior Year Audit
Capped Amount	Capped Amount	Reimbursed @ Statewide		Adjustments
Reimbursed for	Reimbursed for	Avg Reimb% with		
Eligible 85%	Eligible	Hardship Waiver (plus		
Costs @	Contract Costs	assessment fee and in-		
Approp %	@ Approp %	lieu)		
\$0	\$0	\$354	\$349	\$0

\$0	\$0	\$882	\$1,821	\$1
\$0	\$0	\$2,284	\$3,148	\$1
\$0	\$0	\$1,495,025	\$0	\$72
\$0	\$0	\$404,728	\$0	\$10
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
		\$1,903,273	\$5,318	\$84

Charter Advance Reimbursed with FY13 for FY14	Charter Advance Reimbursed with FY14 for FY15	Final Payment Amount	Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (IC 33-1006 (8))
\$0	\$0	\$5,881,235.00	\$5,299,957.00
\$0	\$0	\$8,707,553.00	\$7,846,963.00
\$0	\$0	\$1,138,794.00	\$1,026,241.00
\$0	\$0	\$60,448.00	\$54,474.00
\$0	\$0	\$48,673.00	\$43,862.00
\$0	\$0	\$371,325.00	\$334,623.00
\$0	\$0	\$2,238,672.00	\$2,017,409.00
\$0	\$0	\$417,723.00	\$376,436.00
\$0	\$0	\$549,601.00	\$495,279.00
\$0	\$0	\$265,847.00	\$239,571.00
\$0	\$0	\$496,879.00	\$447,770.00
\$0	\$0	\$1,397,434.00	\$1,259,315.00
\$0	\$0	\$210,328.00	\$189,540.00
\$0	\$0	\$203,675.00	\$183,545.00
\$0	\$0	\$439,215.00	\$395,804.00
\$0	\$0	\$1,053,023.00	\$948,945.00
\$0	\$0	\$178,702.00	\$161,040.00
\$0	\$0	\$147,850.00	\$133,237.00
\$0	\$0	\$60,323.00	\$54,361.00

\$0	\$0	\$456,167.00	\$411,080.00
\$0	\$0 \$0	\$1,371,546.00	\$1,235,983.00
\$0	\$0 \$0	\$2,101,252.00	\$1,893,574.00
\$0	\$0 \$0	\$85,710.00	\$77,239.00
\$0	\$0 \$0	\$2,111,679.00	\$1,902,970.00
\$0	\$0 \$0	\$508,777.00	\$458,491.00
\$0	\$0	\$166,288.00	\$149,853.00
\$0	\$0 \$0	\$77,596.00	\$69,927.00
\$0	\$0 \$0	\$4,249,664.00	\$3,829,643.00
\$0	\$0	\$2,248,420.00	\$2,026,192.00
\$0		\$129,424.00	
\$0	\$0 \$0	\$1,050,188.00	\$116,632.00 \$946,391.00
\$0	\$0 \$0	\$118,852.00	\$107,105.00 \$234,400.00
\$0	\$0	\$256,889.00	\$231,499.00 \$377.864.00
\$0	\$0	\$419,308.00	\$377,864.00 \$2,542,425.00
\$0	\$0	\$2,789,091.00	\$2,513,425.00
\$0	\$0	\$204,839.00	\$184,593.00
\$0	\$0	\$79,151.00	\$71,328.00
\$0	\$0	\$227,193.00	\$204,738.00
\$0	\$0	\$1,331,448.00	\$1,199,850.00
\$0	\$0	\$61,815.00	\$55,706.00
\$0	\$0	\$477,539.00	\$430,340.00
\$0	\$0	\$227,709.00	\$205,203.00
\$0	\$0	\$141,080.00	\$127,136.00
\$0	\$0	\$193,255.00	\$174,154.00
\$0	\$0	\$984,598.00	\$887,283.00
\$0	\$0	\$449,221.00	\$404,821.00
\$0	\$0	\$190,440.00	
\$0	\$0	\$596,684.00	\$537,710.00
\$0	\$0	\$967,256.00	\$871,655.00
\$0	\$0	\$338,048.00	\$304,636.00
\$0	\$0	\$293,629.00	\$264,608.00
\$0	\$0	\$88,634.00	\$79,873.00
\$0	\$0	\$68,878.00	\$62,070.00
\$0	\$0	\$154,635.00	\$139,351.00
\$0	\$0	\$65,729.00	\$59,233.00
\$0	\$0	\$674,774.00	\$608,080.00
\$0	\$0	\$1,439,924.00	\$1,297,610.00
\$0	\$0	\$174,801.00	\$157,524.00
\$0	\$0	\$324,446.00	\$292,379.00
\$0	\$0	\$874,893.00	\$788,420.00
\$0	\$0	\$300,895.00	\$271,155.00

\$0	\$0	\$1,862,456.00	\$1,678,378.00
\$0	\$0	\$1,235,282.00	\$1,113,189.00
\$0	\$0	\$1,154,707.00	\$1,040,580.00
\$0	\$0	\$138,009.00	\$124,368.00
\$0	\$0	\$561,792.00	\$506,265.00
\$0	\$0	\$155,681.00	\$140,293.00
\$0	\$0	\$146,652.00	\$132,157.00
\$0	\$0	\$226,019.00	\$203,679.00
\$0	\$0	\$95,509.00	\$86,069.00
\$0	\$0	\$182,363.00	\$164,338.00
\$0	\$0	\$201,220.00	\$181,331.00
\$0	\$0	\$68,865.00	\$62,059.00
\$0	\$0	\$81,998.00	\$73,893.00
\$0	\$0	\$135,979.00	\$122,539.00
\$0	\$0	\$205,200.00	\$184,918.00
\$0	\$0	\$140,782.00	\$126,867.00
\$0	\$0	\$72,734.00	\$65,545.00
\$0	\$0	\$51,353.00	\$46,277.00
\$0	\$0	\$1,169,642.00	\$1,054,679.00
\$0	\$0	\$314,305.00	\$283,240.00
\$0	\$0	\$1,295,152.00	\$1,167,143.00
\$0	\$0	\$1,028,023.00	\$926,417.00
\$0	\$0	\$160,605.00	\$144,731.00
\$0	\$0	\$46,253.00	\$41,682.00
\$0	\$0	\$234,240.00	\$211,088.00
\$0	\$0	\$256,700.00	\$231,329.00
\$0	\$0	\$149,903.00	\$135,088.00
\$0	\$0	\$334,155.00	\$301,128.00
\$0	\$0	\$288,475.00	\$259,963.00
\$0	\$0	\$219,542.00	\$197,843.00
\$0	\$0	\$304,946.00	\$274,806.00
\$0	\$0	\$518,514.00	\$467,265.00
\$0	\$0	\$46,313.00	\$41,735.00
\$0	\$0	\$53,911.00	\$48,583.00
\$0	\$0	\$607,535.00	\$547,487.00
\$0	\$0	\$13,692.00	\$12,339.00
\$0	\$0	\$265,468.00	\$239,230.00
\$0	\$0	\$85,397.00	\$76,957.00
\$0	\$0	\$517,299.00	\$466,171.00
\$0	\$0	\$1,302,068.00	\$1,173,374.00
\$0	\$0	\$269,499.00	\$242,862.00
\$0	\$0	\$412,770.00	\$371,974.00

\$0	\$0	\$272,167.00	\$245,267.00
\$0	\$0 \$0	\$100,807.00	\$90,843.00
\$0	\$0	\$132,947.00	\$119,807.00
\$0	\$0	\$122,150.00	\$110,077.00
\$0	\$0	\$477,455.00	\$430,266.00
\$0	\$0	\$64,098.00	\$57,763.00
\$0	\$0	\$263,354.00	\$237,325.00
\$0	\$0	\$46,982.00	\$42,338.00
\$0	\$0	\$52,833.00	\$47,611.00
\$117,381	\$104,526	\$96,418.00	\$86,888.00
\$152,788	\$194,650	\$198,930.00	\$179,268.00
\$132,804	\$124,976	\$126,861.00	\$114,323.00
\$0	\$0	\$150,512.00	\$135,636.00
\$95,676	\$89,250	\$108,523.00	\$97,798.00
\$122,400	\$118,575	\$106,764.00	\$96,212.00
\$174,429	\$168,071	\$201,899.00	\$181,945.00
\$0	\$0	\$76,312.00	\$68,769.00
\$78,024	\$96,171	\$102,260.00	\$92,153.00
\$129,520	\$183,696	\$183,963.00	\$165,781.00
\$42,203	\$48,450	\$60,355.00	\$54,390.00
\$72,157	\$70,279	\$79,633.00	\$71,763.00
\$66,555	\$67,973	\$77,770.00	\$70,084.00
\$150,835	\$138,550	\$147,944.00	\$133,322.00
\$121,975	\$108,375	\$102,113.00	\$92,019.00
\$0	\$0	\$36,386.00	\$32,790.00
\$148,928	\$122,342	\$94,086.00	\$84,787.00
\$330,058	\$330,480	\$298,149.00	\$268,680.00
\$179,223	\$174,250	\$162,074.00	\$146,055.00
\$224,952	\$221,450	\$225,548.00	\$203,256.00
\$2,339,908	\$2,362,064	\$73,719,966.00	\$66,434,388.00

Charter Advance Reimbursed with FY13 for FY14 (after adjustment for hold-back in prior year)	Charter Advance Reimbursed with FY14 for FY15	Final Payment Amount	Final Payment Amount with \$7.5 Million Cut (IC 33-1006 (8))
\$0	\$0	\$703.00	\$634.00

\$0	\$0	\$2,704.00	\$2,437.00
\$0	\$0	\$5,433.00	\$4,896.00
\$1,532,550	\$1,436,695	\$1,399,242.00	\$1,260,930.00
\$404,773	\$508,996	\$508,961.00	\$458,650.00
\$0	\$123,293	\$123,293.00	\$111,105.00
\$0	\$128,783	\$128,783.00	\$116,052.00
\$1,937,323	\$2,197,767	\$2,169,119.00	\$1,954,704.00

FY16 SDE Program Assessment Fee

\$29,216.66

\$43,257.18

\$5,657.27

\$300.29

\$241.80

\$1,844.66

\$11,121.22

\$2,075.15

\$2,730.29

\$1,320.67

\$2,468.38

\$6,942.14

\$1,044.86

\$1,011.81

\$2,181.92 \$5,231.18

,

\$887.75

\$734.49

\$299.67

\$2,266.14
\$6,813.53
\$10,438.55
\$425.79
\$10,490.35
\$2,527.49
\$826.08
\$385.48
\$21,111.38
\$11,169.65
\$642.95
\$5,217.10
\$590.43
\$1,276.17
\$2,083.03
\$13,855.58
\$1,017.59
\$393.20
\$1,128.64
\$6,614.34
\$307.08
\$2,372.31
\$1,131.21 \$700.85
\$960.05
\$4,891.26
\$2,231.63 \$946.06
\$2,964.19
\$4,805.11
\$1,679.35
\$1,458.68
\$440.31
\$342.17
\$768.19
\$326.53
\$3,352.13
\$7,153.22
\$868.37
\$1,611.78
\$4,346.27
\$1,494.78

\$9,252.26
\$6,136.60
\$5,736.33
\$685.60
\$2,790.86
\$773.39
\$728.53
\$1,122.81
\$474.47
\$905.94
\$999.62
\$342.11
\$407.35
\$675.51
\$1,019.39
\$699.37
\$361.33
\$255.11
\$5,810.52
\$1,561.40
\$6,434.03
\$5,106.99
\$797.85
\$229.77
\$1,163.65
\$1,275.23
\$744.68
\$1,660.01
\$1,433.08
\$1,090.64
\$1,514.90
\$2,575.86
\$230.07
\$267.82
\$3,018.10
\$68.02 \$4.248.79
\$1,318.79 \$424.23
\$2,569.83 \$6.468.38
\$6,468.38
\$1,338.81 \$2,050.55
\$2,050.55

64.050.00
\$1,352.06
\$500.79
\$660.45
\$606.81
\$2,371.89
\$318.42
\$1,308.28
\$233.40
\$262.46
\$478.98
\$988.24
\$630.22
\$747.71
\$539.12
\$530.38
\$1,002.99
\$379.10
\$508.00
\$913.89
\$299.83
\$395.60
\$386.34
<u>.</u>
\$734.95 \$507.37
\$507.27
\$180.76
\$467.40
\$1,481.14
\$805.15
\$1,120.47

FY15 SDE Program Assessment Fee

\$3.49

\$13.43
\$26.99
\$6,951.12
\$2,528.40
\$612.49
\$639.77

Pupil Transportation Funding Formula Capped at Legislatively Mandated Percer and Cost Per Rider

Fiscal Year 2013 Data - Approved Costs Reimbursed in Fiscal Year 2014 (Tenth C

Set percentage cap to apply to statewide average

103%

Revised: 6/27/2014 Final

	Cost Per Mile
Statewide Averages before cap	\$3.75
Statewide Averages after cap	\$3.86

Total Savings From Cap \$934,403
Savings Following Appeals & State Board Action \$826,403

Dist #	District Name	District Funding Capped - Reimbursement Reduced By:
001	BOISE INDEPENDENT DISTRICT	\$0
002	MERIDIAN JOINT DISTRICT	\$309,545
003	KUNA JOINT DISTRICT	\$0
011	MEADOWS VALLEY DISTRICT	\$22,108
013	COUNCIL DISTRICT	\$0
021	MARSH VALLEY JOINT DISTRICT	\$0
025	POCATELLO DISTRICT	\$0
033	BEAR LAKE COUNTY DISTRICT	\$0
041	ST MARIES JOINT DISTRICT	\$0
044	PLUMMER-WORLEY JOINT DISTRICT	\$6,953
052	SNAKE RIVER DISTRICT	\$0
055	BLACKFOOT DISTRICT	\$0
058	ABERDEEN DISTRICT	\$0
059	FIRTH DISTRICT	\$0
060	SHELLEY JOINT DISTRICT	\$0
061	BLAINE COUNTY DISTRICT	\$108,450
071	GARDEN VALLEY DISTRICT	\$42,312
072	BASIN SCHOOL DISTRICT	\$0
073	HORSESHOE BEND SCHOOL DISTRICT	\$1,516

083	WEST BONNER COUNTY DISTRICT	\$0
084	LAKE PEND OREILLE DISTRICT	\$0
091	IDAHO FALLS DISTRICT	\$0
092	SWAN VALLEY ELEMENTARY DIST	\$0
093	BONNEVILLE JOINT DISTRICT	\$0
101	BOUNDARY COUNTY DISTRICT	\$0
111	BUTTE COUNTY JOINT DISTRICT	\$0
121	CAMAS COUNTY DISTRICT	\$0
131	NAMPA SCHOOL DISTRICT	\$92,326
132	CALDWELL DISTRICT	\$30,202
133	WILDER DISTRICT	\$0
134	MIDDLETON DISTRICT	\$0
135	NOTUS DISTRICT	\$0
136	MELBA JOINT DISTRICT	\$0
137	PARMA DISTRICT	\$0
139	VALLIVUE SCHOOL DISTRICT	\$0
148	GRACE JOINT DISTRICT	\$0
149	NORTH GEM DISTRICT	\$0
150	SODA SPRINGS JOINT DISTRICT	\$8,884
151	CASSIA COUNTY JOINT DISTRICT	\$0
161	CLARK COUNTY DISTRICT	\$0
171	OROFINO JOINT DISTRICT	\$6,614
181	CHALLIS JOINT DISTRICT	\$0
182	MACKAY JOINT DISTRICT	\$0
192	GLENNS FERRY JOINT DISTRICT	\$0
193	MOUNTAIN HOME DISTRICT	\$0
201	PRESTON JOINT DISTRICT	\$0
202	WEST SIDE JOINT DISTRICT	\$0
215	FREMONT COUNTY JOINT DISTRICT	\$0
221	EMMETT INDEPENDENT DIST	\$0
231	GOODING JOINT DISTRICT	\$0
232	WENDELL DISTRICT	\$53,382
233	HAGERMAN JOINT DISTRICT	\$0
234	BLISS JOINT DISTRICT	\$0
242	COTTONWOOD JOINT DISTRICT	\$0
243	SALMON RIVER JOINT SCHOOL DIST	\$0
244	MOUNTAIN VIEW SCHOOL DISTRICT	\$0
251	JEFFERSON COUNTY JT DISTRICT	\$0
252	RIRIE JOINT DISTRICT	\$0
253	WEST JEFFERSON DISTRICT	\$0
261	JEROME JOINT DISTRICT	\$0
262	VALLEY DISTRICT	\$0

271	COEUR D'ALENE DISTRICT	\$0
272	LAKELAND DISTRICT	\$0
273	POST FALLS DISTRICT	\$0
274	KOOTENAI DISTRICT	\$0
281	MOSCOW DISTRICT	\$46,602
282	GENESEE JOINT DISTRICT	\$0
283	KENDRICK JOINT DISTRICT	\$0
285	POTLATCH DISTRICT	\$0
287	TROY SCHOOL DISTRICT	\$0
288	WHITEPINE JT SCHOOL DISTRICT	\$0
291	SALMON DISTRICT	\$11,626
292	SOUTH LEMHI DISTRICT	\$0
302	NEZPERCE JOINT DISTRICT	\$0
304	KAMIAH JOINT DISTRICT	\$0
305	HIGHLAND JOINT DISTRICT	\$6,700
312	SHOSHONE JOINT DISTRICT	\$0
314	DIETRICH DISTRICT	\$0
316	RICHFIELD DISTRICT	\$0
321	MADISON DISTRICT	\$0
322	SUGAR-SALEM JOINT DISTRICT	\$0
331	MINIDOKA COUNTY JOINT DISTRICT	\$0
340	LEWISTON INDEPENDENT DISTRICT	\$0
341	LAPWAI DISTRICT	\$3,522
342	CULDESAC JOINT DISTRICT	\$0
351	ONEIDA COUNTY DISTRICT	\$0
363	MARSING JOINT DISTRICT	\$0
365	BRUNEAU-GRAND VIEW JOINT DIST	\$0
370	HOMEDALE JOINT DISTRICT	\$0
371	PAYETTE JOINT DISTRICT	\$0
372	NEW PLYMOUTH DISTRICT	\$0
373	FRUITLAND DISTRICT	\$0
381	AMERICAN FALLS JOINT DISTRICT	\$0
382	ROCKLAND DISTRICT	\$0
383	ARBON ELEMENTARY DISTRICT	\$0
391	KELLOGG JOINT DISTRICT	\$42,359
392	MULLAN DISTRICT	\$0
393	WALLACE DISTRICT	\$0
394	AVERY SCHOOL DISTRICT	\$0
401	TETON COUNTY DISTRICT	\$0
411	TWIN FALLS DISTRICT	\$0
412	BUHL JOINT DISTRICT	\$0
413	FILER DISTRICT	\$0

414	KIMBERLY DISTRICT	\$0
415	HANSEN DISTRICT	\$0
417	CASTLEFORD DISTRICT	\$0
418	MURTAUGH JOINT DISTRICT	\$0
421	MC CALL-DONNELLY DISTRICT	\$123,136
422	CASCADE DISTRICT	\$0
431	WEISER DISTRICT	\$0
432	CAMBRIDGE JOINT DISTRICT	\$0
433	MIDVALE DISTRICT	\$0
451	VICTORY CHARTER SCHOOL	\$0
455	COMPASS CHARTER SCHOOL	\$2,974
456	FALCON RIDGE CHARTER SCHOOL	\$0
458	LIBERTY CHARTER	\$0
461	TAYLORS CROSSING CHARTER SCHOOL	\$0
462	XAVIER CHARTER SCHOOL	\$0
463	VISION CHARTER SCHOOL	\$15,192
464	WHITE PINE CHARTER SCHOOL	\$0
465	NORTH VALLEY ACADEMY	\$0
467	Wings Charter Middle School	\$0
468	Idaho Science & Technology Charter	\$0
474	Monticello Montessori Charter School	\$0
478	Legacy Charter School District	\$0
479	Heritage Academy District	\$0
481	Heritage Community Charter District	\$0
559	THOMAS JEFFERSON CHARTER	\$0
749	UPPER CARMEN PUBLIC CHARTER	\$0
779	FORREST M. BIRD CHARTER	\$0
783	North Star Charter School	\$0
795	IDAHO ARTS CHARTER SCHOOL	\$0
Totals		\$934,403

<u>Districts not part of FY13 state totals, but subject to Funding Cap (In-Lieu Only, Virtual, Field Trip</u>

Dist #	District Name	District Funding Capped - Reimbursement Reduced By:
191	PRAIRIE ELEMENTARY DISTRICT	\$0
364	PLEASANT VALLEY ELEM DIST	\$0

416	THREE CREEK JT ELEM DISTRICT	\$0
452	IDAHO VIRTUAL ACADEMY	\$0
457	INSPIRE VIRTUAL CHARTER	\$0
483	Chief Tahgee Elementary Academy District	\$0
484	Odyssey Charter District	\$0
Totals		\$0

nt of State Average Cost Per Mile Capped Year) Riders per Mile 1.7 Cost Per Rider \$818 \$843 Capped Reimb. Actual Reimb.

\$76,244,664

\$75,310,261

Total 100%	Total 100%	Total 100%	Total 100%	Percent of
Reimbursable	Reimbursable	Reimbursable	Reimbursable	Reimbursement
Costs	Contract Costs	Costs Eligible at	Costs Eligible at	Loss Subsequent
	Eligible at District-	85%	50%	to Cap Impact (See
	Run Rate 50-85%			Columns X & Y)
44	40.505.05.4	•		2.00/
\$6,567,074	\$6,567,074	\$0	\$0	0.0%
\$10,241,856	\$0	\$1,555,237	\$8,686,619	5.5%
\$1,228,352	\$0	\$362,658	\$865,694	0.0%
\$90,686	\$90,686	\$0	\$0	41.3%
\$57,507	\$0	\$17,437	\$40,070	0.0%
\$448,125	\$0	\$168,123	\$280,002	0.0%
\$2,639,541	\$0	\$559,367	\$2,080,174	0.0%
\$490,556	\$0	\$138,036	\$352,520	0.0%
\$718,491	\$0	\$190,273	\$528,218	0.0%
\$311,106	\$0	\$96,172	\$214,934	3.7%
\$585,912	\$0	\$190,342	\$395,570	0.0%
\$1,628,015	\$1,628,015	\$0	\$0	0.0%
\$269,318	\$0	\$80,706	\$188,612	0.0%
\$226,902	\$0	\$90,187	\$136,715	0.0%
\$484,407	\$0	\$157,604	\$326,803	0.0%
\$1,484,738	\$0	\$364,732	\$1,120,006	12.5%
\$241,164	\$241,164	\$0	\$0	29.8%
\$161,258	\$0	\$28,027	\$133,231	0.0%
\$88,061	\$0	\$28,180	\$59,881	2.8%

\$535,307	\$0	\$146,467	\$388,840	0.0%
\$1,747,482	\$0	\$409,487	\$1,337,995	0.0%
\$2,547,499	\$0	\$591,275	\$1,956,224	0.0%
\$102,156	\$0	\$22,296	\$79,860	0.0%
\$2,276,279	\$0	\$474,567	\$1,801,712	0.0%
\$595,701	\$0	\$172,242	\$423,459	0.0%
\$199,104	\$0	\$67,546	\$131,558	0.0%
\$90,206	\$0	\$24,965	\$65,241	0.0%
\$5,554,120	\$5,554,120	\$0	\$0	2.8%
\$2,706,282	\$2,706,282	\$0	\$0	1.9%
\$147,416	\$147,416	\$0	\$0	0.0%
\$1,169,078	\$1,169,078	\$0	\$0	0.0%
\$139,176	\$0	\$44,212	\$94,964	0.0%
\$256,778	\$0	\$100,602	\$156,176	0.0%
\$475,974	\$0	\$135,887	\$340,087	0.0%
\$3,158,030	\$3,158,030	\$0	\$0	0.0%
\$247,594	\$0	\$101,359	\$146,235	0.0%
\$103,038	\$0	\$63,137	\$39,901	0.0%
\$287,033	\$0	\$107,455	\$179,578	4.9%
\$1,606,914	\$0	\$434,880	\$1,172,034	0.0%
\$59,108	\$0	\$18,755	\$40,353	0.0%
\$580,692	\$0	\$179,514	\$401,178	1.9%
\$254,834	\$0	\$75,114	\$179,720	0.0%
\$164,203	\$0	\$65,873	\$98,330	0.0%
\$241,993	\$0	\$107,050	\$134,943	0.0%
\$1,111,793	\$1,111,793	\$0	\$0	0.0%
\$509,787	\$0	\$250,905	\$258,882	0.0%
\$207,322	\$0	\$99,711	\$107,611	0.0%
\$646,940	\$0	\$218,441	\$428,499	0.0%
\$1,182,652	\$0	\$260,495	\$922,157	0.0%
\$393,776	\$393,776	\$0	\$0	0.0%
\$415,885	\$0	\$143,684	\$272,201	20.7%
\$114,952	\$114,952	\$0	\$0	0.0%
\$74,019	\$0	\$18,628	\$55,391	0.0%
\$171,105	\$0	\$67,106	\$103,999	0.0%
\$58,780	\$0	\$23,855	\$34,925	0.0%
\$719,354	\$0	\$219,013	\$500,341	0.0%
\$1,525,080	\$0	\$457,346	\$1,067,734	0.0%
\$181,299	\$0	\$66,738	\$114,561	0.0%
\$334,911	\$0	\$110,874	\$224,037	0.0%
\$984,959	\$984,959	\$0	\$0	0.0%
\$310,765	\$310,765	\$0	\$0	0.0%

0.0% \$1,764,281 \$354,824 \$0 \$2,119,10 0.0% \$1,201,931 \$379,722 \$0 \$1,581,65 0.0% \$1,092,722 \$313,065 \$0 \$1,405,78 0.0% \$139,072 \$76,293 \$0 \$215,36 11.2% \$422,105 \$243,317 \$0 \$665,42 0.0% \$103,600 \$68,002 \$0 \$171,60 0.0% \$94,363 \$76,617 \$0 \$170,98 0.0% \$146,549 \$119,009 \$0 \$265,55 0.0% \$78,042 \$26,949 \$0 \$104,99 0.0% \$151,258 \$78,034 \$0 \$229,29 7.1% \$169,195 \$92,506 \$0 \$261,70	0.0%
0.0% \$1,092,722 \$313,065 \$0 \$1,405,78 0.0% \$139,072 \$76,293 \$0 \$215,36 11.2% \$422,105 \$243,317 \$0 \$665,42 0.0% \$103,600 \$68,002 \$0 \$171,60 0.0% \$94,363 \$76,617 \$0 \$170,98 0.0% \$146,549 \$119,009 \$0 \$265,58 0.0% \$78,042 \$26,949 \$0 \$104,99 0.0% \$151,258 \$78,034 \$0 \$229,29	0.070
0.0% \$139,072 \$76,293 \$0 \$215,36 11.2% \$422,105 \$243,317 \$0 \$665,42 0.0% \$103,600 \$68,002 \$0 \$171,60 0.0% \$94,363 \$76,617 \$0 \$170,98 0.0% \$146,549 \$119,009 \$0 \$265,55 0.0% \$78,042 \$26,949 \$0 \$104,99 0.0% \$151,258 \$78,034 \$0 \$229,29	0.0%
11.2% \$422,105 \$243,317 \$0 \$665,42 0.0% \$103,600 \$68,002 \$0 \$171,60 0.0% \$94,363 \$76,617 \$0 \$170,98 0.0% \$146,549 \$119,009 \$0 \$265,55 0.0% \$78,042 \$26,949 \$0 \$104,99 0.0% \$151,258 \$78,034 \$0 \$229,29	0.0%
0.0% \$103,600 \$68,002 \$0 \$171,60 0.0% \$94,363 \$76,617 \$0 \$170,98 0.0% \$146,549 \$119,009 \$0 \$265,55 0.0% \$78,042 \$26,949 \$0 \$104,99 0.0% \$151,258 \$78,034 \$0 \$229,29	0.0%
0.0% \$94,363 \$76,617 \$0 \$170,98 0.0% \$146,549 \$119,009 \$0 \$265,55 0.0% \$78,042 \$26,949 \$0 \$104,99 0.0% \$151,258 \$78,034 \$0 \$229,29	11.2%
0.0% \$146,549 \$119,009 \$0 \$265,55 0.0% \$78,042 \$26,949 \$0 \$104,99 0.0% \$151,258 \$78,034 \$0 \$229,29	0.0%
0.0% \$78,042 \$26,949 \$0 \$104,99 0.0% \$151,258 \$78,034 \$0 \$229,29	0.0%
0.0% \$151,258 \$78,034 \$0 \$229,29	0.0%
	0.0%
7.1% \$169,195 \$92,506 \$0 \$261.70	0.0%
	7.1%
0.0% \$45,944 \$11,973 \$0 \$57,91	0.0%
0.0% \$64,125 \$36,814 \$0 \$100,93	0.0%
0.0% \$116,962 \$58,615 \$0 \$175,57	0.0%
4.6% \$1,177 \$959 \$245,440 \$247,57	4.6%
0.0% \$85,334 \$67,221 \$0 \$152,55	0.0%
0.0% \$44,766 \$41,128 \$0 \$85,89	0.0%
0.0% \$41,573 \$31,028 \$0 \$72,60	0.0%
0.0% \$1,104,349 \$253,082 \$0 \$1,357,43	0.0%
0.0% \$262,411 \$130,150 \$0 \$392,56	0.0%
0.0% \$1,189,380 \$366,049 \$0 \$1,555,42	0.0%
0.0% \$851,885 \$354,192 \$0 \$1,206,07	0.0%
2.8% \$120,101 \$76,930 \$0 \$197,03	2.8%
0.0% \$37,287 \$21,926 \$0 \$59,21	0.0%
0.0% \$127,019 \$106,021 \$0 \$233,04	0.0%
0.0% \$189,415 \$53,713 \$0 \$243,12	0.0%
0.0% \$122,523 \$35,336 \$0 \$157,85	0.0%
0.0% \$272,355 \$130,797 \$0 \$403,15	0.0%
0.0% \$222,517 \$122,548 \$0 \$345,06	
0.0% \$187,910 \$66,249 \$0 \$254,15	0.0%
0.0% \$256,577 \$93,692 \$0 \$350,26	0.0%
0.0% \$319,679 \$158,831 \$80,775 \$559,28	
0.0% \$26,387 \$28,779 \$0 \$55,16	0.0%
0.0% \$31,593 \$19,355 \$0 \$50,94	0.0%
8.8% \$500,344 \$270,434 \$0 \$770,77	8.8%
0.0% \$10,470 \$7,296 \$0 \$17,76	0.0%
0.0% \$213,937 \$84,186 \$0 \$298,12	0.0%
0.0% \$84,440 \$10,769 \$0 \$95,20	
0.0% \$431,793 \$209,310 \$0 \$641,10	
0.0% \$0 \$0 \$1,429,792 \$1,429,79	
0.0% \$0 \$0 \$314,348 \$314,34	
0.0% \$0 \$0 \$419,881 \$419,88	

0.0%	\$203,894	\$92,168	\$0	\$296,062
0.0%	\$83,304	\$44,211	\$0	\$127,515
0.0%	\$69,785	\$59,837	\$0	\$129,622
0.0%	\$88,517	\$47,126	\$0	\$135,643
27.8%	\$0	\$0	\$750,717	\$750,717
0.0%	\$47,987	\$28,651	\$0	\$76,638
0.0%	\$230,322	\$118,828	\$0	\$349,150
0.0%	\$42,746	\$13,523	\$0	\$56,269
0.0%	\$48,548	\$12,911	\$0	\$61,459
0.0%	\$0	\$0	\$159,014	\$159,014
2.8%	\$0	\$0	\$178,915	\$178,915
0.0%	\$0	\$0	\$159,107	\$159,107
0.0%	\$0	\$0	\$153,210	\$153,210
0.0%	\$0	\$0	\$107,440	\$107,440
0.0%	\$0	\$0	\$140,336	\$140,336
12.7%	\$0	\$0	\$203,517	\$203,517
0.0%	\$0	\$0	\$107,313	\$107,313
0.0%	\$0	\$0	\$105,896	\$105,896
0.0%	\$0	\$0	\$90,298	\$90,298
0.0%	\$122,529	\$22,800	\$0	\$145,329
0.0%	\$0	\$0	\$48,192	\$48,192
0.0%	\$0	\$0	\$82,338	\$82,338
0.0%	\$0	\$0	\$78,839	\$78,839
0.0%	\$0	\$0	\$179,530	\$179,530
0.0%	\$0	\$0	\$213,132	\$213,132
0.0%	\$26,977	\$15,355	\$0	\$42,332
0.0%	\$0	\$0	\$174,690	\$174,690
0.0%	\$0	\$0	\$408,396	\$408,396
0.0%	\$0	\$0	\$253,128	\$253,128
1.8%	\$41,957,755	\$14,437,691	\$30,262,354	\$86,657,800

Only)

Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable
Loss Subsequent	Costs Eligible at	Costs Eligible at	Contract Costs	Costs
to Cap Impact (See	50%	85%	Eligible at District-	
Columns X & Y)			Run Rate 50-85%	
0.0%	\$2,550	\$3	\$0	\$2,553
0.0%	\$1,404	\$15	\$0	\$1,419

0.0%	\$5,332	\$44	\$0	\$5,376
0.0%	\$0	\$1,745,191	\$0	\$1,745,191
0.0%	\$0	\$415,366	\$0	\$415,366
0.0%				\$0
0.0%				\$0
0.0%	\$9,286	\$2,160,619	\$0	\$2,169,905

In-Lieu Costs	FY13 or FY14 SDE Program Assessment Fees Paid in FY13	Total Adjusted Reimbursable Costs (Less In-Lieu and SDE Fee)	Reimbursable Miles	Riders	Cost Per Mile	Cost Per Rider
\$9,247	\$0	\$6,557,827	1,834,314	5,925	\$3.58	\$1,107
\$0	\$43,737	\$10,198,119	2,498,515	11,345	\$4.08	\$899
\$10,721	\$5,041	\$1,212,590	329,776	1,686	\$3.68	\$719
\$0	\$286	\$90,400	13,721	29	\$6.59	\$3,117
\$5,296	\$279	\$51,932	17,169	61	\$3.02	\$851
\$6,068	\$2,025	\$440,032	145,434	652	\$3.03	\$675
\$0	\$10,774	\$2,628,767	701,659	5,467	\$3.75	\$481
\$12,217	\$1,910	\$476,429	154,447	475	\$3.08	\$1,003
\$2,747	\$2,739	\$713,005	185,375	325	\$3.85	\$2,194
\$4,518	\$1,226	\$305,362	75,719	156	\$4.03	\$1,957
\$0	\$2,594	\$583,318	209,069	874	\$2.79	\$667
\$0	\$6,100	\$1,621,915	547,108	2,143	\$2.96	\$757
\$18,655	\$0	\$250,663	91,352	313	\$2.74	\$801
\$0	\$1,077	\$225,825	72,206	410	\$3.13	\$551
\$0	\$1,965	\$482,442	137,168	1,018	\$3.52	\$474
\$24,663	\$5,190	\$1,454,885	328,578	1,060	\$4.43	\$1,373
\$4,236	\$941	\$235,987	42,480	89	\$5.56	\$2,652
\$3,524	\$772	\$156,962	53,752	190	\$2.92	\$826
\$0	\$389	\$87,672	18,684	101	\$4.69	\$868

#0. 7 00	*a aaal	\$504.005	400 000	550	*0.74	***
\$8,720	\$2,222	\$524,365	193,288	559	\$2.71	\$938
\$24,416	\$0	\$1,723,066	513,833	1,070	\$3.35	\$1,610
\$0	\$9,900	\$2,537,599	531,111	3,617	\$4.78	\$702
\$0	\$390	\$101,766	37,592	53	\$2.71	\$1,920
\$4,547	\$0	\$2,271,732	612,766	4,515	\$3.71	\$503
\$22,360	\$0	\$573,341	160,640	761	\$3.57	\$753
\$0	\$1,112	\$197,992	66,219	149	\$2.99	\$1,329
\$0	\$357	\$89,849	41,625	48	\$2.16	\$1,872
\$0	\$20,853	\$5,533,267	984,041	6,368	\$5.62	\$869
\$0	\$10,275	\$2,696,007	458,048	3,144	\$5.89	\$858
\$2,113	\$673	\$144,630	34,106	188	\$4.24	\$769
\$0	\$4,363	\$1,164,715	245,123	1,447	\$4.75	\$805
\$0	\$546	\$138,630	52,766	177	\$2.63	\$783
\$2,866	\$1,181	\$252,731	72,444	317	\$3.49	\$797
\$0	\$2,023	\$473,951	132,596	451	\$3.57	\$1,051
\$0	\$12,898	\$3,145,132	796,573	4,263	\$3.95	\$738
\$0	\$886	\$246,708	89,580	220	\$2.75	\$1,121
\$0	\$396	\$102,642	28,090	91	\$3.65	\$1,128
\$37,173	\$1,175	\$248,685	56,742	279	\$4.38	\$891
\$67,237	\$6,355	\$1,533,322	513,783	2,165	\$2.98	\$708
\$0	\$630	\$58,478	23,357	73	\$2.50	\$801
\$5,967	\$2,443	\$572,282	145,627	523	\$3.93	\$1,094
\$6,363	\$1,111	\$247,360	73,363	133	\$3.37	\$1,860
\$0	\$729	\$163,474	55,595	83	\$2.94	\$1,970
\$0	\$951	\$241,042	67,812	266	\$3.55	\$906
\$5,346	\$4,619	\$1,101,828	301,809	1,067	\$3.65	\$1,033
\$6,680	\$2,071	\$501,036	116,095	1,095	\$4.32	\$458
\$433	\$860	\$206,029	61,174	349	\$3.37	\$590
\$16,945	\$3,041	\$626,954	190,397	888	\$3.29	\$706
\$20,715	\$0	\$1,161,937	316,374	1,419	\$3.67	\$819
\$0	\$1,458	\$392,318	77,992	506	\$5.03	\$775
\$0	\$1,431	\$414,454	85,184	359	\$4.87	\$1,154
\$0	\$380	\$114,572	29,846	104	\$3.84	\$1,102
\$0	\$0	\$74,019	24,584	81	\$3.01	\$914
\$61	\$0	\$171,044	65,506	197	\$2.61	\$868
\$774	\$297	\$57,709	22,070	59	\$2.61	\$978
\$27,644	\$2,641	\$689,069	201,636	420	\$3.42	\$1,641
\$1,049	\$0	\$1,524,031	486,724	3,056	\$3.42	\$499
\$1,049	\$871	\$1,524,031	42,328	3,036		\$498 \$578
\$0 \$0	\$071		<u> </u>		\$4.26 \$2.45	
		\$334,911	136,920	381	\$2.45 \$3.44	\$879
\$4,960	\$3,679	\$976,320	311,179	1,560	\$3.14	\$626
\$3,473	\$1,430	\$305,862	89,332	315	\$3.42	\$971

\$20,112	\$8,728	\$2,090,265	546,577	2,676	\$3.82	\$781
\$2,088	\$5,713	\$1,573,852	592,952	1,461	\$2.65	\$1,077
\$1,323	\$5,566	\$1,398,898	334,461	2,290	\$4.18	\$611
\$1,094		\$213,552	66,065	146	\$3.23	\$1,463
\$0	\$2,533	\$662,889	129,609	699	\$5.11	\$948
\$0	\$653	\$170,949	48,670	88	\$3.51	\$1,943
\$1,049	\$645	\$169,286	53,774	108	\$3.15	\$1,567
\$1,261	\$1,035	\$263,262	73,938	242	\$3.56	\$1,088
\$0	\$619	\$104,372	33,902	121	\$3.08	\$863
\$0	\$923	\$228,369	73,507	125	\$3.11	\$1,827
\$870	\$1,819	\$259,012	62,073	277	\$4.17	\$935
\$7,068	\$299	\$50,550	16,039	28	\$3.15	\$1,805
\$0	\$479	\$100,460	37,675	34	\$2.67	\$2,955
\$5,214	\$589	\$169,774	45,766	194	\$3.71	\$875
\$1,177	\$959	\$245,440	60,718	78	\$4.04	\$3,147
\$0	\$724	\$151,831	38,151	260	\$3.98	\$584
\$0	\$0	\$85,894	24,985	77	\$3.44	\$1,116
\$0	\$239	\$72,362	24,515	86	\$2.95	\$841
\$1,642	\$6,112	\$1,349,677	365,450	2,648	\$3.69	\$510
\$0	\$1,512	\$391,049	104,515	709	\$3.74	\$552
\$0	\$5,753	\$1,549,676	591,657	1,881	\$2.62	\$824
\$602	\$5,207	\$1,200,268	299,621	1,610	\$4.01	\$746
\$573	\$828	\$195,630	49,241	113	\$3.97	\$1,731
\$5,529	\$286	\$53,398	15,762	21	\$3.39	\$2,543
\$1,585	\$1,017	\$230,438	102,062	380	\$2.26	\$606
\$0	\$0	\$243,128	62,596	389	\$3.88	\$625
\$31,016	\$1,040	\$125,803	66,066	134	\$1.90	\$939
\$0	\$0	\$403,152	103,336	556	\$3.90	\$725
\$0	\$1,463	\$343,602	78,912	597	\$4.35	\$576
\$0	\$1,110	\$253,049	63,758	378	\$3.97	\$669
\$0	\$1,363	\$348,906	88,634	623	\$3.94	\$560
\$0	\$2,571	\$556,714	187,559	419	\$2.97	\$1,329
\$0	\$184	\$54,982	22,972	76	\$2.39	\$723
\$0	\$197	\$50,751	18,598	17	\$2.73	\$2,985
\$2,787	\$0	\$767,991	181,050	663	\$4.24	\$1,158
\$0	\$76	\$17,690	5,476	23	\$3.23	\$769
\$0	\$1,318	\$296,805	87,874	328	\$3.38	\$905
\$7,921	\$365	\$86,923	32,107	17	\$2.71	\$5,113
\$790	\$2,500	\$637,813	179,043	764	\$3.56	\$835
\$0	\$5,529	\$1,424,263	337,502	1,805	\$4.22	\$789
\$0	\$1,208	\$313,140	86,654	399	\$3.61	\$785
\$0	\$2,000	\$417,881	168,446	463	\$2.48	\$903

\$16,172	\$1,280	\$278,610	62,143	457	\$4.48	\$610
\$0	\$387	\$127,128	50,165	140	\$2.53	\$908
\$2,070	\$686	\$126,866	46,507	146	\$2.73	\$869
\$0	\$561	\$135,082	35,755	145	\$3.78	\$932
\$1,740	\$2,298	\$746,679	138,792	343	\$5.38	\$2,177
\$2,591	\$335	\$73,712	25,455	57	\$2.90	\$1,293
\$0	\$1,459	\$347,691	97,793	592	\$3.56	\$587
\$5,574	\$241	\$50,454	20,990	36	\$2.40	\$1,402
\$0	\$291	\$61,168	26,503	34	\$2.31	\$1,799
\$0	\$542	\$158,472	40,120	236	\$3.95	\$671
\$0	\$696	\$178,219	44,856	174	\$3.97	\$1,024
\$0	\$614	\$158,493	36,120	190	\$4.39	\$834
\$0	\$771	\$152,439	38,592	184	\$3.95	\$828
\$0	\$576	\$106,864	21,683	170	\$4.93	\$629
\$0	\$557	\$139,779	39,823	210	\$3.51	\$666
\$0	\$787	\$202,730	45,788	190	\$4.43	\$1,067
\$0	\$363	\$106,950	21,740	127	\$4.92	\$842
\$0	\$538	\$105,358	40,824	84	\$2.58	\$1,254
\$0	\$421	\$89,877	27,654	71	\$3.25	\$1,266
\$0	\$433	\$144,896	68,989	250	\$2.10	\$580
\$0	\$329	\$47,863	10,794	87	\$4.43	\$550
\$0	\$369	\$81,969	14,366	128	\$5.71	\$640
\$0	\$380	\$78,459	22,906	93	\$3.43	\$844
\$0	\$858	\$178,672	37,498	230	\$4.76	\$777
\$0	\$901	\$212,231	66,641	226	\$3.18	\$939
\$132	\$122	\$42,078	8,833	79	\$4.76	\$533
\$3,015	\$407	\$171,268	66,120	88	\$2.59	\$1,946
\$0	\$1,371	\$407,025	122,396	475	\$3.33	\$857
\$0	\$0	\$253,128	58,454	330	\$4.33	\$767
\$496,729	\$283,746	\$85,877,325	22,902,964	105,022		

In-Lieu Costs	FY13 or FY14 SDE Program Assessment Fees Paid in FY13	•	Reimbursable Miles	Riders	Cost Per Mile	Cost Per Rider
\$2,550	\$3	\$0	0	0	\$0.00	\$0
\$1,404	\$15	\$0	0	0	\$0.00	\$0

\$5,332	\$44	\$0	0	0	\$0.00	\$0
\$0	\$4,919	\$1,740,272	0	3,025	\$0.00	\$575
\$0	\$1,736	\$413,630	0	691	\$0.00	\$599
		\$0			\$0.00	\$0
		\$0			\$0.00	\$0
\$9,286	\$6,717	\$2,153,902	0	3,716		

Cost Per	Cost Per	District	Сар	Capped Amount	Capped Amount
Mile as a %	Rider as a	Above	Appropriate	Reimbursed for Eligible 50%	Reimbursed for
of State	% of State	Both State	Percentage	Costs @ Approp %	Eligible 85%
Average	Average	Average			Costs @
		Measures			Approp %
95%	135%	FALSE	0	\$0	\$0
109%	110%	TRUE	0.945	\$4,104,428	-
98%	88%		0.040	\$0	\$0
176%	381%	TRUE	0.5852	\$0	\$0
81%	104%	FALSE	0	\$0	\$0
81%	83%	FALSE	0	\$0	\$0
100%	59%	FALSE	0	\$0	\$0
82%	123%	FALSE	0	\$0	\$0
103%	268%	FALSE	0	\$0	\$0
107%	239%	TRUE	0.9626	\$103,532	\$78,728
74%	82%	FALSE	0	\$0	\$0
79%	93%	FALSE	0	\$0	\$0
73%	98%	FALSE	0	\$0	\$0
83%	67%	FALSE	0	\$0	\$0
94%	58%	FALSE	0	\$0	\$0
118%	168%	TRUE	0.8729	\$490,395	\$271,180
148%	324%	TRUE	0.6959	\$0	\$0
78%	101%	FALSE	0	\$0	\$0
125%	106%	TRUE	0.9717	\$29,094	\$23,284

72%	115%	FALSE	0	\$0	\$0
89%	197%	FALSE	0	\$0	\$0
127%	86%	FALSE	0	\$0	\$0
72%	235%	FALSE	0	\$0	\$0
99%	61%	FALSE	0	\$0	\$0
95%	92%	FALSE	0	\$0	\$0
80%	162%	FALSE	0	\$0	\$0
58%	229%	FALSE	0	\$0	\$0
150%	106%	TRUE	0.9717	\$0	\$0
157%	105%	TRUE	0.981	\$0	\$0
113%	94%	FALSE	0	\$0	\$0
127%	98%	FALSE	0	\$0	\$0
70%	96%	FALSE	0	\$0	\$0
93%	97%	FALSE	0	\$0	\$0
95%	128%	FALSE	0	\$0	\$0
105%	90%	FALSE	0	\$0	\$0
73%	137%	FALSE	0	\$0	\$0
97%	138%	FALSE	0	\$0	\$0
117%	109%	TRUE	0.945	\$85,874	\$86,368
79%	87%	FALSE	0	\$0	\$0
67%	98%	FALSE	0	\$0	\$0
105%	134%	TRUE	0.981	\$196,835	\$149,727
90%	227%	FALSE	0	\$0	\$0
78%	241%	FALSE	0	\$0	\$0
95%	111%	FALSE	0	\$0	\$0
97%	126%	FALSE	0	\$0	\$0
115%	56%	FALSE	0	\$0	\$0
90%	72%	FALSE	0	\$0	\$0
88%	86%	FALSE	0	\$0	\$0
98%	100%	FALSE	0	\$0	\$0
134%	95%	FALSE	0	\$0	\$0
130%	141%	TRUE	0.7923	\$107,833	\$97,017
102%	135%	FALSE	0	\$0	\$0
80%	112%	FALSE	0	\$0	\$0
70%	106%	FALSE	0	\$0	\$0
70%	120%	FALSE	0	\$0	\$0
91%	201%	FALSE	0	\$0	\$0
83%	61%	FALSE	0	\$0	\$0
114%	71%	FALSE	0	\$0	\$0
65%	107%	FALSE	0	\$0	\$0
84%	77%	FALSE	0	\$0	\$0
91%	119%	FALSE	0	\$0	\$0

102%	95%	FALSE	0	\$0	\$0
71%	132%	FALSE	0	\$0	\$0
111%	75%	FALSE	0	\$0	\$0
86%	179%	FALSE	0	\$0	\$0
136%	116%	TRUE	0.8879	\$187,3 9 4	\$183,8 7 6
94%	238%	FALSE	0	\$0	\$0
84%	192%	FALSE	0	\$0	\$0
95%	133%	FALSE	0	\$0	\$0
82%	106%	FALSE	0	\$0	\$0
83%	223%	FALSE	0	\$0	\$0
111%	114%	TRUE	0.9279	\$78,530	\$73,072
84%	221%	FALSE	0	\$0	\$0
71%	361%	FALSE	0	\$0	\$0
99%	107%	FALSE	0	\$0	\$0
108%	385%	TRUE	0.9537	\$589	\$815
106%	71%	FALSE	0	\$0	\$0
92%	136%	FALSE	0	\$0	\$0
79%	103%	FALSE	0	\$0	\$0
98%	62%	FALSE	0	\$0	\$0
100%	67%	FALSE	0	\$0	\$0
70%	101%	FALSE	0	\$0	\$0
107%	91%	FALSE	0	\$0	\$0
106%	212%	TRUE	0.9717	\$58,360	\$63,560
90%	311%	FALSE	0	\$0	\$0
60%	74%	FALSE	0	\$0	\$0
103%	76%	FALSE	0	\$0	\$0
51%	115%	FALSE	0	\$0	\$0
104%	89%	FALSE	0	\$0	\$0
116%	70%	FALSE	0	\$0	\$0
106%	82%	FALSE	0	\$0	\$0
105%	68%	FALSE	0	\$0	\$0
79%	162%	FALSE	0	\$0	\$0
64%	88%	FALSE	0	\$0	\$0
73%	365%	FALSE	0	\$0	\$0
113%	142%	TRUE	0.9115	\$228,156	\$209,526
86%	94%	FALSE	0	\$0	\$0
90%	111%	FALSE	0	\$0	\$0
72%	625%	FALSE	0	\$0	\$0
95%	102%	FALSE	0	\$0	\$0
113%	96%	FALSE	0	\$0	\$0
96%	96%	FALSE	0	\$0	\$0
66%	110%	FALSE	0	\$0	\$0

119%	75%	FALSE	0	\$0	\$0
67%	111%	FALSE	0	\$0	\$0
73%	106%	FALSE	0	\$0	\$0
101%	114%	FALSE	0	\$0	\$0
143%	266%	TRUE	0.7203	\$0	\$0
77%	158%	FALSE	0	\$0	\$0
95%	72%	FALSE	0	\$0	\$0
64%	171%	FALSE	0	\$0	\$0
62%	220%	FALSE	0	\$0	\$0
105%	82%	FALSE	0	\$0	\$0
106%	125%	TRUE	0.9717	\$0	\$0
117%	102%	FALSE	0	\$0	\$0
105%	101%	FALSE	0	\$0	\$0
131%	77%	FALSE	0	\$0	\$0
94%	81%	FALSE	0	\$0	\$0
118%	130%	TRUE	0.8729	\$0	\$0
131%	103%	FALSE	0	\$0	\$0
69%	153%	FALSE	0	\$0	\$0
87%	155%	FALSE	0	\$0	\$0
56%	71%	FALSE	0	\$0	\$0
118%	67%	FALSE	0	\$0	\$0
152%	78%	FALSE	0	\$0	\$0
91%	103%	FALSE	0	\$0	\$0
127%	95%	FALSE	0	\$0	\$0
85%	115%	FALSE	0	\$0	\$0
127%	65%	FALSE	0	\$0	\$0
69%	238%	FALSE	0	\$0	\$0
89%	105%	FALSE	0	\$0	\$0
115%	94%	FALSE	0	\$0	\$0

Cost Per	Cost Per	District	Сар	Capped Amount	Capped Amount
Mile as a %	Rider as a	Above	Appropriate	Reimbursed for Eligible 50%	Reimbursed for
of State	% of State	Both State	Percentage	Costs @ Approp %	Eligible 85%
Average	Average	Average			Costs @
		Measures			Approp %
0%	0%	FALSE	0	\$0	\$0
0%	0%	FALSE	0	\$0	\$0

0%	0%	FALSE	0	\$0	\$0
0%	70%	FALSE	0	\$0	\$0
0%	73%	FALSE	0	\$0	\$0
0%	0%	FALSE	0	\$0	\$0
0%	0%	FALSE	0	\$0	\$0

Capped Amount	Capped	Total Amount	Funding Cap	% Hardship	Most
Reimbursed for	Reimbursement	Reimbursed	Penalty	Bus Run	Advantageous
Eligible	@ Appropriate	Prior to Cap	Waived	Waived	Cap Appropriate
Contract Costs	Percentages (plus				Percentage
@ Approp %	assessment fee				
	and in-lieu)				
\$0	\$3,871,947	\$3,871,947			0.0000
\$0	\$5,355,716	\$5,665,261			0.0000
\$0	\$741,106	\$741,106			0.0000
\$31,360	\$31,360	\$53,468			0.0000
\$0	\$34,856	\$34,856			0.0000
\$0	\$282,906	\$282,906			0.0000
\$0	\$1,515,549	\$1,515,549			0.0000
\$0	\$293,591	\$293,591			0.0000
\$0	\$425,841	\$425,841			0.0000
\$0	\$182,260	\$189,213	TRUE	0.040	1.0000
\$0	\$359,576	\$359,576			0.0000
\$0	\$959,878	\$959,878			0.0000
\$0	\$162,906	\$162,906			0.0000
\$0	\$145,017	\$145,017			0.0000
\$0	\$297,365	\$297,365			0.0000
\$0	\$761,575	\$870,025			0.0000
\$99,878	\$99,878	\$142,190	TRUE	0.400	0.9662
\$0	\$90,439	\$90,439			0.0000
\$0	\$52,378	\$53,894			0.0000

\$0	\$318,917	\$318,917			0.0000
\$0	\$1,017,062	\$1,017,062			0.0000
\$0	\$1,480,696	\$1,480,696			0.0000
\$0	\$58,882	\$58,882			0.0000
\$0	\$1,304,238	\$1,304,238			0.0000
\$0	\$358,136	\$358,136			0.0000
\$0	\$123,193	\$123,193			0.0000
\$0	\$53,841	\$53,841			0.0000
\$3,182,383	\$3,182,383	\$3,274,709			0.0000
\$1,565,422	\$1,565,422	\$1,595,624			0.0000
\$0	\$86,916	\$86,916			0.0000
\$0	\$689,288	\$689,288			0.0000
\$0	\$85,062	\$85,062			0.0000
\$0	\$163,600	\$163,600			0.0000
\$0	\$285,548	\$285,548			0.0000
\$0	\$1,861,974	\$1,861,974			0.0000
\$0	\$159,273	\$159,273			0.0000
\$0	\$73,617	\$73,617			0.0000
\$0	\$172,242	\$181,126			0.0000
\$0	\$955,665	\$955,665			0.0000
\$0	\$36,119	\$36,119			0.0000
\$0	\$346,562	\$353,176	TRUE	0.020	1.0000
\$0	\$153,707	\$153,707			0.0000
\$0	\$105,157	\$105,157			0.0000
\$0	\$158,465	\$158,465			0.0000
\$0	\$655,513	\$655,513			0.0000
\$0	\$342,710	\$342,710			0.0000
\$0	\$138,560	\$138,560			0.0000
\$0	\$399,925	\$399,925			0.0000
\$0	\$682,500	\$682,500			0.0000
\$0	\$232,170	\$232,170			0.0000
\$0	\$204,850	\$258,232			0.0000
\$0	\$67,776	\$67,776			0.0000
\$0	\$43,530	\$43,530			0.0000
\$0	\$109,040	\$109,040			0.0000
\$0	\$37,740	\$37,740			0.0000
\$0	\$436,332	\$436,332			0.0000
\$0	\$922,611	\$922,611			0.0000
\$0	\$114,008	\$114,008			0.0000
\$0	\$206,262	\$206,262			0.0000
\$0	\$580,732	\$580,732			0.0000
\$0	\$183,227	\$183,227		1	0.0000

\$0	\$1,183,741	\$1,183,741			0.0000
\$0	\$923,730	\$923,730			0.0000
\$0	\$812,466	\$812,466			0.0000
\$0	\$134,385	\$134,385			0.0000
\$0	\$371,270	\$417,872	TRUE	0.130	1.0000
\$0	\$109,602	\$109,602			0.0000
\$0	\$112,306	\$112,306			0.0000
\$0	\$174,433	\$174,433			0.0000
\$0	\$61,928	\$61,928			0.0000
\$0	\$141,958	\$141,958			0.0000
\$0	\$151,602	\$163,228			0.0000
\$0	\$33,149	\$33,149			0.0000
\$0	\$63,355	\$63,355			0.0000
\$0	\$108,304	\$108,304			0.0000
\$138,011	\$139,415	\$146,115	TRUE	0.050	1.0000
\$0	\$99,805	\$99,805			0.0000
\$0	\$57,342	\$57,342			0.0000
\$0	\$47,161	\$47,161			0.0000
\$0	\$767,295	\$767,295			0.0000
\$0	\$241,834	\$241,834			0.0000
\$0	\$905,832	\$905,832			0.0000
\$0	\$727,006	\$727,006			0.0000
\$0	\$121,920	\$125,442	TRUE	0.030	1.0000
\$0	\$37,281	\$37,281			0.0000
\$0	\$153,628	\$153,628			0.0000
\$0	\$140,364	\$140,364			0.0000
\$0	\$91,298	\$91,298			0.0000
\$0	\$247,355	\$247,355			0.0000
\$0	\$215,425	\$215,425			0.0000
\$0	\$150,267	\$150,267			0.0000
\$0	\$207,927	\$207,927			0.0000
\$0	\$342,471	\$342,471			0.0000
\$0	\$37,656	\$37,656			0.0000
\$0	\$32,249	\$32,249			0.0000
\$0	\$437,682	\$480,041			0.0000
\$0	\$11,437	\$11,437			0.0000
\$0	\$178,527	\$178,527			0.0000
\$0	\$51,374	\$51,374			0.0000
\$0	\$393,811	\$393,811			0.0000
\$0	\$843,005	\$843,005			0.0000
\$0	\$185,340	\$185,340			0.0000
\$0	\$247,562	\$247,562			0.0000

\$0	\$180,290	\$180,290	0.0000
\$0	\$79,231	\$79,231	0.0000
\$0	\$85,754	\$85,754	0.0000
\$0	\$84,316	\$84,316	0.0000
\$319,487	\$319,487	\$442,623	0.0000
\$0	\$48,347	\$48,347	0.0000
\$0	\$216,165	\$216,165	0.0000
\$0	\$32,868	\$32,868	0.0000
\$0	\$35,248	\$35,248	0.0000
\$0	\$93,755	\$93,755	0.0000
\$102,514	\$102,514	\$105,488	0.0000
\$0	\$93,809	\$93,809	0.0000
\$0	\$90,333	\$90,333	0.0000
\$0	\$63,347	\$63,347	0.0000
\$0	\$82,742	\$82,742	0.0000
\$104,802	\$104,802	\$119,994	0.0000
\$0	\$63,272	\$63,272	0.0000
\$0	\$62,436	\$62,436	0.0000
\$0	\$53,240	\$53,240	0.0000
\$0	\$80,645	\$80,645	0.0000
\$0	\$28,414	\$28,414	0.0000
\$0	\$48,546	\$48,546	0.0000
\$0	\$46,483	\$46,483	0.0000
\$0	\$105,851	\$105,851	0.0000
\$0	\$125,663	\$125,663	0.0000
\$0	\$26,541	\$26,541	0.0000
\$0	\$102,997	\$102,997	0.0000
\$0	\$240,790	\$240,790	0.0000
\$0	\$149,244	\$149,244	0.0000
	\$50,159,223	\$51,093,626	

Capped Amount Reimbursed for Eligible Contract Costs @ Approp %	Capped Reimbursement @ Appropriate Percentages (plus assessment fee and in-lieu)	Total Amount Reimbursed Prior to Cap	Funding Cap Penalty Waived	% Hardship Bus Run Waived	Most Advantageous Cap Appropriate Percentage
\$0	\$1,278	\$1,278			0.0000
\$0	\$715	\$715			0.0000

\$0	\$2,703	\$2,703		0.0000
\$0	\$1,483,412	\$1,483,412		0.0000
\$0	\$353,061	\$353,061		0.0000
\$0	\$0	\$0		0.0000
\$0	\$0	\$0		0.0000
	\$1,841,169	\$1,841,169		

With Waiver - Capped Amount Reimbursed for Eligible 50% Costs @ Approp %	With Waiver - Capped Amount Reimbursed for Eligible 85% Costs @ Approp %	With Waiver - Capped Amount Reimbursed for Eligible Contract Costs @ Approp %	Total Amount Reimbursed @ Statewide Avg Reimb% with Hardship Waiver (plus assessment fee and in-lieu)	Block Grant
\$0	\$0	\$0	\$3,871,947	\$1,842,307
\$0	\$0	\$0	\$5,355,716	\$3,380,019
\$0	\$0	\$0	\$741,106	\$377,323
\$0	\$0	\$0	\$31,360	\$20,771
\$0	\$0	\$0	\$34,856	\$15,607
\$0	\$0	\$0	\$282,906	\$83,090
\$0	\$0	\$0	\$1,515,549	\$665,217
\$0	\$0	\$0	\$293,591	\$111,415
\$0	\$0	\$0	\$425,841	\$136,998
\$107,467	\$81,746	\$0	\$189,213	\$78,211
\$0	\$0	\$0	\$359,576	\$159,417
\$0	\$0	\$0	\$959,878	\$390,761
\$0	\$0	\$0	\$162,906	\$67,169
\$0	\$0	\$0	\$145,017	\$61,182
\$0	\$0	\$0	\$297,365	\$120,706
\$0	\$0	\$0	\$761,575	\$302,716
\$0	\$0	\$137,487	\$137,487	\$52,243
\$0	\$0	\$0	\$90,439	\$52,694
\$0	\$0	\$0	\$52,378	\$19,402

 \$0	\$0	\$0	\$318,917	\$113,897
\$0	\$0	\$0	\$1,017,062	\$326,823
\$0	\$0	\$0	\$1,480,696	\$672,923
\$0	\$0	\$0	\$58,882	\$23,765
\$0	\$0	\$0	\$1,304,238	\$688,375
\$0	\$0	\$0	\$358,136	\$148,361
\$0	\$0	\$0	\$123,193	\$51,329
\$0	\$0	\$0	\$53,841	\$19,107
\$0	\$0	\$0	\$3,182,383	\$1,285,981
\$0	\$0	\$0	\$1,565,422	\$637,745
\$0	\$0	\$0	\$86,916	\$36,736
\$0	\$0	\$0	\$689,288	\$311,634
\$0	\$0	\$0	\$85,062	\$27,898
\$0	\$0	\$0	\$163,600	\$74,428
\$0	\$0	\$0	\$285,548	\$114,354
\$0	\$0	\$0	\$1,861,974	\$799,998
\$0	\$0	\$0	\$159,273	\$44,432
\$0	\$0	\$0	\$73,617	\$14,803
\$0	\$0	\$0	\$172,242	\$67,637
\$0	\$0	\$0	\$955,665	\$343,727
\$0	\$0	\$0	\$36,119	\$22,518
\$200,590	\$152,587	\$0	\$353,176	\$124,867
\$0	\$0	\$0	\$153,707	\$65,119
\$0	\$0	\$0	\$105,157	\$38,338
\$0	\$0	\$0	\$158,465	\$42,699
\$0	\$0	\$0	\$655,513	\$285,596
\$0	\$0	\$0	\$342,710	\$119,284
\$0	\$0	\$0	\$138,560	\$42,558
\$0	\$0	\$0	\$399,925	\$179,875
\$0	\$0	\$0	\$682,500	\$268,991
\$0	\$0	\$0	\$232,170	\$99,637
\$0	\$0	\$0	\$204,850	\$102,124
\$0	\$0	\$0	\$67,776	\$19,889
\$0	\$0	\$0	\$43,530	\$16,657
\$0	\$0	\$0	\$109,040	\$32,032
\$0	\$0	\$0	\$37,740	\$19,606
\$0	\$0	\$0	\$436,332	\$164,800
\$0	\$0	\$0	\$922,611	\$495,371
\$0	\$0	\$0	\$114,008	\$51,586
\$0	\$0	\$0	\$206,262	\$99,429
\$0	\$0	\$0	\$580,732	\$221,270
\$0	\$0	\$0	\$183,227	\$83,305

\$0	\$0	\$0	\$1,183,741	\$588,516
\$0	\$0	\$0	\$923,730	\$327,783
\$0	\$0	\$0	\$812,466	\$344,804
\$0	\$0	\$0	\$134,385	\$35,435
\$211,053	\$206,819	\$0	\$417,872	\$129,805
\$0	\$0	\$0	\$109,602	\$31,573
\$0	\$0	\$0	\$112,306	\$30,207
\$0	\$0	\$0	\$174,433	\$48,547
\$0	\$0	\$0	\$61,928	\$33,718
\$0	\$0	\$0	\$141,958	\$38,717
\$0	\$0	\$0	\$151,602	\$37,186
\$0	\$0	\$0	\$33,149	\$21,898
\$0	\$0	\$0	\$63,355	\$21,860
\$0	\$0	\$0	\$108,304	\$34,318
\$589	\$815	\$144,711	\$146,115	\$55,984
\$0	\$0	\$0	\$99,805	\$33,386
\$0	\$0	\$0	\$57,342	\$19,223
\$0	\$0	\$0	\$47,161	\$10,796
\$0	\$0	\$0	\$767,295	\$357,114
\$0	\$0	\$0	\$241,834	\$92,487
\$0	\$0	\$0	\$905,832	\$385,627
\$0	\$0	\$0	\$727,006	\$322,751
\$60,051	\$65,391	\$0	\$125,442	\$36,842
\$0	\$0	\$0	\$37,281	\$18,961
\$0	\$0	\$0	\$153,628	\$52,892
\$0	\$0	\$0	\$140,364	\$85,295
\$0	\$0	\$0	\$91,298	\$53,790
\$0	\$0	\$0	\$247,355	\$89,012
\$0	\$0	\$0	\$215,425	\$79,022
\$0	\$0	\$0	\$150,267	\$68,567
\$0	\$0	\$0	\$207,927	\$77,821
\$0	\$0	\$0	\$342,471	\$129,705
\$0	\$0	\$0	\$37,656	\$9,401
\$0	\$0	\$0	\$32,249	\$19,086
\$0	\$0	\$0	\$437,682	\$155,215
\$0	\$0	\$0	\$11,437	\$4,828
\$0	\$0	\$0	\$178,527	\$70,892
\$0	\$0	\$0	\$51,374	\$40,126
\$0	\$0	\$0	\$393,811	\$148,322
\$0	\$0	\$0	\$843,005	\$348,283
\$0	\$0	\$0	\$185,340	\$74,529
\$0	\$0	\$0	\$247,562	\$137,568

 \$0	\$0	\$0	\$180,290	\$82,335
\$0	\$0	\$0	\$79,231	\$17,773
\$0	\$0	\$0	\$85,754	\$40,745
\$0	\$0	\$0	\$84,316	\$29,421
\$0	\$0	\$0	\$319,487	\$163,239
\$0	\$0	\$0	\$48,347	\$15,133
\$0	\$0	\$0	\$216,165	\$82,497
\$0	\$0	\$0	\$32,868	\$11,857
\$0	\$0	\$0	\$35,248	\$17,592
\$0	\$0	\$0	\$93,755	\$27,576
\$0	\$0	\$0	\$102,514	\$47,387
\$0	\$0	\$0	\$93,809	\$40,676
\$0	\$0	\$0	\$90,333	\$46,952
\$0	\$0	\$0	\$63,347	\$46,737
\$0	\$0	\$0	\$82,742	\$27,992
\$0	\$0	\$0	\$104,802	\$78,466
\$0	\$0	\$0	\$63,272	\$20,183
\$0	\$0	\$0	\$62,436	\$20,049
\$0	\$0	\$0	\$53,240	\$11,437
\$0	\$0	\$0	\$80,645	\$61,264
\$0	\$0	\$0	\$28,414	\$24,340
\$0	\$0	\$0	\$48,546	\$28,808
\$0	\$0	\$0	\$46,483	\$29,958
\$0	\$0	\$0	\$105,851	\$54,066
\$0	\$0	\$0	\$125,663	\$52,895
\$0	\$0	\$0	\$26,541	\$7,388
\$0	\$0	\$0	\$102,997	\$25,273
\$0	\$0	\$0	\$240,790	\$66,144
\$0	\$0	\$0	\$149,244	\$71,891
			\$50,267,223	\$22,288,718

With Waiver -	With Waiver -	With Waiver -	Total Amount	Block Grant
Capped Amount	Capped Amount	Capped Amount	Reimbursed @	(Estimated from
Reimbursed for	Reimbursed for	Reimbursed for	Statewide Avg	prior year)
Eligible 50%	Eligible 85%	Eligible	Reimb% with	
Costs @ Approp	Costs @	Contract Costs	Hardship Waiver	
%	Approp %	@ Approp %	(plus assessment	
			fee and in-lieu)	
\$0	\$0	\$0	\$1,278	\$346
\$0	\$0	\$0	\$715	\$1,805

\$0	\$0	\$0	\$2,703	\$2,944
\$0	\$0	\$0	\$1,483,412	\$0
\$0	\$0	\$0	\$353,061	\$0
\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	
			\$1,841,169	\$5,095

Prior Year Audit Adjustments	Charter Advance Reimbursed with FY12 for FY13	Charter Advance Reimbursed with FY13 for FY14	Final Payment Amount
\$76	\$0	\$0	\$5,714,330.00
\$118	\$0	\$0	\$8,735,853.00
\$14	\$0	\$0	\$1,118,443.00
\$1	\$0	\$0	\$52,132.00
\$0	\$0	\$0	\$50,463.00
\$6	\$0	\$0	\$366,002.00
\$28	\$0	\$0	\$2,180,794.00
\$5	\$0	\$0	\$405,011.00
\$7	\$0	\$0	\$562,846.00
\$4	\$0	\$0	\$267,428.00
\$7	\$0	\$0	\$519,000.00
\$18	\$0	\$0	\$1,350,657.00
\$4	\$0	\$0	\$230,079.00
\$3	\$0	\$0	\$206,202.00
\$6	\$0	\$0	\$418,077.00
\$15	\$0	\$0	\$1,064,306.00
\$433	\$0	\$0	\$190,163.00
\$1	\$0	\$0	\$143,134.00
\$1	\$0	\$0	\$71,781.00

\$6	\$0	\$0	\$432,820.00
\$19	\$0	\$0	\$1,343,904.00
\$28	\$0	\$0	\$2,153,647.00
\$1	\$0	\$0	\$82,648.00
\$27	\$0	\$0	\$1,992,640.00
\$6	\$0	\$0	\$506,503.00
\$3	\$0	\$0	\$174,525.00
\$1	\$0	\$0	\$72,949.00
\$59	\$0	\$0	\$4,468,423.00
\$30	\$0	\$0	\$2,203,197.00
\$1	\$0	\$0	\$123,653.00
\$13	\$0	\$0	\$1,000,935.00
\$1	\$0	\$0	\$112,961.00
\$3	\$0	\$0	\$238,031.00
\$5	\$0	\$0	\$399,907.00
\$37	\$0	\$0	\$2,662,009.00
\$3	\$0	\$0	\$203,708.00
\$1	\$0	\$0	\$88,421.00
\$4	\$0	\$0	\$239,883.00
\$17	\$0	\$0	\$1,299,409.00
\$0	\$0	\$0	\$58,637.00
\$6	\$0	\$0	\$478,049.00
\$3	\$0	\$0	\$218,829.00
\$2	\$0	\$0	\$143,497.00
\$2	\$0	\$0	\$201,166.00
\$12	\$0	\$0	\$941,121.00
\$6	\$0	\$0	\$462,000.00
\$3	\$0	\$0	\$181,121.00
\$9	\$0	\$0	\$579,809.00
\$13	\$0	\$0	\$951,504.00
\$4	\$0	\$0	\$331,811.00
\$5	\$0	\$0	\$306,979.00
\$1	\$0	\$0	\$87,666.00
\$1	\$0	\$0	\$60,188.00
\$2	\$0	\$0	\$141,074.00
\$0	\$0	\$0	\$57,346.00
\$2,520	\$0	\$0	\$603,652.00
\$20	\$0	\$0	\$1,418,002.00
\$2	\$0	\$0	\$165,596.00
\$4	\$0	\$0	\$305,695.00
\$11	\$0	\$0	\$802,013.00
\$3	\$0	\$0	\$266,535.00

\$24	\$0	\$0	\$1,772,281.00
\$16	\$0	\$0	\$1,251,529.00
\$15	\$0	\$0	\$1,157,285.00
\$2	\$0	\$0	\$169,822.00
\$7	\$0	\$0	\$547,684.00
\$2	\$0	\$0	\$141,177.00
\$2	\$0	\$0	\$142,515.00
\$3	\$0	\$0	\$222,983.00
\$2	\$0	\$0	\$95,648.00
\$3	\$0	\$0	\$180,678.00
\$2	\$0	\$0	\$188,790.00
\$1	\$0	\$0	\$55,048.00
\$1	\$0	\$0	\$85,216.00
\$2	\$0	\$0	\$142,624.00
\$617	\$0	\$0	\$202,716.00
\$1	\$0	\$0	\$133,192.00
\$1	\$0	\$0	\$76,566.00
\$0	\$0	\$0	\$57,957.00
\$16	\$0	\$0	\$1,124,425.00
\$4	\$0	\$0	\$334,325.00
\$17	\$0	\$0	\$1,291,476.00
\$14	\$0	\$0	\$1,049,771.00
\$3	\$0	\$0	\$162,287.00
\$0	\$0	\$0	\$56,242.00
\$3	\$0	\$0	\$206,523.00
\$4,190	\$0	\$0	\$229,849.00
\$2	\$0	\$0	\$145,090.00
\$5	\$0	\$0	\$336,372.00
\$4	\$0	\$0	\$294,451.00
\$3	\$0	\$0	\$218,837.00
\$4	\$0	\$0	\$285,752.00
\$7	\$0	\$0	\$472,183.00
\$0	\$0	\$0	\$47,057.00
\$1	\$0	\$0	\$51,336.00
\$8	\$0	\$0	\$592,905.00
\$0	\$0	\$0	\$16,265.00
\$4	\$0	\$0	\$249,423.00
\$1	\$0	\$0	\$91,501.00
\$7	\$0	\$0	\$542,140.00
\$16	\$0	\$0	\$1,191,304.00
\$3	\$0	\$0	\$259,872.00
\$6	\$0	\$0	\$385,136.00

\$4	\$0	\$0	\$262,629.00
\$1	\$0	\$0	\$97,005.00
\$2	\$0	\$0	\$126,501.00
\$524	\$0	\$0	\$114,261.00
\$7	\$0	\$0	\$482,733.00
\$1	\$0	\$0	\$63,481.00
\$4	\$0	\$0	\$298,666.00
\$0	\$0	\$0	\$44,725.00
\$1	\$0	\$0	\$52,841.00
\$1	\$115,862	\$117,381	\$122,851.00
\$2	\$147,590	\$152,788	\$155,101.00
\$2	\$134,719	\$132,804	\$132,572.00
\$3	\$0	\$0	\$137,288.00
\$1	\$90,834	\$95,676	\$114,927.00
\$1	\$119,425	\$122,400	\$113,710.00
\$3	\$150,620	\$174,429	\$207,080.00
\$1	\$0	\$0	\$83,456.00
\$1	\$89,554	\$78,024	\$70,956.00
\$1	\$69,063	\$62,340	\$57,955.00
\$2	\$114,860	\$129,520	\$156,571.00
-\$3	\$40,684	\$42,203	\$54,270.00
\$1	\$70,695	\$72,157	\$78,817.00
\$0	\$68,298	\$66,555	\$74,698.00
\$2	\$151,871	\$150,835	\$158,883.00
\$2	\$179,350	\$179,223	\$178,433.00
\$0	\$0	\$0	\$33,929.00
\$1	\$148,928	\$148,928	\$128,271.00
\$4	\$345,742	\$330,058	\$291,254.00
\$3	\$218,777	\$224,952	\$227,313.00
\$9,232	\$2,256,872	\$2,280,273	\$72,588,574.00

Prior Year Audit Adjustments	Charter Advance Reimbursed with FY12 for FY13 (after adjustment for hold-back in prior year)	Charter Advance Reimbursed with FY13 for FY14	Final Payment Amount
\$660	\$0	\$0	\$2,284.00
\$0	\$0	\$0	\$2,520.00

\$0	\$0	\$0	\$5,647.00
\$17	\$0	\$1,532,550	\$3,015,979.00
\$4	\$351,563	\$404,773	\$406,275.00
	\$0	\$121,975	\$121,975.00
	\$0	\$101,410	\$101,410.00
\$681	\$351,563	\$2,160,708	\$3,656,090.00

Final Payment Amount with	FY15 SDE
\$7.5 Million Proportional	Program
Move to Discretionary	Assessment Fee
Funding (IC 33-1006 (8))	
\$5,152,160.00	\$28,255.12
\$7,876,429.00	\$43,195.37
\$1,008,412.00	\$5,530.26
\$47,003.00	\$257.77
\$45,498.00	\$249.52
\$329,995.00	\$1,809.74
\$1,966,250.00	\$10,783.17
\$365,166.00	\$2,002.62
\$507,474.00	\$2,783.05
\$241,119.00	\$1,322.33
\$467,941.00	\$2,566.25
\$1,217,781.00	\$6,678.47
\$207,444.00	\$1,137.65
\$185,916.00	\$1,019.59
\$376,947.00	\$2,067.23
\$959,601.00	\$5,262.58
\$171,497.00	\$940.28
\$129,053.00	\$707.74
\$64,719.00	\$354.93

\$390,240.00	\$2,140.13
\$1,211,692.00	\$6,645.08
\$1,941,773.00	\$10,648.94
\$74,517.00	\$408.66
\$1,796,606.00	\$9,852.82
\$456,674.00	\$2,504.46
\$157,355.00	\$862.96
\$65,772.00	\$360.70
\$4,028,824.00	\$22,094.60
\$1,986,449.00	\$10,893.95
\$111,488.00	\$611.42
\$902,464.00	\$4,949.23
\$101,848.00	\$558.55
\$214,614.00	\$1,176.97
\$360,565.00	\$1,977.38
\$2,400,123.00	\$13,162.59
\$183,667.00	\$1,007.26
\$79,722.00	\$437.21
\$216,284.00	\$1,186.13
\$1,171,574.00	\$6,425.07
\$52,868.00	\$289.94
\$431,019.00	\$2,363.77
\$197,301.00	\$1,082.02
\$129,380.00	\$709.54
\$181,375.00	\$994.69
\$848,534.00	\$4,653.47
\$416,549.00	\$2,284.41
\$163,303.00	\$895.57
\$522,768.00	\$2,866.93
\$857,896.00	\$4,704.81
\$299,168.00	\$1,640.68
\$276,779.00	\$1,517.89
\$79,041.00	\$433.47
\$54,267.00	\$297.61
\$127,195.00	\$697.56
\$51,704.00	\$283.55
\$544,512.00	\$2,984.82
\$1,278,500.00	\$7,011.46
\$149,305.00	\$818.81
\$275,621.00	\$1,511.54
\$723,112.00	\$3,965.64
\$240,313.00	\$1,317.91

\$1,597,926.00	\$8,763.24
\$1,128,405.00	\$6,188.32
\$1,043,432.00	\$5,722.32
\$153,115.00	\$839.70
\$493,803.00	\$2,708.08
\$127,288.00	\$698.06
\$128,495.00	\$704.68
\$201,046.00	\$1,102.56
\$86,238.00	\$472.94
\$162,903.00	\$893.38
\$170,217.00	\$933.49
\$49,632.00	\$272.19
\$76,833.00	\$421.36
\$128,593.00	\$705.22
\$182,833.00	\$1,002.35
\$120,089.00	\$658.58
\$69,034.00	\$378.59
\$52,255.00	\$286.57
\$1,013,805.00	\$5,559.84
\$301,434.00	\$3,339.84 \$1,653.11
\$1,164,422.00	\$6,385.84
	\$5,385.84
\$946,496.00	\$802.45
\$146,321.00	
\$50,709.00	\$278.09
\$186,205.00	\$1,021.18 \$1,126.51
\$207,649.00	\$1,136.51 \$747.44
\$130,816.00	\$717.41
\$303,280.00	
\$265,483.00	\$1,455.94
\$197,308.00	\$1,082.06 \$4,442.03
\$257,640.00	\$1,412.93
\$425,730.00	\$2,334.76
\$42,428.00	\$232.68
\$46,286.00	\$253.84
\$534,576.00	\$2,931.68
\$14,665.00	\$80.42
\$224,885.00	\$1,233.30
\$82,499.00	\$452.44
\$488,805.00	\$2,680.67
\$1,074,105.00	\$5,890.53
\$234,306.00	\$1,284.97
\$347,247.00	\$1,904.35

\$236,792.00	\$1,298.60
\$87,462.00	\$479.65
\$114,056.00	\$625.50
\$103,072.00	\$564.98
\$435,242.00	\$2,386.93
\$57,236.00	\$313.89
\$269,284.00	\$1,476.79
\$40,325.00	\$221.15
\$47,643.00	\$261.28
\$110,765.00	\$607.45
\$139,842.00	\$766.91
\$119,530.00	\$655.52
\$123,782.00	\$678.84
\$103,621.00	\$568.27
\$102,523.00	\$562.25
\$186,708.00	\$1,023.93
\$75,246.00	\$412.66
\$63,975.00	\$350.85
\$52,253.00	\$286.56
\$141,168.00	\$774.18
\$48,931.00	\$268.34
\$71,063.00	\$389.72
\$67,349.00	\$369.35
\$143,252.00	\$785.61
\$160,879.00	\$882.28
\$30,591.00	\$167.77
\$115,652.00	\$634.25
\$262,601.00	\$1,440.14
\$204,950.00	\$1,123.97
\$65,448,196.00	

Final Payment Amount with	FY14 SDE	
\$7.5 Million Cut (IC 33-1006	Program	
(8))	Assessment Fee	
\$2,124.00	\$11.29	
\$2,272.00	\$12.46	

\$5,091.00	\$27.92
\$2,719,268.00	\$14,912.83
\$366,306.00	\$2,008.87
\$109,975.00	\$603.12
\$91,433.00	\$501.43
\$3,296,469.00	

Pupil Transportation Funding Formula Capped at Legislatively Mandated Percer and Cost Per Rider

Fiscal Year 2012 Data - Approved Costs Reimbursed in Fiscal Year 2013 (Ninth C

Set percentage cap to apply to statewide average

103%

Revised: 06/28/2013 FINAL

Statewide Averages before cap

Statewide Averages after cap

\$3.77

\$3.88

Total Savings From Cap \$926,572
Savings Following Appeals & State Board Action \$846,935

Dist #	District Name	District Funding Capped - Reimbursement Reduced By:
001	BOISE INDEPENDENT DISTRICT	\$0
002	MERIDIAN JOINT DISTRICT	\$0
003	KUNA JOINT DISTRICT	\$0
011	MEADOWS VALLEY DISTRICT	\$20,013
013	COUNCIL DISTRICT	\$0
021	MARSH VALLEY JOINT DISTRICT	\$0
025	POCATELLO DISTRICT	\$0
033	BEAR LAKE COUNTY DISTRICT	\$0
041	ST MARIES JOINT DISTRICT	\$0
044	PLUMMER-WORLEY JOINT DISTRICT	\$0
052	SNAKE RIVER DISTRICT	\$0
055	BLACKFOOT DISTRICT	\$0
058	ABERDEEN DISTRICT	\$0
059	FIRTH DISTRICT	\$0
060	SHELLEY JOINT DISTRICT	\$0
061	BLAINE COUNTY DISTRICT	\$0
071	GARDEN VALLEY DISTRICT	\$35,348
072	BASIN SCHOOL DISTRICT	\$0
073	HORSESHOE BEND SCHOOL DISTRICT	\$0

083	WEST BONNER COUNTY DISTRICT	\$0		
084	LAKE PEND OREILLE DISTRICT			
091	IDAHO FALLS DISTRICT			
092	SWAN VALLEY ELEMENTARY DIST			
093	BONNEVILLE JOINT DISTRICT	\$0 \$0		
101	BOUNDARY COUNTY DISTRICT	\$0		
111	BUTTE COUNTY JOINT DISTRICT	\$0		
121	CAMAS COUNTY DISTRICT	\$0		
131	NAMPA SCHOOL DISTRICT	\$358,579		
132	CALDWELL DISTRICT	\$165,316		
133	WILDER DISTRICT	\$0		
134	MIDDLETON DISTRICT	\$45,757		
135	NOTUS DISTRICT	\$0		
136	MELBA JOINT DISTRICT	\$0		
137	PARMA DISTRICT	\$0		
139	VALLIVUE SCHOOL DISTRICT	\$0		
148	GRACE JOINT DISTRICT	\$0		
149	NORTH GEM DISTRICT	\$0		
150	SODA SPRINGS JOINT DISTRICT	\$19,807		
151	CASSIA COUNTY JOINT DISTRICT	\$0		
161	CLARK COUNTY DISTRICT	\$0		
171	OROFINO JOINT DISTRICT	\$6,997		
181	CHALLIS JOINT DISTRICT	\$0		
182	MACKAY JOINT DISTRICT	\$0		
192	GLENNS FERRY JOINT DISTRICT	\$0		
193	MOUNTAIN HOME DISTRICT	\$0		
201	PRESTON JOINT DISTRICT	\$0		
202	WEST SIDE JOINT DISTRICT	\$0		
215	FREMONT COUNTY JOINT DISTRICT	\$0		
221	EMMETT INDEPENDENT DIST	\$0		
231	GOODING JOINT DISTRICT	\$0		
232	WENDELL DISTRICT	\$18,879		
233	HAGERMAN JOINT DISTRICT	\$0		
234	BLISS JOINT DISTRICT	\$0		
242	COTTONWOOD JOINT DISTRICT	\$0		
243	SALMON RIVER JOINT SCHOOL DIST	\$0		
244	MOUNTAIN VIEW SCHOOL DISTRICT	\$0		
251	JEFFERSON COUNTY JT DISTRICT	\$0		
252	RIRIE JOINT DISTRICT	\$0		
253	WEST JEFFERSON DISTRICT	\$0		
261	JEROME JOINT DISTRICT	\$0		
262	VALLEY DISTRICT	\$0		

271	COEUR D'ALENE DISTRICT	\$0
272	LAKELAND DISTRICT	\$0
273	POST FALLS DISTRICT	\$0
274	KOOTENAI DISTRICT	\$0
281	MOSCOW DISTRICT	\$29,287
282	GENESEE JOINT DISTRICT	\$0
283	KENDRICK JOINT DISTRICT	\$0
285	POTLATCH DISTRICT	\$0
287	TROY SCHOOL DISTRICT	\$0
288	WHITEPINE JT SCHOOL DISTRICT	\$0
291	SALMON DISTRICT	\$21,270
292	SOUTH LEMHI DISTRICT	\$0
302	NEZPERCE JOINT DISTRICT	\$0
304	KAMIAH JOINT DISTRICT	\$0
305	HIGHLAND JOINT DISTRICT	\$8,006
312	SHOSHONE JOINT DISTRICT	\$0
314	DIETRICH DISTRICT	\$0
316	RICHFIELD DISTRICT	\$0
321	MADISON DISTRICT	\$0
322	SUGAR-SALEM JOINT DISTRICT	\$0
331	MINIDOKA COUNTY JOINT DISTRICT	\$0
340	LEWISTON INDEPENDENT DISTRICT	\$0
341	LAPWAI DISTRICT	\$0
342	CULDESAC JOINT DISTRICT	\$0
351	ONEIDA COUNTY DISTRICT	\$0
363	MARSING JOINT DISTRICT	\$0
365	BRUNEAU-GRAND VIEW JOINT DIST	\$0
370	HOMEDALE JOINT DISTRICT	\$0
371	PAYETTE JOINT DISTRICT	\$0
372	NEW PLYMOUTH DISTRICT	\$0
373	FRUITLAND DISTRICT	\$0
381	AMERICAN FALLS JOINT DISTRICT	\$0
382	ROCKLAND DISTRICT	\$0
383	ARBON ELEMENTARY DISTRICT	\$0
391	KELLOGG JOINT DISTRICT	\$42,629
392	MULLAN DISTRICT	\$0
393	WALLACE DISTRICT	\$0
394	AVERY SCHOOL DISTRICT	\$0
401	TETON COUNTY DISTRICT	\$0
411	TWIN FALLS DISTRICT	\$0
412	BUHL JOINT DISTRICT	\$0
413	FILER DISTRICT	\$0

414	KIMBERLY DISTRICT	\$0
415	HANSEN DISTRICT	\$0
417	CASTLEFORD DISTRICT	\$0
418	MURTAUGH JOINT DISTRICT	\$917
421	MC CALL-DONNELLY DISTRICT	\$115,853
422	CASCADE DISTRICT	\$0
431	WEISER DISTRICT	\$0
432	CAMBRIDGE JOINT DISTRICT	\$0
433	MIDVALE DISTRICT	\$0
451	VICTORY CHARTER SCHOOL	\$0
455	COMPASS CHARTER SCHOOL	\$4,017
456	FALCON RIDGE CHARTER SCHOOL	\$5,929
458	LIBERTY CHARTER	\$1,026
459	DaVinci Charter School Disrict	\$0
461	TAYLORS CROSSING CHARTER SCHOO	\$15,289
462	XAVIER CHARTER SCHOOL	\$0
463	VISION CHARTER SCHOOL	\$0
464	WHITE PINE CHARTER SCHOOL	\$0
465	NORTH VALLEY ACADEMY	\$0
467	Wings Charter Middle School	\$0
468	Idaho Science & Technology Charter	\$0
474	Monticello Montessori Charter School	\$0
477	Blackfoot Charter Community Learning Center	\$0
478	Legacy Charter School District	\$0
479	Heritage Academy District	\$0
481	Heritage Community Charter District	\$1,253
559	THOMAS JEFFERSON CHARTER	\$0
749	UPPER CARMEN PUBLIC CHARTER	\$0
779	FORREST M. BIRD CHARTER	\$0
783	North Star Charter School	\$0
795	IDAHO ARTS CHARTER SCHOOL	\$10,400
Totals		\$926,572

Districts not part of FY12 state totals, but subject to Funding Cap (In-Lieu Only, Virtual, Field Trip

	<u> </u>	
Dist #	District Name	District Funding Capped -
		Reimbursement
		Reduced By:

191	PRAIRIE ELEMENTARY DISTRICT	\$0
364	PLEASANT VALLEY ELEM DIST	\$0
416	THREE CREEK JT ELEM DISTRICT	\$0
452	IDAHO VIRTUAL ACADEMY	\$0
457	INSPIRE VIRTUAL CHARTER	\$0
466	ISUCCEED VIRTUAL HIGH SCHOOL	\$0
Total	s	\$0

nt of State Average Cost Per Mile apped Year) Riders per Mile 1.7 Cost Per Rider \$813 \$837 Capped Reimb. Actual Reimb.

\$74,091,495

\$73,164,923

Percent of Reimbursement Loss Subsequent to Cap Impact (See Columns X & Y)	Total 100% Reimbursable Costs Eligible at 50%	Total 100% Reimbursable Costs Eligible at 85%	Total 100% Reimbursable Contract Costs Eligible at District- Run Rate 50-85%	Total 100% Reimbursable Costs
0.0%	0	0	\$6,451,858	\$6,451,858
0.0%	7,994,349	1,620,275	\$0	\$9,614,624
0.0%	812,300	314,167	\$0	\$1,126,467
33.9%	0	0	\$99,927	\$99,927
0.0%	43,921	19,369	\$0	\$63,290
0.0%	294,123	196,807	\$0	\$490,930
0.0%	1,999,981	529,998	\$0	\$2,529,979
0.0%	329,156	136,869	\$0	\$466,025
0.0%	525,635	169,365	\$0	\$695,000
0.0%	209,755	90,891	\$0	\$300,646
0.0%	405,650	172,519	\$0	\$578,169
0.0%	0	0	\$1,564,231	\$1,564,231
0.0%	238,127	100,362	\$0	\$338,489
0.0%	144,334	92,243	\$0	\$236,577
0.0%	331,439	154,375	\$0	\$485,814
0.0%	1,006,327	326,571	\$0	\$1,332,898
25.9%	0	0	\$231,255	\$231,255
0.0%	129,277	24,691	\$0	\$153,968
0.0%	63,444	26,826	\$0	\$90,270

0.0%	375,622	149,610	\$0	\$525,232
0.0%	1,330,067	420,800	\$0	\$1,750,867
0.0%	1,950,501	573,286	\$0	\$2,523,787
0.0%	71,616	18,413	\$0	\$90,029
0.0%	1,780,107	511,986	\$0	\$2,292,093
0.0%	406,121	160,186	\$0	\$566,307
0.0%	128,847	78,437	\$0	\$207,284
0.0%	65,408	27,096	\$0	\$92,504
10.4%	0		\$5,836,111	\$5,836,111
9.6%	0	0	\$2,907,759	\$2,907,759
0.0%	0	0	\$137,535	\$137,535
6.3%	0	0	\$1,220,779	\$1,220,779
0.0%	89,512	50,634	\$0	\$140,146
0.0%	145,697	83,800	\$0	\$229,497
0.0%	317,891	145,198	\$0	\$463,089
0.0%	0	0	\$3,310,351	\$3,310,351
0.0%	155,629	91,696	\$0	\$247,325
0.0%	38,867	67,883	\$0	\$106,750
10.0%	198,444	116,139	\$0	\$314,583
0.0%	1,093,887	428,970	\$0	\$1,522,857
0.0%	27,657	23,540	\$0	\$51,197
1.9%	458,107	175,103	\$0	\$633,210
0.0%	173,597	74,259	\$0	\$247,856
0.0%	131,554	72,919	\$0	\$204,473
0.0%	155,380	70,092	\$0	\$225,472
0.0%	0	0	\$1,085,752	\$1,085,752
0.0%	260,312	244,914	\$0	\$505,226
0.0%		88,965	\$0	\$220,042
0.0%	445,730	247,763	\$0	\$693,493
0.0%	936,221	257,464	\$0	\$1,193,685
0.0%	0	0	\$367,875	\$367,875
7.2%	205,230	188,685	\$0	\$393,915
0.0%	0	0	\$98,571	\$98,571
0.0%	48,329	26,568	\$0	\$74,897
0.0%	104,692	64,030	\$0	\$168,722
0.0%	36,412	24,621	\$0	\$61,033
0.0%	487,533	240,970	\$0	\$728,503
0.0%	1,032,645	537,754	\$0	\$1,570,399
0.0%	108,936	67,069	\$0	\$176,005
0.0%	268,656	123,091	\$0	\$391,747
0.0%	0	0	\$921,282	\$921,282
0.0%	0	0	\$300,878	\$300,878

0.0%	1,747,757	428,245	\$0	\$2,176,002
0.0%	1,150,731	299,985	\$0	\$1,450,716
0.0%	1,043,801	265,483	\$0	\$1,309,284
0.0%	153,138	45,846	\$0	\$198,984
7.2%	414,707	236,260	\$0	\$650,967
0.0%	103,890	68,711	\$0	\$172,601
0.0%	109,513	67,978	\$0	\$177,491
0.0%	144,657	98,910	\$0	\$243,567
0.0%	77,994	29,638	\$0	\$107,632
0.0%	161,149	82,675	\$0	\$243,824
12.6%	165,206	101,788	\$0	\$266,994
0.0%	43,145	17,571	\$0	\$60,716
0.0%	64,276	41,274	\$0	\$105,550
0.0%	118,841	50,035	\$0	\$168,876
5.5%	261	350	\$247,330	\$247,941
0.0%	89,852	75,200	\$0	\$165,052
0.0%	32,676	23,519	\$0	\$56,195
0.0%	35,902	34,018	\$0	\$69,920
0.0%	1,169,661	309,763	\$0	\$1,479,424
0.0%	249,991	96,869	\$0	\$346,860
0.0%	1,163,209	370,672	\$0	\$1,533,881
0.0%	827,765	320,945	\$0	\$1,148,710
0.0%	128,132	75,781	\$0	\$203,913
0.0%	28,134	22,795	\$0	\$50,929
0.0%	150,936	113,446	\$0	\$264,382
0.0%	204,510	69,100	\$0	\$273,610
0.0%	193,296	58,228	\$0	\$251,524
0.0%	276,805	132,152	\$0	\$408,957
0.0%	214,657	118,387	\$0	\$333,044
0.0%	193,724	76,331	\$0	\$270,055
0.0%	256,529	92,554	\$0	\$349,083
0.0%	351,849	188,572	\$77,229	\$617,650
0.0%	25,979	17,021	\$0	\$43,000
0.0%	33,822	21,521	\$0	\$55,343
8.7%	506,817	277,186	\$0	\$784,003
0.0%	12,039	7,415	\$0	\$19,454
0.0%	221,281	71,972	\$0	\$293,253
0.0%	67,406	10,049	\$0	\$77,455
0.0%	459,943	174,051	\$0	\$633,994
0.0%	0	0	\$1,469,880	\$1,469,880
0.0%	0	0	\$284,633	\$284,633
0.0%	0	0	\$438,802	\$438,802

0.0%	178,803	99,120	\$0	\$277,923
0.0%	75,039	39,157	\$0	\$114,196
0.0%	74,137	68,027	\$0	\$142,164
1.0%	94,558	57,329	\$0	\$151,887
26.9%	0	0	\$729,210	\$729,210
0.0%	51,853	30,459	\$0	\$82,312
0.0%	244,745	117,623	\$0	\$362,368
0.0%	39,030	18,502	\$0	\$57,532
0.0%	57,716	13,382	\$0	\$71,098
0.0%	0	0	\$136,794	\$136,794
3.7%	0	0	\$182,357	\$182,357
6.3%	0	0	\$158,290	\$158,290
1.0%	0	0	\$181,526	\$181,526
0.0%	0	0	\$51,039	\$51,039
14.8%	0	0	\$174,532	\$174,532
0.0%	0	0	\$144,898	\$144,898
0.0%	0	0	\$167,986	\$167,986
0.0%	0	0	\$91,187	\$91,187
0.0%	0	0	\$114,191	\$114,191
0.0%	0	0	\$84,256	\$84,256
0.0%	81,046	14,683	\$0	\$95,729
0.0%	0	0	\$81,696	\$81,696
0.0%	34,380	5,922	\$0	\$40,302
0.0%	0	0	\$88,043	\$88,043
0.0%	0	0	\$90,465	\$90,465
1.0%	0	0	\$220,807	\$220,807
0.0%	0	0	\$225,658	\$225,658
0.0%	27,075	3,940	\$0	\$31,015
0.0%	0	0	\$89,069	\$89,069
0.0%	0	0	\$386,774	\$386,774
6.3%	0	0	\$278,670	\$278,670
1.8%	\$41,040,465	\$14,487,709	\$30,729,486	\$86,257,660

Only)

Percent of	Total 100%	Total 100%	Total 100%	Total 100%
Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable
Loss Subsequent	Costs Eligible at	Costs Eligible at	Contract Costs	Costs
to Cap Impact (See	50%	85%	Eligible at District-	
Columns X & Y)			Run Rate 50-85%	

0.0%	\$1,200	\$5	\$0	\$1,205
0.0%	\$183	\$22	\$0	\$205
0.0%	\$3,231	\$41	\$0	\$3,272
0.0%	\$0	\$1,477,078	\$0	\$1,477,078
0.0%	\$0	\$422,520	\$0	\$422,520
0.0%	\$0	\$299,428	\$0	\$299,428
0.0%	\$4,614	\$2,199,094	\$0	\$2,203,708

In-Lieu Costs	FY12 or FY13 SDE Program Assessment Fees Paid in FY12	Total Adjusted Reimbursable Costs (Less In-Lieu and SDE Fee)	Reimbursable Miles	Riders	Cost Per Mile
\$6,668	· · · · · · · · · · · · · · · · · · ·	\$6,417,195	1,887,841	5,793	\$3.40
\$0	\$45,953	\$9,568,671	2,189,360	11,454	\$4.37
\$27,450	\$5,427	\$1,093,590	317,460	1,619	\$3.44
\$0	\$294	\$99,633	16,955	27	\$5.88
\$3,246	\$280	\$59,764	20,117	66	\$2.97
\$6,461	\$3,453	\$481,016	150,055	656	\$3.21
\$0	\$10,138	\$2,519,841	701,687	5,615	\$3.59
\$7,023	\$1,934	\$457,068	154,104	496	\$2.97
\$2,959	\$2,582	\$689,459	184,764	358	\$3.73
\$5,382	\$1,212	\$294,052	75,699	160	\$3.88
\$104	\$2,768	\$575,297	223,294	972	\$2.58
\$0	\$0	\$1,564,231	456,440	2,176	\$3.43
\$18,647	\$2,461	\$317,381	93,418	338	\$3.40
\$0	\$1,051	\$235,526	76,996	415	\$3.06
\$399	\$2,101	\$483,314	137,951	1,033	\$3.50
\$22,215	\$5,108	\$1,305,575	341,788	1,033	\$3.82
\$4,106	\$966	\$226,183	42,755	99	\$5.29
\$2,784	\$948	\$150,236	50,282	197	\$2.99
\$0	\$395	\$89,875	20,245	116	\$4.44

\$32,311 \$12,855 \$1,705,701 \$3 \$0 \$9,811 \$2,513,976 \$3 \$0 \$423 \$89,606 \$35,266 \$9,798 \$2,277,029 \$3 \$21,096 \$2,584 \$542,627	191,242 556,865 546,068 37,233 623,075 159,891 66,009 44,523	546 1,151 3,624 57 4,370 707	\$2.73 \$3.06 \$4.60 \$2.41 \$3.65
\$0 \$9,811 \$2,513,976 \$9,811 \$1,513,976 \$1,51	546,068 37,233 623,075 159,891 66,009	3,624 57 4,370 707	\$4.60 \$2.41
\$0 \$423 \$89,606 \$5,266 \$9,798 \$2,277,029 \$21,096 \$2,584 \$542,627	37,233 623,075 159,891 66,009	57 4,370 707	\$2.41
\$5,266 \$9,798 \$2,277,029 \$21,096 \$2,584 \$542,627	623,075 159,891 66,009	4,370 707	-
\$21,096 \$2,584 \$542,627 ·	159,891 66,009	707	\$3.65
	66,009		
		-	\$3.39
\$0 \$1,115 \$206,169	11 523	158	\$3.12
\$0 \$367 \$92,137	77,020	50	\$2.07
\$0 \$21,869 \$5,814,242 1,0	001,850	6,197	\$5.80
\$0 \$10,548 \$2,897,211	409,453	3,131	\$7.08
\$1,254 \$673 \$135,608	32,828	162	\$4.13
\$0 \$4,085 \$1,216,694	241,237	1,366	\$5.04
\$0 \$551 \$139,595	49,116	192	\$2.84
\$2,030 \$1,139 \$226,328	75,577	311	\$2.99
\$0 \$4,011 \$459,078	132,089	453	\$3.48
\$0 \$11,740 \$3,298,611	796,660	4,053	\$4.14
\$0 \$961 \$246,364	85,097	202	\$2.90
\$0 \$466 \$106,284	28,805	115	\$3.69
\$42,469 \$0 \$272,114	61,949	264	\$4.39
\$37,320 \$6,040 \$1,479,497	498,322	2,225	\$2.97
\$0 \$396 \$50,801	21,560	69	\$2.36
\$15,512 \$2,236 \$615,462 <i>*</i>	155,193	564	\$3.97
\$3,092 \$1,094 \$243,670	77,746	140	\$3.13
\$0 \$741 \$203,732	66,746	91	\$3.05
\$0 \$902 \$224,570	76,033	271	\$2.95
\$11,041 \$4,639 \$1,070,072	319,759	1,053	\$3.35
\$2,068 \$2,291 \$500,867 <i>*</i>	104,747	1,196	\$4.78
\$0 \$762 \$219,280	61,091	369	\$3.59
\$20,160 \$2,990 \$670,343	198,777	936	\$3.37
\$16,057 \$9,104 \$1,168,524	333,142	1,387	\$3.51
\$0 \$1,401 \$366,474	75,071	494	\$4.88
\$0 \$1,358 \$392,557	90,378	435	\$4.34
\$7,581 \$367 \$90,623	30,572	105	\$2.96
\$0 \$672 \$74,225	22,804	98	\$3.25
\$544 \$1,357 \$166,821	60,559	182	\$2.75
\$1,534 \$326 \$59,173	22,224	64	\$2.66
\$33,856 \$2,673 \$691,974	202,950	419	\$3.41
\$1,941 \$14,394 \$1,554,064	473,300	2,717	\$3.28
\$0 \$933 \$175,072	42,500	325	\$4.12
\$0 \$3,189 \$388,558	140,724	372	\$2.76
\$2,909 \$3,417 \$914,956	302,713	1,413	\$3.02
\$0 \$1,479 \$299,399	79,159	318	\$3.78

\$8,035	\$8,620	\$2,159,347	535,859	2,676	\$4.03
\$2,554	\$5,464	\$1,442,698	569,750	1,505	\$2.53
\$4,336	\$5,058	\$1,299,890	318,355	2,412	\$4.08
\$605	\$630	\$197,749	63,143	148	\$3.13
\$0	\$2,328	\$648,639	130,628	717	\$4.97
\$0	\$667	\$171,934	51,801	91	\$3.32
\$4,563	\$599	\$172,329	55,189	115	\$3.12
\$549	\$1,006	\$242,012	71,662	287	\$3.38
\$0	\$665	\$106,967	35,575	115	\$3.01
\$0	\$849	\$242,975	84,051	142	\$2.89
\$2,091	\$857	\$264,046	59,286	233	\$4.45
\$7,291	\$708	\$52,717	17,998	37	\$2.93
\$0	\$438	\$105,112	40,736	39	\$2.58
\$4,171	\$574	\$164,131	45,226	196	\$3.63
\$610	\$948	\$246,383	60,077	75	\$4.10
\$0	\$653	\$164,399	39,842	291	\$4.13
\$0	\$500	\$55,695	19,036	83	\$2.93
\$0	\$260	\$69,660	21,317	97	\$3.27
\$2,200	\$5,280	\$1,471,944	352,454	2,521	\$4.18
\$0	\$1,545	\$345,315	103,524	622	\$3.34
\$0	\$5,771	\$1,528,110	592,782	2,121	\$2.58
\$0	\$4,710	\$1,144,000	289,117	1,686	\$3.96
\$11	\$750	\$203,152	57,520	113	\$3.53
\$0	\$297	\$50,632	17,450	23	\$2.90
\$1,206	\$1,046	\$262,130	99,544	368	\$2.63
\$0	\$2,735	\$270,875	85,238	466	\$3.18
\$36,093	\$1,074	\$214,357	91,326	194	\$2.35
\$0	\$1,609	\$407,348	109,691	556	\$3.71
\$0	\$1,458	\$331,586	71,156	571	\$4.66
\$0	\$1,133	\$268,922	72,326	384	\$3.72
\$762	\$1,262	\$347,059	87,056	672	\$3.99
\$0	\$2,550	\$615,100	195,837	433	\$3.14
\$0	\$201	\$42,799	23,974	68	\$1.79
\$0	\$222	\$55,121	16,939	20	\$3.25
\$4,741	\$5,840	\$773,422	181,581	680	\$4.26
\$0	\$69	\$19,385	6,381	16	\$3.04
\$0	\$1,423	\$291,830	75,393	262	\$3.87
\$2,676	\$902	\$73,877	26,209	19	\$2.82
\$1,192	\$2,502	\$630,300	183,029	745	\$3.44
\$0	\$5,528	\$1,464,352	325,176	1,757	\$4.50
\$51	\$1,237	\$283,345	85,978	353	\$3.30
\$0	\$0	\$438,802	174,826	473	\$2.51

\$11,703	\$1,093	\$265,127	62,118	454	\$4.27
\$0	\$312	\$113,884	51,436	151	\$2.21
\$0	\$732	\$141,432	49,820	157	\$2.84
\$0	\$562	\$151,325	38,730	136	\$3.91
\$0	\$2,206	\$727,004	136,598	343	\$5.32
\$4,600	\$307	\$77,405	26,774	62	\$2.89
\$0	\$1,379	\$360,989	106,602	605	\$3.39
\$4,061	\$277	\$53,194	18,992	42	\$2.80
\$0	\$315	\$70,783	31,193	46	\$2.27
\$0	\$486	\$136,308	34,754	243	\$3.92
\$0	\$730	\$181,627	44,982	204	\$4.04
\$0	\$620	\$157,670	36,762	177	\$4.29
\$0	\$753	\$180,773	46,079	208	\$3.92
\$0	\$203	\$50,836	19,783	34	\$2.57
\$0	\$772	\$173,760	36,041	177	\$4.82
\$0	\$490	\$144,408	41,142	198	\$3.51
\$0	\$742	\$167,244	43,401	179	\$3.85
\$0	\$336	\$90,851	21,433	134	\$4.24
\$0	\$424	\$113,767	42,361	89	\$2.69
\$0	\$267	\$83,989	25,843	99	\$3.25
\$0	\$169	\$95,560	43,825	119	\$2.18
\$0	\$308	\$81,388	22,779	114	\$3.57
\$0	\$237	\$40,065	21,924	106	\$1.83
\$0	\$0	\$88,043	14,696	123	\$5.99
\$0	\$0	\$90,465	27,167	78	\$3.33
\$0	\$0	\$220,807	42,805	260	\$5.16
\$0	\$861	\$224,797	68,354	213	\$3.29
\$0	\$102	\$30,913	8,689	76	\$3.56
\$1,342	\$0	\$87,727	40,761	91	\$2.15
\$0	\$1,421	\$385,353	116,799	530	\$3.30
\$0	\$2,136	\$276,534	62,183	310	\$4.45
\$471,621	\$371,160	\$85,414,879	22,665,712	105,115	

In-Lieu Costs	FY12 or FY13 SDE Program Assessment Fees Paid in FY12	Total Adjusted Reimbursable Costs (Less In-Lieu and SDE Fee)	Reimbursable Miles	Riders	Cost Per Mile

\$1,200	\$5	\$0	0	0	\$0.00
\$183	\$22	\$0	0	0	\$0.00
\$3,231	\$41	\$0	0	0	\$0.00
\$0	\$5,405	\$1,471,673	0	2,947	\$0.00
\$0	\$1,431	\$421,089	0	743	\$0.00
\$0	\$2,333	\$297,095	0	504	\$0.00
\$4,614	\$9,237	\$2,189,857	0	4,194	

Cost Per Rider	Cost Per Mile as a % of State Average	Cost Per Rider as a % of State Average	District Above Both State Average Measures	Cap Appropriate Percentage	Capped Amount Reimbursed for Eligible 50% Costs @ Approp %
\$1,108	90%	136%		0	\$0
\$835	116%	103%	FALSE	0	\$0
\$675		83%		0	\$0
\$3,690	156%	454%	TRUE	0.6603	\$0
\$906	79%	111%	FALSE	0	\$0
\$733	85%	90%	FALSE	0	\$0
\$449	95%	55%	FALSE	0	\$0
\$922	79%	113%	FALSE	0	\$0
\$1,926	99%	237%	FALSE	0	\$0
\$1,838	103%	226%	FALSE	0	\$0
\$592	68%	73%	FALSE	0	\$0
\$719	91%	88%	FALSE	0	\$0
\$939	90%	115%	FALSE	0	\$0
\$568	81%	70%	FALSE	0	\$0
\$468	93%	58%	FALSE	0	\$0
\$1,264	101%	155%	FALSE	0	\$0
\$2,285	140%	281%	TRUE	0.7357	\$0
\$763	79%	94%	FALSE	0	\$0
\$775	118%	95%	FALSE	0	\$0

\$957	72%	118%	FALSE	0	\$0
\$1,482	81%	182%	FALSE	0	\$0
\$694	122%	85%	FALSE	0	\$0
\$1,572	64%	193%	FALSE	0	\$0
\$521	97%	64%	FALSE	0	\$0
\$768	90%	94%	FALSE	0	\$0
\$1,305	83%	161%	FALSE	0	\$0
\$1,843	55%	227%	FALSE	0	\$0
\$938	154%	115%	TRUE	0.8957	\$0
\$925	188%	114%	TRUE	0.9035	\$0
\$837	110%	103%	FALSE	0	\$0
\$891	134%	110%	TRUE	0.9364	\$0
\$727	75%	89%	FALSE	0	\$0
\$728	79%	90%	FALSE	0	\$0
\$1,013	92%	125%	FALSE	0	\$0
\$814	110%	100%	FALSE	0	\$0
\$1,220	77%	150%	FALSE	0	\$0
\$924	98%	114%	FALSE	0	\$0
\$1,031	116%	127%	TRUE	0.8879	\$90,481
\$665	79%	82%	FALSE	0	\$0
\$736	63%	91%	FALSE	0	\$0
\$1,091	105%	134%	TRUE	0.981	\$224,849
\$1,741	83%	214%	FALSE	0	\$0
\$2,239	81%	275%	FALSE	0	\$0
\$829	78%	102%	FALSE	0	\$0
\$1,016	89%	125%	FALSE	0	\$0
\$419	127%	52%	FALSE	0	\$0
\$594	95%	73%	FALSE	0	\$0
\$716	89%	88%	FALSE	0	\$0
\$842	93%	104%	FALSE	0	\$0
\$742	129%	91%	FALSE	0	\$0
\$902	115%	111%	TRUE	0.9279	\$95,216
\$863	79%	106%	FALSE	0	\$0
\$757	86%	93%	FALSE	0	\$0
\$917	73%	113%	FALSE	0	\$0
\$925	71%	114%	FALSE	0	\$0
\$1,651	90%	203%	FALSE	0	\$0
\$572	87%	70%	FALSE	0	\$0
\$539	109%	66%	FALSE	0	\$0
\$1,045	73%	129%	FALSE	0	\$0
\$648	80%	80%	FALSE	0	\$0
\$942	100%	116%	FALSE	0	\$0

\$807	107%	99%	FALSE	0	\$0
\$959	67%	118%	FALSE	0	\$0
\$539	108%	66%	FALSE	0	\$0
\$1,336	83%	164%	FALSE	0	\$0
\$905	132%	111%	TRUE	0.9279	\$192,404
\$1,889	88%	232%	FALSE	0	\$0
\$1,499	83%	184%	FALSE	0	\$0
\$843	90%	104%	FALSE	0	\$0
\$930	80%	114%	FALSE	0	\$0
\$1,711	77%	210%	FALSE	0	\$0
\$1,133	118%	139%	TRUE	0.8729	\$72,238
\$1,425	78%	175%	FALSE	0	\$0
\$2,695	68%	331%	FALSE	0	\$0
\$837	96%	103%	FALSE	0	\$0
\$3,285	109%	404%	TRUE	0.945	\$140
\$565	110%	69%	FALSE	0	\$0
\$671	78%	83%	FALSE	0	\$0
\$718	87%	88%	FALSE	0	\$0
\$584	111%	72%	FALSE	0	\$0
\$555	89%	68%	FALSE	0	\$0
\$720	68%	89%	FALSE	0	\$0
\$679	105%	84%	FALSE	0	\$0
\$1,798	94%	221%	FALSE	0	\$0
\$2,201	77%	271%	FALSE	0	\$0
\$712	70%	88%	FALSE	0	\$0
\$581	84%	71%	FALSE	0	\$0
\$1,105	62%	136%	FALSE	0	\$0
\$733	98%	90%	FALSE	0	\$0
\$581	124%	71%	FALSE	0	\$0
\$700	99%	86%	FALSE	0	\$0
\$516	106%	63%	FALSE	0	\$0
\$1,421	83%	175%	FALSE	0	\$0
\$629	47%	77%	FALSE	0	\$0
\$2,756		339%	FALSE	0	\$0
\$1,137	113%	140%	TRUE	0.9115	\$231,192
\$1,212		149%	FALSE	0	\$0
\$1,114	103%	137%	FALSE	0	\$0
\$3,888	75%	478%	FALSE	0	\$0
\$846	91%	104%	FALSE	0	\$0
\$833	119%	102%	FALSE	0	\$0
\$803	88%	99%	FALSE	0	\$0
\$928	67%	114%	FALSE	0	\$0

\$584	113%	72%	FALSE	0	\$0
\$754	59%	93%	FALSE	0	\$0
\$901	75%	111%	FALSE	0	\$0
\$1,113	104%	137%	TRUE	0.9904	\$46,825
\$2,120	141%	261%	TRUE	0.7305	\$0
\$1,248	77%	154%	FALSE	0	\$0
\$597	90%	73%	FALSE	0	\$0
\$1,267	74%	156%	FALSE	0	\$0
\$1,539	60%	189%	FALSE	0	\$0
\$561	104%	69%	FALSE	0	\$0
\$890	107%	109%	TRUE	0.9626	\$0
\$891	114%	110%	TRUE	0.9364	\$0
\$869	104%	107%	TRUE	0.9904	\$0
\$1,495	68%	184%	FALSE	0	\$0
\$982	128%	121%	TRUE	0.8512	\$0
\$729	93%	90%	FALSE	0	\$0
\$934	102%	115%	FALSE	0	\$0
\$678	112%	83%	FALSE	0	\$0
\$1,278	71%	157%	FALSE	0	\$0
\$848	86%	104%	FALSE	0	\$0
\$803	58%	99%	FALSE	0	\$0
\$714	95%	88%	FALSE	0	\$0
\$378	49%	46%	FALSE	0	\$0
\$716	159%	88%	FALSE	0	\$0
\$1,160	88%	143%	FALSE	0	\$0
\$849	137%	104%	TRUE	0.9904	\$0
\$1,055	87%	130%	FALSE	0	\$0
\$407	94%	50%	FALSE	0	\$0
\$964	57%	119%	FALSE	0	\$0
\$727	88%	89%	FALSE	0	\$0
\$892	118%	110%	TRUE	0.9364	\$0

Cost Per	Cost Per	Cost Per	District	Сар	Capped Amount
Rider	Mile as a %	Rider as a	Above	Appropriate	Reimbursed for Eligible 50%
	of State	% of State	Both State	Percentage	Costs @ Approp %
	Average	Average	Average		
			Measures		

\$0	0%	0%	FALSE	0	\$0
\$0	0%	0%	FALSE	0	\$0
\$0	0%	0%	FALSE	0	\$0
\$499	0%	61%	FALSE	0	\$0
\$567	0%	70%	FALSE	0	\$0
\$589	0%	72%	FALSE	0	\$0

Capped Amount	Capped Amount	Capped	Total Amount	Funding Cap	% Hardship
Reimbursed for	Reimbursed for	Reimbursement	Reimbursed	Penalty	Bus Run
Eligible 85%	Eligible	@ Appropriate	Prior to Cap	Waived	Waived
Costs @	Contract Costs	Percentages (plus			
Approp %	@ Approp %	assessment fee			
		and in-lieu)			
\$0	\$0	\$3,814,984	\$3,814,984		
<u>.</u>					
\$0	\$0	\$5,374,409	\$5,374,409		
\$0	\$0	\$673,192	\$673,192		
\$0	\$39,074	\$39,074	\$59,087		
\$0	\$0	\$38,425	\$38,425		
\$0	\$0	\$314,348	\$314,348		
\$0	\$0	\$1,450,489	\$1,450,489		
\$0	\$0	\$280,917	\$280,917		
\$0	\$0	\$406,778	\$406,778		
\$0	\$0	\$182,135	\$182,135		
\$0	\$0	\$349,466	\$349,466		
\$0	\$0	\$924,930	\$924,930		
\$0	\$0	\$204,372	\$204,372		
\$0	\$0	\$150,574	\$150,574		
\$0	\$0	\$296,939	\$296,939		
\$0	\$0	\$780,749	\$780,749		
\$0	\$101,393	\$101,393	\$136,741	TRUE	0.370
\$0	\$0	\$85,626	\$85,626		
\$0	\$0	\$54,524	\$54,524		

\$0	\$0	\$314,980	\$314,980		
\$0	\$0	\$1,022,714	\$1,022,714		
\$0	\$0	\$1,462,544	\$1,462,544		
\$0	\$0	\$51,459	\$51,459		
\$0	\$0	\$1,325,242	\$1,325,242		
\$0	\$0	\$339,219	\$339,219		
\$0	\$0	\$131,095	\$131,095		
\$0	\$0	\$55,736	\$55,736		
\$0	\$3,092,313	\$3,092,313	\$3,450,892		
\$0	\$1,554,042	\$1,554,042	\$1,719,358		
\$0	\$0	\$81,324	\$81,324		
\$0	\$676,090	\$676,090	\$721,847		
\$0	\$0	\$87,795	\$87,795		
\$0	\$0	\$144,079	\$144,079		
\$0	\$0	\$282,364	\$282,364		
\$0	\$0	\$1,957,411	\$1,957,411		
\$0	\$0	\$155,757	\$155,757		
\$0	\$0	\$77,135	\$77,135		
\$87,652	\$0	\$178,133	\$197,940		
\$0	\$0	\$911,569	\$911,569		
\$0	\$0	\$33,838	\$33,838		
\$146,046	\$0	\$370,895	\$377,892	TRUE	0.020
\$0	\$0	\$149,919	\$149,919		
\$0	\$0	\$127,758	\$127,758		
\$0	\$0	\$137,268	\$137,268		
\$0	\$0	\$642,005	\$642,005		
\$0	\$0	\$338,333	\$338,333		
\$0	\$0	\$141,159	\$141,159		
\$0	\$0	\$433,464	\$433,464		
\$0	\$0	\$686,955	\$686,955		
\$0	\$0	\$217,524	\$217,524		
\$148,902	\$0	\$244,118	\$262,997		
\$0	\$0	\$58,285	\$58,285		
\$0	\$0	\$46,748	\$46,748		
\$0	\$0	\$106,772	\$106,772		
\$0	\$0	\$39,134	\$39,134		
\$0	\$0	\$448,592	\$448,592		
\$0	\$0	\$973,414	\$973,414		
\$0	\$0	\$111,477	\$111,477		
\$0	\$0	\$238,955	\$238,955		
\$0	\$0	\$544,754	\$544,754		
\$0	\$0	\$177,909	\$177,909		

\$0	\$0	\$1,237,887	\$1,237,887		
\$0	\$0	\$830,353	\$830,353		
\$0	\$0	\$747,562	\$747,562		
\$0	\$0	\$115,538	\$115,538		
\$186,484	\$0	\$378,888	\$408,175	TRUE	0.080
\$0	\$0	\$110,349	\$110,349		
\$0	\$0	\$112,538	\$112,538		
\$0	\$0	\$156,403	\$156,403		
\$0	\$0	\$64,189	\$64,189		
\$0	\$0	\$150,849	\$150,849		
\$75,615	\$0	\$147,853	\$169,123		
\$0	\$0	\$36,508	\$36,508		
\$0	\$0	\$67,221	\$67,221		
\$0	\$0	\$101,951	\$101,951		
\$326	\$138,203	\$138,669	\$146,675	TRUE	0.060
\$0	\$0	\$108,846	\$108,846		
\$0	\$0	\$36,329	\$36,329		
\$0	\$0	\$46,866	\$46,866		
\$0	\$0	\$848,130	\$848,130		
\$0	\$0	\$207,335	\$207,335		
\$0	\$0	\$896,676	\$896,676		
\$0	\$0	\$686,686	\$686,686		
\$0	\$0	\$128,480	\$128,480		
\$0	\$0	\$33,443	\$33,443		
\$0	\$0	\$171,897	\$171,897		
\$0	\$0	\$160,990	\$160,990		
\$0	\$0	\$146,142	\$146,142		
\$0	\$0	\$250,732	\$250,732		
\$0	\$0	\$207,958	\$207,958		
\$0	\$0	\$161,743	\$161,743		
\$0	\$0	\$206,936	\$206,936		
\$0	\$0	\$381,877	\$381,877		
\$0	\$0	\$27,458	\$27,458		
\$0	\$0	\$35,204	\$35,204		
\$215,196	\$0	\$446,388	\$489,017		
\$0	\$0	\$12,323	\$12,323		
\$0	\$0	\$171,817	\$171,817		
\$0	\$0	\$42,245	\$42,245		
\$0	\$0	\$377,915	\$377,915		
\$0	\$0	\$869,140	\$869,140		
\$0	\$0	\$168,303	\$168,303		
\$0	\$0	\$259,464	\$259,464		

\$0 \$0	\$0 \$0	\$70,803 \$94,892	\$70,803 \$94,892	
\$48,267	\$0 \$0	\$94,892 \$95,092	\$94,892 \$96,009	
	·		· · · · · · · · · · · · · · · · · · ·	
\$0 \$0	\$315,329 \$0	\$315,329 ¢54,947	\$431,182 \$54,947	
\$0 \$0	\$0 \$0	\$51,817 \$222,353	\$51,817 \$222,353	
\$0 \$0	\$0 \$0	\$35,242	\$35,242	
\$0 \$0	\$0 \$0	\$40,233	\$40,233	
\$0 \$0	\$0 \$0	\$80,886	\$80,886	
\$0 \$0		·	·	
\$0 \$0	\$103,811 \$97,669	\$103,811	\$107,828	
	\$87,668	\$87,668	\$93,597	
\$0	\$106,310	\$106,310	\$107,336	
\$0	\$0	\$30,179	\$30,179	
\$0	\$87,912	\$87,912	\$103,201	
\$0	\$0	\$85,678	\$85,678	
\$0	\$0	\$99,330	\$99,330	
\$0	\$0	\$53,919	\$53,919	
\$0	\$0	\$67,521	\$67,521	
\$0	\$0	\$49,821	\$49,821	
\$0	\$0	\$53,004	\$53,004	
\$0	\$0	\$48,307	\$48,307	
\$0	\$0	\$22,224	\$22,224	
\$0	\$0	\$52,060	\$52,060	
\$0	\$0	\$53,492	\$53,492	
\$0	\$129,310	\$129,310	\$130,563	
\$0	\$0	\$133,432	\$133,432	
\$0	\$0	\$16,887	\$16,887	
\$0	\$0	\$52,666	\$52,666	
\$0	\$0	\$228,699	\$228,699	
\$0	\$154,378	\$154,378	\$164,778	
		\$50,078,591	\$51,005,163	

1	Capped Amount Reimbursed for	Capped Reimbursement	Total Amount Reimbursed	Funding Cap Penalty	% Hardship Bus Run
Eligible 85%	Eligible		Prior to Cap	Waived	Waived
Costs @	Contract Costs	@ Appropriate Percentages (plus	Prior to Cap	vvaiveu	vvaiveu
Approp %	@ Approp %	assessment fee			
Approp %	@ Approp ⅓	and in-lieu)			

\$0	\$0	\$604	\$604	
\$0	\$0	\$111	\$111	
\$0	\$0	\$1,651	\$1,651	
\$0	\$0	\$1,255,516	\$1,255,516	
\$0	\$0	\$359,142	\$359,142	
\$0	\$0	\$254,514	\$254,514	
		\$1,871,538	\$1,871,538	

Most Advantageous Cap Appropriate Percentage	With Waiver - Capped Amount Reimbursed for Eligible 50% Costs @ Approp %	With Waiver - Capped Amount Reimbursed for Eligible 85% Costs @ Approp %	With Waiver - Capped Amount Reimbursed for Eligible Contract Costs @ Approp %	Total Amount Reimbursed @ Statewide Avg Reimb% with Hardship Waiver (plus assessment fee and in-lieu)
0.0000	\$0	\$0	\$0	\$3,814,984
0.0000	\$0	\$0	\$0	\$5,374,409
0.0000	\$0	\$0	\$0	\$673,192
0.0000	\$0	\$0	\$0	\$39,074
0.0000	\$0	\$0	\$0	\$38,425
0.0000	\$0	\$0	\$0	\$314,348
0.0000	\$0	\$0	\$0	\$1,450,489
0.0000	\$0	\$0	\$0	\$280,917
0.0000	\$0	\$0	\$0	\$406,778
0.0000	\$0	\$0	\$0	\$182,135
0.0000	\$0	\$0	\$0	\$349,466
0.0000	\$0	\$0	\$0	\$924,930
0.0000	\$0	\$0	\$0	\$204,372
0.0000	\$0	\$0	\$0	\$150,574
0.0000	\$0	\$0	\$0	\$296,939
0.0000	\$0	\$0	\$0	\$780,749
1.0000	\$0	\$0	\$136,741	\$136,741
0.0000	\$0	\$0	\$0	\$85,626
0.0000	\$0	\$0	\$0	\$54,524

0.0000	\$0	\$0	\$0	\$314,980
0.0000	\$0	\$0	\$0	\$1,022,714
0.0000	\$0	\$0	\$0	\$1,462,544
0.0000	\$0	\$0	\$0	\$51,459
0.0000	\$0	\$0	\$0	\$1,325,242
0.0000	\$0	\$0	\$0	\$339,219
0.0000	\$0	\$0	\$0	\$131,095
0.0000	\$0	\$0	\$0	\$55,736
0.0000	\$0	\$0	\$0	\$3,092,313
0.0000	\$0	\$0	\$0	\$1,554,042
0.0000	\$0	\$0	\$0	\$81,324
0.0000	\$0	\$0	\$0	\$676,090
0.0000	\$0	\$0	\$0	\$87,795
0.0000	\$0	\$0	\$0	\$144,079
0.0000	\$0	\$0	\$0	\$282,364
0.0000	\$0	\$0	\$0	\$1,957,411
0.0000	\$0	\$0	\$0	\$155,757
0.0000	\$0	\$0	\$0	\$77,135
0.0000	\$0	\$0	\$0	\$178,133
0.0000	\$0	\$0	\$0	\$911,569
0.0000	\$0	\$0	\$0	\$33,838
1.0000	\$229,054	\$148,838	\$0	\$377,892
0.0000	\$0	\$0	\$0	\$149,919
0.0000	\$0	\$0	\$0	\$127,758
0.0000	\$0	\$0	\$0	\$137,268
0.0000	\$0	\$0	\$0	\$642,005
0.0000	\$0	\$0	\$0	\$338,333
0.0000	\$0	\$0	\$0	\$141,159
0.0000	\$0	\$0	\$0	\$433,464
0.0000	\$0	\$0	\$0	\$686,955
0.0000	\$0	\$0	\$0	\$217,524
0.0000	\$0	\$0	\$0	\$244,118
0.0000	\$0	\$0	\$0	\$58,285
0.0000	\$0	\$0	\$0	\$46,748
0.0000	\$0	\$0	\$0	\$106,772
0.0000	\$0	\$0	\$0	\$39,134
0.0000	\$0	\$0	\$0	\$448,592
0.0000	\$0	\$0	\$0	\$973,414
			¢ ስ	\$111,477
0.0000	\$0	\$0	\$0	Ψ111, 4 77
0.0000	\$0	\$0	\$0	\$238,955
		-		

0.0000	\$0	\$0	\$0	\$1,237,887
0.0000	\$0	\$0	\$0	\$830,353
0.0000	\$0	\$0	\$0	\$747,562
0.0000	\$0	\$0	\$0	\$115,538
1.0000	\$207,354	\$200,821	\$0	\$408,175
0.0000	\$0	\$0	\$0	\$110,349
0.0000	\$0	\$0	\$0	\$112,538
0.0000	\$0	\$0	\$0	\$156,403
0.0000	\$0	\$0	\$0	\$64,189
0.0000	\$0	\$0	\$0	\$150,849
0.0000	\$0	\$0	\$0	\$147,853
0.0000	\$0	\$0	\$0	\$36,508
0.0000	\$0	\$0	\$0	\$67,221
0.0000	\$0	\$0	\$0	\$101,951
1.0000	\$130	\$298	\$146,246	\$146,674
0.0000	\$0	\$0	\$0	\$108,846
0.0000	\$0	\$0	\$0	\$36,329
0.0000	\$0	\$0	\$0	\$46,866
0.0000	\$0	\$0	\$0	\$848,130
0.0000	\$0	\$0	\$0	\$207,335
0.0000	\$0	\$0	\$0	\$896,676
0.0000	\$0	\$0	\$0	\$686,686
0.0000	\$0	\$0	\$0	\$128,480
0.0000	\$0	\$0	\$0	\$33,443
0.0000	\$0	\$0	\$0	\$171,897
0.0000	\$0	\$0	\$0	\$160,990
0.0000	\$0	\$0	\$0	\$146,142
0.0000	\$0	\$0	\$0	\$250,732
0.0000	\$0	\$0	\$0	\$207,958
0.0000	\$0	\$0	\$0	\$161,743
0.0000	\$0	\$0	\$0	\$206,936
0.0000	\$0	\$0	\$0	\$381,877
0.0000	\$0	\$0	\$0	\$27,458
0.0000	\$0	\$0	\$0	\$35,204
0.0000	\$0	\$0	\$0	\$446,388
0.0000	\$0	\$0	\$0	\$12,323
0.0000	\$0	\$0	\$0	\$171,817
0.0000	\$0	\$0	\$0	\$42,245
0.0000	\$0	\$0	\$0	\$377,915
0.0000	\$0	\$0	\$0	\$869,140
0.0000	\$0	\$0	\$0	\$168,303
0.0000	\$0	\$0	\$0	\$259,464

0.0000	\$0	\$0	\$0	\$173,654
0.0000	\$0	\$0	\$0	\$70,803
0.0000	\$0	\$0	\$0	\$94,892
0.0000	\$0	\$0	\$0	\$95,092
0.0000	\$0	\$0	\$0	\$315,329
0.0000	\$0	\$0	\$0	\$51,817
0.0000	\$0	\$0	\$0	\$222,353
0.0000	\$0	\$0	\$0	\$35,242
0.0000	\$0	\$0	\$0	\$40,233
0.0000	\$0	\$0	\$0	\$80,886
0.0000	\$0	\$0	\$0	\$103,811
0.0000	\$0	\$0	\$0	\$87,668
0.0000	\$0	\$0	\$0	\$106,310
0.0000	\$0	\$0	\$0	\$30,179
0.0000	\$0	\$0	\$0	\$87,912
0.0000	\$0	\$0	\$0	\$85,678
0.0000	\$0	\$0	\$0	\$99,330
0.0000	\$0	\$0	\$0	\$53,919
0.0000	\$0	\$0	\$0	\$67,521
0.0000	\$0	\$0	\$0	\$49,821
0.0000	\$0	\$0	\$0	\$53,004
0.0000	\$0	\$0	\$0	\$48,307
0.0000	\$0	\$0	\$0	\$22,224
0.0000	\$0	\$0	\$0	\$52,060
0.0000	\$0	\$0	\$0	\$53,492
0.0000	\$0	\$0	\$0	\$129,310
0.0000	\$0	\$0	\$0	\$133,432
0.0000	\$0	\$0	\$0	\$16,887
0.0000	\$0	\$0	\$0	\$52,666
0.0000	\$0	\$0	\$0	\$228,699
0.0000	\$0	\$0	\$0	\$154,378
				\$50,158,228

Most	With Waiver -	With Waiver -	With Waiver -	Total Amount
Advantageous	Capped Amount	Capped Amount	Capped Amount	Reimbursed @
Cap Appropriate	Reimbursed for	Reimbursed for	Reimbursed for	Statewide Avg
Percentage	Eligible 50%	Eligible 85%	Eligible	Reimb% with
	Costs @ Approp	Costs @	Contract Costs	Hardship Waiver
	%	Approp %	@ Approp %	(plus assessment
				fee and in-lieu)

0.0000	\$0	\$0	\$0	\$604
0.0000	\$0	\$0	\$0	\$111
0.0000	\$0	\$0	\$0	\$1,651
0.0000	\$0	\$0	\$0	\$1,255,516
0.0000	\$0	\$0	\$0	\$359,142
0.0000	\$0	\$0	\$0	\$254,514
				\$1,871,538

Block Grant	Prior Year Audit Adjustments	Charter Advance Reimbursed with FY11 for FY12	Charter Advance Reimbursed with FY12 for FY13	Final Payment Amount
\$1,836,075	\$0			\$5,651,059.00
\$3,368,736	\$0			\$8,743,145.00
\$378,888	\$0			\$1,052,080.00
\$20,792	\$0			\$59,866.00
\$15,882	\$0			\$54,307.00
\$83,630	\$0			\$397,978.00
\$666,851	\$0			\$2,117,340.00
\$113,037	\$0			\$393,954.00
\$146,581	\$0			\$553,359.00
\$90,143	\$0			\$272,278.00
\$165,364	\$0			\$514,830.00
\$391,635	\$0			\$1,316,565.00
\$69,436	\$0			\$273,808.00
\$61,029	\$0			\$211,603.00
\$121,656	\$0			\$418,595.00
\$304,611	\$0			\$1,085,360.00
\$53,686	\$0			\$190,427.00
\$55,755	\$0			\$141,381.00
\$20,469	\$0			\$74,993.00

\$115,221	\$0	\$430,201.00
\$330,093	\$0	\$1,352,807.00
\$662,158	\$0	\$2,124,702.00
\$24,658	\$0	\$76,117.00
\$671,210	\$0	\$1,996,452.00
\$153,947	\$0	\$493,166.00
\$55,315	\$0	\$186,410.00
\$18,596	\$0	\$74,332.00
\$1,299,697	\$0	\$4,392,010.00
\$646,827	\$0	\$2,200,869.00
\$33,471	\$0	\$114,795.00
\$297,045	\$0	\$973,135.00
\$28,226	\$0	\$116,021.00
\$72,663	\$0	\$216,742.00
\$115,302	\$0	\$397,666.00
\$760,589	\$0	\$2,718,000.00
\$43,070	\$0	\$198,827.00
\$15,084	\$0	\$92,219.00
\$66,305	\$0	\$244,438.00
\$337,281	\$0	\$1,248,850.00
\$23,423	\$0	\$57,261.00
\$111,569	\$0	\$489,461.00
\$64,834	\$0	\$214,753.00
\$38,437	\$0	\$166,195.00
\$44,317	\$0	\$181,585.00
\$278,281	\$0	\$920,286.00
\$118,559	\$0	\$456,892.00
\$37,219	\$0	\$178,378.00
\$182,520	\$0	\$615,984.00
\$274,490	\$0	\$961,445.00
\$97,773	\$0	\$315,297.00
\$102,451	\$0	\$346,569.00
\$20,194	\$0	\$78,479.00
\$16,755	\$0	\$63,503.00
\$33,029	\$0	\$139,801.00
\$19,797	\$0	\$58,931.00
\$164,645	\$0	\$613,237.00
\$492,247	\$0	\$1,465,661.00
\$51,393	\$0	\$162,870.00
\$100,583	\$0	\$339,538.00
\$219,669	\$0	\$764,423.00
\$84,626	\$0	\$262,535.00

\$585,904	\$0	\$1,823,791.00
\$352,643	\$0	\$1,182,996.00
\$346,242	\$0	\$1,093,804.00
\$36,565	\$0	\$152,103.00
\$129,690	\$0	\$537,865.00
\$31,922	\$0	\$142,271.00
\$29,332	\$0	\$141,870.00
\$46,950	\$0	\$203,353.00
\$33,836	\$0	\$98,025.00
\$40,208	\$0	\$191,057.00
\$37,534	\$0	\$185,387.00
\$22,311	\$0	\$58,819.00
\$22,963	\$0	\$90,184.00
\$35,116	\$0	\$137,067.00
\$56,816	\$0	\$203,490.00
\$33,582	\$0	\$142,428.00
\$19,133	\$0	\$55,462.00
\$11,166	\$0	\$58,032.00
\$353,026	\$0	\$1,201,156.00
\$89,374	\$0	\$296,709.00
\$381,896	\$0	\$1,278,572.00
\$327,900	\$0	\$1,014,586.00
\$36,671	\$0	\$165,151.00
\$18,483	\$0	\$51,926.00
\$49,303	\$0	\$221,200.00
\$86,476	\$0	\$247,466.00
\$59,777	\$0	\$205,919.00
\$89,477	\$0	\$340,209.00
\$79,622	\$0	\$287,580.00
\$66,796	\$0	\$228,539.00
\$78,431	\$0	\$285,367.00
\$133,083	\$0	\$514,960.00
\$9,493	\$0	\$36,951.00
\$12,689	\$0	\$47,893.00
\$162,791	\$0	\$609,179.00
\$4,914	\$0	\$17,237.00
\$73,442	\$0	\$245,259.00
\$36,700	\$0	\$78,945.00
\$144,498	\$0	\$522,413.00
\$340,709	\$0	\$1,209,849.00
\$75,970	\$0	\$244,273.00
\$133,603	\$0	\$393,067.00

\$77,867	\$0			\$251,521.00
\$18,477	\$0			\$89,280.00
\$37,974	\$0			\$132,866.00
\$29,766	\$0			\$124,858.00
\$157,886	\$0			\$473,215.00
\$15,926	\$0			\$67,743.00
\$84,973	\$0			\$307,326.00
\$11,794	\$0			\$47,036.00
\$16,902	\$0			\$57,135.00
\$27,235	\$0	\$115,410	\$115,862	\$108,573.00
\$45,424	\$0	\$139,718	\$147,590	\$157,107.00
\$38,894	\$0	\$118,555		\$142,726.00
\$47,361	\$0			\$153,671.00
\$12,005	\$0	\$45,816	\$26,113	\$22,481.00
\$48,286	\$0	\$112,061	\$90,834	\$114,971.00
\$28,098	\$0	\$122,735	\$119,425	\$110,466.00
\$69,873	\$0	\$135,021	\$150,620	\$184,802.00
\$21,097	\$0			\$75,016.00
\$18,100	\$0	\$102,000	\$89,554	\$73,175.00
\$18,814	\$0	\$71,391	\$69,063	\$66,307.00
\$30,071	\$0	\$75,264	\$114,860	\$122,671.00
\$23,258	\$0	\$68,989	\$40,684	\$43,260.00
\$25,389	\$0			\$47,613.00
\$22,777	\$0	\$74,800	\$70,695	\$70,732.00
\$23,403	\$0	\$77,202	\$68,298	\$67,991.00
\$57,123	\$0	\$174,148	\$151,871	\$164,156.00
\$53,451	\$0	\$182,750	\$179,350	\$183,483.00
\$6,529	\$0			\$23,416.00
\$23,043	\$0	\$82,663	\$148,928	\$141,974.00
\$63,486	\$0	\$327,967	\$345,742	\$309,960.00
\$70,884	\$0	\$207,638	\$218,777	\$236,401.00
\$22,231,028	\$0	\$2,234,128	\$2,282,985	\$72,438,113.00

Block Grant Prior Year Au Adjustment		Charter Advance Reimbursed with FY12 for FY13	Final Payment Amount
---	--	---	----------------------

\$331	\$0			\$935.00
\$1,824	\$0			\$1,935.00
\$2,975	\$0			\$4,626.00
\$0	\$0			\$1,255,516.00
\$0	\$0	\$354,450	\$351,563	\$356,255.00
\$0	\$0	\$220,399	\$0	\$34,115.00
\$5,130	\$0	\$574,849	\$351,563	\$1,653,382.00

Final Payment Amount with \$7.5 Million Proportional Move to Discretionary Funding (2012 SB 1410)	FY14 SDE Program Assessment Fee
\$5,079,024.00	\$28,754.30
\$7,858,110.00	\$44,487.77
\$945,582.00	\$5,353.30
\$53,806.00	\$304.62
\$48,810.00	\$276.33
\$357,692.00	\$2,025.03
\$1,903,010.00	\$10,773.67
\$354,076.00	\$2,004.56
\$497,345.00	\$2,815.66
\$244,716.00	\$1,385.43
\$462,716.00	\$2,619.61
\$1,183,294.00	\$6,699.08
\$246,091.00	\$1,393.22
\$190,183.00	\$1,076.70
\$376,222.00	\$2,129.94
\$975,493.00	\$5,522.64
\$171,151.00	\$968.95
\$127,070.00	\$719.39
\$67,402.00	\$381.59

\$386,653.00	\$2,188.99
\$1,215,867.00	\$6,883.49
\$1,909,627.00	
\$68,412.00	\$387.31
\$1,794,359.00	\$10,158.55
\$443,245.00	\$2,509.38
\$167,540.00	\$948.51
\$66,808.00	\$378.22
\$3,947,424.00	\$22,347.88
\$1,978,083.00	\$11,198.69
\$103,175.00	\$584.11
\$874,628.00	\$4,951.61
\$104,277.00	\$590.35
\$194,802.00	\$1,102.85
\$357,412.00	\$2,023.45
\$2,442,867.00	\$13,830.01
\$178,700.00	\$1,011.69
\$82,884.00	\$469.24
\$219,694.00	\$1,243.77
\$1,122,434.00	\$6,354.53
\$51,465.00	\$291.36
\$439,915.00	\$2,490.53
\$193,014.00	\$1,092.73
\$149,372.00	\$845.65
\$163,204.00	\$923.96
\$827,129.00	\$4,682.69
\$410,643.00	\$2,324.81
\$160,321.00	\$907.64
\$553,630.00	\$3,134.31
\$864,122.00	\$4,892.12
\$283,381.00	\$1,604.33
\$311,487.00	\$1,763.45
\$70,535.00	\$399.32
\$57,075.00	\$323.12
\$125,649.00	\$711.35
\$52,966.00	\$299.86
\$551,161.00	\$3,120.34
\$1,317,298.00	\$7,457.73
\$146,383.00	\$828.73
\$305,168.00	· ·
\$687,043.00	\$3,889.62
\$235,960.00	\$1,335.86

\$1,639,176.00	\$9,280.00
\$1,063,246.00	\$6,019.44
\$983,082.00	\$5,565.61
\$136,706.00	\$773.95
\$483,419.00	\$2,736.82
\$127,869.00	\$723.92
\$127,509.00	\$721.88
\$182,768.00	\$1,034.72
\$88,102.00	\$498.78
\$171,717.00	\$972.16
\$166,621.00	\$943.31
\$52,865.00	\$299.29
\$81,055.00	\$458.88
\$123,192.00	\$697.44
\$182,891.00	\$1,035.42
\$128,011.00	\$724.72
\$49,848.00	\$282.21
\$52,158.00	\$295.28
\$1,079,568.00	\$6,111.85
\$266,674.00	\$1,509.75
\$1,149,147.00	\$6,505.76
\$911,883.00	\$5,162.52
\$148,433.00	\$840.34
\$46,670.00	\$264.22
\$198,809.00	\$1,125.53
\$222,416.00	\$1,259.18
\$185,075.00	\$1,047.78
\$305,771.00	\$1,731.09
\$258,469.00	\$1,463.29
\$205,405.00	\$1,162.88
\$256,480.00	\$1,452.03
\$462,833.00	\$2,620.27
\$33,211.00	\$188.02
\$43,045.00	\$243.69
\$547,514.00	\$3,099.69
\$15,492.00	\$87.71
\$220,432.00	\$1,247.95
\$70,954.00	\$401.70
\$469,531.00	\$2,658.20
\$1,087,381.00	\$6,156.08
\$219,546.00	\$1,242.94
\$353,278.00	\$2,000.04

\$226,060.00	\$1,279.82
\$80,243.00	\$454.28
\$119,416.00	\$676.06
\$112,219.00	\$635.32
\$425,313.00	\$2,407.86
\$60,886.00	\$344.70
\$276,217.00	\$1,563.77
\$42,275.00	\$239.33
\$51,351.00	\$290.72
\$97,583.00	\$552.45
\$141,204.00	\$799.41
\$128,278.00	\$726.23
\$138,115.00	\$781.92
\$20,205.00	\$114.39
\$103,333.00	\$585.01
\$99,284.00	\$562.08
\$166,095.00	\$940.33
\$67,422.00	\$381.70
\$65,768.00	\$372.34
\$59,595.00	\$337.39
\$110,253.00	\$624.19
\$38,881.00	\$220.12
\$42,793.00	\$242.27
\$63,572.00	\$359.91
\$61,109.00	\$345.96
\$147,539.00	\$835.28
\$164,910.00	\$933.62
\$21,046.00	\$119.15
\$127,603.00	\$722.41
\$278,584.00	\$1,577.17
\$212,471.00	\$1,202.88
\$65,105,480.00	

Final Payment Amount with	FY13 SDE
\$7.5 Million Cut (2012 SB	Program
1410)	Assessment Fee

\$840.00	\$4.76
\$1,739.00	\$9.85
\$4,158.00	\$23.54
\$1,128,425.00	\$6,388.45
\$320,193.00	\$1,812.73
\$30,662.00	\$173.59
\$1,486,017.00	

Pupil Transportation Funding Formula Capped at Legislatively		t of State Avera	age Cost Per Mile							
and Cost Per Rider Fiscal Year 2011 Data - Approved Costs Reimbursed in Fiscal Year 2012 (Eighth Capped Year)										
Fiscal Year 2011 Data - Approved Costs Reimbursed in Fiscal 1	rear 2012 (Eighth	Capped Year)								
Set percentage cap to apply to statewide average	103%	Riders per Mile	1.7							
Revised: 6/26/2012 FINAL										
Statewide Averages before cap	Cost Per Mile \$3.66	Cost Per Rider \$788								
Statewide Averages before cap	\$3.00	\$700	-							
Statewide Averages after cap	\$3.77	\$812								
Total Savings From Cap	\$1,453,885	Capped Reimb.	Actual Reimb.							
Savings Following Appeals & State Board Action	\$1,331,033	\$71,349,002	\$72,802,887							

	ngs From Cap Blowing Appeals & State Board Action	\$1,453,885 \$1,331,033		2 \$72,802,887																														
Dist#	District Name	District Funding	Percent of	Total 100%	Total 100%	Total 100%	Total 100%	In-Lieu	FY11 or FY12	Total Adjusted	Reimbursable	Riders	Cost Per Co	ost Per C	Cost Per Cost Pe	r District	Cap	Capped Amount	Capped	Capped	Capped	Total Amount Funding	% Hardship	Most	With Walver -	With Waiver -	With Waiver -	Total Amount	Block Grant Prior Yo	ear Charter	Charter Advance	Final Payment Amount	Final Payment Amount with	FY13 SDE
		Capped - Reimbursement Reduced By:	Reimbursem Loss Subsequ to Cap Impa	ent Reimbursable ent Costs Eligible a	Reimbursabl t Costs Eligible	le Reimbursable at Contract Cost	Reimbursabl s Costs	Costs	SDE Program Assessment Fees Paid in FY11	Reimbursable Costs (Less In-Lieu	Miles		Mile I	Rider 1	file as a Rider as of State a % of Average State	Above A Both P State	ppropriate ercentage	Reimbursed for Eligible 50% Costs @ Approp %	Amount Reimbursed for Eligible 85% Costs @ Approp %	Amount Reimbursed for Eligible	Reimbursement @ Appropriate	Reimbursed Cap Penalty Prior to Cap Waived	Bus Run Waived	Advantageous Cap Appropriate Percentage	Capped Amount Reimbursed for Eligible 50%	Capped Amount Reimbursed	Capped Amount Reimbursed for Eligible Contract Costs	Reimbursed @ Statewide Avo	Audit Adjustme	t Advance ents Reimbursed with FY10 fo	Reimbursed with FY11 for FY12		\$7.5 Million Proportional Move to Discretionary Funding (2011 SB 1206)	Program Assessment Fee
		Reduced By:	to Cap Impa (See Columns		85%	Eligible at Distri Run Rate 50-85	ict-		Fees Paid in	and SDE Fee)				7	Average State Average	State			for Eligible	for Eligible	@ Appropriate Percentages (plus assessment fee			Appropriate	Eligible 50% Costs @ Approp	Reimbursed for Eligible	Reimbursed for Eligible	Statewide Avg Reimb% with		with FY10 fo	r		Funding (2011 SB 1206)	
			(Y)	~~		Ruii Ruie 50-05	~								710.09	Average Measures			Approp %	Contract Costs @ Approp %	assessment fee and in-lieu)			rescensage	Source & Approp	for Eligible 85% Costs @ Approp %	Contract Costs @ Approp %	Hardship Waiver (plus assessment fee						
																										Approp %	@ Approp %	and in-lieu)						
001	BOISE INDEPENDENT DISTRICT	\$0	0.	0% (0	0 \$6,565,84	40 \$6,565,84	0 \$7,337	\$27,947	\$6,530,556	1,933,437	6,163	\$3.38 \$	1,060	92% 135%	FALSE	0	\$0 \$4,186,835	\$0	\$0	\$3,875,815	\$3,875,815		0.0000	\$0	\$0	\$0	\$3,875,815	\$1,813,431 \$4	,665		\$5,693,911.00	\$5,107,534.00	\$27,999.17
002	KUNA JOINT DISTRICT	\$433,385	0.	2% 9,024,32 0% 759.81	3 1,811,0 7 333.9	90 5	\$10,835,31 \$0 \$1.093.80	7 \$17.934	\$47,854	\$10,787,522	307,633	1,801	\$3.48	\$886 \$594	95% 75%	FALSE	0.9279	\$4,186,835	\$1,431,337 \$0	\$0 \$0	\$5,618,172 \$663,801	\$6,051,557 \$663,801	_	0.0000	\$0	\$0	\$0	\$5,618,172 \$663,801	\$3,271,947 \$8 \$360,761 \$,530 8960		\$8,898,649.00 \$1,025,522.00	\$7,982,365.00 \$919.923.00	\$43,758.10 \$5.042.89
011	MEADOWS VALLEY DISTRICT	\$20,516	35.	5% (1 17.8	0 \$97,88	30 \$97,88 30 \$69.09	0 \$0	\$310	\$97,570	16,707	35 48	\$5.84 \$	2,788	160% 354%	TRUE	0.6438	\$0	\$0	\$37,263	\$37,263	\$57,779		0.0000	\$0	\$0	\$0	\$37,263	\$20,786	\$56		\$58,105.00	\$52,122.00	\$285.72
013	COUNCIL DISTRICT	\$0	0.				\$69,09 \$0 \$432,19		\$340 \$1,783	\$65,027 \$424,431	25,161 148,857		\$2.58 \$ \$2.85	\$624	70% 172%	FALSE	0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,776 \$268,950	\$40,776 \$268,950	_	0.0000	\$0 \$0	\$0	\$0	\$40,776 \$268,950	\$16,012 \$83,838	\$41		\$56,829.00 \$353,018.00		
021 025	MARSH VALLEY JOINT DISTRICT POCATELLO DISTRICT	\$0	0.	0% 1,816,270	0 576,0	43 \$	\$0 \$2,392,31	3 \$0	\$10,275	\$2,382,038	694,662	5,665	\$3.43	\$420	78% 79% 94% 53%	FALSE	0	\$0	\$0	\$0	\$1,397,772	\$1,397,772		0.0000	\$0	\$0	\$0	\$1,397,772	\$662,577 \$1	,721		\$2,062,070.00	\$1,849,715.00	\$10,140.00
033	BEAR LAKE COUNTY DISTRICT	\$0	0.	0% 334,01	5 131,3	56 \$	\$465,37	1 \$7,992	\$2,083	\$455,296	153,043	457	\$2.97	\$996	81% 126%	FALSE	0	\$0	\$0	\$0	\$278,661	\$278,661		0.0000	\$0	\$0	\$0	\$278,661	\$109,461	301		\$388,423.00	\$348,420.00	\$1,910.03
044	PLUMMER-WORLEY JOINT DISTRICT	\$30,844	16.	6% 202,350	6 100,0	94	\$0 \$302,48	0 \$5,783	\$1,509	\$295,158	64,925	161	\$4.55 \$	1,755	124% 233%	TRUE	0.8306	\$243,998	\$70,885	\$0	\$405,969 \$155,414	\$186,258	0.010	1.0000 0.0000	\$246,347	\$163,539	\$0	\$155,414	\$93,848	236		\$249,498.00	\$499,468.00	\$1,226.88
052	SNAKE RIVER DISTRICT BLACKFOOT DISTRICT	\$0	0.		1 193,0	15 5	\$0 \$589,37 \$1,437,93		\$2,924	\$586,452	218,442	947	\$2.68	\$619	73% 79%	FALSE	0	\$0	\$0	\$0		\$362,244		0.0000	\$0	\$0	\$0	\$362,244	\$164,784	048		\$527,477.00	\$473,157.00	\$2,593.81
055	BLACKFOOT DISTRICT ABERDEEN DISTRICT	\$0	0.	0% (0% 225.38:	1 84.0	0 \$1,437,93	37 \$1,437,93 30 \$309,41		\$6,349 \$1,321	\$1,431,588 \$284,776	458,383 89.040	2,246 324	\$3.12	\$637	85% 81% 87% 112%	FALSE	0	\$0 \$0	\$0 \$0	\$0 \$0	\$848,814 \$184,122		_	0.0000	\$0 \$0	\$0	\$0	\$848,814 \$184,122		,048		\$1,240,643.00 \$252,622.00	\$1,112,881.00 \$226.604.00	
059	FIRTH DISTRICT SHELLEY JOINT DISTRICT	\$0	0.	0% 153,45	1 91,8	95 \$	\$0 \$245,34	6 \$0	\$1,090	\$244,256	76,588	429	\$3.19 \$3.30	\$569	87% 72%	FALSE	0	\$0	\$0	\$0	\$154,837	\$154,837		0.0000	\$0	\$0	\$0	\$154,837	\$58,713	160		\$213,710.00	\$191,700.00	\$1,050.89
	SHELLEY JOINT DISTRICT BLAINF COUNTY DISTRICT	\$0	0.	0% 314,953 0% 955.759			\$0 \$456,37 \$0 \$1,279.37		\$5,221	\$456,004 \$1,256,279	138,299 336,928	1,111			90% 52%		0	\$0 \$0	\$0 \$0	\$0 \$0	\$277,685 \$752,952		_	0.0000	\$0	\$0	\$0	\$277,685 \$752,952	\$121,034	314		\$399,533.00 \$1,055,189.00	\$358,386.00 \$946.517.00	
071	GARDEN VALLEY DISTRICT	\$40,852	28.	7%	0	0 \$241,35	\$241,38	4 \$5,404	\$956	\$234,994	43,836	76	\$5.36 \$	3,092	146% 392%	TRUE	0.7055	\$0	\$0	\$101,619	\$101,619	\$142,471 TRUE	0.400	0.9795	\$0	\$0	\$139,627	\$139,627	\$51,485	145		\$191,257.00	\$171,560.00	\$940.48
072	BASIN SCHOOL DISTRICT	\$0	0.	0% 134,236 0% 63.631		18 \$	\$0 \$173,45	4 \$4,386	\$1,125	\$167,943 \$94,635	51,191 19,901	197	\$3.28	\$853	90% 108%		0	\$0	\$0	\$0	\$100,453 \$58,591	\$100,453 \$58,591		0.0000	\$0	\$0	\$0	\$100,453	\$56,420 \$ \$20,502	153		\$157,026.00 \$79,151.00	\$140,857.00 \$70,999.00	
083	HORSESHOE BEND SCHOOL DISTRICT WEST BONNER COUNTY DISTRICT	\$0		0% 389,39	5 160.7	64 5	\$0 \$550,15	9 \$2,289	\$2,485	\$94,635 \$545,385	190,157	597	\$2.87	\$914	130% 95% 78% 116%	FALSE	0	\$0	\$0	\$0	\$331,347			0.0000	\$0	\$0	\$0	\$331,347	\$119,988 \$	340		\$79,151.00 \$451,675.00	\$405,157.00	\$2,221.06
084	LAKE PEND OREILLE DISTRICT IDAHO FALLS DISTRICT	\$0	0.	0% 1,225,26°		86 \$	\$0 \$1,632,34 \$0 \$2,373.01	7 \$22,220	\$0	\$1,610,127 \$2,373,015	529,236	1,263	\$3.04 \$	1,275	83% 162% 114% 84%	FALSE	0	\$0	\$0	\$0	\$958,654 \$1,355,495	\$958,654		0.0000	\$0	\$0	\$0	\$958,654 \$1,355,495	\$363,170 \$ \$656,340 \$1	963		\$1,322,787.00 \$2.013.567.00	\$1,186,550.00 \$1,806,212.00	\$6,504.66
091	SWAN VALLEY ELEMENTARY DIST	\$0		0% 1,890,194 0% 76,370	4 482,8 6 22,2	21 3 81 5	\$0 \$2,373,01 \$0 \$98,68	5 \$0 7 \$15,578	\$0	\$2,373,015 \$83.079	35,762	3,589	\$4.18 \$2.32 \$	1.432		FALSE	0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,355,495 \$57,127	\$1,355,495 \$57.127		0.0000	\$0	\$0	\$0	\$1,355,495	\$656,340 \$1	,732 \$70		\$2,013,567.00 \$79.368.00	\$1,806,212.00 \$71,195.00	\$9,901.49 \$390.28
093	BONNEVILLE JOINT DISTRICT BOUNDARY COUNTY DISTRICT	\$0	0.	0% 1,847,797	7 497,2	37 \$	\$0 \$2,345,03	4 \$7,702 9 \$20,776	\$9,580 \$2,816		617,225		\$3.77 \$3.53	\$553	103% 70%	FALSE	0	\$0	\$0	\$0	\$1,346,550 \$369,934	\$1,346,550		0.0000	\$0	\$0	\$0	\$1,346,550 \$369,934	\$644,422 \$1	,641		\$1,992,613.00 \$525,517.00		\$9,798.45
101	BUTTE COUNTY JOINT DISTRICT	\$0		0% 424,323 0% 149.004	4 110.7	87 5	\$0 \$259.79				165,944 85,121	741 175	\$3.04 S	1,477	83% 187%		0	\$0 \$0	\$0 \$0	\$0 \$0	\$168,671	\$168,671	_	0.0000	\$0	\$0	\$0	\$168,671	\$155,135 \$ \$57,194 \$	159	1	\$226,024,00	\$471,399.00 \$202,745.00	\$1,111,45
121	BUTTE COUNTY JOINT DISTRICT CAMAS COUNTY DISTRICT	\$0	0.	0% 57,30	0 29,3	38 5	80 \$86,63	1 \$0 8 \$1,411	\$1,288 \$406	\$84,821	43,007	52	\$1.97 \$	1,631	54% 207%	FALSE	0	\$0	\$0	\$0	\$53,587	\$53,587		0.0000	\$0	\$0	\$0	\$53,587	\$18,956	\$51		\$72,594.00	\$65,117.00	\$356.97
131	NAMPA SCHOOL DISTRICT	\$403,047	11.	9% (0	0 \$5,725,62	29 \$5,725,62 29 \$2,64 F F	9 \$0	\$21,517	\$5,704,112 \$2,604,724	1,010,507	6,200	\$5.64 \$6.23	\$920	154% 117%	TRUE	0.8803	\$0	\$0	\$2,976,792	\$2,976,792 \$1,446,200	\$3,379,839 \$1,543,988	_	0.0000	\$0	\$0	\$0	\$2,976,792	\$1,260,482 \$3 \$641,703 \$4	365	1	\$4,240,639.00 \$2,089,607.00	\$3,803,913.00 \$1,874,412.00	\$20,852.86 \$10,275.41
133	WILDER DISTRICT	\$0	0.	0%	0	0 \$2,615,55	\$2,615,56 \$7 \$173,76	7 \$674	\$0	\$173,093	41,952	271	\$4.13	\$639	113% 81%	FALSE	0.5564	\$0	\$0	\$0	\$1,446,200 \$102,575	\$102,575		0.0000	\$0	\$0	\$0	\$1,446,200 \$102,575	\$34,072	\$92		\$2,089,607.00	\$1,874,412.00	\$672.40
134	MIDDLETON DISTRICT NOTUS DISTRICT	\$53,468	8.	0% (0% 94,24	3 42.5	0 \$1,130,99	93 \$1,130,99 80 \$136,78	3 \$0	\$4,413	\$1,126,580 \$136,753	231,649	1,273	\$4.86 \$2.72	\$885	133% 112% 74% 89%	FALSE	0.9196	\$0	\$0	\$614,157	\$614,157 \$83,256	\$667,625		0.0000	\$0	\$0	\$0	\$614,157 \$83,256	\$272,418	692	+	\$887,267.00 \$111,093.00	\$795,890.00 \$99.651.00	\$4,363.04 \$546.29
136	MELBA JOINT DISTRICT PARMA DISTRICT	\$0	0.				\$0 \$136,75 \$0 \$258,42		\$1,337	\$255,505	83,469	322			84% 101%	FALSE	0	\$0	\$0	\$0	\$169,440	\$169,440		0.0000	\$0	\$0	\$0	\$169,440	\$70,459	178		\$111,093.00		\$1,180.55
137	PARMA DISTRICT	\$0		0% 351,02	5 142,4	96 \$	\$0 \$493,52 72 \$3,186.57		\$0 \$11,947	\$493,177 \$3,174,625	143,480 779,607		\$3.44 \$ \$4.07	1,169	94% 148% 111% 82%	FALSE	0	\$0	\$0	\$0	\$296,635 \$1,881,033	\$296,635		0.0000 0.0000 0.0000	\$0	\$0	\$0	\$296,635 \$1,881,033	\$114,465 \$ \$739,808 \$1	304		\$411,404.00 \$2,622,730.00	\$369,033.00 \$2,352,606.00	\$2,023.03
139	VALLIVUE SCHOOL DISTRICT GRACE JOINT DISTRICT NORTH GEM DISTRICT	\$0	0.	0% 143,97	8 81.6		72 \$3,186,57 30 \$225,66		\$11,947	\$3,174,625 \$225,665	779,607 68,026		\$4.07 \$3.32 \$ \$3.26	\$645	91% 149%	FALSE FALSE	0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,881,033 \$141,423	\$1,881,033 \$141.423	_	0.0000	\$0	\$0	\$0	\$1,881,033 \$141,423	\$739,808 \$1 \$38,576 \$,889 8106		\$2,622,730.00 \$180,105.00	\$2,352,606.00 \$161,553.00	
149	NORTH GEM DISTRICT	\$0	0.	0% 40,44	2 52,8	94 5	\$93,33	6 \$0	\$0 \$420	\$92,916	28,539	192 117	\$3.26	\$794	89% 101%	FALSE	0	\$0	\$0	\$0	\$65,181	\$65,181		0.0000	\$0	\$0	\$0	\$65,181	\$15,232	\$41		\$80,454.00	\$72,166.00	
150	SODA SPRINGS JOINT DISTRICT CASSIA COUNTY JOINT DISTRICT	\$10,378	5.	7% 210,12 0% 1,022,66	7 89,5 3 446,4	79	\$0 \$299,70 \$0 \$1,469,12	6 \$36,069 1 \$20,597	\$5,884	\$263,637 \$1,442,640	61,877 470,717	2,164	\$4.26 \$3.06	\$867 \$667	116% 110% 84% 85%	FALSE	0.9364	\$99,529 \$0	\$71,299 \$0	\$0 \$0	\$170,828 \$890,821	\$181,206 \$890,821	_	0.0000	\$0 \$0	\$0	\$0	\$170,828 \$890.821	\$67,867 \$336,300	180		\$238,875.00 \$1,228,025.00	\$214,273.00 \$1,101,549.00	\$1,174.64 \$6,038.67
161	CLARK COUNTY DISTRICT	\$0	0.	0% 49,18	6 23,9	99 \$	\$73,18	5 \$0	\$456	\$72,729	29,537	80	\$2.46	\$909	67% 115%	FALSE	0	\$0	\$0	\$0	\$44,992	\$44,992		0.0000	\$0	\$0	\$0	\$44,992	\$23,835	\$65		\$68,892.00	\$61,798.00	\$338.77
171	OROFINO JOINT DISTRICT CHALLIS JOINT DISTRICT	\$0	0.	0% 462,06° 0% 162,812	1 174,6	84 \$	\$636,74	5 \$15,875 3 \$767	\$2,321 \$1,287	\$618,549 \$252,839	172,269 74.133	621	\$3.59 \$3.41 \$	\$996	98% 126% 93% 259%	FALSE	0	\$0	\$0	\$0	\$379,512 \$159,675	\$379,512 \$159,675		0.0000	\$0	\$0	\$0	\$379,512 \$159,675	\$116,803 \$ \$66,022 \$	323		\$496,638.00 \$225.869.00	\$445,484.00 \$202.607.00	\$2,442.16 \$1,110.69
182	MACKAY IOINT DISTRICT	\$0	0.		3 57,1	66 5	\$0 \$180,25	9 \$0	\$0	\$180,259	66,983	79	\$2.69 \$		73% 290%	FALSE	0	\$0	\$0	\$0	\$110,138	\$110,138		0.0000	\$0	\$0	\$0	\$159,675	\$38,035	108		\$148,281.00	\$133,009.00	\$729.16
192	GLENNS FERRY JOINT DISTRICT MOUNTAIN HOME DISTRICT	\$0	0.	0% 128,542	2 97,6	11 \$	\$0 \$226,15 20 \$1,116.52	3 \$0	\$996 \$4,991	\$225,157 \$1,099,252	77,268 326,367	345	\$2.91 \$3.37	\$653	80% 83%	FALSE	0	\$0	\$0	\$0	\$147,240 \$659.082	\$147,240 \$659.082		0.0000	\$0	\$0	\$0	\$147,240 \$659.082	\$45,839 \$	122		\$193,201.00 \$939.232.00	\$173,301.00 \$842.506.00	\$950.04 \$4,618.57
201	PRESTON JOINT DISTRICT	\$0	0.	0% 241,09	3 213.4	50 \$1,116,52	20 \$1,116,52 30 \$454.54	3 \$3,140	\$4,991	\$451,403		1,199	\$4.13		92% 116% 113% 49%	FALSE	0	\$0 \$0	\$0 \$0	\$0 \$0				0.0000	\$0	\$0	\$0	\$659,082	\$118.858	5759 3315		\$421,153.00	\$377,778,00	
202	PRESTON JOINT DISTRICT WEST SIDE JOINT DISTRICT	\$0	0.	0% 123,474		54 5	\$0 \$454,54 \$0 \$211,72	8 \$0	\$0	\$211,728	65,618	353	\$3.23	\$600	113% 49% 88% 76%	FALSE	0	\$0	\$0	\$0	\$301,980 \$136,753	\$136,753		0.0000	\$0	\$0	\$0	\$136,753	\$37,919	\$93		\$174,765.00	\$156,762.00	\$2,070.97 \$859.39
215	FREMONT COUNTY JOINT DISTRICT EMMETT INDEPENDENT DIST	\$0	0.	0% 461,921 0% 874,650			\$0 \$699,38 to \$1,121,20	2 \$15,061 4 \$14,801	\$0	\$684,291 \$1,106,403	200,514 312,001	1.477	\$3.41 \$3.55	\$800	93% 102%	FALSE	0	\$0	\$0 \$0	\$0 \$0	\$432,776 \$646.894	\$432,776 \$646.894	_	0.0000	\$0 \$0	\$0	\$0	\$432,776 \$646.894	\$185,052 \$266,094 \$	3495 1740		\$618,323.00 \$913,728.00	\$554,645.00 \$819.628.00	\$3,040.53 \$4,493.15
231	GOODING JOINT DISTRICT	\$0	0.		0 240,0	0 \$337,48	\$0 \$1,121,20 37 \$337,48	7 \$0	\$0	\$1,106,403 \$337,487	70,118	515	\$4.81	\$655	97% 95% 131% 83%	FALSE	0	\$0	\$0	\$0	\$646,894 \$199,219	\$199,219		0.0000	\$0	\$0	\$0	\$646,894 \$199,219	\$97,111	3255		\$296,585.00	\$266,043.00	\$1,458.42
232	WENDELL DISTRICT HAGERMAN JOINT DISTRICT	\$39,287	16.	9% (0	0 \$394,33 0 \$94,52	35 \$394,33 26 \$94.52	6 \$6,706	\$1,454 \$378	\$392,881 \$87,442	86,081 32,048	401 100	\$4.56 \$2.73	\$980	125% 124% 75% 111%	FALSE	0.8306	\$0	\$0	\$193,489	\$193,489 \$55,799	\$232,776 \$55,799		0.0000	\$0	\$0	\$0	\$193,489 \$55,799	\$97,213 \$21,473	3260		\$290,962.00 \$77,330.00	\$261,000.00 \$69,366.00	\$1,430.77 \$380.26
234	BLISS JOINT DISTRICT	\$0		0% 51,11	8 33,3		\$0 \$84,41	9 \$942	\$378	\$83,140	26,187	110	\$3.17	\$756	87% 96%	FALSE	0	\$0	\$0	\$0	\$53,865	\$53,865		0.0000	\$0	\$0	\$0	\$53,865	\$16,773	\$45		\$70,683.00	\$63,403.00	\$347.58
242	COTTONWOOD JOINT DISTRICT SALMON RIVER JOINT SCHOOL DIST	\$0		0% 98,523 0% 37.825			\$0 \$162,02 \$0 \$63.89	9 \$569	\$756 \$312	\$160,704 \$61,933	59,558 22,798	184	\$2.70	\$873	74% 111% 74% 117%	FALSE	0	\$0	\$0	\$0	\$103,241 \$41,072	\$103,241 \$41,072		0.0000	\$0	\$0	\$0	\$103,241 \$41,072	\$33,596 \$19.368	\$90		\$136,927.00 \$60,495.00	\$122,824.00 \$54.266.00	\$673.32 \$297.48
243	MOUNTAIN VIEW SCHOOL DISTRICT JEFFERSON COUNTY JT DISTRICT	\$0	0.	0% 455,292	2 164.7	79 5	\$620.07	1 \$38,445	\$312 \$2,926		186,089	420	\$3.11 S				0	\$0 \$0	\$0 \$0	\$0 \$0	\$41,072 \$367,708 \$998,417	\$41,072 \$367.708		0.0000	\$0	\$0	\$0	\$41,072		\$55 \$446		\$537,049.00	\$481,743,00	\$2,640.88
251	JEFFERSON COUNTY JT DISTRICT RIRIF JOINT DISTRICT	\$0		0% 1,037,95	5 564,0	46 \$	\$0 \$1,602,00 \$0 \$196,25	1 \$2,570	\$0 \$994	\$1,599,431 \$195,260	479,846	2,658	\$3.33	\$602	85% 175% 91% 76%	FALSE	0	\$0	\$0	\$0	\$998,417 \$125,230	\$998,417		0.0000	\$0	\$0	\$0	\$998,417 \$125,230	\$168,895 \$ \$467,827 \$1 \$51,696 \$,212		\$1,467,456.00	\$1,316,334.00 \$158.825.00	\$7,216.05 \$870.67
252	WEST JEFFERSON DISTRICT	\$0	0.	0% 118,817 0% 262,413			\$0 \$370.00	5 50	\$1,763	\$368,242	139.042	429 386 1,386	\$4.09	\$954	112% 58% 72% 121% 84% 83%	FALSE	0	\$0 \$0	\$0 \$0	\$0 \$0	\$222,660	\$222,660	_	0.0000	\$0	\$0	\$0	\$222,660	\$96.833	\$134 \$256		\$319,749.00	\$286,820.00	\$1,572.33
261	WEST JEFFERSON DISTRICT JEROME JOINT DISTRICT	\$0	0.	0% (0	0 \$908,08	\$908,08	6 \$0	\$3,644	\$904,442	292,468	1,386	\$3.09	\$653	84% 83%	FALSE	0	\$0	\$0	\$0	\$536,043	\$536,043		0.0000 0.0000	\$0	\$0	\$0	\$536,043	\$211,524	566		\$748,133.00	\$671,083.00	\$3,678.86
	COFUR D'ALENE DISTRICT	\$15,759 \$0	7.	2% 0% 1.755.21	0 371.6	0 \$373,37 32 5	75 \$373,37 50 \$2.126.84	5 \$1,560 2 \$6.367	\$1,540 \$9.088	\$370,275 \$2,111,387	91,403 580,316	2.765	\$4.05 \$	\$764	99% 97%	FALSE	0.9279	\$0 \$0	\$0 \$0	\$204,644 \$0	\$204,644 \$1,193,492	\$220,403 \$1,193,492	_	0.0000	\$0 \$0	\$0	\$0	\$204,644 \$1,193,492	\$85,941 \$580,290 \$1	538		\$290,814.00 \$1,775,320.00	\$260,864.00 \$1,592,500.00	\$1,430.05 \$8,729.94
272	LAKELAND DISTRICT	\$0	0.	0% 1,131,20			\$0 \$1,426,06				567,009	1,495	\$2.50	\$948	68% 120%	FALSE	0	\$0	\$0	\$0	\$816,237	\$816,237		0.0000	\$0	\$0	\$0	\$816,237	\$544,005	932		\$1,161,778.00	\$1,042,132.00	\$5,712.91
273	POST FALLS DISTRICT KOOTENAI DISTRICT	\$0	0.				\$0 \$1,201,38 \$0 \$186,73		\$5,057	\$1,193,927 \$185,629	308,715 65,763	2,376 169	\$3.87	\$502	106% 64% 77% 139%	FALSE	0	\$0	\$0	\$0	\$683,492 \$110,149		\vdash	0.0000	\$0	\$0	\$0	\$683,492 \$110,149	\$344,414 \$ \$35,908 \$	911	1	\$1,028,817.00 \$146,159.00	\$922,873.00 \$131,105.00	
281	MOSCOW DISTRICT	\$40,328	10.	4% 392,72	5 226,3	44 \$			\$2,469	\$616,600	128,086	682	\$4.81	2004	4949/ 4459/	TOUE	0.8957	\$0 \$175,882	\$172,545	\$0 \$0	\$348,427	\$388,755 TRUE	0.120	1.0000 0.0000	\$196,363	\$192,393	\$0	\$388,755	\$125,751	334		\$514,840.00		
202	GENESEE JOINT DISTRICT	\$0	0.	0% 91,430 0% 91,729			\$0 \$619,06 \$0 \$156,14 \$0 \$157.68		\$721 \$671	\$155,428 \$155,788	44,581	682 100	\$3.49 \$		95% 197% 82% 180%		0	\$0	\$0	\$0	\$348,427 \$100,724 \$101,902	\$100,724		0.0000	\$0	\$0	\$0	\$100,724 \$101,902	\$32,004 \$29,162	\$85	1	\$132,813.00 \$131,140.00	\$461,811.00 \$119,133.00 \$117,632.00	
285	KENDRICK JOINT DISTRICT POTLATCH DISTRICT TROY SCHOOL DISTRICT	\$0		0% 159,607	7 91,7	04 \$	\$0 \$251,31	1 \$112	\$671 \$1,083	\$250,116	76,964	269 130	\$3.25	\$930	89% 118%	FALSE	0	\$0	\$0	\$0	\$157,752	\$157,752		0.0000	\$0	\$0	\$0	\$157,752	\$46,657	131		\$204,540.00	\$183,472.00	\$1,005.80
287	TROY SCHOOL DISTRICT WHITEPINE JT SCHOOL DISTRICT	\$0	0.	0% 80,447	7 59,8	10 \$	\$0 \$140,25 \$0 \$239.07	7 \$0	\$0	\$140,257 \$239,073	37,668 85,782	130 136	\$3.72 \$	1,079	102% 137%	FALSE	0	\$0	\$0	\$0	\$91,063 \$145,980	\$91,063		0.0000	\$0	\$0	\$0	\$91,063 \$145,980	\$34,610 \$41,562	\$88	1	\$125,761.00 \$187,658.00	\$112,808.00	\$618.42
291	SALMON DISTRICT	\$13.332	0.	7% 132,270	8 102.1	03 5	50 \$234.38	1 \$3,107	\$866	\$230,408	85,782 53,424			\$890	76% 223% 118% 113%	TRUE	0.9115	\$0 \$60.424	\$79,171	\$0 \$0	\$139,595	\$152,927	_	0.0000	\$0	\$0	\$0	\$145,980 \$139,595	\$41,562 \$ \$38,359 \$	110	+	\$178,061,00	\$159,720,00	\$875.59
292	SOUTH LEMHI DISTRICT	\$0		0% 63,97		67 5	\$0 \$87,13		\$0	\$75,005	27,796	259 51	\$2.70 \$	1,471	74% 187%	FALSE	0	\$0	\$0	\$0	\$51,678	\$51,678		0.0000	\$0	\$0	\$0	\$51,678	\$21,162	\$56		\$72,896.00	\$65,389.00	\$358.46
302	NEZPERCE JOINT DISTRICT KAMIAH JOINT DISTRICT	\$0		0% 77,350 0% 92,160			\$0 \$120,06 \$0 \$138,31		\$411 \$619	\$119,654 \$133,858	52,421 37,669	179	\$2.28 \$	\$748	62% 353% 97% 95%	FALSE	0	\$0 \$0	\$0 \$n	\$0 \$n	\$74,982 \$85,306	\$74,982 \$85,306	_	0.0000	\$0 \$n	\$0	\$0	\$74,982 \$85,306	\$22,336 \$34,303	\$92	1	\$97,376.00 \$119,701.00	\$87,346.00 \$107,373.00	
305	HIGHLAND JOINT DISTRICT	\$2,616	1.	9% 28			50 \$234.49	9 \$283	\$966	\$233,250	60,785	79	\$3.84 S	2.953	105% 375%	TRUE	0.981	\$142	\$821	\$135,071	\$136.034	\$138.650 TRUE	0.020	1.0000	\$142	\$821	\$137,687	\$138,650	\$56,260	146		\$195,056,00	\$174.967.00	\$959.17
	SHOSHONE JOINT DISTRICT DIETRICH DISTRICT	\$0	0.				\$0 \$170,93 \$0 \$53,79		\$738 \$361	\$164,680 \$53,438	38,420 19,887	293	\$4.29 \$2.69	\$562	117% 71% 73% 94%	FALSE	0	\$0	\$0	\$0	\$110,582 \$35,000	\$110,582 \$35,000	\vdash	0.0000	\$0	\$0	\$0	\$110,582 \$35,000	\$36,474 \$18,410	\$91		\$147,147.00 \$53,458.00	\$131,990.00 \$47,953.00	
316	RICHFIELD DISTRICT	\$0	0.	0% 37,18	3 22,1	89 \$	\$59,37	2 \$0	\$253	\$59,119	21 904	92	\$2.70	\$643	74% 82%	FALSE	0	\$0	\$0	\$0	\$37,453	\$37,453		0.0000	\$0	\$0	\$0	\$37,453	\$11,128	\$31		\$53,458.00 \$48,612.00 \$1,073,752.00	\$47,953.00 \$43,605.00	\$239.04
321	MADISON DISTRICT SUGAR-SALEM JOINT DISTRICT	\$0	0.	0% 974,59	6 297,8	44 \$	\$1,272,44	0 \$1,866	\$5,320 \$1,574	\$1,265,254	343,182 100.355	2,527	\$3.69 \$3.59	\$501	101% 64%	FALSE	0	\$0	\$0	\$0	\$740,465 \$222,714	\$740,465			\$0	\$0	\$0	\$740,465 \$222,714	\$332,426 \$ \$84,585 \$	861	1			
331	MINIDOKA COUNTY JOINT DISTRICT	\$0	0.	0% 1,103,153	3 274,7	62 \$	\$0 \$361,49 \$0 \$1,377,91	5 \$0	\$6,206	\$1,371,709	555,870	2,006	\$2.47	\$684	98% 62% 67% 87%	FALSE	0	\$0	\$0 \$0	\$0	\$785,125	\$785,125		0.0000	\$0	\$0	\$0	\$785,125	\$383,888 \$1	,026	1	\$307,526.00 \$1,170,039.00	\$1,049,552.00	\$5,753.54
340	LEWISTON INDEPENDENT DISTRICT	\$0	0.	0% 861,73		43 5	\$1,214,57	6 \$0	\$5,293	\$1,209,283	313,872	1,508	\$3.85	\$802	105% 102%	FALSE	0	\$0	\$0	\$0	\$730,784	\$730,784		0.0000	\$0	\$0	\$0	\$730,784	\$327,329	867		\$1,058,980.00	\$949,923.00	\$5,207.41
341	CULDESAC JOINT DISTRICT	\$14,716 \$0		1% 123,61° 0% 31,893	1 82,7 2 26,7	21 5	\$0 \$206,38 \$0 \$58,61		\$784 \$401	\$205,170 \$58.212	48,462 23,026	130 32			116% 200% 69% 231%		0.8879 0	\$54,902 \$0	\$62,546 \$0	\$0 \$0	\$117,448 \$38,659	\$132,164 TRUE \$38,659	0.130	1.0000 0.0000	\$61,806 \$0	\$70,358 \$0	\$0 \$0	\$132,164 \$38,659	\$36,020 \$19,395	\$53	-	\$168,283.00 \$58,107.00	\$150,949.00 \$52,124.00	\$827.51 \$285.73
351	ONEIDA COUNTY DISTRICT	\$0		0% 136,36	0 105,6	48 \$	\$0 \$242,00		\$1,124		96,284	380	\$2.49	\$631	68% 80%	FALSE	0	\$0	\$0	\$0	\$157,981	\$157,981		0.0000	\$0	\$0	\$0	\$157,981	\$48,631 \$	134	1	\$206,746.00	\$185,451.00	\$1,016.65
363 365	MARSING JOINT DISTRICT BRUNEAU-GRAND VIEW JOINT DIST	\$0	0.	0% 229,55° 0% 215,874		34 \$	\$0 \$312,33 \$0 \$264,50		\$1.000	\$312,335 \$220,470	96,727	382	\$3.23 \$2.08 \$		88% 104% 57% 146%	FALSE	0	\$0	\$0 \$0	\$0	\$185,142 \$149,276	\$185,142 \$149,276	-	0.0000	\$0	\$0	\$0	\$185,142 \$149,276	\$86,648 \$8 \$62,021 \$,139	1	\$279,929.00 \$211,464.00	\$251,916.00 \$189,686.00	\$1,376.52 \$1,039.85
370	HOMEDALE JOINT DISTRICT	\$0	0.	0% 264,478	8 125,4	68 \$	\$389,94	6 \$1,886	\$1,098	\$386,392	112,125	564	\$3.45	\$685	94% 87%	FALSE	0	\$0	\$0	\$0	\$238,887	\$238,887		0.0000	\$0	\$0	\$0	\$238,887	\$88,065	241		\$327,193.00	\$293,495.00	\$1,608.93
371	PAYETTE JOINT DISTRICT	\$0		0% 236,540			\$0 \$348,60		\$1,425 \$1,110	\$347,177 \$271,936	85,031	601	\$4.08 \$3.64		111% 73% 99% 90%	FALSE	0	\$0	\$0	\$0	\$213,521 \$162,523			0.0000	\$0	\$0	\$0	\$213,521 \$162,523	\$82,660 \$	225	1	\$296,406.00 \$225,701.00		
	NEW PLYMOUTH DISTRICT FRUITLAND DISTRICT	\$0	0.		6 90,8		\$0 \$273,86 \$0 \$337,23		\$1,110	\$335,061	74,686 88,941	385 651	\$3.77	\$515	103% 65%	FALSE FALSE	0	\$0	\$0 \$0	\$0 \$0	\$200,410	\$200,410		0.0000	\$0	\$0	\$0	\$200,410	\$63,011 \$ \$76,508 \$	\$206	1	\$277,124.00	\$248,583.00	\$1,362.73
381	AMERICAN FALLS JOINT DISTRICT	\$0		0% 360,24			\$628,84	0 \$0	\$0	\$628,840	194 544	441	\$3.23 \$	1,426	88% 181% 44% 84%	FALSE	0	\$0	\$0	\$0	\$388,805			0.0000	\$0	\$0	\$0	\$388,805	\$133,601	364		\$522,770.00		
382	ROCKLAND DISTRICT ARBON ELEMENTARY DISTRICT	\$0	0.	0% 28,631 0% 37,781	5 16,0 8 10,2	57 5	\$0 \$44,66 \$0 \$48.04	8 \$0 5 \$n	\$193 \$221	\$44,475 \$47,824	27,386 17,029	16	\$1.62 \$2.81 \$.	\$664	44% 84% 77% 379%	FALSE	0	\$0 \$0	\$0 \$0	\$0 \$0	\$27,946 \$27,612	\$27,946 \$27,612	_	0.0000	\$0	\$0	\$0	\$27,946 \$27,612	\$9,393 \$12,484	\$25	1	\$37,364.00 \$40,129.00	\$33,516.00 \$35,996.00	\$183.73 \$197.33
301	KELLOGG JOINT DISTRICT MULLAN DISTRICT	\$28,444	6.	3% 495.13	0 237.2	61 9	50 \$732.39	1 \$3.994	\$0	\$728.397	181.401	650	\$4.02 \$ \$2.64	1 121	110% 142%	TRUE	0.9364	\$231,947 \$0	\$188,846	\$0	\$420,793 \$10,838	\$449.237		0.0000	\$0	\$0	\$0	\$420,793	\$165.456	436	1	\$586,685.00 \$15,525.00	\$526 262 00	\$2,884.96
	MULLAN DISTRICT WALLACE DISTRICT	\$29.949		0% 10,859	9 6,3	62 5	\$0 \$17,22 \$0 \$342.00		\$88 \$1.418		6,491				72% 75% 121% 150%		0 8512	\$0 \$107.303	\$65 222	\$0		\$10,838 \$202,474 TRUE	0.140	0.0000	\$121 000	\$73.024	\$0	\$10,838 \$195,812		\$13	+	\$15,525.00 \$267.960.00		
353	MACCAGE DISTRICT	\$45,848	14.	202,12	2 09,0	1	po \$342,02	\$0	\$1,418	\$340,002	11,001	200	94.42 3	,170	12170 10070	INVE	0.0012	\$107,303	400,222	\$0	\$11Z,0Z5	VENE, HIT INUE	0.140	0.5005	9121,000	910,924	. , \$0	\$100,812	971,000		-11	9201,360.00	\$240,362.00	\$1,317.00

394	AVERY SCHOOL DISTRICT	\$15,284	28.0%	77,597	18,640	\$0	\$96,237	\$729	\$697	\$94,811	17,999	19 \$	\$5.27 \$4,990	144%	633% TRUI	0.7153	\$27,85	\$11,502	\$0	\$39,359	\$54,643	0.00	0 \$0	\$0	\$0	\$39,359	\$34,945	\$107	1	\$74,411.00	\$66,753.00	\$365.91
401	TETON COUNTY DISTRICT	\$0	0.0%	413,227	189,515	\$0	\$602,742	\$2,291	\$2,737	\$597,714	175,565	94 \$	\$3.40 \$861	93%	109% FALS	E 0	\$1	\$0	\$0	\$367,702	\$367,702	0.00	0 \$0	\$0	\$0	\$367,702	\$140,113	\$384		\$508,199.00	\$455,860.00	\$2,499.01
411	TWIN FALLS DISTRICT	\$0	0.0%	0	0	\$1,361,389	\$1,361,389	\$0	\$5,208	\$1,356,181	323,556 1,	733 \$	\$4.19 \$783	114%	99% FALS	E 0	\$1	\$0	\$0	\$803,628	\$803,628	0.00	0 \$0	\$0	\$0	\$803,628	\$319,885	\$829		\$1,124,342.00	\$1,008,544.00	\$5,528.83
412	BUHL JOINT DISTRICT	\$0	0.0%	0	0	\$288,398	\$288,398	\$1,590	\$1,279	\$285,529	89,274	337 \$	\$3.20 \$847	87%	107% FALS	E 0	Ş	\$0	\$0	\$170,241		0.00		\$0	\$0	\$170,241	\$75,201	\$194		\$245,636.00	\$220,339.00	\$1,207.89
413	FILER DISTRICT	\$0	0.0%	0	0	\$435,144	\$435,144	\$2,730	\$1,950	\$430,464	176,046	198 \$	\$2.45 \$864	67%	110% FALS	E 0	Ş	\$0	\$0	\$256,866	\$256,866	0.00	0 \$0	\$0	\$0	\$256,866	\$127,572	\$340		\$384,778.00	\$345,155.00	\$1,892.10
414	KIMBERLY DISTRICT	\$0	0.0%	169,917	73,838	\$0	\$243,755	\$9,220	\$1,070	\$233,465	60,643	120 \$	\$3.85 \$556	105%	71% FALS	E 0	Ş	\$0	\$0	\$147,721	\$147,721	0.00	0 \$0	\$0	\$0	\$147,721	\$74,349	\$193		\$222,263.00	\$199,375.00	\$1,092.95
415	HANSEN DISTRICT	\$0	0.0%	59,289	35,373	\$0	\$94,662	\$1,632	\$358	\$92,672	50,556	145 \$	\$1.83 \$639	50%	81% FALS	E 0	Şi	\$0	\$0	\$59,712	\$59,712	0.00	0 \$0	\$0	\$0	\$59,712	\$18,856	\$51		\$78,619.00	\$70,521.00	\$386.60
417	CASTLEFORD DISTRICT	\$0	0.0%	74,624	75,100	\$0	\$149,724	\$0	\$725	\$148,999	45,031	140 \$	\$3.31 \$1,064		135% FALS	E 0	Şi	\$0	\$0	\$101,147	\$101,147	0.00		\$0	\$0	\$101,147	\$38,175	\$104		\$139,426.00	\$125,066.00	\$685.61
418	MURTAUGH JOINT DISTRICT	\$0	0.0%	84,604	51,291	\$0	\$135,895	\$0	\$529	\$135,366	39,420	121 \$	\$3.43 \$1,119	94%	142% FALS	E 0	Şi	\$0	\$0	\$85,899	\$85,899	0.00	0 \$0	\$0	\$0	\$85,899	\$27,976	\$77		\$113,952.00	\$102,215.00	\$560.35
421	MC CALL-DONNELLY DISTRICT	\$96,892	23.6%	0	0	\$694,349	\$694,349	\$1,774	\$0	\$692,575	140,058	332 \$	\$4.94 \$2,086	135%	265% TRUI	0.763	\$1	\$0	\$312,982	\$312,982	\$409,874	0.00		\$0	\$0	\$312,982	\$154,135	\$406		\$467,523.00	\$419,378.00	\$2,298.99
422	CASCADE DISTRICT	\$0	0.0%	48,838	32,106	\$0	\$80,944	\$2,824	\$336	\$77,784	28,743	55 \$	\$2.71 \$1,414	74%	179% FALS	E 0	\$1	\$0	\$0	\$51,709	\$51,709	0.00		\$0	\$0	\$51,709	\$16,286	\$43		\$68,038.00	\$61,030.00	\$334.57
431	WEISER DISTRICT	\$0	0.0%	247,881		\$0	\$352,498	\$0	\$1,532	\$350,966	103,083	300 \$	\$3.40 \$585	93%	74% FALS	E 0	\$1	\$0	\$0	\$212,865	\$212,865	0.00		\$0	\$0	\$212,865	\$83,634	\$222		\$296,721.00	\$266,162.00	\$1,459.09
432	CAMBRIDGE JOINT DISTRICT	\$0	0.0%	30,965	25,745	\$0	\$56,710	\$2,721	\$0	\$53,989	24,580	43 \$	\$2.20 \$1,256	60%	159% FALS	E 0	\$1	\$0	\$0	\$37,366	\$37,366	0.00	0 \$0	\$0	\$0	\$37,366	\$11,672	\$34		\$49,072.00	\$44,018.00	\$241.31
433	MIDVALE DISTRICT	\$0	0.0%	54,912	19,347	\$0	\$74,259	\$244	\$288	\$73,727	33,874	45 \$	\$2.18 \$1,638	60%	208% FALS	E 0	Ş	\$0	\$0	\$43,901	\$43,901	0.00	0 \$0	\$0	\$0	\$43,901	\$17,338	\$45		\$61,284.00	\$54,972.00	\$301.36
451	VICTORY CHARTER SCHOOL	\$0	0.0%	0	0	\$118,348	\$118,348	\$0	\$428	\$117,920	30,531	241 \$	\$3.86 \$489	105%	62% FALS	E 0	Ş	\$0	\$0	\$69,861	\$69,861	0.00	0 \$0	\$0	\$0	\$69,861	\$26,959	\$68 \$102,060	\$115,410	\$110,238.00	\$98,883.00	\$542.08
455	COMPASS CHARTER SCHOOL	\$0	0.0%	0	0	\$172,338	\$172,338	\$0	\$653	\$171,685	43,901	239 \$	\$3.91 \$718	107%	91% FALS	E 0	Ş	\$0	\$0	\$101,731	\$101,731	0.00	0 \$0	\$0	\$0	\$101,731	\$45,985	\$118 \$145,932	\$139,718	\$141,620.00	\$127,036.00	\$696.40
456	FALCON RIDGE CHARTER SCHOOL	\$1,711	1.9%	0	0	\$153,114	\$153,114	\$0	\$581	\$152,533	39,640	178 \$	\$3.85 \$857	105%	109% TRU	0.981	\$1	\$0	\$88,672	\$88,672	\$90,383	0.00	0 \$0	\$0	\$0	\$88,672	\$39,180	\$103 \$121,645	\$118,555	\$124,865.00	\$112,006.00	\$614.01
458	LIBERTY CHARTER	\$1,074	1.0%	0	0	\$190,212	\$190,212	\$0	\$757	\$189,455	49,814	222 \$	\$3.80 \$853	104%	108% TRU	0.9904	\$1	\$0	\$111,208	\$111,208	\$112,282	0.00		\$0	\$0	\$111,208	\$45,368	\$117		\$156,693.00	\$140,555.00	\$770.52
459	DaVinci Charter School Disrict	\$0	0.0%	0	0	\$46,990	\$46,990	\$0	\$211	\$46,779	15,512	45 \$	\$3.02 \$1,040	83%	132% FALS	E 0	Ş	\$0	\$0	\$27,738	\$27,738	0.00	0 \$0	\$0	\$0	\$27,738	\$12,072	\$33 \$45,636	\$45,816	\$40,023.00	\$35,901.00	\$196.81
461	TAYLORS CROSSING CHARTER SCHOO	\$8,006	8.0%	0	0	\$169,379	\$169,379	\$0	\$677	\$168,702	37,584	192 \$	\$4.49 \$879	123%	112% TRU	0.9196	\$1	\$0	\$91,978	\$91,978	\$99,984	0.00		\$0	\$0	\$91,978	\$44,351	\$122 \$131,213	\$112,061	\$117,299.00	\$105,222.00	\$576.80
462	XAVIER CHARTER SCHOOL	\$0	0.0%	0	0	\$141,728	\$141,728	\$0	\$817	\$140,911	40,146	232 \$	\$3.51 \$607	96%	77% FALS	E 0	\$1	\$0	\$0	\$83,662	\$83,662	0.00		\$0	\$0	\$83,662	\$27,792	\$72 \$121,036	\$122,735	\$113,225.00	\$101,563.00	\$556.77
463	VISION CHARTER SCHOOL	\$0	0.0%	0	0	\$154,475	\$154,475	\$0	\$0	\$154,475	42,649	162 \$	\$3.62 \$954		121% FALS	E 0	\$1	\$0	\$0	\$91,187	\$91,187	0.00		\$0	\$0	\$91,187	\$65,029	\$143 \$131,304	\$135,021	\$160,076.00	\$143,592.00	\$787.16
464	WHITE PINE CHARTER SCHOOL	\$0	0.0%	0	0	\$89,727	\$89,727	\$0	\$319	\$89,408	20,931	142 \$	\$4.27 \$630	117%	80% FALS	E 0	\$1	\$0	\$0	\$52,966	\$52,966	0.00		\$0	\$0	\$52,966	\$20,723	\$53		\$73,742.00	\$66,147.00	\$362.62
465	NORTH VALLEY ACADEMY	\$0	0.0%	0	0	\$92,578	\$92,578	\$0	\$240	\$92,338	36,344	116 \$	\$2.54 \$796		101% FALS		\$1	\$0	\$0	\$54,649	\$54,649	0.00		\$0	\$0	\$54,649	\$21,061	\$0 \$68,455	\$102,000	\$109,255.00	\$97,994.00	\$537.25
467	Wings Charter Middle School	\$0	0.0%	0	0	\$74,785	\$74,785	\$0	\$138	\$74,647	23,697	71 \$	\$3.15 \$1,051	86%	133% FALS	E 0	\$1	\$0	\$0	\$44,146	\$44,146	0.00	0 \$0	\$0	\$0	\$44,146	\$25,726	\$0 \$55,666	\$71,391	\$85,597.00	\$76,775.00	\$420.91
468	Idaho Science & Technology Charter	\$0	0.0%	36,250	2,853	\$0	\$39,103	\$0	\$264	\$38,839	20,834	76 \$	\$1.86 \$511	51%	65% FALS	E 0	Ş	\$0	\$0	\$20,550	\$20,550	0.00	0 \$0	\$0	\$0	\$20,550	\$30,223	\$0 \$37,879	\$75,264	\$88,158.00	\$79,072.00	\$433.51
474	Monticello Montessori Charter School	\$1,243	2.8%	0	0	\$74,418	\$74,418	\$0	\$0	\$74,418	19,228	81 \$	\$3.87 \$919	106%	117% TRU	0.9717	\$1	\$0	\$42,686	\$42,686	\$43,929	0.00	0 \$0	\$0	\$0	\$42,686	\$19,326	\$0 \$64,320	\$68,989	\$66,681.00	\$59,808.00	\$327.90
477	Blackfoot Charter Community Learning Center	\$0	0.0%	56,596	15,532	\$9,446	\$81,574	\$0	\$238	\$81,336	32,053	73 \$	\$2.54 \$1,114	69%	141% FALS	E 0	Ş	\$0	\$0	\$47,076	\$47,076	0.00	0 \$0	\$0	\$0	\$47,076	\$21,032	\$46		\$68,154.00	\$61,134.00	\$335.14
559	THOMAS JEFFERSON CHARTER	\$0	0.0%	0	0	\$216,742	\$216,742	\$0	\$854	\$215,888	67,519		\$3.20 \$903	87%	115% FALS	E 0	\$1	\$0	\$0	\$127,943	\$127,943	0.00		\$0	\$0	\$127,943	\$52,687	\$132 \$180,226	\$182,750	\$183,286.00	\$164,409.00	\$901.29
749	UPPER CARMEN PUBLIC CHARTER	\$0	0.0%	22,728	8,272	\$0	\$31,000	\$0	\$96	\$30,904	9,666	73 \$	\$3.20 \$423	87%	54% FALS	E 0	\$1	\$0	\$0	\$18,395	\$18,395	0.00		\$0	\$0	\$18,395	\$6,367	\$16		\$24,778.00	\$22,226.00	\$121.84
783	North Star Charter School	\$0	0.0%	0	0	\$326,405	\$326,405	\$0	\$1,240	\$325,165	103,404	182 \$	\$3.14 \$675	86%	86% FALS	E 0	\$1	\$0	\$0	\$192,677	\$192,677	0.00		\$0	\$0	\$192,677	\$64,075	-\$29,700 \$276,390	\$327,967	\$278,629.00	\$246,850.00	\$1,370.13
795	IDAHO ARTS CHARTER SCHOOL	\$2,924	1.9%	0	0	\$261,746	\$261,746	\$0	\$999	\$260,747	63,933	315 \$	\$4.08 \$828	111%	105% TRUI	0.981	\$1	\$0	\$151,585	\$151,585	\$154,509	0.00	10 \$0	\$0	\$0	\$151,585	\$64,948	\$178 \$215,271	\$207,638	\$209,078.00	\$187,547.00	\$1,028.12
Totals		\$1,405,740	2.8%	\$40,891,369	\$14,218,607	\$29,780,429	\$84,890,405	\$466,237	\$300,814	\$84,123,354	23,015,318 106,	720							\$	\$48,705,175	\$50,110,915					\$48,828,027	\$21,730,964	\$35,140 \$1,697,033	\$1,825,315	\$70,722,413.00	\$63,436,845.00	\$347,769.50

Clasticitis not part of PY11 state totals, but solect to Funding Cap to-Lieu City). Visitati. Falid Trip City).

Clast Clastic States Control Capital Control Control Eligible at Control Eligible at Control Total Annount Ferniforg 1s, Nestably Mart Reimbursed Cap Pennthy Bas flux Advantageous Capped Amount Capped Movement Capped Amount Capped Capp Cost Per Cos Final Payment Amount with FY13 SDE \$7.5 Million Cut (2011 SB Program 1206) Assessment Fee 191 PRAIRIE ELEMENTARY DISTRICT
285 SANDPOINT CHARTER SCHOOL
384 PLEASANT VALLEY ELEM DIST
416 THREE CREEK JT ELEM DISTRICT
482 IDAHO VIRTUAL ACADEMY
487 INSPIRE VIRTUAL CHARTER
486 ISUCCEED VIRTUAL HIGH SCHOOL 0 0 \$0.00 \$0 0'\(\frac{1}{2}\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}{2}\) \(\frac{1}2\) \(\ \$0 \$300 \$0 \$0 \$0 \$1,170 \$0 \$6,004 \$0 \$998,299 \$0 \$298,468 \$0 \$550,673 \$0 \$0 \$0 \$0 \$0 \$600 \$600 \$0 \$0 \$0 \$0 \$0 \$2,22 \$2,297 \$0 \$12,007 \$12,007 \$0 \$1,174,469 \$0 \$0 \$351,139 \$0 \$0 \$704,462 \$0 \$ 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 and in-lieu)

\$0 \$300

\$0 \$0

\$0 \$1,170

\$0 \$98,299

\$0 \$298,499

\$0 \$298,468

\$0 \$50,673

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0 \$556.00 \$74,143.00 \$2,825.00 \$8,019.00 \$895,407.00 \$316,109.00 \$67,091.00 \$69,245.00 \$156,199.00 \$3.05 \$406.49 \$15.48 \$43.96 \$4,909.02 \$1,733.05 \$1,515.64 \$367.82 \$379.63 \$856.35 \$620.00 \$82,663.00 \$3,149.00 \$8,939.00 \$98,299.00 \$352,434.00 \$300 \$0 \$1,170 \$6,004 \$998,299 \$298,468 \$320 \$0 \$1,974 \$2,927 \$0 \$0 \$82,663 \$354,450 466 ISUCCEED VIRTUAL HIGH SCHOOL
478 Legacy Charter School District
479 Heritage Academy District
481 Heritage Community Charter District

	Cost Per Rider		ge Cost Per Mil
Fiscal Year 2010 Data - Approved Costs Reimburse	d in Fiscal Year 2011 (Seven	th Capped Year)	
Set percentage cap to apply to statewide average	103%	Riders per Mile	1.0
Revised: 06/30/2011 FINAL		Cost Per Rider	
Statewide Averages before cap	\$3.49	\$805	
Statewide Averages after cap	\$3.59	\$829	
Total Savings From Cap	\$936,819	Capped Reimb.	Actual Reimb.
Savings Following Appeals & State Board Action	\$875,921	\$73,792,549	\$74,729,368

Savings	Following Appeals & State Board Action	\$875,921	\$73,792,549	\$74,729,368																														
Dist#	District Name	District Funding	Percent of	Total 100%	Total 199%	Total 100%	Total 100%	Indieu Costs	FY10 or FY11	Total Adjusted	Reimbursable	Riders	Cost Per Mile Cos	at Per Cost Per	Cost Pe	r District	Can Canno	Can	ed Canned	Canned	Total Amount	Funding Can	% Hardshin	Most	With Waiver	With Waiver .	With Waiver	Total Amount	Block Grant	Prior Year	r Charter	Charter	Payment Final Pay	ment FY12 SDF
		District Funding Capped -	Reimbursement	Reimbursable Costs Eligible at	Reimbursable Costs Eligible a	Reimbursable at Contract Costs	Reimbursable Costs		SDE Program	Reimbursable Costs (Less In-	Miles		Ri	ider Mile as a ?	% Rider as	r District a Above te Both State			ant Amount	Reimbursement or @ Appropriate	Reimbursed Prior to Can	Funding Cap Penalty Waived	Bus Run Waiwed	Advantageous Cap Appropriate Percentage	Capped Amount	Capped Amount	Capped	Reimbursed @ Statewide Avg		Prior Year Audit	r Charter Advance its Reimbursed	Charter Advance	Amount Amount	ment FY12 SDE with Program
		Reduced By:	to Cap Impact (See	50%	85%	Eligible at District Run Rate 50-85%	t- Costs		Fees Paid in FY10	Lieu and SDE				of State Average	Average	Average	for Eligi 50% Cost	ile Eligible	85% Eligible © Contract Cos	Percentages ts (plus	Prior to Cap	waived	Walved	Appropriate	Reimbursed for		Reimbursed for	Reimb% with		Aujustinent	with FY09 for	with FY10 for	10% Proportie Move t	onal Assessment Fee
			Columns X & Y)			Run Rate 50-85%	.		FY10	Fee)						Measures	s 50% Cost	ile Eligible S @ Cost M Appro	p % Contract Cos	ts (plus assessment fee				Percentage	Eligible 50% Costs @	Reimbursed fo Eligible 85% Costs @ Approp %	Reimbursed for Eligible Contract Costs	Hardship Waiver			FY10	FY11	Discretio	onary
																				and in-lieu)					Approp %	Approp %	@ Approp %	assessment fee and in-lieu)					Funding (SB 141	
001	BOISE INDEPENDENT DISTRICT	SI	0.0%			0 \$6,795,317	\$6,795,317	\$3,848	\$29,849	\$6,761,620	2.017.233	6,427	\$3.35 \$1	.052 96%	6 131%	FALSE	. 0	\$0	so s	0 \$4.016.712	\$4.016.712	2		0.0000	\$0	S0	so so		\$1,816,894	so	0		5,833,606 \$5,250,24	
002	MERIDIAN JOINT DISTRICT	\$423,12	6.3%	9,746,235	2,141,60	00 \$0	\$11,887,835	\$0	\$47,726	\$11,840,109	2,967,150	13,405	\$3.99	883 114%	110%	TRUE	0.9364 \$4,563,	88 \$1,70	7,165	0 \$6,270,353 0 \$758,580	\$6,693,478 \$758.580	1		0.0000	\$0	\$0	\$0	\$6,270,353 \$758,580	\$3,321,962	\$0	0		9,592,315 \$8,633	3,084 \$45,953.14
003	KUNA JOINT DISTRICT	\$15.72	0.0%	973,043	320,06	68 \$0 0 \$93.750	\$1,293,111	\$15,237	\$5,769 \$314	\$1,272,105 \$93,436	346,234 18 624	1,661	\$3.67 \$	0766 105% 076 144%	95%	FALSE	0 7153	\$0 \$0	\$0 \$39.69	0 \$758,580	\$758,580 \$55,416)		0.0000	\$0 \$0	\$0	\$0	\$758,580 \$39,692	\$374,304 \$21,637	\$0	0		1,132,884 \$1,019	9,596 \$5,427.22
013	COUNCIL DISTRICT	\$1	0.0%	45,678			\$68,689	\$2,675	\$314	\$65,700	24,262	57	\$2.71 \$1			FALSE	0	\$0	\$0 \$	0 \$42,398	\$42,398	3		0.0000	\$0	\$0	\$0	\$42,398	\$16,025	\$0	0		58,423 \$52	
021	MARSH VALLEY JOINT DISTRICT POCATELLO DISTRICT	\$1	0.0%	254,298 1,974,339	166,38 573,39		\$420,680 \$2,547,730	\$4,966	\$0 \$10,745	\$415,714 \$2,536,985	148,603 793,791	673 4,140	\$2.80 \$ \$3.20 \$			FALSE	0	\$0	\$0 \$	0 \$268,574 0 \$1,474,552	\$268,574 \$1,474,552			0.0000	\$0	\$0	\$0	\$268,574 \$1,474,552		\$0	0		358,224 \$322 2,144,745 \$1,930	
025	BEAR LAKE COUNTY DISTRICT	SI	0.0%		137,08		\$2,547,730	\$10,260	\$10,745	\$2,536,985 \$464,200		4,140	\$3.20 \$		6 126%	FALSE	0	\$0	50 5	0 \$1,474,552	\$1,474,552	1		0.0000	\$0	\$0	\$0	\$1,474,552 \$286,290		\$0	0		2,144,745 \$1,930 403,741 \$363	
041	ST MARIES JOINT DISTRICT	\$1	0.0%	492,149	165,15		\$657,302	\$1,804	\$2,766	\$652,732	198,477	410	\$3.29 \$1			FALSE	0	\$0	\$0 \$	0 \$386,455	\$386,455	i		0.0000	\$0	\$0	\$0	\$386,455	\$152,542	\$0	0		538,997 \$485	
052	PLUMMER-WORLEY JOINT DISTRICT SNAKE RIVER DISTRICT	\$33,75	17.3%	225,505 490.835	96,69	93 \$0	\$322,198 \$675,996	\$3,487 \$0		\$317,075	72,564	1.078	\$4.37 \$1 \$2.23 \$,833 125% 6624 64%	228%	FALSE	0.824 \$93,	15 \$6	7,969	0 \$161,184 0 \$402,805	\$194,942 \$402,805			0.0000	\$0	\$0	\$0	\$161,184 \$402,805	\$91,720 \$174,964	\$0	0		252,904 \$227 577,769 \$519	7,614 \$1,211.57 9,992 \$2,767.87
055 058	BLACKFOOT DISTRICT	\$1	0.0%			0 \$1,551,430	\$1,551,430		\$6,799	\$1,541,477	427,878	1,865	\$3.60	827 103%	6 103%	FALSE		\$0	\$0 \$	0 \$917,050	\$917,050			0.0000	\$0	\$0	\$0	\$917,050	\$408,207	\$0	0		1,325,257 \$1,192	2,731 \$6,348.80
058	ABERDEEN DISTRICT FIRTH DISTRICT	\$1	0.0%		93,63		\$301,941 \$265,066	\$0		\$300,471 \$263,904	104,169 99,711			892 83%	6 111%	FALSE	0	\$0	\$0 \$	0 \$183,741	\$183,741 \$165,484			0.0000	\$0	\$0	\$0	\$183,741 \$165,484		\$0	0		254,341 \$228 227,520 \$204	8,907 \$1,218.45
060	SHELLEY JOINT DISTRICT	\$1 \$4	0.0%				\$265,066	\$0	\$1,162 \$4,423	\$263,904 \$513,376	155,358			5592 76% 5451 95%	56%	FALSE	0	\$0	\$0 \$	0 \$165,484 0 \$315,915	\$165,484			0.0000	\$0 \$0	\$0	\$0		\$62,036	\$0	0		438,485 \$394	
061	BLAINE COUNTY DISTRICT	\$14,26	1.9%	994,150	312,02	24 \$0	\$1,306,174	\$14,716	\$5,037	\$1,286,421	352,313	1,282	\$3.65 \$1	,003 105%	125%	TRUE	0.981 \$487,	70 \$26	0,262	0 \$748,032	\$762,295	;		0.0000	\$0	\$0	\$0	\$748,032	\$318,313	\$0	0		1,066,345 \$959	9,711 \$5,108.45
071	GARDEN VALLEY DISTRICT	\$29,85	20.6%	179.096	65 13	0 \$245,351	\$245,351	\$14,425 \$69	\$1,066 \$1.197	\$229,860 \$242,960	50,022	100	\$4.60 \$2 \$3.77 \$1	,299 132%	286%	TRUE	0.7803	\$0 05 \$5	\$0 \$115,17	6 \$115,176 0 \$138.249	\$145,027	TRUE	0.400	1.0833	\$0 \$0	\$0	\$156,345	\$145,027 \$138,249	\$56,513 \$59,652	\$0	0		201,540 \$181	1,386 \$965.50 8 111 \$948.07
073	HORSESHOE BEND SCHOOL DISTRICT	\$1	0.0%				\$96,559	\$0		\$96,076	23,046					6 FALSE		\$0	\$0 \$	0 \$61,015		i		0.0000	\$0	\$0	\$0		\$22,207	\$0	0		83,222 \$74	
083 084 091	WEST BONNER COUNTY DISTRICT LAKE PEND OREILLE DISTRICT	\$1	0.0%		153,29 442,62	9 \$0	\$516,792 \$1,590,614	\$1,610 \$15.327	\$0 \$6,525	\$515,182 \$1,568,762	197,922 573,905			768 74%	95%	FALSE	0	\$0	\$0 \$	0 \$312,051 0 \$950,225	\$312,051 \$950,225			0.0000	\$0	\$0	\$0	\$312,051 \$950,225	\$132,448 \$375.092	\$0	0		444,499 \$400 1,325,317 \$1,192	0,049 \$2,129.43 2,785 \$6,349.09
084	IDAHO FALLS DISTRICT	\$1 \$1	0.0%		442,62	24 SU	\$1,590,614		\$6,525	\$1,568,762	586,050	3,671	\$2.73 \$1	,259 78% 651 117%	6 156%	FALSE	0	\$0	50 5	0 \$950,225	\$1,373,625	5		0.0000	\$0 \$0	\$0	\$0	\$950,225 \$1,373,625	\$375,092	\$0	0		1,325,317 \$1,192 2,047,983 \$1,843	3,185 \$9,811,11
092	SWAN VALLEY ELEMENTARY DIST	\$1	0.0%		28,37		\$102,099	\$14,676	\$463	\$86,960	33,894	55	\$2.57 \$1	,581 74%	196%	FALSE	. 0	\$0	\$0 \$	0 \$60,982	\$60,982	!		0.0000	\$0	\$0	\$0	\$60,982	\$27,302	\$0	0		88,284 \$79	9,456 \$422.94
101	BONNEVILLE JOINT DISTRICT BOUNDARY COUNTY DISTRICT	\$1	0.0%		507,13 196,48		\$2,365,404 \$688,752	\$8,178 \$25,450	\$9,612 \$3,062	\$2,347,614 \$660,240	623,564 229,804		\$3.76 \$ \$2.87 \$	5525 108% 5855 82°		FALSE		\$0 \$0	\$0 \$	0 \$1,360,200 0 \$413,148	\$1,360,200 \$413,148			0.0000	\$0	\$0	\$0	\$1,360,200 \$413,148	\$639,485 \$174,572	\$0	0		1,999,685 \$1,799 587,720 \$528	9,717 \$9,579.73 8.948 \$2.815.54
111	BUTTE COUNTY JOINT DISTRICT	\$1	0.0%	161,018	106,46	66 \$0	\$267,484	\$0		\$266,280						FALSE		\$0	\$0 \$	0 \$171,005	\$171,005	5		0.0000	\$0	\$0	\$0	\$171,005	\$61,781	\$0	0		232,786 \$209	9,507 \$1,115.19
121	CAMAS COUNTY DISTRICT	\$1	0.0%	56,201	33,79	92 \$0	\$89,993	\$1,088	\$374	\$88,531	45,947	56	\$1.93 \$1			FALSE	0	\$0	\$0 \$	0 \$56,824	\$56,824			0.0000	\$0	\$0	\$0	\$56,824	\$19,734	\$0	0		76,558 \$68	8,902 \$366.76
131	NAMPA SCHOOL DISTRICT CALDWELL DISTRICT	\$188,699 \$4	0.0%	0	_	0 \$5,824,624 0 \$2,601,895	\$5,824,624 \$2,601,895	\$0 \$0	\$20,373 \$11,561	\$5,804,251 \$2,590,334	1,113,163 412,650	3,118	\$5.21 \$ \$6.28 \$	880 149% 8831 180%	6 103%	TRUE	0.945	\$0 \$0	\$0 \$3,254,23 \$0 \$1,537,98	6 \$3,254,236 0 \$1,537,980	\$3,442,935 \$1,537,980	+	\vdash	0.0000	\$0 \$0	\$0	\$0	\$3,254,236 \$1,537.980	\$1,310,643 \$663,923	\$0	0		4,564,879 \$4,108 2,201,903 \$1,981	8,391 \$21,868.60 1,713 \$10,548.48
133	WILDER DISTRICT	SI	0.0%	0		0 \$176,721	\$176,721	\$0	\$0	\$176,721	49,055	178	\$3.60	993 103%	6 123%	TRUE	1	\$0	\$0 \$104,46	0 \$104,460	\$104,460)		0.0000	\$0	\$0	\$0	\$104,460	\$35,914	\$0	0		140,374 \$126	6,337 \$672.48
134	MIDDLETON DISTRICT	\$1	0.0%		50.04	0 \$986,825	\$986,825 \$135,715	\$0 \$0		\$982,537 \$134,660	202,327	1,264				FALSE FALSE		\$0	\$0 \$	0 \$583,312 0 \$85,373	\$583,312 \$85,373			0.0000	\$0	\$0	\$0	\$583,312 \$85,373	\$269,382 \$29,679	\$0	0		852,694 \$767 115,052 \$103	
	MELBA JOINT DISTRICT	\$1	0.0%				\$270,511		\$1,000	\$268,448		320				6 FALSE		\$0	\$0 \$	0 \$168,477				0.0000	\$0	\$0	\$0		\$69,350	\$0	0		237,827 \$214	
137	PARMA DISTRICT VALLIVUE SCHOOL DISTRICT	\$1	0.0%				\$502,889 \$2,901,457	\$0	\$2,033	\$500,856 \$2,888,712		474 3,752			131%	FALSE	0	\$0	\$0 \$	0 \$296,536 0 \$1,715,051	\$296,536 \$1,715,051			0.0000	\$0	\$0	\$0		\$118,318 \$735,555	\$0	0		414,854 \$373 2,450,606 \$2,205	
148	GRACE JOINT DISTRICT	\$1	0.0%		98.66	0 \$2,901,457	\$2,901,457	\$651	\$12,094 \$911	\$2,888,712	81,960			314 87%	6 163%	FALSE	0	\$0	\$0 \$	0 \$1,715,051				0.0000	\$0	\$0	\$0		\$/35,555	\$0	0		2,450,606 \$2,205	5,545 \$11,739.92 0,471 \$960.63
149	NORTH GEM DISTRICT	\$1	0.0%	49,912	66,21	12 \$0	\$116,124	\$44	\$0	\$116,080	38,369	99	\$3.03 \$1			FALSE		\$0	\$0 \$	0 \$81,236	\$81,236	3		0.0000	\$0	\$0	\$0	\$81,236	\$16,054	\$0	0		97,290 \$87	7,561 \$466.08
150	SODA SPRINGS JOINT DISTRICT CASSIA COUNTY JOINT DISTRICT	\$18,73	9.2%	226,762 1.026,892	105,02 426,64	29 \$0	\$331,791 \$1,453,537	\$44,011 \$24,031	\$1,166 \$6,198	\$286,614 \$1,423,308	65,445 498,565	309 2,101	\$4.38 \$ \$2.85 \$	928 126%	115%	FALSE	0.8957 \$103,	51 \$8	0,067	0 \$183,918 0 \$876,094	\$202,656 \$876,094	3		0.0000	\$0	\$0	\$0	\$183,918 \$876,094	\$70,110 \$352,046	\$0	0		254,028 \$228 1,228,140 \$1,105	8,625 \$1,216.95 5.326 \$5.883.55
161	CLARK COUNTY DISTRICT	\$1	0.0%		30,16		\$93,463	\$24,031		\$92,910						6 FALSE		\$0	\$0 \$	0 \$57,288	\$57,288			0.0000	\$0	\$0	\$0	\$57,288		\$0	0		82,591 \$74	
171	OROFINO JOINT DISTRICT	\$1	0.0%		152,17		\$575,870			\$555,021	163,898					FALSE		\$0	\$0 \$	0 \$341,198				0.0000	\$0	\$0	\$0		\$125,543	\$0	0		466,741 \$420	
181 182	CHALLIS JOINT DISTRICT MACKAY JOINT DISTRICT	\$1	0.0%		77,72 68.29		\$267,870	\$2,055 \$0		\$264,411 \$176.597	80,762 62,114					FALSE		\$0 \$0	\$0 \$	0 \$161,140 0 \$112,596	\$161,140 \$112,596			0.0000	\$0 \$0	\$0	\$0	\$161,140 \$112,596	\$67,274 \$42,098	\$0	0		228,414 \$205 154,694 \$139	5,573 \$1,094.24 9,225 \$741.08
192	GLENNS FERRY JOINT DISTRICT	\$1	0.0%		91,47		\$217,517	\$0	\$1,129	\$216,388	82,169	244	\$2.63	887 75%	6 110%	FALSE	0	\$0	\$0 \$	0 \$140,775	\$140,775	5		0.0000	\$0	\$0	\$0	\$140,775		\$0	0		188,307 \$169	9,476 \$902.11
193	MOUNTAIN HOME DISTRICT PRESTON JOINT DISTRICT	\$1	0.0%	329.118	224.58	0 \$1,138,074	\$1,138,074			\$1,115,565 \$543.856	345,149 143,745	1,184	\$3.23 \$ \$3.78 \$			FALSE FALSE		\$0	\$0 \$	0 \$672,716 0 \$355.454	\$672,716 \$355,454			0.0000	\$0	\$0	\$0		\$295,719 \$122,767	\$0	0		968,435 \$871 478,221 \$430	
201 202	WEST SIDE JOINT DISTRICT	SI	0.0%				\$188,618			\$186,921		349				6 FALSE		\$0	\$0 \$	0 \$122,412				0.0000	\$0 \$0	\$0	\$0		\$36,745	\$0	0		159,157 \$143	
215	FREMONT COUNTY JOINT DISTRICT	\$1	0.0%				\$703,219		\$3,398	\$682,584		858				FALSE		\$0	\$0 \$	0 \$431,511				0.0000	\$0	\$0	\$0		\$192,699	\$0	0		624,210 \$561	
221	EMMETT INDEPENDENT DIST GOODING JOINT DISTRICT	\$1	0.0%		278,05	0 \$326,152			\$4,599 \$1.629	\$1,140,134 \$324,523		1,334 506				FALSE		31 \$23 \$0	6,345 S	0 \$674,276 0 \$192,788				0.0000	\$0 \$0	\$0	\$0 \$0		\$288,223 \$99,655	\$0	0		962,499 \$866 292,443 \$263	
232	WENDELL DISTRICT	\$49,06	21.2%	0		0 \$391,291	\$391,291	\$1,453	\$1,394	\$388,444	85.025	365	\$4.57 \$1	.064 131%	132%	TRUE	0.7863	\$0	\$0 \$182,22	5 \$182,225	\$231,292			0.0000	\$0	\$0	\$0	\$182,225	\$101,338	\$0	0		283,563 \$255	5.207 \$1,358,44
233	HAGERMAN JOINT DISTRICT BLISS JOINT DISTRICT	\$1	0.0%	55.734	26.54	0 \$91,260	\$91,260	\$6,286 \$1,470		\$84,586 \$80,436	33,147 28,287	90	\$2.55 \$ \$2.84 \$			FALSE		\$0	\$0 \$	0 \$53,944 0 \$50,427	\$53,944 \$50,427			0.0000	\$0	\$0	\$0	\$53,944 \$50,427		\$0	0			8,939 \$366.96 0.991 \$324.65
242	COTTONWOOD JOINT DISTRICT	\$1	0.0%	97,736	69,38	34 \$0	\$167,120	\$1,107		\$165,292	61,140	211	\$2.70	783 77%	6 97%	6 FALSE	0	\$0	\$0 \$	0 \$107,844	\$107,844	ı		0.0000	\$0	\$0	\$0	\$107,844	\$34,860	\$0	0		142,704 \$128	8,434 \$683.64
243	SALMON RIVER JOINT SCHOOL DIST MOUNTAIN VIEW SCHOOL DISTRICT	\$1	0.0%				\$85,036 \$644,444			\$66,163 \$598,201	33,151 192,633					FALSE		\$0 \$0	\$0 \$	0 \$46,757 0 \$384.426	\$46,757 \$384.426			0.0000	\$0	\$0	\$0		\$21,318 \$173.577	\$0	0			1,268 \$326.12 2,203 \$2,673.18
244 251 252	JEFFERSON COUNTY JT DISTRICT	\$1	0.0%				\$1,632,404			\$598,201	192,633 516.062					FALSE		\$0	\$0 \$	0 \$384,426				0.0000	\$0	\$0	\$0		\$1/3,5//	\$0	0		1,498,612 \$1,348	
252	RIRIE JOINT DISTRICT	\$1	0.0%		90,97		\$221,295	\$0	\$1,074	\$220,221	53,410	343	\$4.12	642 118%	6 80%	FALSE	0	\$0	\$0 \$	0 \$142,490				0.0000	\$0	\$0	\$0	\$142,490		\$0	0		194,731 \$175	
253	WEST JEFFERSON DISTRICT JEROME JOINT DISTRICT	\$1	0.0%	291,982	107,87	0 \$833.178	\$399,854	\$0	\$1,797 \$3,849	\$398,057 \$829,329	171,759 308,636		\$2.32 \$1 \$2.69 \$,085 66%	135%	FALSE FALSE	0	\$0	\$0 \$	0 \$237,682 0 \$492.492	\$237,682 \$492,492			0.0000	\$0	\$0	\$0	\$237,682 \$492,492		\$0	0		337,605 \$303 713,245 \$641	
262	VALLEY DISTRICT	\$6,283	2.8%	0		0 \$381,519	\$381,519	\$4,204	\$1,773	\$375,542	101,841	331	\$3.69 \$1	,135 106%	6 141%	TRUE	0.9717	\$0	\$0 \$219,23	4 \$219,234	\$225,516			0.0000	\$0	\$0	\$0	\$219,234	\$89,442	\$0	0		308,676 \$277	7,808 \$1,478.75
271 272	COEUR D'ALENE DISTRICT	\$1	0.0%		410,65 306.83		\$2,113,029			\$2,099,086 \$1,331,099	610,504	2,924 1,480	\$3.44 \$ \$2.39 \$			FALSE		\$0 \$0	\$0 \$	0 \$1,200,244 0 \$778,028				0.0000	\$0	\$0	\$0	\$1,200,244	\$599,157 \$362,576	\$0	0		1,799,401 \$1,619 1,140,604 \$1,026	
273	POST FALLS DISTRICT	SI	0.0%							\$1,331,099 \$1,216,461			\$2.39 \$ \$3.87 \$					\$0 \$0	\$0 \$	0 \$778,028 0 \$700,891			\vdash	0.0000	\$0 \$0	\$0	\$0		\$362,576 \$354,727	\$0	0		1,140,604 \$1,026 1,055,618 \$950	
274	KOOTENAI DISTRICT	\$1	0.0%				\$150,579			\$147,430						FALSE		\$0	\$0 \$	0 \$92,105	\$92,105	i		0.0000	\$0	\$0	\$0	\$92,105	\$39,398	\$0	0		131,503 \$118	
281	MOSCOW DISTRICT GENESEE JOINT DISTRICT	\$13,220	3.7%	361,161 98,771	206,15	55 \$0 14 \$0	\$567,316 \$165,515	\$0 \$0	\$2,570 \$0	\$564,746 \$165.515	127,864 56,297	653 98	\$4.42 \$ \$2.94 \$1	.689 84%	6 107% 6 210%	FALSE	0.9626 \$173,	27 \$16 \$0	8,760 S	0 \$342,587 0 \$106,118	\$355,813 \$106,118	TRUE	0.130	1.0841 0.0000	\$195,768 \$0	\$189,785 \$0	\$0	\$355,813 \$106,118	\$130,083 \$33,017	\$0	0		485,896 \$437 139,135 \$125	
283	KENDRICK JOINT DISTRICT	\$1	0.0%	91,454	58,32	29 \$0	\$149,783	\$1,905		\$147,116			\$2.78 \$1	,388 80%	6 172%	FALSE		\$0	\$0 \$	0 \$95,307	\$95,307			0.0000	\$0	\$0	\$0	\$95,307	\$29,743	\$0	0		125,050 \$112	2,545 \$599.07
285 287	POTLATCH DISTRICT TROY SCHOOL DISTRICT	\$1	0.0%				\$267,857 \$163,280	\$3,167 \$0		\$263,689 \$162,578	78,671 48,238					FALSE		\$0 \$0	\$0 \$	0 \$175,279 0 \$104.179			\vdash	0.0000	\$0	\$0	\$0		\$50,729 \$34.561	\$0	0		226,008 \$203 138,740 \$124	
288	WHITEPINE JT SCHOOL DISTRICT	\$1	0.0%	143,739	70,91	13 \$0	\$214,652	\$0	\$826	\$213,826	86,847	148	\$2.46 \$1	,445 70%	6 180%	6 FALSE	0	\$0	\$0 \$	0 \$132,146	\$132,146	5		0.0000	\$0	\$0	\$0	\$132,146	\$45,107	\$0	0		177,253 \$159	9,528 \$849.15
291	SALMON DISTRICT	SI	0.0%				\$220,091		\$1,226	\$217,331	58,585		\$3.71 \$			FALSE		\$0	\$0 \$	0 \$137,233				0.0000	\$0	\$0	\$0		\$41,679	\$0	0		178,912 \$161	
302	SOUTH LEMHI DISTRICT NEZPERCE JOINT DISTRICT	\$1	0.0%		21,95		\$86,554 \$106,119	\$15,332 \$819		\$70,834 \$104,825	28,552 43,971	51 44				FALSE		\$0 \$0	\$0 \$	0 \$50,961 0 \$68,510	\$50,961 \$68,510		\vdash	0.0000	\$0 \$0	\$0	\$0	\$50,961 \$68,510		\$0	0			5,576 \$349.05 2.288 \$438.01
304	KAMIAH JOINT DISTRICT	SI	0.0%	101,586	39,23		\$140,818	\$2,522	\$699	\$137,597	41,925	196	\$3.28 \$	702 94%	6 87%	FALSE	0	\$0	\$0 \$	0 \$84,140	\$84,140)		0.0000	\$0	\$0	\$0	\$84,140	\$35,643	\$0	0		119,783 \$107	7,805 \$573.83
305 312	HIGHLAND JOINT DISTRICT SHOSHONE JOINT DISTRICT	\$1	0.0%	94.568	63,26	0 \$237,750	\$237,750	\$601 \$6,799		\$236,187 \$151,030	65,904 40,030	67 309	\$3.58 \$3 \$3.77 \$			FALSE		\$0	\$0 \$	0 \$140,534 0 \$101.056	\$140,534 \$101,056		\vdash	0.0000	\$0	\$0	\$0	\$140,534 \$101.056		\$0	0		197,859 \$178 136,283 \$122	
314	DIETRICH DISTRICT	\$1	0.0%	28,506	19,48		\$47,993	\$0		\$47,515				66%	6 76%	FALSE	. 0	\$0 \$0	\$0 \$	0 \$101,056				0.0000	\$0	\$0	\$0	\$30,817	\$18,774	\$0	0		49,591 \$44	4,632 \$237.57
316	RICHFIELD DISTRICT	SI	0.0%	34,034	29,30		\$63,342		\$336	\$63,006	23,125		\$2.72	692 78%	6 86%	FALSE	0	\$0	\$0 \$	0 \$41,929				0.0000	\$0	\$0	\$0	\$41,929		\$0	0			8,889 \$260.23
321 322	MADISON DISTRICT SUGAR-SALEM JOINT DISTRICT	\$1	0.0%				\$1,311,134	\$3,888 \$442		\$1,301,950 \$385,977	365,338 124,953		\$3.56 \$			FALSE FALSE		\$0 \$0	\$0 S	0 \$775,073 0 \$234,240	\$775,073 \$234,240	1	\vdash	0.0000	\$0 \$n	\$0	\$0 en	\$775,073 \$234,240	\$335,394 \$88,316	\$0	0		1,110,467 \$999 322,556 \$290	
331	MINIDOKA COUNTY JOINT DISTRICT	\$1	0.0%	1,034,440	338,63	80 \$0	\$1,373,070	\$0	\$6,205	\$1,366,865	576,265	1,977	\$2.37	68%	6 86%	FALSE	0	\$0	\$0 \$	0 \$805,056	\$805,056			0.0000	\$0	\$0	\$0	\$805,056	\$399,501	\$0	0		1,204,557 \$1,084	4,101 \$5,770.57
340	LEWISTON INDEPENDENT DISTRICT LAPWAI DISTRICT	\$1	0.0%	857,905 120,496	254,95	52 \$0	\$1,112,857	\$7,626 \$261	\$5,256 \$965	\$1,099,975 \$187,549	335,136	1,559	\$3.28 \$	302 94%	88%	FALSE	0	\$0 \$0	\$0 \$	0 \$645,662 0 \$118.285	\$645,662 \$118,285		\Box	0.0000	\$0	\$0	\$0	\$645,662 \$118,285	\$337,440 \$38,341	\$0	0		983,102 \$884 156,626 \$140	4,792 \$4,709.67 0.963 \$750.34
342	CULDESAC JOINT DISTRICT	\$1	0.0%	53,577	17,01	11 \$0	\$70,588	\$1,589	\$374	\$68,625	25,604	36	\$2.68 \$1	,906 77%	6 237%	FALSE	0	\$0	\$0 \$	0 \$41,248	\$41,248	3		0.0000	\$0	\$0	\$0	\$41,248	\$20,699	\$0	0		61,947 \$55	5,752 \$296.76
351	ONEIDA COUNTY DISTRICT	\$1	0.0%				\$252,402	\$1,040	\$0				\$2.30			FALSE		\$0	\$0 \$	0 \$166,043				0.0000	\$0	\$0	\$0		\$52,207	\$0	0		218,250 \$196	
363 365	MARSING JOINT DISTRICT BRUNEAU-GRAND VIEW JOINT DIST	\$1	0.0%	250,704 206,720	79,44 65.33		\$330,147 \$272,058	\$38.584	\$1,546 \$1,095	\$328,601 \$232,379	94,834	412 216	\$3.47 \$ \$1.86 \$1	076 53%	5 99% 5 134%	FALSE	0	\$0 \$0	50 5	0 \$192,879 0 \$158.897	\$192,879 \$158.897		\vdash	0.0000	\$0 \$n	\$0	\$0		\$90,639 \$65,264	\$0	0		283,518 \$255 224,161 \$201	
370	HOMEDALE JOINT DISTRICT	\$1	0.0%	278,933	135,44	13 \$0	\$414,376		\$1,747 \$1,541	\$412,629	126,678	638	\$3.26	647 93%	6 80%	FALSE	0	\$0	\$0 \$	0 \$254,594	\$254,594			0.0000	\$0	\$0	\$0	\$254,594	\$93,488	\$0	0		348,082 \$313	3,274 \$1,667.53
371	PAYETTE JOINT DISTRICT	\$1	0.0%	223,568	114,79	5 \$0	\$338,363	\$0	\$1,541	\$336,822	90,211	808	\$3.73	417 107%	52%	FALSE	0	\$0	\$0 \$	0 \$209,360				0.0000	\$0	\$0	\$0	\$209,360		\$333	3		297,360 \$267	,657 \$1,424.54

Dist# District Name	District Funding	I Percent of I	Total 100%	Total 100%	Total 100%	Total 100%	In Jieu Costs F)	Y10 or FY11 Tota	Adjusted I	Reimbursable I	Riders I	Cost Per Mile	Cost Per I	Cost Per I	Cost Per	District	Can I	Capped	Canned I	Canned	Canned	Total Amount	Funding Can I	% Hardshin	Most	With Waiver -	With Waiver -	- With Waiver -	Total Amount	Block Grant	Prior Year	Charter	Charter	Payment	Final Payment	FY12 SDE
	Capped -	Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable		DE Program Reis	bursable	Miles				Mile as a % F	Rider as a	Above App	ropriate	Amount	Amount	Amount	Reimbursement	Reimbursed	Penalty	Bus Run	Advantageous	Capped	Capped	Capped	Reimbursed @		Audit	Advance	Advance	Amount	Amount with	Program
	Reimbursement	Loss Subsequent	Costs Eligible at		Contract Costs	Costs			(Less In-							oth State Perc			Reimbursed for			Prior to Cap	Waived	Waived	Cap	Amount	Amount	Amount	Statewide Avg		Adjustments		Reimbursed		10%	Assessment Fee
	Reduced By:	to Cap Impact (See Columns X & Y)	50%	85%	Eligible at District- Run Rate 50-85%		F	ees Paid in Lies	and SDE					Average	Average	Average		for Eligible 50% Costs @	Eligible 85% Costs @	Eligible Contract Costs	Percentages s (plus				Appropriate Percentage	Reimbursed for Eligible 50%	Reimbursed fo Eligible 85%		Reimb% with Hardship Waiver			with FY09 for	with FY10 for		Proportional Move to	4
		Columns X & 1)			Ruii Rate 50-65%			F110	reej						- 1'	leasures		Approp %		@ Approp %	assessment fee				Percentage	Costs @	Costs @	Contract Costs	(plus			F1 10			Discretionary	4
																		Approp 10	Approp /s	& white is	and in-lieu)					Approp %	Approp %	@ Approp %	assessment fee						Funding (2010	4
																			- 1									0 11 11	and in-lieu)						SB 1418)	4
372 NEW PLYMOUTH DISTRICT	\$0	0.0%	192,338	88,471	S0	\$280,809	\$1,161	\$1,200	278.448	79,935	372	\$3.48	\$749	100%	93%	FALSE	0	\$0	S0	SC	\$171,369	\$171,369			0.0000	\$0	S0	0 \$0	\$171,369	\$65,039	S0			236,408	\$212,767	\$1,132,54
373 FRUITLAND DISTRICT	\$0	0.0%	219,032	86,591	\$0	\$305,623	\$387	\$0	305,236	84,598	635	\$3.61	\$481	103%	60%	FALSE	0	\$0	\$0	\$0	\$183,118	\$183,118			0.0000	\$0	\$0	0 \$0	\$183,118	\$80,342	\$0			263,460	\$237,114	\$1,262.14
381 AMERICAN FALLS JOINT DISTRICT	\$0	0.0%	319,427	219,351	\$75,563	\$614,341	\$0	\$2,909	611,432	209,094	450	\$2.92	\$1,359	84%	169%	FALSE	0	\$0	\$0	\$0	\$390,827	\$390,827			0.0000	\$0	\$0	0 \$0	\$390,827	\$141,500	\$0			532,327	\$479,094	\$2,550.18
382 ROCKLAND DISTRICT	\$0	0.0%	27,371	21,858	\$0	\$49,229	\$0	\$212	\$49,017	27,556	65	\$1.78	\$754	51%	94%	FALSE	0	\$0	\$0	\$0	\$32,265	\$32,265			0.0000	\$0	\$0	0 \$0	\$32,265	\$9,639	\$0			41,904	\$37,714	\$200.75
383 ARBON ELEMENTARY DISTRICT	\$0	0.0%	39,422	16,291	\$0	\$55,713	\$0	\$205	\$55,508	22,828	17	\$2.43	\$3,265	70%	406%	FALSE	0	\$0	\$0	\$0	\$33,558	\$33,558			0.0000	\$0	\$0	0 \$0	\$33,558	\$12,811	\$0			46,369	\$41,732	\$222.14
391 KELLOGG JOINT DISTRICT	\$12,849	2.8%	548,520	218,272	\$0	\$766,792	\$6,244	\$3,062	757,486	205,007	716	\$3.69	\$1,058	106%	131%	TRUE	0.9717	\$266,587	\$180,355	\$0	\$446,942	\$459,791			0.0000	\$0	\$0	0 \$0	\$446,942	\$169,791	\$0			616,733	\$555,060	\$2,954.53
392 MULLAN DISTRICT	\$0	0.0%	9,606	5,646	\$0	\$15,252	\$0	\$72	\$15,180	7,370	24	\$2.06	\$633	59%	79%	FALSE	0	\$0	\$0	\$0	\$9,602	\$9,602			0.0000	\$0	\$0	0 \$0	\$9,602	\$4,717	\$0			14,319	\$12,887	\$68.60
393 WALLACE DISTRICT	\$17,821	8.0%	259,095	108,659	\$0	\$367,754	\$521	\$0	367,233	93,899	290	\$3.91	\$1,266	112%	157%	TRUE	0.9196	\$119,153	\$84,934	\$0	\$204,087	\$221,908	TRUE	0.140	1.0446	\$135,314	\$96,479	9 \$0	\$221,908	\$75,039	\$0			296,947	\$267,252	\$1,422.56
394 AVERY SCHOOL DISTRICT	\$0	0.0%	101,482			\$124,355	\$449	\$0	123,906	35,945	21	\$3.45	\$5,900	99%	733%	FALSE	0	\$0	\$0	\$0	\$70,183	\$70,183			0.0000	\$0	\$0	0 \$0	\$70,183	\$41,837	\$0			112,020	\$100,818	\$536.65
401 TETON COUNTY DISTRICT	\$0	0.0%	407,058	199,109	\$0	\$606,167	\$342	\$2,447	603,378	210,704	694	\$2.86	\$869	82%	108%	FALSE	0	\$0	\$0	\$0	\$372,772	\$372,772			0.0000	\$0	\$0	0 \$0	\$372,772	\$149,476	\$0			522,248	\$470,023	\$2,501.89
411 TWIN FALLS DISTRICT	\$0	0.0%	0	0	\$1,310,983	\$1,310,983	\$0	\$5,657 \$°	,305,326	319,245	1,714	\$4.09	\$762	117%	95%	FALSE	0	\$0	\$0	\$0	\$774,922	\$774,922			0.0000	\$0	\$0	0 \$0	\$774,922	\$322,631	\$0			1,097,553	\$987,798	\$5,257.96
412 BUHL JOINT DISTRICT	\$0	0.0%	0	0	\$309,356	\$309,356	\$0	\$0	309,356	99,501	363	\$3.11	\$852	89%	106%	FALSE	0	\$0	\$0	\$0	\$182,860	\$182,860			0.0000	\$0	\$0	0 \$0	\$182,860	\$75,306	\$0			258,166	\$232,349	\$1,236.78
413 FILER DISTRICT	\$0	0.0%	0	0	\$464,417	\$464,417	\$8,352	\$2,194	453,871	148,239	509	\$3.06	\$892	88%	111%	FALSE	0	\$0	\$0	\$0	\$274,517	\$274,517			0.0000	\$0	\$0	0 \$0	\$274,517	\$132,581	\$0			407,098	\$366,388	\$1,950.25
414 KIMBERLY DISTRICT	\$0	0.0%	171,046	73,884	\$0	\$244,930	\$14,968	\$1,264	228,698	59,196	404	\$3.86	\$566	111%	70%	FALSE	0	\$0	\$0	\$0	\$148,324	\$148,324			0.0000	\$0	\$0	0 \$0	\$148,324	\$75,115	\$0			223,439	\$201,095	\$1,070.41
415 HANSEN DISTRICT	\$0	0.0%	49,578	24,011	S0	\$73,589	S0	\$367	\$73,222	48,703	154	\$1.50	\$475	43%	59%	FALSE	0	\$0	\$0	SC	\$45,198	\$45,198			0.0000	S0	\$0	0 \$0	\$45,198	\$19,921	\$0			65,119	\$58,607	\$311.96
417 CASTLEFORD DISTRICT	\$0	0.0%	71,583	90,260	SO SO	\$161,843	\$2,286	\$674	158.883	47,588	133	\$3.34	\$1,195	96%	148%	FALSE	0	\$0	\$0	SC	\$112,513	\$112,513			0.0000	\$0	\$0	0 \$0	\$112,513	\$40,217	\$0			152,730	\$137,457	\$731.67
418 MURTAUGH JOINT DISTRICT	\$4,833	5.3%	89,771	55,421	\$0	\$145,192	\$7,286	\$555	137.351	36,274	148	\$3.79	\$928	109%	115%	TRUE	0.945	\$42,618	\$44.543	sc	\$87,161	\$91,994			0.0000	\$0	\$0	0 \$0	\$87,161	\$30,163	\$0			117.324	\$105,592	\$562.05
421 MC CALL-DONNELLY DISTRICT	\$93,047	23.5%	0	0	\$668,497	\$668,497	\$1,995	\$2,310	664,192	141,397	370	\$4.70	\$1,795	135%	223%	TRUE	0.763	\$0	\$0	\$302,102	\$302,102	\$395,149			0.0000	\$0	\$0	0 \$0	\$302,102	\$158,475	\$0			460,577	\$414,519	\$2,206,45
422 CASCADE DISTRICT	\$0	0.0%	47,908	27,741	S0	\$75,649	\$7,684	\$345	\$67,620	28,691	71	\$2.36	\$952	68%	118%	FALSE	0	\$0	\$0	SC	\$47,534	\$47,534			0.0000	\$0	\$0	0 \$0	\$47,534	\$16,626	\$0			64,160	\$57,744	\$307.37
431 WEISER DISTRICT	\$0	0.0%	232,845		SO SO	\$332,698	\$0	\$1,608	331.090	100,776	614	\$3.29	\$539	94%	67%	FALSE	0	\$0	\$0	SC	\$201,298	\$201,298			0.0000	\$0	\$0	0 \$0	\$201,298	\$86,545	\$0			287,843	\$259,059	\$1,378,95
432 CAMBRIDGE JOINT DISTRICT	\$0	0.0%	31,643	34,379	S0	\$66,022	\$0	\$640	\$65,382	28,639	48	\$2.28	\$1,362	65%	169%	FALSE	0	\$0	\$0	SC	\$45,044	\$45,044			0.0000	\$0	\$0	0 \$0	\$45,044	\$12,876	SO.			57,920	\$52,128	\$277.47
433 MIDVALE DISTRICT	\$0	0.0%	52,785	25,272	SO SO	\$78,057	\$0	\$300	\$77.757	33,457	49	\$2.32	\$1,587	66%	197%	FALSE	0	\$0	\$0	SC	\$47,874	\$47,874			0.0000	\$0	\$0	0 \$0	\$47,874	\$17,793	SO.			65,667	\$59,100	\$314.59
451 VICTORY CHARTER SCHOOL	\$0	0.0%	0	0	\$104,733	\$104,733	\$0	\$458	104,275	28,122	230	\$3.71	\$453	106%	56%	FALSE	0	\$0	\$0	\$0	\$61,908	\$61,908			0.0000	\$0	\$0	0 \$0	\$61,908	\$26,621	\$0	\$89,129	\$102,060	101,460	\$91,314	\$486.06
455 COMPASS CHARTER SCHOOL	\$0	0.0%	0	0	\$156,797	\$156,797	\$0	\$1,389	155,408	42,086	214	\$3.69	\$726	106%	90%	FALSE	0	\$0	\$0	\$0	\$92,683	\$92,683			0.0000	\$0	\$0	0 \$0	\$92,683	\$45,933	\$0	\$132,142	\$145,932	152,406	\$137,165	\$730.12
456 FALCON RIDGE CHARTER SCHOOL	\$0	0.0%	0	0	\$145,439	\$145,439	\$0	\$632	144,807	38,873	184	\$3.73	\$787	107%	98%	FALSE	0	\$0	\$0	\$0	\$85,969	\$85,969			0.0000	\$0	\$0	0 \$0	\$85,969	\$40,482	\$0	\$118,743	\$121,645	129,353	\$116,418	\$619.68
458 LIBERTY CHARTER	\$1,075	1.0%	0	0	\$190,386	\$190,386	\$0	\$786	189,600	52,228	195	\$3.63	\$972	104%	121%	TRUE	0.9904	\$0	\$0	\$111,462	\$111,462	\$112,537			0.0000	\$0	\$0	0 \$0	\$111,462	\$45,704	\$0			157,166	\$141,449	\$752.92
459 GARDEN CITY COMMUNITY CHARTER	\$0	0.0%	0	0	\$46,154	\$46,154	\$0	\$212	\$45,942	19,894	51	\$2.31	\$901	66%	112%	FALSE	0	\$0	\$0	\$0	\$27,282	\$27,282			0.0000	\$0	\$0	0 \$0	\$27,282	\$13,015	\$0	\$43,654	\$45,636	42,279	\$38,051	\$202.54
461 TAYLORS CROSSING CHARTER SCHOO	\$0	0.0%	0	0	\$166,091	\$166,091	\$0	\$673	165,418	37,443	203	\$4.42	\$815	127%	101%	FALSE	0	\$0	\$0	\$0	\$98,176	\$98,176			0.0000	\$0	\$0	0 \$0	\$98,176	\$47,760	\$0	\$116,103	\$131,213	161,046	\$144,941	\$771.51
462 XAVIER CHARTER SCHOOL	\$0	0.0%	0	0	\$173,834	\$173,834	\$0	\$288	173,546	58,237	259	\$2.98	\$670	85%	83%	FALSE	0	\$0	\$0	\$0	\$102,753	\$102,753			0.0000	\$0	\$0	0 \$0	\$102,753	\$28,204	\$0	\$149,689	\$121,036	102,304	\$92,074	\$490.10
463 VISION CHARTER SCHOOL	\$0	0.0%	0	0	\$145,837	\$145,837	\$0	\$658	145,179	41,920	129	\$3.46	\$1,125	99%	140%	FALSE	0	\$0	\$0	\$0	\$86,204	\$86,204			0.0000	\$0	\$0	0 \$0	\$86,204	\$55,859	\$0	\$118,423	\$131,304	154,944	\$139,450	\$742.28
464 WHITE PINE CHARTER SCHOOL	\$0	0.0%	0	0	\$83,278	\$83,278	\$0	\$327	\$82,951	20,161	158	\$4.11	\$525	118%	65%	FALSE	0	\$0	\$0	\$0	\$49,226	\$49,226			0.0000	\$0	\$0	0 \$0	\$49,226	\$20,817	\$0			70,043	\$63,039	\$335.55
465 NORTH VALLEY ACADEMY	\$0	0.0%	0	0	\$81,150	\$81,150	\$0	\$0	\$81,150	33,715	124	\$2.41	\$654	69%	81%		0	\$0	\$0	\$0	\$47,968	\$47,968			0.0000	\$0	\$0	0 50	\$47,968	\$21,010	\$0	\$48,958	\$68,455	88,475	\$79,628	\$423.85
467 Wings Charter Middle School	\$0	0.0%	0	0	\$33,025	\$33,025	\$0	\$0	\$33,025	10,722	28	\$3.08	\$1,179	88%	146%		0	\$0	\$0	\$0	\$19,521	\$19,521			0.0000	\$0	\$0	0 50	\$19,521	\$8,550	\$0	\$28,071	\$55,666	55,666	\$50,099	\$266.67
468 Idaho Science & Technology Charter	\$0	0.0%	44,717	15,444	\$0	\$60,161	\$0	\$0	\$60,161	33,041	73	\$1.82	\$824	52%	102%		0	\$0	\$0	\$0	\$35,486	\$35,486			0.0000	\$0	\$0	0 50	\$35,486	\$15,651	\$0	\$53,737	\$37,879	35,279	\$31,751	\$169.01
477 Blackfoot Charter Community Learning Center	\$3,336	9.6%	0	0	\$58,776	\$58,776	\$0	\$286	\$58,490	12,285	64	\$4.76	\$914	136%	114%	TRUE	0.9035	\$0	\$0	\$31,406	\$31,406	\$34,742			0.0000	\$0	\$0	0 50	\$31,406	\$18,059	\$0	,	,	49,465	\$44,519	\$236.97
559 THOMAS JEFFERSON CHARTER	\$0	0.0%	0	0	\$203,292	\$203,292	\$0	\$0	203.292	68,339	236	\$2.97	\$861	85%	107%	FALSE	0	\$0	\$n	SC	\$120,166	\$120,166			0.0000	\$0	\$0	0 50	\$120,166	\$51,682	\$0	\$172,456	\$180,226	179,618	\$161,656	\$860,48
749 UPPER CARMEN PUBLIC CHARTER	\$0	0.0%	14,183	9,177		\$23,360	\$0	\$96	\$23,264	4.547	54	\$5.12	\$431	147%	54%		0	\$0	\$0	SC	\$14,892				0.0000	50				\$6,301		22,400	1.00,220	21,193	\$19,074	
783 North Star Charter School	\$0	0.0%	14,100	0,,,,	\$296,299	\$296,299	\$0		296,299	103,418	460	\$2.87	\$644	82%	80%		0	\$0	\$0	SC	\$175,142				0.0000	50	\$0		\$175,142	\$96.835		\$251.761	\$276,390		\$266,945	
795 IDAHO ARTS CHARTER SCHOOL	\$1	0.0%	0	0	\$255,616	\$255,616	\$0		254,604	68,285	306	\$3.73			103%		1	\$0	\$0	\$151.094					0.0000	50	50	0 50	\$151,094	\$69.267	50			231,453	\$208,308	
Totals	\$932,355	1.8%	\$42,118,795	\$14,811,037	\$29,546,117	\$86,475,949	\$507,465	\$359.019 \$8	609.465	24.542.053	106,408	\$0.10	,302	.27 /4	/4			**	•••	Ţ.01,004	\$50,181,152	\$51,113,507			2.2300	- **	-		\$50,242,050	\$22,317,755	\$333	\$1,527,045	\$1,632,713	72.665.806	\$65,399,259	\$348,114,26
	+30E,000	1.070	Ţ.=,110,100	\$1.1,011,001	+==,540,111	422, 770,040	+,400	,-10 QUI	,, ,00	,2,000	, 100										+==,101,102	1							7-1,2-12,000	,,-11,100	\$000	+1,121,040	+-,-02,710	. =,= 30,000	+,0,200	***************************************

Distri	ts not pa	part of FY10 state totals, but subject to Funding Cap (In-Lieu Only	and Virtual)																																			
Dis	#	District Name	District Funding	Percent of	Total 100%	Total 100%	Total 100%	Total 100%		FY10 or FY11			Riders C	ost Per Mile		Cost Per Co	st Per D	istrict Ca	p Cappe	Capp	ped	Capped	Capped	Total Amount	Funding Cap	% Hardship	Most	With Waiver -	With Waiver -	With Waiver -	Total Amount	Block Grant	Prior Year	Charter	Charter		Final Payment	FY12 SDE
			Capped -	Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable				Miles				lile as a % Rid						Amount I	Reimbursement	Reimbursed	Penalty	Bus Run	Advantageous	Capped	Capped	Capped	Reimbursed @	,	Audit	Advance	Advance	Amount	Amount with	Program
			Reimbursement	Loss Subsequent	Costs Eligible at	Costs Eligible at		Costs			Costs (Less In-							h State Percei						Prior to Cap	Waived	Waived	Cap	Amount	Amount	Amount	Statewide Avg	,	Adjustments	Reimbursed	Reimbursed	,	10% Cut (2010	Assessment Fee
			Reduced By:	to Cap Impact (See	50%	85%	Eligible at District-				Lieu and SDE					Average Av			for Eligi				Percentages						Reimbursed for	Reimbursed fo	r Reimb% with	,	i .	with FY09 for	with FY10 for	,	SB 1418)	1 1
				Columns X & Y)			Run Rate 50-85%			FY10	Fee)						Me	asures	50% Cos			ntract Costs	(plus				Percentage	Eligible 50%	Eligible 85% Costs @		Hardship Waiver	,	i .	FY10	FY11	,	1	1 1
																			Approp	% Appro	, p / g		and in-lieu)					Costs @ Approp %	Approp %	@ Approp %	assessment fee	,	i .	1		,	1	1 1
																							and m-ned)					Approp //	Approp //	6 Approp 10	and in-lieu)	,	i .	1		,	1	1 1
													-																					\leftarrow	-		1	
191		RAIRIE ELEMENTARY DISTRICT	\$0	0.0%	\$1,123	\$10	\$0	\$1,133	\$1,123	\$10	\$0	0	0	\$0.00	\$0	0%	0,0 1,	ALSE	0	\$0	\$0	\$0	\$571	\$571			0.0000	\$0	\$0	\$0	\$571	\$392	\$0			963	\$867	\$4.61
364	PL	LEASANT VALLEY ELEM DIST	\$0	0.0%	\$4,718	\$30	\$0	\$4,748	\$4,718	\$30	\$0	0	0	\$0.00	\$0	0%	0% F	ALSE	0	\$0	\$0	\$0	\$2,385	\$2,385			0.0000	\$0	\$0	\$0	\$2,385	\$2,210	\$0	1		4,595	\$4,136	\$22.01
416	TH	HREE CREEK JT ELEM DISTRICT	\$0	0.0%	\$11,149	\$27	\$0	\$11,176	\$11,149	\$27	\$0	0	0	\$0.00	\$0	0%	0% F	ALSE	0	\$0	\$0	\$0	\$5,598	\$5,598			0.0000	\$0	\$0	\$0	\$5,598	\$3,003	\$0			8,601	\$7,741	\$41.20
452	ID.	OAHO VIRTUAL ACADEMY	\$0	0.0%	\$0	\$1,327,243	\$0	\$1,327,243	\$0	\$4,991	\$1,322,252	0	3,098	\$0.00	\$427	0%	53% F	ALSE	0	\$0	\$0	\$0	\$1,128,157	\$1,128,157			0.0000	\$0	\$0	\$0	\$1,128,157	\$0	\$0			1,128,157	\$1,015,341	\$5,404.57
457	IN:	ISPIRE VIRTUAL CHARTER	\$0	0.0%	\$0	\$308,847	\$0	\$308,847	\$0	\$0	\$308,847	0	438	\$0.00	\$705	0%	88% F	ALSE	0	\$0	\$0	\$0	\$262,520	\$262,520			0.0000	\$0	\$0	\$0	\$262,520	\$0	\$0	\$264,350	\$300,484	298,654	\$268,789	\$1,430.74
466	ISI	SUCCEED VIRTUAL HIGH SCHOOL	\$4,464	1.0%	\$0	\$547,033	\$0	\$547,033	\$0	\$0	\$547,033	0	654	\$0.00	\$836	0%	104% T	RUE 0.	9904	\$0 \$46	0,514	\$0	\$460,514	\$464,978			0.0000	\$0	\$0	\$0	\$460,514	\$0	\$0	\$436,382	\$462,852	486,984	\$438,286	\$2,332.96
474		onticello Montessori School	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	\$0.00	\$0	0%	0% F	ALSE	0	\$0	\$0	\$0	\$0	\$0			0.0000	\$0	\$0	\$0	\$0	\$0	\$0		\$64,320	64,320	\$57,888	\$308.13
791	Ov	wl Charter Academy	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	\$0.00	\$0	0%	0% F	ALSE	0	\$0	\$0	\$0	\$0	\$0			0.0000	\$0	\$0	\$0	\$0	\$0	\$0		\$71,288	71,288	\$64,159	\$341.51
Tot	als		\$4,464	0.2%	\$16,990	\$2,183,190	\$0	\$2,200,180	\$16,990	\$5,058	\$2,178,132	0	4,190										\$1,859,745	\$1,864,209							\$1,859,745	\$5,605	\$0	\$700,732	\$898,944	2,063,562	\$1,857,206	\$9,885.73

Pupil Transportation Funding Formula Capped at Legislati and Cost Pe		nt of State Averag	e Cost Per Mile
Fiscal Year 2009 Data - Approved Costs Reimbursed in Fisc	cal Year 2010 (Sixth C	apped Year)	
Set percentage cap to apply to statewide average	103%	Riders per Mile	1.6
Revised: 06/22/2010 FINAL			
	Cost Per Mile	Cost Per Rider	
Statewide Averages before cap	\$3.37	\$811	
Statewide Averages after cap	\$3.47	\$835	
State wide Averages and cop	\$5.47	\$000	
Total Savings From Cap	\$709,538	Capped Reimb.	Actual Reimb.
Savings Following Appeals & State Board Action	\$587,169	\$76,168,701	\$76,878,239

District Name	District Funding Capped - Reimbursement Reduced By:	Percent of Reimbursement Loss Subsequent to Cap Impact (See Columns X & Y)	Total 100% Reimbursable Costs Eligible at 50%	Total 100% Reimbursable Costs Eligible at 85%	Total 100% Reimbursable Contract Costs Eligible at District-Run Rate 50-85%	Total 100% Reimbursable Costs	In-Lieu Costs	FY09 or FY10 SDE Program Assessment Fees Paid in FY09	Total Adjusted Reimbursable Costs (Less In- Lieu and SDE Fee)	Reimbursable Miles	Riders	Cost Per Mile	Cost Per Rider	Cost Per Cost Per Mile as a Rider as a % of State Average Average	Above Both State	Cap Appropriate Percentage	Capped Amount Reimbursed for Eligible 50% Costs @ Approp	Capped Amount Reimbursed for Eligible 85% Costs @ Approp %	Capped Amount Reimbursed for Eligible Contract Costs @ Approp %	Capped Reimbursement @ Appropriate Percentages (plus assessment fee and in-lieu)	Total Amount Reimbursed Prior to Cap	Block Grant	Prior Year Audit Adjustments	Charter Advance Reimbursed with FY08 for FY09	Charter Advance Reimbursed with FY09 for FY10	Final Payment Amount	FY11 SDE Program Assessment Fee
001 BOISE INDEPENDENT DISTRICT	\$0		0		\$7,234,255	\$7,234,255	\$3,770		\$7,201,538	2,127,034	6,282	70.00		101% 141%		0	\$0		\$0		\$4,276,168	\$1,872,949	-\$62,291				\$29,848.93
002 MERIDIAN JOINT DISTRICT	\$369,774		9,629,334	2,286,124	\$0	\$11,915,458	\$0	\$40,809	\$11,874,649	3,225,444	13,484	\$3.68	, 400.	109% 109%	TRUE	0.9450	+ 1,0 10,000	\$1,838,238		\$6,388,098	\$6,757,872	\$3,370,267	\$0			\$9,758,365	\$47,853.64
003 KUNA JOINT DISTRICT 011 MEADOWS VALLEY DISTRICT	\$12,768		1,063,492	328,977	\$89.322	\$1,392,469 \$89,322	\$10,407 \$0	\$4,936 \$284	\$1,377,126 \$89,038	403,543 19,378	1,830	\$3.41 \$4.59		101% 93% 136% 193%	FALSE	0.7574		\$0 \$0			\$811,376 \$52,798	\$372,223 \$23,126	\$0 \$0			\$1,183,599 \$63,156	\$5,804.20 \$309.71
013 COUNCIL DISTRICT	\$12,760		49.656	32.021	\$05,322	\$81,677	\$1,999	\$334	\$79,344	29.696	56		7 \$1,302	79% 175%		0.7574	-	SO	,			\$17,379	\$0			\$69,425	\$340.45
021 MARSH VALLEY JOINT DISTRICT	\$0		251,157	176,616	\$0	\$427,773	\$4,150	\$1,912	\$421,711	152,518	653			82% 80%	FALSE	1 0		\$0				\$87,904	\$0			\$363,607	\$1,783.08
025 POCATELLO DISTRICT	\$0	0.0%	1,978,879	598,864	\$0	\$2,577,743	\$2,671	\$11,705	\$2,563,367	814,994	4,229	\$3.15	\$606	93% 75%	FALSE	0	\$0	\$0	\$0	\$1,498,474	\$1,498,474	\$692,608	\$0			\$2,191,082	\$10,744.76
033 BEAR LAKE COUNTY DISTRICT	\$0		337,991	161,849	\$0	\$499,840	\$11,656	\$1,998	\$486,186	164,560	461		\$1,055	88% 130%		0	\$0	\$0				\$118,296	\$0			\$424,864	\$2,083.47
041 ST MARIES JOINT DISTRICT	\$0		471,411	166,923	\$0		\$2,207	\$2,387	\$633,740	182,539	447	\$3.47		103% 175%		0	\$0				\$377,591	\$164,993	\$0			\$542,584	\$2,660.76
044 PLUMMER-WORLEY JOINT DISTRICT	\$0		260,094		\$0		\$310	\$1,556	\$360,057	109,652	217			97% 205%		0				¥=:-,		\$91,033	\$0			\$307,635	\$1,508.60
052 SNAKE RIVER DISTRICT 055 BLACKFOOT DISTRICT	\$0		518,786	182,659	\$1,631,347	\$701,445 \$1,631,347	\$0 \$3,268	\$2,675 \$12,587	\$698,770 \$1,615,492	323,745 437.678	1,127 2,161	\$2.16 \$3.69		64% 76% 109% 92%		0	\$0	\$0				\$181,575 \$422,356	\$0 \$0			\$596,228 \$1.386.645	\$2,923.82 \$6,799.91
058 ABERDEEN DISTRICT	\$0		209.181	107.832	\$1,631,347	\$1,631,347	\$3,266 \$0	\$12,567	\$1,615,492	113.065	337	\$3.69	Ţ	83% 116%		0				, , , , , , , , , , , , , , , , , , ,		\$422,356 \$73,213	\$0 \$0			\$269,461	\$1,321.40
059 FIRTH DISTRICT	\$0		182,076	,	\$0	\$278,809	\$0		\$277,671	111,715	431	\$2.49		74% 79%		0					\$173,261	\$63,727	\$0			\$236,988	\$1,162.16
060 SHELLEY JOINT DISTRICT	\$0		365,350		\$0	\$521,904	\$0		\$519,893	162,430	1,048			95% 61%		0	\$0	\$0				\$127,872	\$0			\$443,618	\$2,175.44
061 BLAINE COUNTY DISTRICT	\$0		947,600		\$0	\$1,252,532	\$17,744		\$1,230,135	369,504			\$1,026	99% 127%		0						\$331,660	\$0			\$1,064,652	\$5,220.90
071 GARDEN VALLEY DISTRICT	\$18,045		0	0	\$229,311	\$229,311	\$23,304	\$851	\$205,156	50,209	114	\$4.09	\$1,800	121% 222%	TRUE	0.8512					\$135,546	\$59,368	\$0			\$194,914	\$955.83
072 BASIN SCHOOL DISTRICT 073 HORSESHOE BEND SCHOOL DISTRICT	\$1,595 \$11.084	1.0%	184,795 66 120	88,484 53,594	\$0	\$273,279 \$119,714	\$964 \$0	\$1,091 \$465	\$271,224 \$119,249	77,644 26,892	210 122	\$3.49 \$4.43	9 \$1,292 8 \$977	104% 159% 131% 120%	TRUE	0.9904	\$91,516 \$28,375	\$74,498 \$39,156		\$166,014 \$67,531	\$167,609 \$78,615	\$64,678 \$23,142	-\$1,180			\$229,512 \$101,757	\$1,125.49 \$499.00
083 WEST BONNER COUNTY DISTRICT	\$11,084 \$0		66,120 411,625	53,594 184,654	\$0	\$119,714 \$596,279	\$5,644	\$465 \$4,927	\$119,249 \$585,708	26,892 224,308	735	\$4.43 \$2.61	, 40	131% 120% 77% 98%		0.8583	\$28,375	\$39,156 \$0			,	\$23,142 \$144,068	\$0 \$0			\$101,757 \$506,837	\$499.00 \$2,485.46
084 LAKE PEND OREILLE DISTRICT	\$0		1,116,043		\$0		\$11,149	\$6,956	\$1,547,279	566,306	1.304	\$2.73		81% 146%		0	\$0	\$0				\$390.614	\$0	_		\$1,330,576	\$6,524.96
091 IDAHO FALLS DISTRICT	\$0		1,996,087	459,370	\$0		\$0	\$10,731	\$2,444,726	592,549	3,510			123% 86%		0	\$0	\$0	\$0			\$698,629	\$0			\$2,087,138	\$10,235.03
092 SWAN VALLEY ELEMENTARY DIST	\$0		78,601	32,499	\$0		\$19,712	\$850	\$90,538	36,179	58	\$2.50	\$1,561	74% 192%	FALSE	0	\$0	\$0			\$66,925	\$27,510	\$0			\$94,435	\$463.10
093 BONNEVILLE JOINT DISTRICT	\$0	0.070	1,809,123	496,861	\$0	+-,,	\$0	\$10,110	\$2,295,874	636,624	4,371	\$3.61		107% 65%	FALSE	0	\$0	\$0	\$0	Ţ.,,-=-,		\$633,192	\$0			\$1,960,086	\$9,611.98
101 BOUNDARY COUNTY DISTRICT	\$0		523,195		\$0	\$734,621	\$21,152	\$3,340	\$710,129	239,280	821	\$2.97		88% 107%		0	7.					\$183,118	\$0			\$624,428	\$3,062.11
111 BUTTE COUNTY JOINT DISTRICT 121 CAMAS COUNTY DISTRICT	\$0		183,416	125,627	\$0 \$0	\$309,043 \$97,454	\$2,766	\$1,070 \$292	\$305,207 \$97,162	105,450 48 292	200 57	\$2.89	\$1,526 I \$1,705	86% 188% 60% 210%		0					\$198,491 \$62,466	\$64,196 \$20.370	\$0 \$0			\$262,687 \$82,836	\$1,288.18 \$406.22
131 NAMPA SCHOOL DISTRICT	\$0	0.070	58,200	39,254 0	40	\$97,454 \$5,162,201	\$0 \$0		\$97,162	1,126,347	6,663	+		60% 210% 136% 95%		0	- 40	\$0				\$20,370 \$1,336,494	\$0 \$0			\$4,387,871	\$406.22
132 CALDWELL DISTRICT	\$0		0			\$2,609,028	\$0		\$2,599,329	423,614	3.224			182% 99%		0						\$675,478	\$0			\$2,217,674	
133 WILDER DISTRICT	\$0		0			\$157,695	\$0	\$557	\$157,138	48,090	197	\$3.27		97% 98%		0	\$0	\$0				\$40,827	\$0			\$134,041	\$657.32
134 MIDDLETON DISTRICT	\$0		0	0	\$1,058,787	\$1,058,787	\$0	\$3,740	\$1,055,047	235,026	1,386			133% 94%		0	\$0	\$0				\$274,120	\$0			\$899,969	\$4,413.32
135 NOTUS DISTRICT	\$0	0.0%	88,233	34,331	\$0	\$122,564	\$0	\$522	\$122,042	48,838	206	\$2.50	7.0.0-	74% 73%		0	\$0	\$0	\$0	* · · · · · · · · · · · · · · · · · · ·	\$73,298	\$30,881	\$0			\$104,179	\$510.88
136 MELBA JOINT DISTRICT 137 PARMA DISTRICT	\$0	0.070	209,650 350,830		\$0 \$0	\$320,750 \$487,891	\$909 \$0	\$1,080 \$1,686	\$318,761 \$486,205	103,718 163,309	300 493	\$3.07 \$2.98		91% 131% 88% 122%		0	\$0	\$0		Ţ,=	\$199,260 \$291,917	\$73,378 \$122,790	\$0 \$0			\$272,638 \$414,707	\$1,336.98 \$2,033.66
139 VALLIVUE SCHOOL DISTRICT	\$0		350,630	137,061		\$2.866.180	\$192		\$2.856.257	802.273	3.973			106% 122%		1 0						\$742,790	\$0			\$2,436,253	\$2,033.66
148 GRACE JOINT DISTRICT	\$0		124,528	94,025	\$0	\$218,553	\$0	\$1,047	\$217,506	75,652	217		\$ \$1,002	85% 124%		, o	\$0	SO				\$43,585	\$0			\$185,770	\$910.99
149 NORTH GEM DISTRICT	\$0		45,790	54,921	\$0	\$100,711	\$0	\$844	\$99,867	37,510	85		\$1,175	79% 145%		0	\$0	\$0	\$0			\$16,026	\$0			\$85,604	\$419.79
150 SODA SPRINGS JOINT DISTRICT	\$32,807	16.7%	210,426	108,012	\$0	\$318,438	\$45,006	\$1,100	\$272,332	63,726	229	\$4.27	V 1,100	127% 147%	TRUE	0.8110	\$89,581	\$74,635			\$197,023	\$73,649	\$0			\$237,865	\$1,166.46
151 CASSIA COUNTY JOINT DISTRICT	\$0		1,049,432		\$0		\$23,638	\$6,668	\$1,456,616	524,555		7=	70.0	82% 83%		0	7.	\$0				\$367,301	\$0			\$1,263,884	\$6,197.91
161 CLARK COUNTY DISTRICT	\$0 \$3.156	0.0%	77,108 387,001	32,226 169,854	\$0	\$109,334 \$556,855	\$0 \$14 245	\$604 \$2.289	\$108,730 \$540,321	55,410 154,073	61 563	\$1.96 \$3.51	\$1,782	58% 220% 104% 118%	FALSE	0 9904	7.				\$65,946 \$337,877	\$26,988 \$135,450	\$0			\$92,934 \$473,327	\$455.74
181 CHALLIS JOINT DISTRICT	\$3,156		204.737	101,675	\$0 \$0	\$550,055	\$14,245 \$1,636	\$2,289 \$1,208	\$540,321 \$303,568	92,153	167	ψ0.01	\$1,818	98% 224%		U.9904	\$191,/12	\$143,009 \$0		400-1,121	4001,011	\$135,450 \$71.657	\$2.013		-	\$262,463	\$2,321.13 \$1,287.08
182 MACKAY JOINT DISTRICT	\$0		124,976		\$0		\$91	\$922	\$187,476	71,831	84			77% 275%		0	\$0	\$0				\$43,742	\$0			\$160,216	\$785.68
192 GLENNS FERRY JOINT DISTRICT	\$0	0.0%	132,446	106,411	\$0	\$238,857	\$0	\$830	\$238,027	87,624	248	\$2.72	2 \$960	81% 118%	FALSE	0	\$0	\$0	\$0	\$156,672	\$156,672	\$46,356	\$0			\$203,028	\$995.62
193 MOUNTAIN HOME DISTRICT	\$0	0.0%	0	0	¥ · , · · · , = · ·	\$1,197,271	\$16,073	\$4,709	\$1,176,489	343,137	1,209	\$3.43		102% 120%		0	\$0	\$0	\$0	\$707,707	\$707,707	\$309,973	\$0			\$1,017,680	\$4,990.56
201 PRESTON JOINT DISTRICT	\$0	,.	351,509		\$0	\$623,051	\$6,346	\$4,823	\$611,882	165,942	1,267	\$3.69		109% 60%		0	\$0	\$0	\$0	¥,		\$123,027	\$0			\$529,593	\$2,597.05
202 WEST SIDE JOINT DISTRICT 215 FREMONT COUNTY JOINT DISTRICT	\$0	0.070	108,687 562,796	79,132 252,377	\$0 \$0	\$187,819 \$815,173	\$0 \$10.638	\$747 \$6,296	\$187,072 \$798,239	70,481 282,566	342 1.147	\$2.65 \$2.82		79% 67%	FALSE	0	\$0	\$0 \$0			\$121,606 \$495,918	\$38,040 \$196,979	\$0 \$0			\$159,646 \$692,897	\$782.88 \$3.397.87
221 EMMETT INDEPENDENT DIST	\$0		869.083		\$0	\$1,117,345	\$5,101	\$4,750	\$1,107,494	330,504	1,147			84% 86% 99% 102%		1 0	\$0	Su Su				\$304,178	-\$11.970			\$937,773	\$4,598,71
231 GOODING JOINT DISTRICT	\$0		003,003	240,202	\$390,874	\$390,874	\$0,101	. ,	\$389,071	99,932	548	\$3.89		115% 88%		1 0	\$0	SO			,	\$101,197	\$0			\$332,243	\$1,629.27
232 WENDELL DISTRICT	\$46,414		0	0	\$403,321	\$403,321	\$0		\$402,059	91,397	387	\$4.40		131% 128%	TRUE	0.8047	\$0	\$0		\$191,989	\$238,403	\$104,420	\$0			\$296,409	\$1,453.55
233 HAGERMAN JOINT DISTRICT	\$0		0	0	\$90,675	\$90,675	\$0	7	\$90,272	33,734	111	7	70.0	80% 100%		0	+-		, , ,	+,	+,	\$23,476	\$0			\$77,074	\$377.96
234 BLISS JOINT DISTRICT	\$0	,.	50,762		\$0	\$80,829	\$0	\$283	\$80,546	26,920	94	\$2.99		89% 106%		0	\$0		\$0		\$50,938	\$17,767	\$0			\$68,705	\$336.92
242 COTTONWOOD JOINT DISTRICT	\$0		100,165		\$0		\$962	\$0		62,706	186			85% 120%		0		7.		¥ · · · · · · ·		\$35,057	\$0 \$0			\$154,241	\$756.38
243 SALMON RIVER JOINT SCHOOL DIST 244 MOUNTAIN VIEW SCHOOL DISTRICT	\$0		62,870 507,348		\$0 \$0	\$74,841 \$701.950	\$17,277 \$44,207	\$473 \$2.483	\$57,091 \$655,260	29,989 200.458	48 447	¥		56% 147% 97% 181%		0						\$22,005 \$177,572	\$0 \$0			\$63,615 \$596,658	\$311.96 \$2.925.93
251 JEFFERSON COUNTY JT DISTRICT	\$0	0.0%	1.383.059	639.812	\$0	\$2.022.871	\$44,207 \$0	\$13,865	\$2,009,006	689.742	3.017	\$3.27		86% 82%		1 0	\$0	\$0	\$0	\$1,235,370		\$484.070	\$0 \$0	 		\$1,719,440	\$8,431,89
252 RIRIE JOINT DISTRICT	\$0	0.0%	151,679	86,715	\$0	\$238,394	\$0	\$842	\$237,552	55,615	317	\$4.27		127% 92%		1 0	\$0	\$0	\$0	\$149,548	\$149,548	\$53,087	\$0			\$202,635	\$993.69
253 WEST JEFFERSON DISTRICT	\$0	0.0%	306,119	116,908	\$0	\$423,027	\$0	\$3,305	\$419,722	186,452	373	\$2.25	\$1,125	67% 139%	FALSE	0	\$0	\$0	\$0	\$252,432	\$252,432	\$107,141	\$0			\$359,573	\$1,763.30
261 JEROME JOINT DISTRICT	\$0		0	0	\$874,335	\$874,335	\$0	\$0	\$874,335	305,632				85% 80%		0	\$0	\$0				\$226,366	\$0			\$743,185	\$3,644.47
262 VALLEY DISTRICT	\$4,206	1.9%	0	0	\$374,524	\$374,524	\$0	\$0	\$374,524	105,433	362	\$3.55	\$1,035	105% 128%	TRUE	0.9810	\$0	\$0	\$217,175	\$217,175	\$221,381	\$96,964	\$0			\$314,139	\$1,540.49

Dist# District Name	District Funding Capped -	Percent of Reimbursement	Total 100% Reimbursable	Total 100% Reimbursable	Total 100% Reimbursable	Total 100% Reimbursable	In-Lieu Costs	FY09 or FY10 SDE Program	Total Adjusted Reimbursable	Reimbursable Miles	Riders	Cost Pe Mile	Cost Per Rider	Mile as	Per Cost Per s a Rider as a	Above Both		Capped Amount Reimbursed for	Capped Amount	Capped Amount	Capped Reimbursement @	Total Amount Reimbursed	Block Grant	Prior Year Audi Adjustments	Advance	Charter Advance	Final Payment Amount	FY11 SDE Program
	Reimbursement Reduced By:	Loss Subsequent to Cap Impact (See	Costs Eligible at 50%	Costs Eligible at 85%	Contract Costs Eligible at	Costs		Assessment Fees Paid in	Costs (Less In- Lieu and SDE					% of St Avera	tate % of State ge Average	Average	Percentage	Eligible 50% Costs @ Approp	Reimbursed for Eligible 85%	Reimbursed for Eligible	Appropriate Percentages (plus	Prior to Cap			Reimbursed with FY08 for	Reimbursed with FY09 for		Assessment Fee
		Columns X & Y)			District-Run Rate 50-85%			FY09	Fee)							Measures		%	Costs @ Approp %	@ Approp %	assessment fee and in-lieu)				FY09	FY10		
271 COEUR D'ALENE DISTRICT	\$0 \$0	0.0%	1,781,431			\$2,180,177		\$8,052		630,382 569,122			3 \$774 4 \$886				0	7.	\$0			\$1,229,650	\$623,500				\$1,853,150	
272 LAKELAND DISTRICT 273 POST FALLS DISTRICT	\$0 \$0	0.0%	1,076,132 1,018,358			# 1,000,000	\$3,877 \$484	\$5,225 \$5,234	\$1,390,741 \$1,289,774	569,122 310,266	1,569 2,311	7	7000		2% 109% 3% 69%	FALSE	0	- 40	\$0 \$0	\$0 \$0	7-1-,	\$813,220 \$744,743	\$376,647 \$356,425	\$0 \$0			\$1,189,867 \$1,101,168	\$5,834.94 \$5,399.97
274 KOOTENAI DISTRICT	\$0	0.0%	131,913	57,198	\$0	\$189,111	\$1,070	\$694	\$187,347	72,443	169	\$2.5	9 \$1,109	77	7% 137%		0	\$0	\$0		\$114,575	\$114,575	\$46,169	\$0			\$160,744	\$788.27
281 MOSCOW DISTRICT 282 GENESEE JOINT DISTRICT	\$47,273	12.6% 0.0%	385,471 101,497	213,000 71,549	\$0	+,	\$0 \$3.101	\$2,180 \$1,313	\$596,291 \$168,632	132,139 58.201	622 89		1 \$959 0 \$1.895		118% 5% 234%	FALSE	0.8729	\$168,239 \$0	\$158,274	\$0	\$326,513 \$111,566	\$373,786 \$111.566	\$134,914 \$35,523	\$0 \$0			\$503,418 \$147,089	\$2,468.69 \$721.30
283 KENDRICK JOINT DISTRICT	\$0	0.0%	95,250	65,678			\$607	\$673	\$159,648	64,255	122		8 \$1,309		1% 234 % 1% 161%	FALSE	0	\$0	\$0	\$0	\$103,451	\$111,366	\$33,338	\$0			\$147,009	\$670.79
285 POTLATCH DISTRICT	\$0	0.0%	151,290	88,948	\$0	+=:: ,=::	\$4,202	\$1,211	\$234,825	85,512	229	7	5 \$1,025		2% 126%	FALSE	0	\$0	\$0	\$0	\$151,251	\$151,251	\$52,951	\$0			\$204,202	\$1,001.38
287 TROY SCHOOL DISTRICT 288 WHITEPINE JT SCHOOL DISTRICT	\$8,434 \$0	8.0% 0.0%	101,927 135,665	64,043 62,583	\$0		\$0 \$0	\$595 \$1.816	\$165,375 \$196,432	43,709 83,234	147 136		'8 \$1,125 6 \$1,444	112 70	2% 139% 0% 178%	FALSE	0.9196	\$46,866 \$0	\$50,101 \$0	\$0	\$96,967 \$121,029	\$105,401 \$121,029	\$35,674 \$47,482	\$10,431 \$0			\$143,072 \$168,511	\$701.60 \$826.35
291 SALMON DISTRICT	\$0	0.0%	127,219	80,633			\$1,352	\$0	\$206,500	65,002			7000		1% 78%	FALSE	0	\$0	\$0	- 40		\$132,148	\$44,526	\$0			\$176,674	\$866.38
292 SOUTH LEMHI DISTRICT 302 NEZPERCE JOINT DISTRICT	\$0 \$0	0.0%	64,047 67,601	29,115 30.883	\$0		\$10,433 \$0	\$429 \$437	\$82,300 \$98,047	30,669 50.067	45	7	8 \$1,829 6 \$2,391		0% 226% 3% 295%	FALSE	0	\$0 \$0	\$0 \$0	\$0 \$0	*****	\$56,772 \$60.052	\$22,416 \$23,659	\$0 \$0			\$79,188 \$83,711	\$388.33 \$410.51
304 KAMIAH JOINT DISTRICT	\$0	0.0%	105,118				\$1,577	\$638	\$146,343	46,852	198	¥ 10	2 \$739		3% 293%	FALSE	0	1 7	\$0			\$89,483	\$36,791	\$0			\$126,274	\$619.23
305 HIGHLAND JOINT DISTRICT	\$0	0.0%	0		+== .,=		\$625	\$783	\$230,405	77,166	73	7			389%	FALSE	0	- 40	\$0			\$137,025	\$60,016	\$0			\$197,041	\$966.26
312 SHOSHONE JOINT DISTRICT 314 DIETRICH DISTRICT	\$0 \$0	0.0%	104,199 55,717	72,904 30,853			\$9,997 \$0	\$1,424 \$0	\$165,682 \$86,570	46,522 27,651	309 67				66% 5% 159%	FALSE	0	\$0 \$0	\$0 \$0	\$0 \$0		\$114,068 \$54,084	\$36,470 \$19,501	\$0 \$0			\$150,538 \$73,585	\$738.22 \$360.85
316 RICHFIELD DISTRICT	\$0	0.0%	36,546	24,113			\$0		\$60,458	29,388	96				1% 78%		0	\$0	\$0			\$38,769	\$12,791	\$0			\$51,560	\$252.84
321 MADISON DISTRICT 322 SUGAR-SALEM JOINT DISTRICT	\$0	0.0%	993,477 258,742	277,088 118,976	\$0		\$7,426 \$522	\$5,864 \$1,402	\$1,257,275 \$375,794	395,607 121,062	2,617 681				1% 59% 2% 68%		0	\$0 \$0	\$0 \$0	\$0 \$0		\$732,264 \$230,501	\$347,716 \$90,559	\$0 \$0			\$1,079,980 \$321.060	\$5,296.07 \$1,574.43
331 MINIDOKA COUNTY JOINT DISTRICT	\$0	0.0%	1.158.292	330,434			\$6,496	\$1,402	\$1,476,543	627,461	1.948				2% 66%	FALSE	0	\$0	\$0	\$0	\$860,015	\$860.015	\$405,402	\$0			\$1,265,417	\$1,574.43
340 LEWISTON INDEPENDENT DISTRICT	\$0	0.0%	1,009,585	260,206		+ 1,=00,101	\$8,696	\$4,496	\$1,256,599	370,877	1,512			101			0	\$0	\$0	\$0	\$725,968	\$725,968	\$353,354	\$0			\$1,079,322	\$5,292.84
341 LAPWAI DISTRICT 342 CULDESAC JOINT DISTRICT	\$0 \$0	0.0%	113,817 61,048	74,290 35,130			\$701 \$1.187	\$750 \$379	\$186,656 \$94,612	55,298 31,578	148		8 \$1,261 0 \$2,200		0% 155% 9% 271%		0	\$0 \$0	\$0 \$0	\$0 \$0		\$120,056 \$60,385	\$39,835 \$21,366	\$0 \$0			\$159,891 \$81,751	\$784.08 \$400.90
351 ONEIDA COUNTY DISTRICT	\$0	0.0%	155,511	114,030	\$0	\$269,541	\$3,927	\$2,365	\$263,249	110,743		\$2.3	8 \$642	71	1% 79%	FALSE	0	7-	\$0		\$174,682	\$174,682	\$54,428	\$0			\$229,110	\$1,123.52
363 MARSING JOINT DISTRICT 365 BRUNEAU-GRAND VIEW JOINT DIST	\$0	0.0%	270,131	100,769			\$0	. ,	\$369,456	113,196	429		861		7% 106%	FALSE	0	7-	\$0			\$220,720	\$94,545	\$0			\$315,265	\$1,546.01
365 BRUNEAU-GRAND VIEW JOINT DIST 370 HOMEDALE JOINT DISTRICT	\$0	0.0%	195,654 278,774	67,809 140,400	\$0		\$38,027 \$0		\$224,346 \$417,325	122,739 123,134	637		3 \$1,029 9 \$655		1% 127% 1% 81%	·ALUL	0	+	\$0 \$0			\$155,465 \$258,727	\$68,479 \$97,571	\$0 \$0			\$223,944 \$356,298	\$1,098.19 \$1,747.23
371 PAYETTE JOINT DISTRICT	\$0	0.0%	264,828	104,873	\$0	\$369,701	\$0	\$2,554	\$367,147	106,098	798	7	6 \$460	103	3% 57%		0	7.7	\$0			\$221,556	\$92,690	\$0			\$314,246	\$1,541.02
372 NEW PLYMOUTH DISTRICT 373 FRUITLAND DISTRICT	\$0	0.0%	190,326 238,835	75,918 87,042			\$1,832 \$448		\$263,343 \$323,847	77,741 87,337	383 668						0	\$0 \$0	\$0	\$0 \$0		\$159,693 \$193,404	\$66,614 \$83,591	\$0 \$0			\$226,307 \$276,995	\$1,109.78 \$1,358.34
381 AMERICAN FALLS JOINT DISTRICT	\$0	0.0%	348,293	245,258			\$0		\$694,876	227,870	556		5 \$1,250		1% 154%		0	\$0	\$0			\$444,245	\$148,895	\$0			\$593,140	\$2,908.67
382 ROCKLAND DISTRICT	\$0	0.0%	28,431	17,793	\$0		\$0		\$46,001	28,011	51		4 \$902		9% 111%		0	\$0	\$0			\$29,340	\$9,950	\$0			\$39,290	\$192.67
383 ARBON ELEMENTARY DISTRICT 391 KELLOGG JOINT DISTRICT	\$0 \$24.059	0.0% 5.4%	37,784 517,778	15,187 216,703	\$0	\$52,971 \$734,481	\$0 \$6,221	\$169 \$2,997	\$52,802 \$725,263	22,643 198,089	696		3 \$4,062 6 \$1,042		9% 501% 9% 128%	FALSE TRUE	0.9450	\$0 \$244.822	\$174,206	\$0 \$0	\$31,801 \$419,028	\$31,801 \$443,087	\$13,224 \$181,222	\$0 \$0			\$45,025 \$624,309	\$220.80 \$3,061.52
392 MULLAN DISTRICT	\$0	0.0%	14,261	6,900			\$0	\$63	\$21,098	11,236			8 \$1,241		5% 153%		0	\$0	\$0	\$0	\$12,996	\$12,996	\$4,991	\$0			\$17,987	\$88.21
393 WALLACE DISTRICT 394 AVERY SCHOOL DISTRICT	\$27,056 \$0	12.6%	220,594 123,385	123,204 43,714	\$0		\$0 \$750	\$2,521 \$668	\$341,277 \$165,681	86,101 48,989	306 28		6 \$1,115 8 \$5,917		3% 137% 0% 730%	TRUE FALSE	0.8729	,	\$91,686 \$0	\$0 \$0	\$187,964 \$98.850	\$215,020 \$98,850	\$77,208 \$43,184	\$0 \$0			\$289,206 \$142,034	\$1,418.23 \$696.51
401 TETON COUNTY DISTRICT	\$0	0.0%	450,034				\$703		\$653,674	248,931	706		3 \$926		3% 114%		0		\$0		\$400,529	\$400,529	\$157,512				\$558,041	\$2,736.55
411 TWIN FALLS DISTRICT	\$0	0.0%	0		ψ1,240,040		\$0	\$5,254	\$1,244,286	302,762		V-1	1 \$727		10 0010		0	\$0	\$0	\$0	ψ. σσ,σσσ	\$738,603	\$323,506	\$0			\$1,062,109	\$5,208.43
412 BUHL JOINT DISTRICT 413 FILER DISTRICT	\$0	0.0%	0		4000,140		\$0 \$9,274		\$305,194 \$515,005	104,079 212,972	413 475		3 \$739 2 \$1,084		7% 91% 2% 134%		0	\$0 \$0	\$0 \$0	\$0 \$0	\$181,317 \$311,136	\$181,317 \$311,136	\$79,416 \$136,277	\$0			\$260,733 \$447,413	\$1,278.60 \$2,194.05
414 KIMBERLY DISTRICT	\$0	0.0%	216,592	86,576	\$0	\$303,168	\$10,821	\$1,209	\$291,138	82,307	438	\$3.5	\$665	105	5% 82%	FALSE	0	\$0	\$0		\$181,886	\$181,886	\$75,807	\$0			\$257,693	\$1,263.69
415 HANSEN DISTRICT 417 CASTLEFORD DISTRICT	\$0	0.0%	58,270	27,581 12,752			\$114 \$0	\$329 \$607	\$85,408 \$173,313	55,567 58,959	160 124		54 \$534 14 \$1,398		66% 7% 172%		0	\$0 \$0	\$0	\$0 \$0	\$52,579 \$106,105	\$52,579 \$106,105	\$20,394 \$41,727	\$0 \$0			\$72,973 \$147,832	\$357.85 \$724.95
418 MURTAUGH JOINT DISTRICT	\$0	0.0%	85,740				\$0	\$413	\$173,313	37,157	119		0 \$1,062				0	\$0	\$0		\$77,791	\$77,791	\$30,009	\$0			\$147,832	\$724.95 \$528.64
421 MC CALL-DONNELLY DISTRICT	\$97,709	24.7%	0	0	\$669,201		\$1,096	\$2,112	\$665,993	144,201	410	\$4.6		137		TRUE	0.7518	\$0	\$0	\$297,856	\$297,856	\$395,565	\$173,256	\$0			\$471,112	\$2,310.27
422 CASCADE DISTRICT 431 WEISER DISTRICT	\$0 \$0	0.0%	52,101 254,022		\$0	+,	\$9,609 \$0	\$265 \$1,368	\$70,617 \$366,135	31,031 108.899	569	7			3% 109% 0% 79%	FALSE	0	\$0 \$0	\$0 \$0	\$0 \$0	\$50,183 \$223,470	\$50,183 \$223,470	\$18,234 \$88,908	\$0 \$0			\$68,417 \$312,378	\$335.51 \$1,531.86
432 CAMBRIDGE JOINT DISTRICT	\$0	0.0%	38,268	38,072	\$0	\$76,340	\$0	\$298	\$76,042	35,825	53	\$2.1	2 \$1,435	63	3% 177%	FALSE	0	\$0	\$0	\$0	\$51,495	\$51,495	\$13,394	\$0			\$64,889	\$318.21
433 MIDVALE DISTRICT 451 VICTORY CHARTER SCHOOL	\$0 \$0	0.0%	54,390 0				\$0 \$0		\$68,821 \$99,902	33,955 29.040	46 253		3 \$1,496 4 \$395			FALSE	0	\$0 \$0	\$0 \$0	- +-	¥******	\$39,710 \$59,291	\$19,036 \$25,970	\$0 \$0		\$89.129	\$58,746 \$87,312	\$288.08 \$428.17
455 COMPASS CHARTER SCHOOL	\$0	0.0%	0				\$0		\$99,902 \$156,245	44,485	224						0	7-	\$0			\$93,112	\$40,783		\$132,808	\$132,142	\$133,229	\$653.34
456 FALCON RIDGE CHARTER SCHOOL	\$4,130	4.6%	0		\$151,515	\$101,010	\$0	\$633	\$150,882	38,051	173	₩0.0			7/0 100/0	TRUE	0.9537	\$0	\$0	\$85,431	\$85,431	\$89,561	\$39,227	\$0	¥,	\$118,743	\$118,408	\$580.66
458 LIBERTY CHARTER 459 GARDEN CITY COMMUNITY CHARTER	\$0 \$0	0.0%	0		¥,		\$0 \$0		\$181,538 \$49,202	54,772 18.558	221 56				3% 101% 9% 108%	FALSE	0	\$0 \$0	\$0 \$0			\$107,307 \$29,196	\$47,000 \$12,787	\$0 \$0	\$42,509	\$43,654	\$154,307 \$43,128	\$756.70 \$211.49
461 TAYLORS CROSSING CHARTER SCHOOL	\$0	0.0%	0		\$171,747	\$171,747	\$0	\$591	\$171,156	34,000	214	7-11				FALSE	0				\$101,520	\$101,520	\$44,465	\$0	\$123,984	\$116,103	\$138,104	\$677.24
462 XAVIER CHARTER SCHOOL	\$0	0.0%	0	0	* · · · · · · · · · · · · · · · · · · ·		\$0		\$104,487	35,257	134				3% 96%		0	7-	\$0			\$61,999	\$27,155		\$72,250	\$149,689	\$166,593	\$816.95
463 VISION CHARTER SCHOOL 464 WHITE PINE CHARTER SCHOOL	\$854 \$0	1.0% 0.0%	0	0	\$150,449 \$76,557	\$150,449 \$76,557	\$0 \$0	\$0 \$309	\$150,449 \$76,248	42,888 16.785	136 113		,	104	.,.	FALSE	0.9904	\$0 \$0	\$0 \$0	\$88,076 \$0	\$88,076 \$45,253	\$88,930 \$45,253	\$38,952 \$19,820	\$0 \$0	¥	\$118,423	\$119,682 \$65,073	\$586.90 \$319.11
749 UPPER CARMEN PUBLIC CHARTER	\$0	0.0%	14,108	8,874	\$0	\$22,982	\$0	\$37	\$22,945	4,714	47	\$4.8	7 \$488	145	5% 60%	FALSE	0	\$0	\$0	\$0	\$14,597	\$14,597	\$4,938	\$0			\$19,535	\$95.80
773 BLACKFOOT CHARTER COMMUNITY LEARNING CEN 783 NORTH STAR CHARTER SCHOOL	\$0 \$0	0.0%	0	0	\$57,073 \$224,477	\$57,073 \$224,477	\$0 \$0	\$205 \$1,633	\$56,868 \$222,844	12,662 79.976	68 302	4	. ,	133	3% 103% 3% 91%	TRUE	1.0000	\$0 \$0	\$0	\$33,736	\$33,736 \$132,688	\$33,736 \$132,688	\$14,776 \$58,117	\$0 \$0		\$251,761	\$48,512 \$252,921	\$237.90 \$1,240.29
786 THOMAS JEFFERSON CHARTER	\$0	0.0%	0	0	\$224,477	\$224,477	\$0		\$203,575	79,976	233				5% 91% 5% 108%		1 0	\$0	\$0	\$0	\$121,327	\$132,666	\$53,141		\$172,753	\$172,456	\$174,171	\$1,240.29
795 IDAHO ARTS CHARTER SCHOOL	\$0	0.0%	0				\$0	\$1,014	\$236,886	69,743		\$3.4	0 \$736	101	1% 91%	FALSE	0	\$0	\$0	\$0	7.10,000	\$140,623	\$61,592		\$202,602	\$204,179	\$203,792	\$999.37
Totals	\$709,364	1.4%	\$43,393,898	\$15,274,597	\$29,486,844	\$88,155,339			\$87,311,231	25,941,813	107,604										\$51,400,694	\$52,110,058	\$22,821,977	-\$62,997	\$1,274,391	\$1,396,279	\$74,403,931	

Districts not part of FY09 state totals, but subject to Funding Cap (In-Lieu Only, Virtual, Field Trip Only)

Dist#	District Name	District Funding	Percent of	Total 100%	Total 100%	Total 100%	Total 100%	In-Lieu	FY09 or FY10	Total Adjusted	Reimbursable	Riders	Cost Per	Cost Per	Cost Per	Cost Per	District	Cap	Capped Amount	Capped	Capped	Capped	Total Amount	Block Grant	Prior Year Audit	Charter	Charter	Final Payment	FY11 SDE
		Capped -	Reimbursement	Reimbursable	Reimbursable	Reimbursable	Reimbursable	Costs	SDE Program	Reimbursable	Miles	I	Mile	Rider			Above Both	Appropriate	Reimbursed for	Amount	Amount	Reimbursement @	Reimbursed		Adjustments	Advance	Advance	Amount	Program
		Reimbursement	Loss Subsequent	Costs Eligible at	Costs Eligible at	Contract Costs	Costs		Assessment	Costs (Less In-					% of State	% of State	State	Percentage	Eligible 50%	Reimbursed for	Reimbursed for	r Appropriate	Prior to Cap				Reimbursed		Assessment Fee
		Reduced By:	to Cap Impact (See	50%	85%	Eligible at			Fees Paid in	Lieu and SDE		I			Average	Average			Costs @ Approp	Eligible 85%	Eligible	Percentages (plus				with FY08 for			1
			Columns X & Y)			District-Run			FY09	Fee)		I					Measures		%	Costs @	Contract Costs	assessment fee				FY09	FY10		1
						Rate 50-85%														Approp %	@ Approp %	and in-lieu)							1
												I																	1
																													1
204	PLEASANT VALLEY ELEM DISTRICT		0.0%	\$5,977	640	ėo.	\$6.019	\$5.977	\$42	**			\$0.00	60	00/	00/	FALSE	_	***	***	***	62.025	\$3.025	\$2.09	ėo.			\$5,116	\$25.09
364	PLEASANT VALLET ELEM DISTRICT	\$0	0.0%	\$5,977	\$42	\$0	\$6,019	\$5,977	\$42	\$0	0		\$U.UU	\$0	0%	1 0%	FALSE	0	\$0	\$0	\$0	\$3,025	\$3,025	\$2,09	\$0			\$5,116	\$25.09

Dist#	District Name	District Funding Capped - Reimbursement Reduced By:	Percent of Reimbursement Loss Subsequent to Cap Impact (See Columns X & Y)	Total 100% Reimbursable Costs Eligible at 50%	Total 100% Reimbursable Costs Eligible at 85%	Total 100% Reimbursable Contract Costs Eligible at District-Run Rate 50-85%	Total 100% Reimbursable Costs	In-Lieu Costs	FY09 or FY10 SDE Program Assessment Fees Paid in FY09	Total Adjusted Reimbursable Costs (Less In- Lieu and SDE Fee)	Reimbursable Miles	Riders	Cost Per Mile	Cost Per Rider				Appropriate Percentage	Capped Amount Reimbursed for Eligible 50% Costs @ Approp	Capped Amount Reimbursed for Eligible 85% Costs @ Approp %	Capped Amount Reimbursed for Eligible Contract Costs @ Approp %	Capped Reimbursement @ Appropriate Percentages (plus assessment fee and in-lieu)	Total Amount Reimbursed Prior to Cap	Block Grant	Prior Year Audit Adjustments	Charter Advance Reimbursed with FY08 for FY09	Charter Advance Reimbursed with FY09 for FY10	Final Payment Amount	FY11 SDE Program Assessment Fee
416	THREE CREEK JT ELEM DISTRICT	\$0	0.0%	\$8,857	\$37	\$0	\$8,894	\$8,857	\$37	\$0	0	0	\$0.00	\$0	0%	0%	FALSE	0	\$0	\$0	\$0	\$4,460	\$4,460	\$3,100	\$0			\$7,560	\$37.07
452	IDAHO VIRTUAL ACADEMY	\$0	0.0%	\$0	\$1,425,376	\$0	\$1,425,376	\$0	\$4,788	\$1,420,588	0	2,316	\$0.00	\$613	0%	76%	FALSE	0	\$0	\$0	\$0	\$1,211,570	\$1,211,570	\$0	\$0			\$1,211,570	\$5,941.37
454	ROLLING HILLS CHARTER SCHOOL	\$0	0.0%	\$0	\$0	\$480	\$480	\$0	\$5	\$475	167	0	\$2.84	\$0	84%	0%	FALSE	0	\$0	\$0	\$0	\$284	\$284	\$124	\$0			\$408	\$2.00
457	INSPIRE VIRTUAL CHARTER	\$0	0.0%	\$0	\$283,909	\$0	\$283,909	\$0	\$0	\$283,909	0	375	\$0.00	\$757	0%	93%	FALSE	0	\$0	\$0	\$0	\$241,323	\$241,323	\$0	\$0		\$264,350	\$505,673	\$2,479.75
465	NORTH VALLEY ACADEMY	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	\$0.00	\$0	0%	0%	FALSE	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$48,958	\$48,958	\$240.08
466	ISUCCEED VIRTUAL HIGH SCHOOL	\$0	0.0%	\$0	\$343,876	\$0	\$343,876	\$0	\$0	\$343,876	0	449	\$0.00	\$766	0%	94%	FALSE	0	\$0	\$0	\$0	\$292,295	\$292,295	\$0	\$0	\$315,010	\$436,382	\$413,667	\$2,028.56
	WINGS CHARTER MIDDLE SCHOOL	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	\$0.00	\$0	0%	0%	FALSE	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$28,071	\$28,071	\$137.66
	IDAHO SCIENCE & TECHNOLOGY CHARTER	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	\$0.00	\$0	0%	0%	FALSE	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$53,737	\$53,737	
471	NAMPA CLASSICAL ACADEMY	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	\$0.00	\$0	0%	0%	FALSE	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$197,311	\$197,311	\$967.59
492	ANSER CHARTER SCHOOL	\$174	10.4%	\$0	\$0	\$2,837	\$2,837	\$0	\$9	\$2,828	732	0	\$3.86	\$0	115%	0%	TRUE	0.8957	\$0	\$0	\$1,503	\$1,503	\$1,677	\$734	\$0			\$2,237	\$10.97
Totals		\$174	0.0%	\$14,834	\$2,053,240	\$3,317	\$2,071,391			\$2,051,676	899	3,140										\$1,754,460	\$1,754,634	\$6,049	\$0	\$315,010	\$1,028,809	\$2,474,308	

Pupil Transportation Funding Formula Capped at Legisl Per Mile and Cost		d Percent of State	Average Cost
Fiscal Year 2008 Data - Approved Costs Reimbursed in Fi	scal Year 2009 (F	Fifth Capped Year)
Set percentage cap to apply to statewide average	103%	Riders per Mile	1.5
Revised: 6/22/2009 FINAL			
	Cost Per Mile	Cost Per Rider	
Statewide Averages before cap	\$3.36	\$828	
Statewide Averages after cap	\$3.46	\$853	
Total Savings From Cap	\$518,021	Capped Reimb.	Actual Reimb.
Savings Following Appeals & State Board Action	\$362,473	\$75,189,709	\$75,345,257

Dist#	District Name	District Funding	Percent of	Total 100%	In-Lieu Costs	FY08 or FY09	Total Adjusted	Reimbursable	Riders	Cost Per Mile	Cost Per	Cost Per	Cost Per Di	istrict	Amount	Amount	Most	Total Amount	Funding Cap	% Hardship	Total Amount	Prior Year Audit	Charter FY08	Final Payment	FY10 SDE Program
		Capped -	Reimbursement	Reimbursable		SDE Program	Reimbursable	Miles			Rider N	Mile as a %		bove Re	eimbursed at	Reimbursed at	Advantageous	Reimbursed @	Penalty	Bus Run	Reimbursed @	Adjustments	Advance	Amount	Assessment Fee
		Reimbursement	Loss Subsequent	Costs		Assessment	Costs (Less In-								Statewide %	Statewide %	Reimbursement	85% Prior to	Waived	Waived	85% with Hardship Waiver		Estimate		. '
		Reduced By:	to Cap Impact (See Columns W & X)			Fees Paid in FY08	Lieu and SDE Fee)					Average		verage C asures	CPM @ 85%	CPR @ 85%	@ 85% (plus assessment fee	Cap			(plus assessment		Reimbursed in FY08		. '
			,				,										and in-lieu)				fee and in-lieu)				. '
																									<u> </u>
001	BOISE INDEPENDENT DISTRICT	\$0		\$6,806,023	\$1,280		\$6,780,116	1,981,566	5,999		\$1,130	102%	136% FA	_	\$0	\$0	\$5,785,120	\$5,785,120			\$5,785,120			\$5,785,120	\$28,946.61
002	MERIDIAN JOINT DISTRICT KUNA JOINT DISTRICT	\$0 \$0		\$11,221,609 \$1,356,378	\$0 \$21,856		\$11,191,858 \$1,330,653	3,111,633 401,264	13,438	\$3.60 \$3.32		107% 99%	101% FA		\$0 \$0	\$0 \$0	\$9,538,368 \$1,152,921	\$9,538,368 \$1,152,921			\$9,538,368 \$1,152,921			\$9,538,368 \$1,152,921	\$47,726.49 \$5,768.79
011	MEADOWS VALLEY DISTRICT	\$26.731	29.9%	\$1,356,378	\$21,050		\$1,330,653	21,272	52	\$4.94		147%		RUE	\$62,521	\$37,717	\$1,152,921	\$1,152,521			\$1,152,921		-	\$1,152,921	\$3,766.79
013	COUNCIL DISTRICT	\$26,731		\$105,297 \$73,850	\$3,883	7	\$105,002	32,540	62	¥	\$1,125	64%	136% FA		\$62,521	\$37,717	\$62,772	\$62,773			\$62,773			\$62,773	\$314.09
013	MARSH VALLEY JOINT DISTRICT	\$0		\$449.487	\$8,034		\$439.846	155.934	619	\$2.14		84%	86% FA		\$0	\$0	\$382.064	\$382,064			\$382.064			\$382.064	\$1,911.71
025	POCATELLO DISTRICT	\$0		\$2,752,160	\$184		\$2,741,351	849,255	3,836	\$3.23	¥ · · · ·	96%	86% FA		\$0	\$0	\$2,339,336	\$2,339,336			\$2,339,336			\$2,339,336	\$11,705.18
033	BEAR LAKE COUNTY DISTRICT	\$0		\$508,119	\$6,288		\$500,219	166,829	499		\$1,002	89%	121% FA		\$0	\$0	\$431,901	\$431,901			\$431,901			\$431,901	\$2,161.07
041	ST MARIES JOINT DISTRICT	\$0		\$650,455	\$2,645		\$645,877	188,884	443		\$1,458	102%	176% FA	_	\$0	\$0	\$552,887	\$552,887			\$552,887			\$552,887	\$2,766.44
044	PLUMMER-WORLEY JOINT DISTRICT	\$27,414	8.4%	\$384,672	\$0		\$383,473	101,574	264	\$3.78	\$1,453	112%		RUE	\$298.538	\$191,484	\$299.557	\$326,971	TRUE	1.125	\$326,971			\$326.971	\$1,636,04
052	SNAKE RIVER DISTRICT	\$0		\$752,003	\$0	. ,	\$752,003	332,537	1,063	\$2.26	. ,	67%	85% FA	_	\$0	\$0	\$639,203	\$639,203			\$639,203			\$639,203	\$3,198.33
055	BLACKFOOT DISTRICT	\$0	0.0%	\$1,586,020	\$2,768		\$1,583,252	497,518	2,195	\$3.18		95%	87% FA		\$0	\$0	\$1,348,117	\$1,348,117			\$1,348,117			\$1,348,117	\$6,745.48
058	ABERDEEN DISTRICT	\$0	0.0%	\$345,668	\$0	\$1,092	\$344,576	116,279	366	\$2.96	\$941	88%	114% FA	ALSE	\$0	\$0	\$293,818	\$293,818			\$293,818			\$293,818	\$1,470.16
059	FIRTH DISTRICT	\$0	0.0%	\$267,596	\$0		\$266,642	108,554	462	\$2.46		73%	70% FA	ALSE	\$0	\$0	\$227,457	\$227,457			\$227,457			\$227,457	\$1,138.11
060	SHELLEY JOINT DISTRICT	\$0	0.0%	\$528,437	\$0	\$1,622	\$526,815	174,735	999	\$3.01	\$527	90%	64% FA	ALSE	\$0	\$0	\$449,171	\$449,171			\$449,171			\$449,171	\$2,247.49
061	BLAINE COUNTY DISTRICT	\$0	0.0%	\$1,203,269	\$10,007	\$3,774	\$1,189,488	373,642	1,260	\$3.18	\$944	95%	114% FA	ALSE	\$0	\$0	\$1,022,779	\$1,022,779			\$1,022,779	-\$16,125		\$1,006,654	\$5,036.93
071	GARDEN VALLEY DISTRICT	\$42,879	20.1%	\$250,712	\$14,368	\$706	\$235,638	53,558	108	\$4.40	\$2,182	131%	263% TI	RUE	\$157,413	\$78,334	\$170,226	\$213,105	TRUE	1.400	\$213,105			\$213,105	\$1,066.30
072	BASIN SCHOOL DISTRICT	\$0	0.0%	\$281,337	\$586	\$0	\$280,751	83,827	221	\$3.35	\$1,270	100%	153% FA	ALSE	\$0	\$0	\$239,136	\$239,136			\$239,136			\$239,136	\$1,196.55
073	HORSESHOE BEND SCHOOL DISTRICT	\$0	0.0%	\$113,637	\$0	\$337	\$113,300	28,548	137	\$3.97	\$827	118%	100% FA	ALSE	\$0	\$0	\$96,591	\$96,591			\$96,591			\$96,591	\$483.31
083	WEST BONNER COUNTY DISTRICT	\$0	0.0%	\$622,431	\$3,150	\$0	\$619,281	223,856	702	\$2.77	\$882	82%	106% FA	ALSE	\$0	\$0	\$529,066	\$529,066			\$529,066			\$529,066	\$2,647.25
084	LAKE PEND OREILLE DISTRICT	\$0		\$1,635,538	\$12,151		\$1,612,510	598,855	1,324		\$1,218	80%	147% FA	_	\$0	\$0	\$1,390,207	\$1,390,207			\$1,390,207			\$1,390,207	\$6,956.09
091	IDAHO FALLS DISTRICT	\$0		\$2,523,220	\$0		\$2,514,260	594,909	3,402	\$4.23		126%	89% FA		\$0	\$0	\$2,144,737	\$2,144,737			\$2,144,737			\$2,144,737	\$10,731.48
092	SWAN VALLEY ELEMENTARY DISTRICT	\$0		\$101,821	\$12,947		\$88,544	37,094	58		\$1,527	71%	184% FA		\$0	\$0	\$86,548	\$86,548			\$86,548			\$86,548	\$433.05
093	BONNEVILLE JOINT DISTRICT	\$0		\$2,377,128	\$656		\$2,362,509	665,479	4,168	\$3.55		106%		ALSE	\$0	\$0	\$2,020,559	\$2,020,559			\$2,020,559			\$2,020,559	\$10,110.13
101	BOUNDARY COUNTY DISTRICT	\$0		\$785,287	\$34,356		\$748,139	240,671	828	\$3.11		93%	109% FA		\$0	\$0	\$667,494	\$667,494			\$667,494			\$667,494	\$3,339.89
111	BUTTE COUNTY JOINT DISTRICT	\$0		\$283,401	\$1,079		\$281,371	112,734	176		\$1,599	74%	193% FA	_	\$0	\$0	\$240,891	\$240,891			\$240,891			\$240,891	\$1,205.33
121	CAMAS COUNTY DISTRICT	\$0		\$88,027	\$1,876		\$85,800	47,868	61	\$1.79		53%	170% FA		\$0	\$0	\$74,823	\$74,823			\$74,823 \$4.071.656			\$74,823	\$374.39
131	NAMPA SCHOOL DISTRICT CALDWELL DISTRICT	\$0 \$0		\$4,790,183 \$2,718,310	\$0 \$0		\$4,777,199 \$2,710,420	1,003,907 449,970	6,535 3,201	\$4.76 \$6.02	_	142% 179%	88% FA		\$0 \$0	\$0 \$0	\$4,071,656 \$2,310,564	\$4,071,656 \$2,310,564			\$4,071,656			\$4,071,656 \$2,310,564	\$20,373.07 \$11.561.21
133	WILDER DISTRICT	\$0		\$162,748	\$0	. ,	\$162,327	47,730	202	\$3.40		101%	97% FA		\$0	\$0	\$138,336	\$138,336			\$138,336			\$138,336	\$692.18
134	MIDDLETON DISTRICT	\$0		\$1,008,127	\$0		\$1.005.296	246,092	1,387	\$4.09	\$725	122%	87% FA	_	\$0	\$0	\$856.908	\$856.908			\$856,908			\$856.908	\$4.287.65
135	NOTUS DISTRICT	\$0		\$127,931	\$0	. ,	\$127.931	52,166	169	\$2.45		73%	91% FA	_	\$0	\$0	\$108.741	\$108,741			\$108,741			\$108,741	\$544.10
136	MELBA JOINT DISTRICT	\$0		\$307.150	\$1.652		\$304.608	97.019	339	\$3.14		94%	108% FA	_	\$0	\$0	\$261.078	\$261.078			\$261.078			\$261.078	\$1,306,34
137	PARMA DISTRICT	\$0		\$462,734	\$0		\$462,734	145,122	476	\$3.19	,	95%		ALSE	\$0	\$0	\$393,324	\$393,324			\$393,324			\$393.324	\$1,968.05
139	VALLIVUE SCHOOL DISTRICT	\$0		\$2.843.484	\$136		\$2.843.348	785,915	3.680	\$3.62		108%	93% FA		\$0	\$0	\$2,416,961	\$2,416,961			\$2,416,961		l l	\$2,416,961	\$12.093.59
148	GRACE JOINT DISTRICT	\$0		\$246,151	\$0		\$244,228	80,109	217		\$1,125	91%	136% FA		\$0	\$0	\$209,228	\$209,228			\$209,228			\$209,228	\$1,046.90
149	NORTH GEM DISTRICT	\$0	0.0%	\$107,751	\$0		\$107,751	36,878	76		\$1,418	87%	171% FA	ALSE	\$0	\$0	\$91,588	\$91,588			\$91,588			\$91,588	\$458.27
150	SODA SPRINGS JOINT DISTRICT	\$29,237	10.7%	\$321,466	\$47,770	\$989	\$272,707	68,920	229	\$3.96	\$1,191	118%	144% TI	RUE	\$202,564	\$166,098	\$244,009	\$273,246			\$244,009			\$244,009	\$1,220.93
151	CASSIA COUNTY JOINT DISTRICT	\$0	0.0%	\$1,567,874	\$18,291	\$5,684	\$1,543,899	545,218	2,133	\$2.83	\$724	84%	87% FA	ALSE	\$0	\$0	\$1,332,693	\$1,332,693			\$1,332,693			\$1,332,693	\$6,668.31
161	CLARK COUNTY DISTRICT	\$0	0.0%	\$130,040	\$0	\$447	\$129,593	56,475	75	\$2.29	\$1,728	68%	209% FA	ALSE	\$0	\$0	\$110,534	\$110,534			\$110,534			\$110,534	\$553.07
171	OROFINO JOINT DISTRICT	\$3,878	0.8%	\$603,414	\$9,949	\$1,978	\$591,487	169,740	588	\$3.48	\$1,006	104%	121% T	RUE	\$498,886	\$426,488	\$509,024	\$512,902	TRUE	1.090	\$512,902			\$512,902	\$2,566.37
181	CHALLIS JOINT DISTRICT	\$0	0.0%	\$330,056	\$446	\$0	\$329,610	100,767	195	\$3.27	\$1,690	97%	204% FA	ALSE	\$0	\$0	\$280,548	\$280,548			\$280,548			\$280,548	\$1,403.76
182	MACKAY JOINT DISTRICT	\$0		\$216,691	\$68		\$215,813	75,320	90		\$2,398	85%	289% FA		\$0	\$0	\$184,187	\$184,187			\$184,187			\$184,187	\$921.61
191	PRAIRIE ELEMENTARY DISTRICT	\$0		\$2,357	\$2,357		\$0	0	0	\$0.00	\$0	0%	0% FA		\$0	\$0	\$2,003	\$2,003			\$2,003			\$2,003	\$10.02
192	GLENNS FERRY JOINT DISTRICT	\$0		\$265,460	\$0		\$264,772	88,315	276	\$3.00		89%		ALSE	\$0	\$0	\$225,641	\$225,641			\$225,641			\$225,641	\$1,129.02
193	MOUNTAIN HOME DISTRICT	\$0		\$1,305,525	\$14,264		\$1,287,386	374,239	1,232		\$1,045	102%	126% FA		\$0	\$0	\$1,109,696	\$1,109,696			\$1,109,696			\$1,109,696	\$5,552.51
201	PRESTON JOINT DISTRICT	\$0		\$602,281	\$4,366	. ,	\$596,018	168,585	1,265	\$3.54	<u> </u>	105%	57% FA	_	\$0	\$0	\$511,939	\$511,939			\$511,939			\$511,939	\$2,561.55
202	WEST SIDE JOINT DISTRICT	\$0		\$214,820	\$0		\$214,175	75,623	372	\$2.83		84%	69% FA		\$0	\$0	\$182,597	\$182,597			\$182,597			\$182,597	\$913.65
215	FREMONT COUNTY JOINT DISTRICT	\$0		\$796,912	\$9,633		\$787,279	252,419	964	\$3.12		93%	99% FA		\$0	\$0	\$677,375	\$677,375			\$677,375			\$677,375	\$3,389.34
221	EMMETT INDEPENDENT DIST	\$0 \$0		\$1,116,740	\$6,887 \$0	\$7,998	\$1,101,855	335,594	1,450 569	\$3.28	\$760	98%	92% FA		\$0 \$0	\$0 \$0	\$949,229	\$949,229			\$949,229			\$949,229	\$4,749.59
231	GOODING JOINT DISTRICT	\$0	0.0%	\$423,862	\$0	\$0	\$423,862	95,181	569	\$4.45	\$745	133%	90% FA	ALSE	\$0	\$0	\$360,283	\$360,283	l	L	\$360,283			\$360,283	\$1,802.72

Dist#	District Name	District Funding Capped - Reimbursement Reduced By:	Percent of Reimbursement Loss Subsequent to Cap Impact (See Columns W & X)	Total 100% Reimbursable Costs	In-Lieu Costs	FY08 or FY09 SDE Program Assessment Fees Paid in FY08	Total Adjusted Reimbursable Costs (Less In- Lieu and SDE Fee)	Reimbursable Miles	Riders C	ost Per Mile Cost Per Rider	Cost Per Mile as a % of State Average		Above	Amount Reimbursed at Statewide % CPM @ 85%	Amount Reimbursed at Statewide % CPR @ 85%	Most Advantageous Reimbursement @ 85% (plus assessment fee and in-lieu)	Total Amount Reimbursed @ 85% Prior to Cap	Funding Cap Penalty Waived	% Hardship Bus Run Waived	Total Amount Reimbursed @ 85% with Hardship Waiver (plus assessment fee and in-lieu)	Prior Year Audit Adjustments	Charter FY08 Advance Estimate Reimbursed in FY08	Final Payment Amount	FY10 SDE Program Assessment Fee
000	WENDELL DISTRICT	\$47,247	14.5%	\$383 327	\$922	\$0	\$382 405	90.323	383	\$4.23 \$998	126%	4040/	TRUE	\$205 470	\$277,797	, , , , , ,	\$325,828			\$278.581			\$278.581	\$1,393.92
232	HAGERMAN JOINT DISTRICT	\$47,247	0.0%	\$383,327 \$91,326	\$ 922	\$346	\$90,980	34,100	113	\$4.23 \$998 \$2.67 \$805	.2070		FALSE	\$265,470 \$0			\$325,828			\$278,581 \$77,627			\$278,581 \$77,627	\$1,393.92
234	BLISS JOINT DISTRICT	\$0		\$86,840	\$0	\$245	\$86,595	26,327	92	\$3.29 \$941			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0		+,	,.			\$73,814			\$73,814	\$369.34
242	SALMON RIVER SCHOOL DISTRICT	\$0 \$0	0.0%	\$169,517 \$66,711	\$909 \$9.617	\$695 \$394		62,657 26.870	198 46	\$2.68 \$848 \$2.11 \$1,233		102% 149%		\$0 \$0		, ,	\$144,089 \$56,704			\$144,089 \$56,704			\$144,089 \$56,704	\$720.97 \$283.73
244	MOUNTAIN VIEW SCHOOL DISTRICT	\$0	0.0%	\$687,209	\$39,740	\$2,067	\$645,402	203,120	437	\$3.18 \$1,477		178%		\$0			\$584,128			\$584,128			\$584,128	\$2,922.76
251 252	JEFFERSON COUNTY JT DISTRICT RIRIE JOINT DISTRICT	\$0 \$0	0.0%	\$1,817,652 \$252,492	\$0 \$0	\$4,582 \$0	¥ 1,0 10,010	642,261 59,792		\$2.82 \$655 \$4.22 \$707		79% 85%		\$0 \$0	7.	+ -,,	\$1,545,004 \$214,618			\$1,545,004 \$214,618			\$1,545,004 \$214,618	\$7,730.63 \$1,073.87
253	WEST JEFFERSON DISTRICT	\$0		\$422,510	\$0			176,044		\$2.39 \$1,193			FALSE	\$0		+= : :,= : :				\$359,134			\$359,134	\$1,796.97
261	JEROME JOINT DISTRICT	\$0		\$904,949	\$0	\$0	1 ,	307,300		\$2.94 \$715			FALSE	\$0		, .	\$769,207			\$769,207			\$769,207	\$3,848.83
262 271	VALLEY DISTRICT COEUR D ALENE DISTRICT	\$11,538 \$0	3.1% 0.0%	\$436,440 \$2,208,983	\$17,072 \$10,449	\$1,538 \$6,631	\$417,830 \$2,191,903	116,912 624,174	372 2,720	\$3.57 \$1,123 \$3.51 \$806	106% 105%	136% 97%	TRUE FALSE	\$343,618 \$0		\$359,436 \$1,877,636	\$370,974 \$1.877.636			\$359,436 \$1,877,636	-\$5,021		\$354,415 \$1,877,636	\$1,773.36 \$9,395.00
272	LAKELAND DISTRICT	\$0	0.0%	\$1,444,169	\$4,198	\$4,058	\$1,435,913	572,302		\$2.51 \$910			FALSE	\$0						\$1,227,544			\$1,227,544	\$6,142.18
273 274	POST FALLS DISTRICT KOOTENAI DISTRICT	\$0 \$0	0.0%	\$1,230,575 \$200,019	\$225 \$1,545	\$4,672 \$797	\$1,225,678 \$197,677	295,957 71,346	2,366 162	\$4.14 \$518 \$2.77 \$1,220		/-	FALSE	\$0 \$0	7.	+ -,,	\$1,045,989 \$170,016			\$1,045,989 \$170,016			\$1,045,989 \$170,016	\$5,233.74 \$850.70
281	MOSCOW DISTRICT	\$7,354	1.4%	\$610,928	\$1,545	\$1,542	\$609,386	134,958	704	\$4.52 \$866	135%	104%	TRUE	\$396,657	7-	\$511,935	\$170,016	TRUE	1.066	\$519,289	-\$5,712		\$513,577	\$2,569.75
282	GENESEE JOINT DISTRICT	\$0	0.0%	\$154,536	\$490	\$500	\$153,546	52,652	95	\$2.92 \$1,616			FALSE	\$0			\$131,356			\$131,356			\$131,356	\$657.26
283 285	KENDRICK JOINT DISTRICT POTLATCH DISTRICT	\$0 \$0		\$179,110 \$284.786	\$687 \$2,824	\$461 \$996	\$177,962 \$280,966	79,691 103,527	145 214	\$2.23 \$1,227 \$2.71 \$1,313			FALSE	\$0 \$0		V.02,2	\$152,244 \$242,068			\$152,244 \$242,068			\$152,244 \$242,068	\$761.77 \$1,211.22
287	TROY SCHOOL DISTRICT	\$0 \$0		\$139,815	\$2,624	\$610		47,382		\$2.71 \$1,313			FALSE	\$0						\$118,843			\$242,066 \$118,843	\$594.65
288	WHITEPINE JT SCHOOL DISTRICT	\$0		\$225,774	\$0	\$637	\$225,137	89,440	134	\$2.52 \$1,680	75%		FALSE	\$0			\$191,908			\$191,908			\$191,908	\$960.24
291 292	SALMON DISTRICT SOUTH LEMHI DISTRICT	\$3 \$0	0.0%	\$288,247 \$100,959	\$1,991 \$10,232	\$1,245 \$322		71,096 33,082	334 50	\$4.01 \$853 \$2.73 \$1,808	119% 81%	103% 218%	TRUE FALSE	\$208,959 \$0			\$245,010 \$85,815			\$245,007 \$85,815			\$245,007 \$85,815	\$1,225.93 \$429.39
302	NEZPERCE JOINT DISTRICT	\$0	0.0%	\$111,789	\$0	\$385	\$111,404	53,026	48	\$2.10 \$2,321	63%	280%	FALSE	\$0	\$0	\$95,021	\$95,021			\$95,021			\$95,021	\$475.45
304 305	KAMIAH JOINT DISTRICT HIGHLAND JOINT DISTRICT	\$0 \$0		\$164,427 \$226,211	\$3,092 \$3,262	\$544 \$591	\$160,791 \$222,358	49,313 80,375	172 80	\$3.26 \$935 \$2.77 \$2,779			FALSE	\$0 \$0			\$139,763 \$192,279			\$139,763 \$192,279			\$139,763 \$192,279	\$699.32 \$962.10
312	SHOSHONE JOINT DISTRICT	\$0		\$177,369	\$10,889	\$591		59,453	328	\$2.80 \$508			FALSE	\$0						\$150,764			\$150,764	\$754.37
314	DIETRICH DISTRICT	\$0		\$112,322	\$10,531	\$416		30,255	65	\$3.35 \$1,560		188%		\$0		,	\$95,474			\$95,474			\$95,474	\$477.72
316 321	RICHFIELD DISTRICT MADISON DISTRICT	\$0 \$0	0.0%	\$79,093 \$1,378,907	\$6,263	\$205 \$4.862	\$78,888 \$1,367,782	26,453 404,799	106 2.651	\$2.98 \$744 \$3.38 \$516	89% 101%	90% 62%	FALSE	\$0 \$0		, .	\$67,229 \$1,172,071			\$67,229 \$1,172,071			\$67,229 \$1,172,071	\$336.39 \$5.864.61
322	SUGAR-SALEM JOINT DISTRICT	\$0	0.0%	\$401,421	\$0	\$1,098	\$400,323	123,141	619	\$3.25 \$647		78%	FALSE	\$0		Ţ:,::=,:::	\$341,208			\$341,208	-\$8,407		\$332,801	\$1,665.21
331 340	MINIDOKA COUNTY JOINT DISTRICT	\$0		\$1,552,319	\$0	\$0		665,049	2,014	\$2.33 \$771			FALSE	\$0		+ ·, · · · · ·	\$1,319,471			\$1,319,471			\$1,319,471	\$6,602.15
340	LEWISTON INDEPENDENT DISTRICT LAPWAI DISTRICT	\$0 \$5.159	0.0% 2.7%	\$1,235,713 \$226,786	\$0 \$3.845	\$0 \$677	\$1,235,713 \$222,264	359,178 62,524	1,417 133	\$3.44 \$872 \$3.55 \$1,671	102% 106%	105% 202%	FALSE TRUE	\$0 \$183.765		\$1,050,356 \$187,609	\$1,050,356 \$192,768	TRUE	1.143	\$1,050,356 \$192,768			\$1,050,356 \$192,768	\$5,255.60 \$964.54
342	CULDESAC JOINT DISTRICT	\$0	0.0%	\$87,934	\$0	\$280		30,297	32	\$2.89 \$2,739	86%	331%	FALSE	\$0		\$74,744	\$74,744			\$74,744			\$74,744	\$373.99
351 363	ONEIDA COUNTY DISTRICT MARSING JOINT DISTRICT	\$0 \$0	0.0%	\$268,103	\$0 \$0	\$0	\$268,103	113,974		\$2.35 \$626 \$2.92 \$789			FALSE	\$0		Ţ==:,::::				\$227,888	-\$1,919		\$225,969	\$1,130.66
364	PLEASANT VALLEY ELEM DISTRICT	\$0	0.0%	\$339,592 \$7,052		\$1,269 \$0	\$338,323 \$178	115,734 185	0	\$2.92 \$789 \$0.96 \$0			FALSE	\$0 \$0			\$288,653			\$288,653 \$5,994			\$288,653 \$5,994	\$1,444.31 \$29.99
365	BRUNEAU-GRAND VIEW JOINT DISTRICT	\$0	0.0%	\$257,362	\$26,829	\$785	\$229,748	123,324		\$1.86 \$999	55%	121%	FALSE	\$0		\$218,758	\$218,758			\$218,758			\$218,758	\$1,094.58
370 371	PAYETTE JOINT DISTRICT	\$0 \$0	0.0%	\$434,758 \$331,017	\$0 \$0	\$1,515 \$0	\$433,243 \$331,017	133,717 95,194	615 720	\$3.24 \$704 \$3.48 \$460		85% 55%	FALSE	\$0 \$0		, , .	\$369,544 \$281,364			\$369,544 \$281.364			\$369,544 \$281,364	\$1,849.06 \$1,407.84
372	NEW PLYMOUTH DISTRICT	\$0	0.0%	\$282,079	\$4,370	\$866		80,692	386	\$3.43 \$717	10.70		FALSE	\$0						\$239,767			\$239,767	\$1,199.71
373 381	FRUITLAND DISTRICT	\$0 \$0		\$372,037	\$0	\$1,286		92,205	657	\$4.02 \$564		68%		\$0			\$316,231			\$316,231			\$316,231	\$1,582.31
381	AMERICAN FALLS JOINT DISTRICT ROCKLAND DISTRICT	\$0 \$0	0.0%	\$690,356 \$49,889	\$0 \$0	\$2,552 \$128	\$687,804 \$49.761	221,742 26.614	489 49	\$3.10 \$1,407 \$1.87 \$1.016	92% 56%		FALSE	\$0 \$0			\$586,803 \$42,406			\$586,803 \$42,406			\$586,803 \$42,406	\$2,936.14 \$212.18
383	ARBON ELEMENTARY DISTRICT	\$0	0.0%	\$48,250	\$0	\$147	\$48,103	19,948	12	\$2.41 \$4,009	72%	484%	FALSE	\$0	\$0	\$41,013	\$41,013			\$41,013			\$41,013	\$205.21
391 392	KELLOGG JOINT DISTRICT MULLAN DISTRICT	\$39,384 \$0	6.5% 0.0%	\$711,715 \$16,920	\$6,128 \$0	\$2,782 \$41	\$702,805 \$16,879	189,853 8.668	681 18	\$3.70 \$1,032 \$1.95 \$938	110% 58%	125% 113%	FALSE	\$558,000 \$0	\$493,942 \$0	\$565,574 \$14.382	\$604,958 \$14,382	TRUE	1.060	\$599,054 \$14,382			\$599,054 \$14,382	\$2,997.44 \$71.96
393	WALLACE DISTRICT	\$39,713	13.8%	\$337,829	\$0	\$0	\$337,829	84,189	302	\$4.01 \$1,119	120%	135%	TRUE	\$247,441	\$219,046	\$247,441	\$287,155	TRUE	1.143	\$282,825			\$282,825	\$1,415.15
394	AVERY	\$10,411	7.2%	\$169,283	\$937	\$698	\$167,648	44,942	34	\$3.73 \$4,931	111%	595%	TRUE	\$132,090	\$24,661	\$133,480	\$143,891			\$133,480			\$133,480 \$400,005	\$667.88
401 411	TETON COUNTY DISTRICT TWIN FALLS DISTRICT	\$0 \$147,399	0.0% 11.5%	\$575,394 \$1,503,611	\$61 \$0	\$0 \$4.147	\$575,333 \$1,499,464	232,143 361,914	695 1.554	\$2.48 \$828 \$4.14 \$965	74% 123%	100% 116%	FALSE TRUE	\$1,063,707	7-	+,	\$489,085 \$1,278,069			\$489,085 \$1,130,671			\$489,085 \$1,130,671	\$2,447.20 \$5,657.46
412	BUHL JOINT DISTRICT	\$0	0.0%	\$364,676	\$2,335	\$2,589	\$359,752	115,851	390	\$3.11 \$922	93%	111%	FALSE	\$0						\$309,975			\$309,975	\$1,551.00
413	FILER DISTRICT	\$0		\$491,093	\$0	\$2,047	\$489,046	208,614		\$2.34 \$988			FALSE	\$0						\$417,429			\$417,429	\$2,088.66
414 415	KIMBERLY DISTRICT HANSEN DISTRICT	\$0 \$0	0.0%	\$284,360 \$86,246	\$12,129 \$0	\$1,100 \$230	7=11,111	76,683 46,253	425 134	\$3.54 \$638 \$1.86 \$642		77%	FALSE	\$0 \$0	7-	, ,	\$241,706 \$73,309			\$241,706 \$73,309			\$241,706 \$73,309	\$1,209.41 \$366.81
416	THREE CREEK JT ELEM DISTRICT	\$0	0.0%	\$6,442	\$6,442	\$0	\$0	0	0	\$0.00 \$0	0%	0%		\$0	\$0	\$5,476	\$5,476			\$5,476			\$5,476	\$27.40
417 418	CASTLEFORD DISTRICT MURTAUGH JOINT DISTRICT	\$0 \$0	0.0%	\$158,587 \$130,591	\$0 \$0	\$510 \$315		53,904 48,632	127 116	\$2.93 \$1,245 \$2.68 \$1,123			FALSE	\$0 \$0			\$134,799 \$111,002			\$134,799 \$111,002			\$134,799 \$111,002	\$674.48 \$555.42
421	MC CALL-DONNELLY DISTRICT	\$29,677	6.6%	\$130,591	\$1,007	\$2,070	\$528,367	142,708	386	\$3.70 \$1,369	110%	165%	TRUE	\$419,435		\$422,051	\$451,727			\$111,002			\$422,051	\$2,111.79
422	CASCADE DISTRICT	\$0	0.0%	\$81,022	\$5,131	\$210		30,582	70	\$2.47 \$1,081	74%		FALSE	\$0		\$68,869	\$68,869			\$68,869			\$68,869	\$344.59
431 432	WEISER DISTRICT CAMBRIDGE JOINT DISTRICT	\$0 \$0	0.0%	\$378,129 \$75.642	\$0 \$0	\$1,033 \$324	\$377,096 \$75,318	117,812 32,220	602 53	\$3.20 \$626 \$2.34 \$1.421	95% 70%	76% 172%		\$0 \$0		, .	\$321,410 \$64,296			\$321,410 \$64,296			\$321,410 \$64,296	\$1,608.22 \$321.71
433	MIDVALE DISTRICT	\$0	0.0%	\$70,568	\$76	\$324 \$257	\$70,235	32,667	50	\$2.15 \$1,405	64%	170%	FALSE	\$0			\$59,983			\$59,983			\$59,983	\$300.13
451	VICTORY CHARTER SCHOOL	\$0	0.0%	\$104,753	\$0	\$300	\$104,453	27,728	137	\$3.77 \$762	112%	92%	FALSE	\$0	7-	\$89,040	\$89,040			\$89,040		\$84,533	\$4,507	\$22.55
456	COMPASS PUBLIC CHARTER LEA FALCON RIDGE CHARTER LEA	\$10,643 \$0	7.7% 0.0%	\$163,243 \$159,155	\$0 \$0	\$0 \$444	\$163,243 \$158,711	43,589 61,195	174 169	\$3.75 \$938 \$2.59 \$939	112% 77%	113% 113%	TRUE FALSE	\$128,113 \$0	Ţ.==,===	\$128,113 \$135,282	\$138,757 \$135,282			\$128,113 \$135,282		\$126,438 \$134,042	\$1,675 \$1,240	\$8.38 \$6.20

Dist #	District Name	District Funding Capped -	Percent of Reimbursement	Total 100% Reimbursable	In-Lieu Costs	SDE Program	Reimbursable	Reimbursable Miles	Riders	Cost Per Mile	Cost Per Rider		Cost Per Rider as a		Amount Reimbursed at	Amount Reimbursed at	Most Advantageous	Reimbursed @	Funding Cap % Hards Penalty Bus Ru	n Reimbursed @	Prior Year Audit Adjustments	Advance	Final Payment Amount	FY10 SDE Program Assessment Fee
		Reimbursement Reduced By:	to Cap Impact (See Columns W & X)	Costs		Assessment Fees Paid in FY08	Costs (Less In- Lieu and SDE Fee)					of State Average	% of State Average	Both State Average Measures	Statewide % CPM @ 85%	Statewide % CPR @ 85%	Reimbursement @ 85% (plus assessment fee and in-lieu)	85% Prior to Cap	Waived Waive	Hardship Waiver (plus assessment fee and in-lieu)		Estimate Reimbursed in FY08		
458	LIBERTY CHARTER LEA	\$0	0.0%	\$184,837	\$0	\$1,270	\$183,567	49,293	244	\$3.72	\$752	111%	91%	FALSE	\$0	\$0	\$157,111	\$157,111		\$157,111			\$157,111	\$786.13
459	GARDEN CITY COMMUNITY CHARTER	\$0	0.0%	\$47,634	\$0	\$131	\$47,503	21,415			\$1,080	66%		FALSE	\$0	\$0	\$40,489	\$40,489		\$40,489		\$40,616	-\$127	-\$0.64
461	TAYLORS CROSSING CHARTER SCHOOL	\$0	0.0%	\$161,086	\$0	\$0	\$161,086	29,608	194	\$5.44	\$830	162%	100%	FALSE	\$0	\$0	\$136,923	\$136,923		\$136,923		\$126,438	\$10,485	\$52.46
462	XAVIER CHARTER SCHOOL	\$0	0.0%	\$83,296	\$0	\$0	\$83,296	28,836	92	\$2.89	\$905	86%	109%	FALSE	\$0	\$0	\$70,802	\$70,802		\$70,802		\$85,499	-\$14,697	-\$73.54
463	VISION CHARTER SCHOOL	\$11,771	9.1%	\$152,778	\$0	\$525	\$152,253	40,027	126	\$3.80	\$1,208	113%	146%	TRUE	\$117,644	\$91,390	\$118,090	\$129,861		\$118,090		\$112,276	\$5,814	\$29.09
464	WHITE PINE CHARTER SCHOOL	\$0	0.0%	\$76,863	\$0	\$0	\$76,863	16,799	105	\$4.58	\$732	136%	88%	FALSE	\$0	\$0	\$65,334	\$65,334		\$65,334			\$65,334	\$326.91
773	BLACKFOOT COMMUNITY LEARNING	\$8,784	13.3%	\$77,558	\$0	\$191	\$77,367	19,386	78	\$3.99	\$992	119%	120%	TRUE	\$56,978	\$56,575	\$57,140	\$65,924		\$57,140			\$57,140	\$285.91
780	IDAHO LEADERSHIP ACADEMY	\$0	0.0%	\$90,839	\$0	\$266	\$90,573	63,762	64	\$1.42	\$1,415	42%	171%	FALSE	\$0	\$0	\$77,213	\$77,213		\$77,213			\$77,213	\$386.35
783	NORTH STAR PUBLIC CHARTER SCHOOL	\$18,604	11.3%	\$193,404	\$0	\$0	\$193,404	46,307	201	\$4.18	\$962	124%	116%	TRUE	\$136,102	\$145,789	\$145,789	\$164,393		\$145,789		\$145,223	\$566	\$2.83
787	THOMAS JEFFERSON CHARTER	\$0	0.0%	\$206,549	\$0	\$563	\$205,986	71,738	211	\$2.87	\$976	86%	118%	FALSE	\$0	\$0	\$175,567	\$175,567		\$175,567		\$174,598	\$969	\$4.85
788	IDAHO ARTS CHARTER SCHOOL	\$0	0.0%	\$247,798	\$0	\$701	\$247,097	75,396	276	\$3.28	\$895	98%	108%	FALSE	\$0	\$0	\$210,628	\$210,628		\$210,628		\$210,834	-\$206	-\$1.03
789	UPPER CARMEN PUBLIC CHARTER	\$0	0.0%	\$22,686	\$0	\$32	\$22,654	5,104	36	\$4.44	\$629	132%	76%	FALSE	\$0	\$0	\$19,283	\$19,283		\$19,283			\$19,283	\$96.49
Totals		\$517,826	0.7%	\$87,893,340	\$465,035	\$248,371	\$87,179,934	25,969,042	105,231								\$74,191,512	\$74,709,339		\$74,347,060	-\$37,184	\$1,240,497	\$73,069,379	

Virtual Schools (IC 33-1006) and Field Trip Only Charter Schools - Not part of FY08 State totals, but subject to Funding Cap

Dist	District Name	District Funding	Percent of		In-Lieu Costs	FY08 or FY09	Total Adjusted	Reimbursable	Riders	Cost Per Mile	Cost Per	Cost Per	Cost Per Distr	t Amount	Amount	Most	Total Amount	Funding Cap	% Hardship	Total Amount	Prior Year Audit	Charter FY08	Final Payment	FY10 SDE Program
		Capped -	Reimbursement	Reimbursable		SDE Program	Reimbursable	Miles			Rider	Mile as a %	Rider as a Abo	Reimbursed a	t Reimbursed at	Advantageous	Reimbursed @	Penalty	Bus Run	Reimbursed @	Adjustments	Advance	Amount	Assessment Fee
		Reimbursement	Loss Subsequent	Costs			Costs (Less In-						% of State Both S		Statewide %	Reimbursement	85% Prior to	Waived	Waived	85% with		Estimate		
		Reduced By:	to Cap Impact (See			Fees Paid in	Lieu and SDE					Average	Average Avera	je CPM @ 85%	CPR @ 85%	@ 85% (plus	Cap			Hardship Waiver		Reimbursed in		
			Columns W & X)			FY08	Fee)						Measu	es		assessment fee				(plus assessment	:	FY08		
																and in-lieu)		1	1	fee and in-lieu)				
452	IDAHO VIRTUAL ACADEMY	\$0	0.0%	\$1,173,395	\$0	\$3,622	\$1,169,773	0	2,213	\$0.00	\$529	0%	64% FAL	E \$	0 \$0	\$997,386	\$997,386			\$997,386			\$997,386	\$4,990.55
454	ROLLING HILLS CHARTER LEA	\$0	0.0%	\$1,413	\$0	\$2	\$1,411	576	0	\$2.45	\$0	73%	0% FAL	E \$	0 \$0	\$1,201	\$1,201			\$1,201			\$1,201	\$6.01
492	ANSER CHARTER SCHOOL	\$195	11.7%	\$1,955	\$0	\$0	\$1,955	499	0	\$3.92	\$0	117%	0% TRU	\$1,46	7 \$0	\$1,467	\$1,662			\$1,467			\$1,467	\$7.34
772	HIDDEN SPRINGS CHARTER SCHOOL	\$0	0.0%	\$1,686	\$0	\$0	\$1,686	1,339	0	\$1.26	\$0	38%	0% FAL	E \$	0 \$0	\$1,433	\$1,433			\$1,433			\$1,433	\$7.17
Tot	ls	\$195	0.0%	\$1,178,449	\$0	\$3,624	\$1,174,825	2,414	2,213							\$1,001,487	\$1,001,682			\$1,001,487	\$0		\$1,001,487	

FY2009 Estimated Costs for Charter Schools on a Current Year Payment Schedule and Advance Payments (IC 33-5208)

FY2009	FY2009 Estimated Costs for Charter Schools on a Current Year Payment Schedule and Advance Payments (IC 33-5208)																							
Dist #	District Name	District Funding	Percent of	Total 100%	In-Lieu Costs	FY08 or FY09	Total Adjusted	Reimbursable	Riders	Cost Per M	ile Cost Per	Cost Per	Cost Per	District	Amount	Amount	Most	Total Amount	Funding Cap	% Hardship	Total Amount	FY09 Advance	Final Payment	FY10 SDE Program
		Capped -	Reimbursement	Reimbursable		SDE Program	Reimbursable	Miles			Rider	Mile as a %	Rider as a	Above	Reimbursed at	Reimbursed at	Advantageous	Reimbursed @	Penalty	Bus Run	Reimbursed @	Charter	Amount	Assessment Fee
		Reimbursement	Loss Subsequent	Costs		Assessment	Costs (Less In-					of State		Both Stat		Statewide %	Reimbursement	85% Prior to	Waived	Waived	85% with	Payments		
		Reduced By:	to Cap Impact (See			Fees Paid in	Lieu and SDE					Average	Average			CPR @ 85%	@ 85% (plus	Cap			Hardship Waiver			
			Columns W & X)			FY09	Fee)							Measure	s		assessment fee				(plus assessment			
																	and in-lieu)				fee and in-lieu)			
451	VICTORY CHARTER SCHOOL	\$0	0.0%	\$0	\$0	\$0	\$0	0	0	\$0.0		0%	0%	FALSE	\$0	\$0	\$0	\$0			\$0	\$87,078	\$87,078	
455	COMPASS PUBLIC CHARTER LEA	\$0	0.0%	\$0	\$0	\$0	\$0	0	0	\$0.0	00 \$0	0%	0%	FALSE	\$0	\$0	\$0	\$0			\$0	\$132,808	\$132,808	
456	FALCON RIDGE CHARTER LEA	\$0	0.0%	\$0	\$0	\$0	\$0	0	0	\$0.0	00 \$0	0%	0%	FALSE	\$0	\$0	\$0	\$0			\$0	\$124,993	\$124,993	\$625.42
459	GARDEN CITY COMMUNITY CHARTER	\$0	0.0%	\$0	\$0	\$0	\$0	0	0	\$0.0	00 \$0	0%	0%	FALSE	\$0	\$0	\$0	\$0			\$0	\$42,509	\$42,509	\$212.70
461	TAYLORS CROSSING CHARTER SCHOOL	\$0	0.0%	\$0	\$0	\$0	\$0	0	0	\$0.0	00 \$0	0%	0%	FALSE	\$0	\$0	\$0	\$0			\$0	\$123,984	\$123,984	\$620.37
462	XAVIER CHARTER SCHOOL	\$0	0.0%	\$0	\$0	\$0	\$0	0	0	\$0.0	00 \$0	0%	0%	FALSE	\$0	\$0	\$0	\$0			\$0	\$72,250	\$72,250	\$361.51
463	VISION CHARTER SCHOOL	\$0	0.0%	\$0	\$0	\$0	\$0	0	0	\$0.0	00 \$0	0%	0%	FALSE	\$0	\$0	\$0	\$0			\$0	\$125,769	\$125,769	\$629.30
783	NORTH STAR PUBLIC CHARTER SCHOOL	\$0	0.0%	\$0	\$0	\$0	\$0	0	0	\$0.0	00 \$0	0%	0%	FALSE	\$0	\$0	\$0	\$0			\$0	\$189,645	\$189,645	\$948.91
787	THOMAS JEFFERSON CHARTER	\$0	0.0%	\$0	\$0	\$0	\$0	0	0	\$0.0	00 \$0	0%	0%	FALSE	\$0	\$0	\$0	\$0			\$0	\$172,753	\$172,753	\$864.39
788	IDAHO ARTS CHARTER SCHOOL	\$0	0.0%	\$0	\$0	\$0	\$0	0	0	\$0.0	00 \$0	0%	0%	FALSE	\$0	\$0	\$0	\$0			\$0	\$202,602	\$202,602	\$1,013.75
Tota	S	\$0	0.0%	\$0	\$0	\$0	\$0	0	0								\$0	\$0			\$0	\$1,274,391	\$1,274,391	

Pupil Transportation Funding Formula Capped at Legislatively Mandated Per Mile and Cost Per Rider

Fiscal Year 2007 Data - Approved Costs Reimbursed in Fiscal Year 2008 (Four

Set percentage cap to apply to statewide average

103%

Revised: 06/20/2008 FINAL

Statewide Averages before cap \$3.07

Statewide Averages after cap \$3.16

Total Savings From Cap \$691,631
Savings Following Appeals & State Board Action \$574,374

Dist #	District Name	District Funding
		Capped - Reimbursement
		Reduced By:
001	BOISE INDEPENDENT DISTRICT	\$0
002	MERIDIAN JOINT DISTRICT	\$0
003	KUNA JOINT DISTRICT	\$0
011	MEADOWS VALLEY DISTRICT	\$20,465
013	COUNCIL DISTRICT	\$0
021	MARSH VALLEY JOINT DISTRICT	\$0
025	POCATELLO DISTRICT	\$0
033	BEAR LAKE COUNTY DISTRICT	\$0
041	ST MARIES JOINT DISTRICT	\$0
044	PLUMMER-WORLEY JOINT DISTRICT	\$0
052	SNAKE RIVER DISTRICT	\$0
055	BLACKFOOT DISTRICT	\$0
058	ABERDEEN DISTRICT	\$0
059	FIRTH DISTRICT	\$0
060	SHELLEY JOINT DISTRICT	\$0
061	BLAINE COUNTY DISTRICT	\$0
071	GARDEN VALLEY DISTRICT	\$41,894
072	BASIN SCHOOL DISTRICT	\$0

073	HORSESHOE BEND SCHOOL DISTRICT	\$9,591
083	WEST BONNER COUNTY DISTRICT	\$0
084	LAKE PEND OREILLE DISTRICT	\$0
091	IDAHO FALLS DISTRICT	\$0
092	SWAN VALLEY ELEMENTARY DISTRICT	\$0
093	BONNEVILLE JOINT DISTRICT	\$0
101	BOUNDARY COUNTY DISTRICT	\$0
111	BUTTE COUNTY JOINT DISTRICT	\$0
121	CAMAS COUNTY DISTRICT	\$0
131	NAMPA SCHOOL DISTRICT	\$0
132	CALDWELL DISTRICT	\$0
133	WILDER DISTRICT	\$0
134	MIDDLETON DISTRICT	\$0
135	NOTUS DISTRICT	\$0
136	MELBA JOINT DISTRICT	\$0
137	PARMA DISTRICT	\$0
139	VALLIVUE SCHOOL DISTRICT	\$0
148	GRACE JOINT DISTRICT	\$0
149	NORTH GEM DISTRICT	\$0
150	SODA SPRINGS JOINT DISTRICT	\$25,025
151	CASSIA COUNTY JOINT DISTRICT	\$0
161	CLARK COUNTY DISTRICT	\$0
171	OROFINO JOINT DISTRICT	\$363
181	CHALLIS JOINT DISTRICT	\$0
182	MACKAY JOINT DISTRICT	\$0
191	PRAIRIE ELEMENTARY DISTRICT	\$0
192	GLENNS FERRY JOINT DISTRICT	\$0
193	MOUNTAIN HOME DISTRICT	\$42,692
201	PRESTON JOINT DISTRICT	\$0
202	WEST SIDE JOINT DISTRICT	\$0
215	FREMONT COUNTY JOINT DISTRICT	\$0
221	EMMETT INDEPENDENT DIST	\$0
231	GOODING JOINT DISTRICT	\$0
232	WENDELL DISTRICT	\$52,716
233	HAGERMAN JOINT DISTRICT	\$0
234	BLISS JOINT DISTRICT	\$0
241	GRANGEVILLE SCHOOL DISTRICT	\$0
242	COTTONWOOD JOINT DISTRICT	\$0
251	JEFFERSON COUNTY JT DISTRICT	\$0
252	RIRIE JOINT DISTRICT	\$0

253	WEST JEFFERSON DISTRICT	\$0
261	JEROME JOINT DISTRICT	\$0
262	VALLEY DISTRICT	\$37,449
271	COEUR D ALENE DISTRICT	\$0
272	LAKELAND DISTRICT	\$0
273	POST FALLS DISTRICT	\$0
274	KOOTENAI DISTRICT	\$0
281	MOSCOW DISTRICT	\$29,151
282	GENESEE JOINT DISTRICT	\$0
283	KENDRICK JOINT DISTRICT	\$0
285	POTLATCH DISTRICT	\$0
287	TROY SCHOOL DISTRICT	\$0
288	WHITEPINE JT SCHOOL DISTRICT	\$0
291	SALMON DISTRICT	\$43,278
292	SOUTH LEMHI DISTRICT	\$0
302	NEZPERCE JOINT DISTRICT	\$0
304	KAMIAH JOINT DISTRICT	\$218
305	HIGHLAND JOINT DISTRICT	\$0
312	SHOSHONE JOINT DISTRICT	\$0
314	DIETRICH DISTRICT	\$5,818
316	RICHFIELD DISTRICT	\$0
321	MADISON DISTRICT	\$0
322	SUGAR-SALEM JOINT DISTRICT	\$0
331	MINIDOKA COUNTY JOINT DISTRICT	\$0
340	LEWISTON INDEPENDENT DISTRICT	\$0
341	LAPWAI DISTRICT	\$0
342	CULDESAC JOINT DISTRICT	\$0
351	ONEIDA COUNTY DISTRICT	\$0
363	MARSING JOINT DISTRICT	\$0
364	PLEASANT VALLEY ELEM DISTRICT	\$0
365	BRUNEAU-GRAND VIEW JOINT DISTRICT	\$0
370	HOMEDALE JOINT DISTRICT	\$0
371	PAYETTE JOINT DISTRICT	\$0
372	NEW PLYMOUTH DISTRICT	\$0
373	FRUITLAND DISTRICT	\$0
381	AMERICAN FALLS JOINT DISTRICT	\$0
382	ROCKLAND DISTRICT	\$0
383	ARBON ELEMENTARY DISTRICT	\$0
391	KELLOGG JOINT DISTRICT	\$36,303
392	MULLAN DISTRICT	\$0

393	WALLACE DISTRICT	\$0
394	AVERY	\$0
401	TETON COUNTY DISTRICT	\$0
411	TWIN FALLS DISTRICT	\$76,617
412	BUHL JOINT DISTRICT	\$3,636
413	FILER DISTRICT	\$0
414	KIMBERLY DISTRICT	\$0
415	HANSEN DISTRICT	\$0
416	THREE CREEK JT ELEM DISTRICT	\$0
417	CASTLEFORD DISTRICT	\$0
418	MURTAUGH JOINT DISTRICT	\$0
421	MC CALL-DONNELLY DISTRICT	\$212,964
422	CASCADE DISTRICT	\$0
431	WEISER DISTRICT	\$0
432	CAMBRIDGE JOINT DISTRICT	\$0
433	MIDVALE DISTRICT	\$0
451	VICTORY CHARTER SCHOOL	\$0
455	COMPASS PUBLIC CHARTER LEA	\$27,492
456	FALCON RIDGE CHARTER LEA	\$0
458	LIBERTY CHARTER LEA	\$0
459	GARDEN CITY COMMUNITY CHARTER	\$0
464	WHITE PINE CHARTER SCHOOL	\$0
492	ANSER CHARTER SCHOOL	\$0
773	BLACKFOOT COMMUNITY LEARNING	\$7,908
780	IDAHO LEADERSHIP ACADEMY	\$0
783	NORTH STAR PUBLIC CHARTER SCHOOL	\$0
787	THOMAS JEFFERSON CHARTER	\$0
788	IDAHO ARTS CHARTER SCHOOL	\$17,971
789	UPPER CARMEN PUBLIC CHARTER	\$0
Totals		\$691,551

Virtual Schools (IC 33-1006) and Field Trip Only Charter Schools - Not part of FY07 State total

Dist #	District Name	District Funding
		Capped - Reimbursement
		Reduced By:
452	IDAHO VIRTUAL ACADEMY	\$0

454	ROLLING HILLS CHARTER LEA	\$80
772	HIDDEN SPRINGS CHARTER SCHOOL	\$0
Totals		\$80

FY2008 Estimated Costs for Charter Schools on a Current Year Payment Schedule and Advan-

Dist #	District Name	District Funding Capped - Reimbursement Reduced By:
451	VICTORY CHARTER SCHOOL	\$0
455	COMPASS PUBLIC CHARTER LEA	\$0
456	FALCON RIDGE CHARTER LEA	\$0
459	GARDEN CITY COMMUNITY CHARTER	\$0
461	TAYLORS CROSSING CHARTER SCHOOL	\$0
462	XAVIER CHARTER SCHOOL	\$0
463	VISION CHARTER SCHOOL	\$0
783	NORTH STAR PUBLIC CHARTER SCHOOL	\$0
787	THOMAS JEFFERSON CHARTER	\$0
788	IDAHO ARTS CHARTER SCHOOL	\$0
Totals		\$0

rcent of State Average Cost Per

th Capped Year)

Riders per Mile 1.5

Cost Per Rider
\$794
\$818

Capped Reimb. Actual Reimb. \$69,391,647 \$69,508,904

Percent of Reimbursement Loss Subsequent to Cap Impact (See Columns W & X)	Total 100% Reimbursable Costs	In-Lieu Costs	FY07 or FY08 SDE Program Assessment Fees Paid in FY07	Total Adjusted Reimbursable Costs (Less In- Lieu and SDE Fee)
0.00/	#0.400.000	** ***	#47.070	60.477.400
0.0%	\$6,196,638		\$17,873	\$6,177,122
0.0%	\$10,266,981	\$0	\$0	\$10,266,981
0.0%	\$1,241,865	\$18,296	\$3,611	\$1,219,958
25.2%	\$95,554	\$0	\$289	\$95,265
0.0%	\$79,572	\$2,183	\$243	\$77,146
0.0%	\$404,224	\$5,358	\$1,611	\$397,255
0.0%	\$2,673,318	\$507	\$9,045	\$2,663,766
0.0%	\$502,809	\$2,108	\$1,924	\$498,777
0.0%	\$600,600	\$3,536	\$1,886	\$595,178
0.0%	\$391,529	\$0	\$1,204	\$390,325
0.0%	\$673,110	\$0	\$2,187	\$670,923
0.0%	\$1,469,698	\$0	\$4,550	\$1,465,148
0.0%	\$324,133	\$0	\$1,101	\$323,032
0.0%	\$240,005	\$0	\$1,597	\$238,408
0.0%	\$506,045	\$0	\$0	\$506,045
0.0%	\$1,170,699	\$6,851	\$3,732	\$1,160,116
23.0%	\$214,095	\$12,326	\$742	\$201,027
0.0%	\$274,465	\$0	\$740	\$273,725

9.6%	\$117,116	\$512	\$0	\$116,604
0.0%	\$573,712	\$2,204	\$1,867	\$569,641
0.0%	\$1,497,194	\$9,633	\$0	\$1,487,561
0.0%	\$2,254,386	\$0	\$14,450	\$2,239,936
0.0%	\$104,929	\$12,881	\$0	\$92,048
0.0%	\$2,037,686	\$921	\$0	\$2,036,765
0.0%	\$702,476	\$20,774	\$2,259	\$679,443
0.0%	\$269,327	\$575	\$967	\$267,785
0.0%	\$85,458	\$1,983	\$293	\$83,182
0.0%	\$4,129,109	\$0	\$12,847	\$4,116,262
0.0%	\$2,440,307	\$0	\$7,985	\$2,432,322
0.0%	\$140,162	\$0	\$433	\$139,729
0.0%	\$941,120	\$0	\$2,666	\$938,454
0.0%	\$131,304	\$0	\$856	\$130,448
0.0%	\$271,649	\$957	\$961	\$269,731
0.0%	\$424,307	\$0	\$1,391	\$422,916
0.0%	\$2,448,360	\$512	\$7,286	\$2,440,562
0.0%	\$264,320	\$0	\$993	\$263,327
0.0%	\$96,929	\$0	\$692	\$96,237
9.6%	\$306,271	\$37,493	\$1,108	\$267,670
0.0%	\$1,430,281	\$14,920	\$4,663	\$1,410,698
0.0%	\$151,892	\$0	\$465	\$151,427
0.1%	\$575,952	\$9,003	\$2,027	\$564,922
0.0%	\$303,867	\$1,110	\$1,017	\$301,740
0.0%	\$203,738	\$0	\$626	\$203,112
0.0%	\$1,994	\$1,979	\$15	\$0
0.0%	\$221,922	\$0	\$699	\$221,223
4.1%	\$1,235,195	\$15,110	\$3,904	\$1,216,181
0.0%	\$568,914	\$5,266	\$0	\$563,648
0.0%	\$188,025	\$0	\$627	\$187,398
0.0%	\$731,286	\$7,063	\$2,539	\$721,684
0.0%	\$1,134,347	\$7,155	\$3,416	\$1,123,776
0.0%	\$406,678	\$0	\$1,275	\$405,403
16.3%	\$379,529	\$6,518	\$1,128	\$371,883
0.0%	\$101,521	\$0	\$0	\$101,521
0.0%	\$71,210	\$0	\$421	\$70,789
0.0%	\$743,851	\$41,749	\$2,537	\$699,565
0.0%	\$174,931	\$927	\$588	\$173,416
0.0%	\$1,543,434	\$0	\$4,652	\$1,538,782
0.0%	\$211,783	\$0	\$684	\$211,099
	•	-		·

0.0%	\$379,336	\$0	\$1,252	\$378,084
0.0%	\$829,011	\$0	\$5,462	\$823,549
10.2%	\$430,996	\$6,276	\$1,360	\$423,360
0.0%	\$2,025,915	\$7,711	\$6,481	\$2,011,723
0.0%	\$1,314,674	\$5,177	\$3,994	\$1,305,503
0.0%	\$1,175,427	\$804	\$3,750	\$1,170,873
0.0%	\$200,465	\$1,382	\$574	\$198,509
6.3%	\$548,555	\$0	\$0	\$548,555
0.0%	\$165,102	\$0	\$518	\$164,584
0.0%	\$169,445	\$1,170	\$531	\$167,744
0.0%	\$250,663	\$4,371	\$721	\$245,571
0.0%	\$153,383	\$0	\$1,115	\$152,268
0.0%	\$215,368	\$0	\$565	\$214,803
14.0%	\$364,194	\$3,021	\$2,603	\$358,570
0.0%	\$81,105	\$10,468	\$263	\$70,374
0.0%	\$110,060	\$98	\$362	\$109,600
0.2%	\$160,881	\$1,766	\$676	\$158,439
0.0%	\$196,908	\$447	\$571	\$195,890
0.0%	\$168,595	\$0	\$1,021	\$167,574
6.1%	\$111,583	\$3,745	\$706	\$107,132
0.0%	\$50,518	\$3,673	\$213	\$46,632
0.0%	\$1,210,072	\$3,439	\$3,743	\$1,202,890
0.0%	\$352,796	\$0	\$1,271	\$351,525
0.0%	\$1,431,032	\$0	\$4,607	\$1,426,425
0.0%	\$1,131,320	\$822	\$3,599	\$1,126,899
0.0%	\$188,592	\$4,635	\$619	\$183,338
0.0%	\$95,248	\$0	\$290	\$94,958
0.0%	\$310,658	\$6,058	\$2,000	\$302,600
0.0%	\$319,259	\$0	\$1,046	\$318,213
0.0%	\$10,523	\$10,114	\$40	\$369
0.0%	\$274,250	\$26,123	\$808	\$247,319
0.0%	\$381,257	\$0	\$1,164	\$380,093
0.0%	\$288,363	\$0	\$913	\$287,450
0.0%	\$268,943	\$2,161	\$857	\$265,925
0.0%	\$323,656	\$365	\$1,068	\$322,223
0.0%	\$642,132	\$0	\$2,084	\$640,048
0.0%	\$56,082	\$0	\$144	\$55,938
0.0%	\$42,680	\$0	\$141	\$42,539
6.1%	\$704,203	\$8,737	\$2,266	\$693,200
0.0%	\$15,947	\$0	\$89	\$15,858

0.0%	\$278,351	\$0	\$798	\$277,553
0.0%	\$175,580	\$722	\$999	\$173,859
0.0%	\$539,061	\$1,160	\$1,735	\$536,166
6.4%	\$1,412,309	\$4,147	\$4,168	\$1,403,994
1.2%	\$358,619	\$3,598	\$0	\$355,021
0.0%	\$515,154	\$0	\$1,576	\$513,578
0.0%	\$276,782	\$11,530	\$824	\$264,428
0.0%	\$82,785	\$0	\$254	\$82,531
0.0%	\$9,184	\$9,189	\$25	-\$30
0.0%	\$152,797	\$0	\$0	\$152,797
0.0%	\$103,848	\$0	\$314	\$103,534
32.5%	\$771,435	\$790	\$2,059	\$768,586
0.0%	\$66,768	\$3,124	\$221	\$63,423
0.0%	\$344,363	\$0	\$1,121	\$343,242
0.0%	\$74,874	\$509	\$0	\$74,365
0.0%	\$73,428	\$60	\$231	\$73,137
0.0%	\$94,106	\$0	\$0	\$94,106
25.5%	\$126,663	\$0	\$297	\$126,366
0.0%	\$144,578	\$0	\$0	\$144,578
0.0%	\$172,378	\$0	\$0	\$172,378
0.0%	\$39,944	\$0	\$0	\$39,944
0.0%	\$77,817	\$0	\$113	\$77,704
0.0%	\$2,243	\$0	\$8	\$2,235
15.3%	\$61,005	\$0	\$153	\$60,852
0.0%	\$83,678	\$0	\$0	\$83,678
0.0%	\$135,345	\$0	\$441	\$134,904
0.0%	\$171,102	\$0	\$0	\$171,102
9.0%	\$233,714	\$0	\$0	\$233,714
0.0%	\$19,240	\$0	\$37	\$19,203
1.0%	\$80,688,160	\$399,445	\$215,533	\$80,073,182

ls, but subject to Funding Cap

Percent of	Total 100%	In-Lieu Costs	FY07 or FY08	Total Adjusted
Reimbursement	Reimbursable		SDE Program	Reimbursable
Loss Subsequent	Costs		Assessment	Costs (Less In-
to Cap Impact (See			Fees Paid in	Lieu and SDE
Columns W & X)			FY07	Fee)
0.0%	\$1,204,655	\$0	\$3,929	\$1,200,726

7.1%	\$1,333	\$0	\$0	\$1,333
0.0%	\$397	\$0	\$0	\$397
0.0%	\$1,206,385	\$0	\$3,929	\$1,202,456

ce Payments (IC 33-5208)

ce i ayinenta (10 30-t				
Percent of	Total 100%	In-Lieu Costs	FY07 or FY08	Total Adjusted
Reimbursement	Reimbursable		SDE Program	Reimbursable
Loss Subsequent	Costs		Assessment	Costs (Less In-
to Cap Impact (See			Fees Paid in	Lieu and SDE
Columns W & X)			FY08	Fee)
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0
0.0%	\$0	\$0	\$0	\$0

Reimbursable	Riders	Cost Per Mile	Cost Per	Cost Per	Cost Per	District
Miles			Rider	Mile as a %	Rider as a	Above
				of State	% of State	Both State
				Average	Average	Average
						Measures
1,965,242	5,617	\$3.14	\$1,100	102%	139%	FALSE
3,033,587	12,910	\$3.38	\$795	110%	100%	FALSE
371,662	1,583	\$3.28	\$771	107%	97%	FALSE
22,530	41	\$4.23	\$2,324	138%	293%	TRUE
32,922	68	\$2.34	\$1,135	76%	143%	FALSE
165,065	630	\$2.41	\$631	78%	79%	FALSE
834,846	3,901	\$3.19	\$683	104%	86%	FALSE
232,333	556	\$2.15	\$897	70%	113%	FALSE
202,911	461	\$2.93	\$1,291	96%	163%	FALSE
132,748	237	\$2.94	\$1,647	96%	207%	FALSE
333,627	1,049	\$2.01	\$640	66%	81%	FALSE
490,191	1,906	\$2.99	\$769	97%	97%	FALSE
119,692	389	\$2.70	\$830	88%	105%	FALSE
117,019	438	\$2.04	\$544	66%	69%	FALSE
162,308	1,009	\$3.12	\$502	102%	63%	FALSE
378,941	1,134	\$3.06	\$1,023	100%	129%	FALSE
48,023	103	\$4.19	\$1,952	136%	246%	TRUE
89,846	255	\$3.05	\$1,073	99%	135%	FALSE

33,332	127	\$3.50	\$918	114%	116%	TRUE
232,281	710	\$2.45	\$802	80%	101%	FALSE
569,115	1,277	\$2.61	\$1,165	85%	147%	FALSE
605,264	3,239	\$3.70	\$692	121%	87%	FALSE
42,151	60	\$2.18	\$1,534	71%	193%	FALSE
621,609	3,734	\$3.28	\$545	107%	69%	FALSE
236,782	798	\$2.87	\$851	94%	107%	FALSE
122,265	192	\$2.19	\$1,395	71%	176%	FALSE
48,616	47	\$1.71	\$1,770	56%	223%	FALSE
951,833	6,111	\$4.32	\$674	141%	85%	FALSE
447,405	3,114	\$5.44	\$781	177%	98%	FALSE
42,857	198	\$3.26	\$706	106%	89%	FALSE
245,532	1,386	\$3.82	\$677	125%	85%	FALSE
53,767	150	\$2.43	\$870	79%	110%	FALSE
93,763	333	\$2.88	\$810	94%	102%	FALSE
144,920	442	\$2.92	\$957	95%	121%	FALSE
819,748	3,481	\$2.98	\$701	97%	88%	FALSE
99,621	253	\$2.64	\$1,041	86%	131%	FALSE
39,910	75	\$2.41	\$1,283	79%	162%	FALSE
75,395	249	\$3.55	\$1,075	116%	135%	TRUE
582,084	2,155	\$2.42	\$655	79%	82%	FALSE
58,769	83	\$2.58	\$1,824	84%	230%	FALSE
178,652	607	\$3.16	\$931	103%	117%	TRUE
134,382	174	\$2.25	\$1,734	73%	218%	FALSE
73,291	88	\$2.77	\$2,308	90%	291%	FALSE
0	0	\$0.00	\$0	0%	0%	FALSE
88,154	286	\$2.51	\$774	82%	97%	FALSE
369,003	1,228	\$3.30	\$990	107%	125%	TRUE
163,642	1,226	\$3.44	\$460	112%	58%	FALSE
77,026	354	\$2.43	\$529	79%	67%	FALSE
274,683	996	\$2.63	\$725	86%	91%	FALSE
335,108	1,432	\$3.35	\$785	109%	99%	FALSE
102,046	563	\$3.97	\$720	130%	91%	FALSE
92,836	379	\$4.01	\$981	131%	124%	TRUE
32,829	114	\$3.09	\$891	101%	112%	FALSE
31,996	103	\$2.21	\$687	72%	87%	FALSE
252,808	457	\$2.77	\$1,531	90%	193%	FALSE
68,521	198	\$2.53	\$876	82%	110%	FALSE
658,740	2,489	\$2.34	\$618	76%	78%	FALSE
63,380	347	\$3.33	\$608	109%	77%	FALSE
•						

191,170	361	\$1.98	\$1,047	64%	132%	FALSE
295,781	1,134	\$2.78	\$726	91%	91%	FALSE
120,042	366	\$3.53	\$1,157	115%	146%	TRUE
641,851	2,617	\$3.13	\$769	102%	97%	FALSE
546,171	1,533	\$2.39	\$852	78%	107%	FALSE
287,520	2,369	\$4.07	\$494	133%	62%	FALSE
73,138	162	\$2.71	\$1,225	88%	154%	FALSE
136,642	629	\$4.01	\$872	131%	110%	TRUE
59,754	113	\$2.75	\$1,456	90%	183%	FALSE
82,432	153	\$2.03	\$1,096	66%	138%	FALSE
86,664	216	\$2.83	\$1,137	92%	143%	FALSE
48,871	169	\$3.12	\$901	102%	114%	FALSE
90,788	148	\$2.37	\$1,451	77%	183%	FALSE
97,367	334	\$3.68	\$1,074	120%	135%	TRUE
36,526	59	\$1.93	\$1,193	63%	150%	FALSE
57,521	53	\$1.91	\$2,068	62%	261%	FALSE
50,062	158	\$3.16	\$1,003	103%	126%	TRUE
74,874	82	\$2.62	\$2,389	85%	301%	FALSE
59,872	324	\$2.80	\$517	91%	65%	FALSE
31,739	59	\$3.38	\$1,816	110%	229%	TRUE
22,039	108	\$2.12	\$432	69%	54%	FALSE
396,220	2,387	\$3.04	\$504	99%	63%	FALSE
125,380	581	\$2.80	\$605	91%	76%	FALSE
748,528	1,921	\$1.91	\$743	62%	94%	FALSE
342,177	1,393	\$3.29	\$809	107%	102%	FALSE
58,469	133	\$3.14	\$1,378	102%	174%	FALSE
31,112	35	\$3.05	\$2,713	99%	342%	FALSE
147,601	435	\$2.05	\$696	67%	88%	FALSE
116,046	394	\$2.74	\$808	89%	102%	FALSE
360	0	\$1.03	\$0	33%	0%	FALSE
119,519	226	\$2.07	\$1,094	67%	138%	FALSE
122,776	622	\$3.10	\$611	101%	77%	FALSE
90,490	767	\$3.18	\$375	104%	47%	FALSE
86,311	387	\$3.08	\$687	100%	87%	FALSE
90,792	619	\$3.55	\$521	116%	66%	FALSE
227,040	519	\$2.82	\$1,233	92%	155%	FALSE
27,710	49	\$2.02	\$1,142	66%	144%	FALSE
22,858	29	\$1.86	\$1,467	61%	185%	FALSE
205,868	725	\$3.37	\$956	110%	120%	TRUE
7,272	19	\$2.18	\$835	71%	105%	FALSE

95,999	265	\$2.89	\$1,047	94%	132%	FALSE
69,021	37	\$2.52	\$4,699	82%	592%	FALSE
252,592	629	\$2.12	\$852	69%	107%	FALSE
344,123	1,607	\$4.08	\$874	133%	110%	TRUE
108,017	429	\$3.29	\$828	107%	104%	TRUE
228,023	479	\$2.25	\$1,072	73%	135%	FALSE
80,463	427	\$3.29	\$619	107%	78%	FALSE
39,734	134	\$2.08	\$616	68%	78%	FALSE
0	0	\$0.00	\$0	0%	0%	FALSE
53,115	110	\$2.88	\$1,389	94%	175%	FALSE
47,356	105	\$2.19	\$986	71%	124%	FALSE
163,950	414	\$4.69	\$1,856	153%	234%	TRUE
32,579	77	\$1.95	\$824	63%	104%	FALSE
122,227	611	\$2.81	\$562	92%	71%	FALSE
33,083	53	\$2.25	\$1,403	73%	177%	FALSE
29,497	39	\$2.48	\$1,875	81%	236%	FALSE
30,710	117	\$3.06	\$804	100%	101%	FALSE
27,196	115	\$4.65	\$1,099	151%	138%	TRUE
47,354	160	\$3.05	\$904	100%	114%	FALSE
56,288	214	\$3.06	\$806	100%	101%	FALSE
18,530	26	\$2.16	\$1,536	70%	194%	FALSE
19,694	120	\$3.95	\$648	129%	82%	FALSE
523	0	\$4.27	\$0	139%	0%	FALSE
16,314	50	\$3.73	\$1,217	122%	153%	TRUE
65,565	65	\$1.28	\$1,287	42%	162%	FALSE
36,136	194	\$3.73	\$695	122%	88%	FALSE
70,012	182	\$2.44	\$940	80%	118%	FALSE
52,534	260	\$4.45	\$899	145%	113%	TRUE
6,322	28	\$3.04	\$686	99%	86%	FALSE
26,101,919	100,877					

Reimbursable Miles	Riders	Cost Per Mile	Cost Per Rider	Cost Per Mile as a % of State Average	Cost Per Rider as a % of State Average	District Above Both State Average Measures
0	1,729	\$0.00	\$694		87%	FALSE

392	0	\$3.40	\$0	111%	TRUE
208	0	\$1.91	\$0	62%	FALSE
600	1,729				

Reimbursable	Riders	Cost Per Mile	Cost Per	Cost Per	Cost Per	District
Miles			Rider	Mile as a %	Rider as a	Above
				of State	% of State	Both State
				Average	Average	Average
						Measures
0	0	\$0.00	\$0	0%	0%	FALSE
0	0	\$0.00	\$0	0%	0%	FALSE
0	0	\$0.00	\$0	0%	0%	FALSE
0	0	\$0.00	\$0	0%	0%	FALSE
0	0	\$0.00	\$0	0%	0%	FALSE
0	0	\$0.00	\$0	0%	0%	FALSE
0	0	\$0.00	\$0	0%	0%	FALSE
0	0	\$0.00	\$0	0%	0%	FALSE
0	0	\$0.00	\$0	0%	0%	FALSE
0	0	\$0.00	\$0	0%	0%	FALSE
0	0					

Amount	Amount	Most	Total Amount	Funding	% Hardship
Reimbursed at	Reimbursed at	Advantageous	Reimbursed @	Cap	Bus Run
Statewide %	Statewide %	Reimbursement	85% Prior to Cap	Penalty	Waived
CPM @ 85%	CPR @ 85%	@ 85% (plus		Waived	
		assessment fee			
		and in-lieu)			
\$0	\$0	\$5,267,142	\$5,267,142		
\$0	\$0	\$8,726,934	\$8,726,934		
\$0	\$0	\$1,055,585	\$1,055,585		
\$60,511	\$28,493	\$60,756	\$81,221		
\$0	\$0	\$67,636	\$67,636		
\$0	\$0	\$343,590	\$343,590		
\$0	\$0	\$2,272,320	\$2,272,320		
\$0	\$0	\$427,388	\$427,388		
\$0	\$0	\$510,510	\$510,510		
\$0	\$0	\$332,800	\$332,800		
\$0	\$0	\$572,144	\$572,144		
\$0	\$0	\$1,249,243	\$1,249,243		
\$0	\$0	\$275,513	\$275,513		
\$0	\$0	\$204,004	\$204,004		
\$0	\$0	\$430,138	\$430,138		
\$0	\$0	\$995,094	\$995,094		
\$128,979	\$71,579	\$140,087	\$181,981	TRUE	1.400
\$0	\$0	\$233,295	\$233,295	_	

1.250	TRUE	\$99,549	\$89,958	\$88,258	\$89,522
		\$487,655	\$487,655	\$0	\$0
		\$1,272,615	\$1,272,615	\$0	\$0
		\$1,916,228	\$1,916,228	\$0	\$0
		\$89,190	\$89,190	\$0	\$0
		\$1,732,033	\$1,732,033	\$0	\$0
		\$597,105	\$597,105	\$0	\$0
		\$228,928	\$228,928	\$0	\$0
		\$72,639	\$72,639	\$0	\$0
		\$3,509,743	\$3,509,743	\$0	\$0
		\$2,074,261	\$2,074,261	\$0	\$0
		\$119,138	\$119,138	\$0	\$0
		\$799,952	\$799,952	\$0	\$0
		\$111,608	\$111,608	\$0	\$0
		\$230,902	\$230,902	\$0	\$0
		\$360,661	\$360,661	\$0	\$0
		\$2,081,106	\$2,081,106	\$0	\$0
		\$224,672	\$224,672	\$0	\$0
		\$82,390	\$82,390	\$0	\$0
		\$260,330	\$235,305	\$173,042	\$202,495
		\$1,215,739	\$1,215,739	\$0	\$0
		\$129,108	\$129,108	\$0	\$0
1.111	TRUE	\$489,559	\$489,196	\$421,832	\$479,820
		\$258,287	\$258,287	\$0	\$0
		\$173,177	\$173,177	\$0	\$0
		\$1,695	\$1,695	\$0	\$0
		\$188,634	\$188,634	\$0	\$0
		\$1,049,916	\$1,007,224	\$853,394	\$991,062
		\$483,577	\$483,577	\$0	\$0
		\$159,821	\$159,821	\$0	\$0
		\$621,593	\$621,593	\$0	\$0
		\$964,195	\$964,195	\$0	\$0
		\$345,676	\$345,676	\$0	\$0
		\$322,600	\$269,884	\$263,385	\$249,337
		\$86,293	\$86,293	\$0	\$0
		\$60,529	\$60,529	\$0	\$0
		\$632,273	\$632,273	\$0	\$0
		\$148,691	\$148,691	\$0	\$0
		\$1,311,919	\$1,311,919	\$0	\$0
		\$180,016	\$180,016	\$0	\$0

\$0	\$0	\$322,436	\$322,436		
\$0	\$0	\$704,659	\$704,659		
\$322,407	\$254,350	\$328,897	\$366,347		
\$0	\$0	\$1,722,028	\$1,722,028		
\$0	\$0	\$1,117,473	\$1,117,473		
\$0	\$0	\$999,113	\$999,113		
\$0	\$0	\$170,395	\$170,395		
\$366,991	\$437,121	\$437,121	\$466,272	TRUE	1.067
\$0	\$0	\$140,337	\$140,337		
\$0	\$0	\$144,028	\$144,028		
\$0	\$0	\$213,064	\$213,064		
\$0	\$0	\$130,376	\$130,376		
\$0	\$0	\$183,063	\$183,063		
\$261,507	\$232,112	\$266,287	\$309,565		
\$0	\$0	\$68,939	\$68,939		
\$0	\$0	\$93,551	\$93,551		
\$134,456	\$109,801	\$136,531	\$136,749		
\$0	\$0	\$167,372	\$167,372		
\$0	\$0	\$143,306	\$143,306		
\$85,244	\$41,002	\$89,027	\$94,846		
\$0	\$0	\$42,940	\$42,940		
\$0	\$0	\$1,028,561	\$1,028,561		
\$0	\$0	\$299,877	\$299,877		
\$0	\$0	\$1,216,377	\$1,216,377		
\$0	\$0	\$961,622	\$961,622		
\$0	\$0	\$160,303	\$160,303		
\$0	\$0	\$80,961	\$80,961		
\$0	\$0	\$264,059	\$264,059		
\$0	\$0	\$271,370	\$271,370		
\$0	\$0	\$8,945	\$8,945		
\$0	\$0	\$233,113	\$233,113		
\$0	\$0	\$324,068	\$324,068		
\$0	\$0	\$245,109	\$245,109		
\$0	\$0	\$228,602	\$228,602		
\$0	\$0	\$275,108	\$275,108		
\$0	\$0	\$545,812	\$545,812		
\$0	\$0	\$47,670	\$47,670		
\$0	\$0	\$36,278	\$36,278		
\$552,917	\$503,836	\$562,269	\$598,573	TRUE	1.059
\$0	\$0	\$13,555	\$13,555		

\$0	\$0	\$236,598	\$236,598		
\$0	\$0	\$149,243	\$149,243		
\$0	\$0	\$458,202	\$458,202		
\$924,239	\$1,116,778	\$1,123,846	\$1,200,463		
\$290,110	\$298,132	\$301,190	\$304,826	TRUE	1.083
\$0	\$0	\$437,881	\$437,881		
\$0	\$0	\$235,265	\$235,265		
\$0	\$0	\$70,367	\$70,367		
\$0	\$0	\$7,806	\$7,806		
\$0	\$0	\$129,877	\$129,877		
\$0	\$0	\$88,271	\$88,271		
\$440,334	\$287,708	\$442,756	\$655,720		
\$0	\$0	\$56,753	\$56,753		
\$0	\$0	\$292,709	\$292,709		
\$0	\$0	\$63,643	\$63,643		
\$0	\$0	\$62,414	\$62,414		
\$0	\$0	\$79,990	\$79,990		
\$73,043	\$79,919	\$80,171	\$107,664		
\$0	\$0	\$122,891	\$122,891		
\$0	\$0	\$146,521	\$146,521		
\$0	\$0	\$33,952	\$33,952		
\$0	\$0	\$66,144	\$66,144		
\$0	\$0	\$1,907	\$1,907		
\$43,816	\$34,747	\$43,946	\$51,854		
\$0	\$0	\$71,126	\$71,126		
\$0	\$0	\$115,043	\$115,043		
\$0	\$0	\$145,437	\$145,437		
\$141,095	\$180,686	\$180,686	\$198,657		
\$0	\$0	\$16,354	\$16,354		
		\$67,893,385	\$68,584,936		
			, ,		

Amount Reimbursed at Statewide % CPM @ 85%	Amount Reimbursed at Statewide % CPR @ 85%	Most Advantageous Reimbursement @ 85% (plus assessment fee and in-lieu)	Total Amount Reimbursed @ 85% Prior to Cap	Funding Cap Penalty Waived	% Hardship Bus Run Waived
	\$0	\$1,023,957	\$1,023,957		

\$1,053	\$0	\$1,053	\$1,133	
\$0	\$0	\$337	\$337	
		\$1,025,347	\$1,025,427	

Amount	Amount	Most	Total Amount	Funding	% Hardship
Reimbursed at	Reimbursed at	Advantageous	Reimbursed @	Cap	Bus Run
Statewide %	Statewide %	Reimbursement	85% Prior to Cap	Penalty	Waived
CPM @ 85%	CPR @ 85%	@ 85% (plus		Waived	
		assessment fee			
		and in-lieu)			
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$0		
		\$0	\$0		

Total Amount	Prior Year Audit	Charter FY07	Final Payment	FY09 SDE Program
Reimbursed @	Adjustments	Advance	Amount	Assessment Fee
85% with	Aujustilielits	Estimate	Amount	Assessment ree
Hardship Waiver		Reimbursed in		
(plus assessment		FY07		
fee and in-lieu)		1 101		
lee and m-nea,				
\$5,267,142	\$0		\$5,267,142	\$24,627.37
				· ' '
\$8,726,934	\$924		\$8,727,858	·
\$1,055,585	\$0		\$1,055,585	\$4,935.56
\$60,756	\$0		\$60,756	\$284.08
\$67,636	\$3,784		\$71,420	\$333.94
\$343,590	\$0		\$343,590	\$1,606.51
\$2,272,320	\$0		\$2,272,320	\$10,624.60
\$427,388	\$0		\$427,388	\$1,998.32
\$510,510	\$0		\$510,510	\$2,386.97
\$332,800	\$0		\$332,800	\$1,556.06
\$572,144	\$0		\$572,144	\$2,675.15
\$1,249,243	\$0		\$1,249,243	\$5,841.04
\$275,513	\$0		\$275,513	\$1,288.21
\$204,004	\$0		\$204,004	\$953.85
\$430,138	\$0		\$430,138	\$2,011.18
\$995,094	\$0		\$995,094	\$4,652.72
\$181,981	\$0		\$181,981	\$850.88
\$233,295	\$0		\$233,295	\$1,090.81

\$465.46	\$99,549	\$0	\$99,549
\$2,280.11	\$487,655	\$0	\$487,655
\$5,950.31	\$1,272,615	\$0	\$1,272,615
\$8,959.63	\$1,916,228	\$0	\$1,916,228
\$417.02	\$89,190	\$0	\$89,190
\$8,098.40	\$1,732,033	\$0	\$1,732,033
\$2,791.86	\$597,105	\$0	\$597,105
\$1,070.39	\$228,928	\$0	\$228,928
\$291.97	\$62,444	-\$10,195	\$72,639
\$16,410.36	\$3,509,743	\$0	\$3,509,743
\$9,698.54	\$2,074,261	\$0	\$2,074,261
\$557.05	\$119,138	\$0	\$119,138
\$3,740.30	\$799,952	\$0	\$799,952
\$521.84	\$111,608	\$0	\$111,608
\$1,079.62	\$230,902	\$0	\$230,902
\$1,686.33	\$360,661	\$0	\$360,661
\$9,730.54	\$2,081,106	\$0	\$2,081,106
\$1,013.98	\$216,864	-\$7,808	\$224,672
\$385.23	\$82,390	\$0	\$82,390
\$1,100.21	\$235,305	\$0	\$235,305
\$5,684.38	\$1,215,739	\$0	\$1,215,739
\$603.67	\$129,108	\$0	\$129,108
\$2,289.01	\$489,559	\$0	\$489,559
\$1,207.66	\$258,287	\$0	\$258,287
\$809.72	\$173,177	\$0	\$173,177
\$7.92	\$1,695	\$0	\$1,695
\$830.43	\$177,608	-\$11,026	\$188,634
\$4,709.44	\$1,007,224	\$0	\$1,007,224
\$2,261.04	\$483,577	\$0	\$483,577
\$747.27	\$159,821	\$0	\$159,821
\$2,906.36	\$621,593	\$0	\$621,593
\$4,508.25	\$964,195	\$0	\$964,195
\$1,616.26	\$345,676	\$0	\$345,676
\$1,261.88	\$269,884	\$0	\$269,884
\$403.48	\$86,293	\$0	\$86,293
\$283.01	\$60,529	\$0	\$60,529
\$2,956.30	\$632,273	\$0	\$632,273
\$695.23	\$148,691	\$0	\$148,691
\$6,134.09	\$1,311,919	\$0	\$1,311,919
\$841.69	\$180,016	\$0	\$180,016

\$322,436	\$0	\$322,436	\$1,507.60
\$704,659	\$0	\$704,659	\$3,294.75
\$328,897	\$0	\$328,897	\$1,537.81
\$1,722,028	\$0	\$1,722,028	\$8,051.62
\$1,117,473	\$0	\$1,117,473	\$5,224.92
\$999,113	\$0	\$999,113	\$4,671.51
\$170,395	\$0	\$170,395	\$796.71
\$466,272	\$0	\$466,272	\$2,180.13
\$140,337	\$0	\$140,337	\$656.17
\$144,028	\$0	\$144,028	\$673.43
\$213,064	\$0	\$213,064	\$996.21
\$130,376	\$0	\$130,376	\$609.59
\$183,063	\$0	\$183,063	\$855.94
\$266,287	\$0	\$266,287	\$1,245.07
\$68,939	\$0	\$68,939	
\$93,551	\$0	\$93,551	\$437.41
\$136,531	\$0	\$136,531	\$638.37
\$167,372	\$0	\$167,372	\$782.57
\$143,306	\$0	\$143,306	\$670.05
\$89,027	\$0	\$89,027	\$416.26
\$42,940	\$0	\$42,940	
\$1,028,561	\$11,322	\$1,039,883	\$4,862.14
\$299,877	\$0	\$299,877	\$1,402.12
\$1,216,377	\$0	\$1,216,377	\$5,687.37
\$961,622	\$0	\$961,622	\$4,496.22
\$160,303	\$0	\$160,303	\$749.52
\$80,961	\$0	\$80,961	\$378.55
\$264,059	\$0	\$264,059	\$1,234.65
\$271,370	\$0	\$271,370	\$1,268.83
\$8,945	\$0	\$8,945	\$41.82
\$233,113	\$0	\$233,113	\$1,089.95
\$324,068	\$0	\$324,068	\$1,515.23
\$245,109	\$0	\$245,109	\$1,146.04
\$228,602	\$0	\$228,602	\$1,068.86
\$275,108	\$0	\$275,108	\$1,286.31
\$545,812	\$0	\$545,812	
\$47,670	\$0	\$47,670	
\$36,278	\$0	\$36,278	
\$594,892	\$0	\$594,892	
\$13,555	\$0	\$13,555	

\$236,598 \$0 \$236,598 \$1,106.25 \$149,243 \$0 \$149,243 \$697.81 \$458,202 \$0 \$458,202 \$2,142.40 \$1,123,846 \$0 \$1,123,846 \$5,254.72 \$304,826 \$0 \$304,826 \$1,425.26 \$437,881 \$0 \$437,881 \$2,047.38 \$235,265 \$0 \$235,265 \$1,100.02 \$70,367 \$0 \$70,367 \$329.01 \$7,806 \$0 \$7,806 \$36.50 \$129,877 \$0 \$129,877 \$607.26 \$88,271 \$0 \$88,271 \$412.72 \$442,756 \$0 \$56,753 \$265.36
\$458,202 \$0 \$458,202 \$2,142.40 \$1,123,846 \$0 \$1,123,846 \$5,254.72 \$304,826 \$0 \$304,826 \$1,425.26 \$437,881 \$0 \$437,881 \$2,047.38 \$235,265 \$0 \$235,265 \$1,100.02 \$70,367 \$0 \$70,367 \$329.01 \$7,806 \$0 \$7,806 \$36.50 \$129,877 \$0 \$129,877 \$607.26 \$88,271 \$0 \$88,271 \$412.72 \$442,756 \$0 \$442,756 \$2,070.17 \$56,753 \$0 \$56,753 \$265.36
\$1,123,846 \$0 \$1,123,846 \$5,254.72 \$304,826 \$0 \$304,826 \$1,425.26 \$437,881 \$0 \$437,881 \$2,047.38 \$235,265 \$0 \$235,265 \$1,100.02 \$70,367 \$0 \$70,367 \$329.01 \$7,806 \$0 \$7,806 \$36.50 \$129,877 \$607.26 \$88,271 \$0 \$88,271 \$442,756 \$0 \$442,756 \$0 \$265.36
\$304,826 \$0 \$304,826 \$1,425.26 \$437,881 \$0 \$437,881 \$2,047.38 \$235,265 \$0 \$235,265 \$1,100.02 \$70,367 \$0 \$70,367 \$329.01 \$7,806 \$0 \$7,806 \$36.50 \$129,877 \$0 \$129,877 \$607.26 \$88,271 \$0 \$88,271 \$412.72 \$442,756 \$0 \$442,756 \$2,070.17 \$56,753 \$0 \$56,753 \$265.36
\$437,881 \$0 \$437,881 \$2,047.38 \$235,265 \$0 \$235,265 \$1,100.02 \$70,367 \$0 \$70,367 \$329.01 \$7,806 \$0 \$7,806 \$36.50 \$129,877 \$0 \$129,877 \$607.26 \$88,271 \$0 \$88,271 \$412.72 \$442,756 \$0 \$442,756 \$2,070.17 \$56,753 \$0 \$56,753 \$265.36
\$235,265 \$0 \$235,265 \$1,100.02 \$70,367 \$0 \$70,367 \$329.01 \$7,806 \$0 \$7,806 \$36.50 \$129,877 \$0 \$129,877 \$607.26 \$88,271 \$0 \$88,271 \$412.72 \$442,756 \$0 \$442,756 \$2,070.17 \$56,753 \$0 \$56,753 \$265.36
\$70,367 \$0 \$70,367 \$329.01 \$7,806 \$0 \$7,806 \$36.50 \$129,877 \$0 \$129,877 \$607.26 \$88,271 \$0 \$88,271 \$412.72 \$442,756 \$0 \$442,756 \$2,070.17 \$56,753 \$0 \$56,753 \$265.36
\$7,806 \$0 \$7,806 \$36.50 \$129,877 \$0 \$129,877 \$607.26 \$88,271 \$0 \$88,271 \$412.72 \$442,756 \$0 \$442,756 \$2,070.17 \$56,753 \$0 \$56,753 \$265.36
\$129,877 \$0 \$129,877 \$607.26 \$88,271 \$0 \$88,271 \$412.72 \$442,756 \$0 \$442,756 \$2,070.17 \$56,753 \$0 \$56,753 \$265.36
\$88,271 \$0 \$88,271 \$412.72 \$442,756 \$0 \$442,756 \$2,070.17 \$56,753 \$0 \$56,753 \$265.36
\$442,756 \$0 \$442,756 \$2,070.17 \$56,753 \$0 \$56,753 \$265.36
\$56,753 \$0 \$56,753 \$265.36
\$292,709 \$0 \$292,709 \$1,368.61
\$63,643 \$0 \$63,643 \$297.57
\$62,414 \$0 \$62,414 \$291.83
\$79,990 \$0 \$77,839 \$2,151 \$10.06
\$80,171 \$0 \$77,223 \$2,948 \$13.78
\$122,891 \$0 \$121,609 \$1,282 \$6.00
\$146,521 \$0 \$146,521 \$685.08
\$33,952 \$0 \$33,953 -\$1 \$0.00
\$66,144 \$0 \$309.27
\$1,907 \$0 \$1,907 \$8.91
\$43,946 \$0 \$43,946 \$205.48
\$71,126 \$0 \$71,126 \$332.56
\$115,043 \$0 \$114,669 \$374 \$1.75
\$145,437 \$0 \$146,200 -\$763 -\$3.57
\$180,686 \$0 \$174,590 \$6,096 \$28.50
\$16,354 \$0 \$8,500 \$7,854 \$36.72
\$68,010,642 -\$12,999 \$754,583 \$67,243,060

Total Amount Reimbursed @ 85% with Hardship Waiver (plus assessment fee and in-lieu)	Prior Year Audit Adjustments	Charter FY07 Advance Estimate Reimbursed in FY07	Final Payment Amount	FY09 SDE Program Assessment Fee
\$1,023,957	\$0		\$1,023,957	\$4,787.67

\$1,053	\$0	\$1,053	\$4.92
\$337	\$0	\$337	\$1.58
\$1,025,347	\$0	\$1,025,347	

Total Amount	FY08 Advance	Final Payment	FY09 SDE Program
Reimbursed @	Charter	Amount	Assessment Fee
85% with	Payments		
Hardship Waiver			
(plus assessment			
fee and in-lieu)			
\$0	\$84,533	\$84,533	\$395.25
\$0	\$126,438	\$126,438	\$591.18
\$0	\$134,042	\$134,042	\$626.73
\$0	\$40,616	\$40,616	\$189.91
\$0	\$126,438	\$126,438	\$591.18
\$0	\$85,499	\$85,499	\$399.76
\$0	\$112,276	\$112,276	\$524.96
\$0	\$145,223	\$145,223	\$679.01
\$0	\$174,598	\$174,598	\$816.36
\$0	\$210,834	\$210,834	\$985.79
\$0	\$1,240,497	\$1,240,497	

Pupil Transportation Funding Formula Capped at Legislatively Mandated Percer Mile and Cost Per Rider

Fiscal Year 2006 Data - Approved Costs Reimbursed in Fiscal Year 2007 (Third Ca

Set percentage cap to apply to statewide average

103%

Revised: 6/20/2007 (Final)

Statewide Averages before cap

Cost Per Mile \$2.98

Statewide Averages after cap

\$3.07

Total Savings From Cap

\$1,139,304

Savings Following Appeals & State Board Action

\$883,725

District #:	Bldg	District Name	District Funding Capped - Reimbursement Reduced By:
001		BOISE INDEPENDENT DISTRICT	\$521,821
001	138	ANSER CHARTER SCHOOL	\$0
002		MERIDIAN JOINT DISTRICT	\$0
003		KUNA JOINT DISTRICT	\$0
011		MEADOWS VALLEY DISTRICT	\$23,598
013		COUNCIL DISTRICT	\$0
021		MARSH VALLEY JOINT DISTRICT	\$0
025		POCATELLO DISTRICT	\$0
033		BEAR LAKE COUNTY DISTRICT	\$0
041		ST MARIES JOINT DISTRICT	\$0
044		PLUMMER-WORLEY JOINT DISTRICT	\$0
052		SNAKE RIVER DISTRICT	\$0
052	801	IDAHO LEADERSHIP ACADEMY	\$0
055		BLACKFOOT DISTRICT	\$0
055	701	BLACKFOOT COMMUNITY LEARNING	\$3,941
058		ABERDEEN DISTRICT	\$0
059		FIRTH DISTRICT	\$0
060		SHELLEY JOINT DISTRICT	\$0
061		BLAINE COUNTY DISTRICT	\$0

071		GARDEN VALLEY DISTRICT	\$42,925
072		BASIN SCHOOL DISTRICT	\$0
073		HORSESHOE BEND SCHOOL DISTRICT	\$0
083		WEST BONNER COUNTY DISTRICT	\$0
084		LAKE PEND OREILLE DISTRICT	\$0
091		IDAHO FALLS DISTRICT	\$0
092		SWAN VALLEY ELEMENTARY DIST	\$0
093		BONNEVILLE JOINT DISTRICT	\$0
093	801	WHITE PINE CHARTER SCHOOL	\$0
101		BOUNDARY COUNTY DISTRICT	\$0
111		BUTTE COUNTY JOINT DISTRICT	\$0
121		CAMAS COUNTY DISTRICT	\$0
131		NAMPA SCHOOL DISTRICT	\$0
131	801	IDAHO ARTS CHARTER SCHOOL	\$18,067
132		CALDWELL DISTRICT	\$16,761
133		WILDER DISTRICT	\$0
134		MIDDLETON DISTRICT	\$0
135		NOTUS DISTRICT	\$0
136		MELBA JOINT DISTRICT	\$0
137		PARMA DISTRICT	\$0
139		VALLIVUE SCHOOL DISTRICT	\$0
139	801	THOMAS JEFFERSON CHARTER SCHOOL	\$0
148		GRACE JOINT DISTRICT	\$0
149		NORTH GEM DISTRICT	\$0
150		SODA SPRINGS JOINT DISTRICT	\$0
151		CASSIA COUNTY JOINT DISTRICT	\$0
161		CLARK COUNTY DISTRICT	\$0
171		OROFINO JOINT DISTRICT	\$0
181		CHALLIS JOINT DISTRICT	\$0
182		MACKAY JOINT DISTRICT	\$0
191		PRAIRIE ELEMENTARY DISTRICT	\$0
192		GLENNS FERRY JOINT DISTRICT	\$0
193		MOUNTAIN HOME DISTRICT	\$108,421
201		PRESTON JOINT DISTRICT	\$0
202		WEST SIDE JOINT DISTRICT	\$0
215		FREMONT COUNTY JOINT DISTRICT	\$0
221		EMMETT INDEPENDENT DIST	\$0
231		GOODING JOINT DISTRICT	\$0
232		WENDELL DISTRICT	\$40,732
233		HAGERMAN JOINT DISTRICT	\$0

234		BLISS JOINT DISTRICT	\$0
241		GRANGEVILLE JOINT DISTRICT	\$0
242		COTTONWOOD JOINT DISTRICT	\$0
251		JEFFERSON COUNTY JT DISTRICT	\$0
252		RIRIE JOINT DISTRICT	\$0
253		WEST JEFFERSON DISTRICT	\$0
261		JEROME JOINT DISTRICT	\$0
262		VALLEY DISTRICT	\$24,512
271		COEUR D ALENE DISTRICT	\$0
272		LAKELAND DISTRICT	\$0
273		POST FALLS DISTRICT	\$0
274		KOOTENAI DISTRICT	\$0
281		MOSCOW DISTRICT	\$63,331
282		GENESEE JOINT DISTRICT	\$0
283		KENDRICK JOINT DISTRICT	\$0
285		POTLATCH DISTRICT	\$0
287		TROY SCHOOL DISTRICT	\$3,842
288		WHITEPINE JT SCHOOL DISTRICT	\$0
291		SALMON DISTRICT	\$19,835
291	801	UPPER CARMEN CHARTER SCHOOL	\$0
292		SOUTH LEMHI DISTRICT	\$0
302		NEZPERCE JOINT DISTRICT	\$0
304		KAMIAH JOINT DISTRICT	\$10,777
305		HIGHLAND JOINT DISTRICT	\$0
312		SHOSHONE JOINT DISTRICT	\$0
314		DIETRICH DISTRICT	\$7,692
316		RICHFIELD DISTRICT	\$0
321		MADISON DISTRICT	\$0
322		SUGAR-SALEM JOINT DISTRICT	\$0
331		MINIDOKA COUNTY JOINT DISTRICT	\$0
340		LEWISTON INDEPENDENT DISTRICT	\$0
341		LAPWAI DISTRICT	\$0
342		CULDESAC JOINT DISTRICT	\$0
351		ONEIDA COUNTY DISTRICT	\$0
363		MARSING JOINT DISTRICT	\$0
364		PLEASANT VALLEY ELEM DIST	\$0
365		BRUNEAU-GRAND VIEW JOINT DIST	\$0
370		HOMEDALE JOINT DISTRICT	\$0
371		PAYETTE JOINT DISTRICT	\$0
372		NEW PLYMOUTH DISTRICT	\$0

373		FRUITLAND DISTRICT	\$0
381		AMERICAN FALLS JOINT DISTRICT	\$0
382		ROCKLAND DISTRICT	\$0
383		ARBON ELEMENTARY DISTRICT	\$0
391		KELLOGG JOINT DISTRICT	\$28,024
392		MULLAN DISTRICT	\$0
393		WALLACE DISTRICT	\$0
394		AVERY SCHOOL DISTRICT	\$0
401		TETON COUNTY DISTRICT	\$0
411		TWIN FALLS DISTRICT	\$5,492
412		BUHL JOINT DISTRICT	\$13,676
413		FILER DISTRICT	\$0
414		KIMBERLY DISTRICT	\$0
415		HANSEN DISTRICT	\$0
416		THREE CREEK JT ELEM DISTRICT	\$0
417		CASTLEFORD DISTRICT	\$0
418		MURTAUGH JOINT DISTRICT	\$0
421		MC CALL-DONNELLY DISTRICT	\$172,354
422		CASCADE DISTRICT	\$0
431		WEISER DISTRICT	\$0
432		CAMBRIDGE JOINT DISTRICT	\$0
433		MIDVALE DISTRICT	\$0
451	801	VICTORY CHARTER SCHOOL	\$0
454	801	ROLLING HILLS CHARTER LEA	\$0
456	801	FALCON RIDGE CHARTER LEA	\$13,503
458	801	LIBERTY CHARTER SCHOOL	\$0
Totals			\$1,139,304

Virtual Schools (IC 33-1006) - Not part of FY06 State totals, but subject to Funding Cap

Bldg	District Name	District Funding Capped -
		Reimbursement Reduced By:
801	IDAHO VIRTUAL ACADEMY	\$0
		\$0
		801 IDAHO VIRTUAL ACADEMY

FY2007 Costs for Charter Schools on a Current Year Payment Schedule and Advance Payments (IC

District #:	Bldg	District Name	District Funding Capped - Reimbursement Reduced By:
002	801	NORTH STAR CHARTER SCHOOL	\$0
131	801	IDAHO ARTS CHARTER SCHOOL	\$0
139	801	THOMAS JEFFERSON CHARTER SCHOOL	\$0
291	801	UPPER CARMEN CHARTER SCHOOL	\$0
451	801	VICTORY CHARTER SCHOOL	\$0
455	801	COMPASS CHARTER SCHOOL	\$0
456	801	FALCON RIDGE CHARTER LEA	\$0
459	801	GARDEN CITY COMMUNITY CHARTER SCHOOL	\$0
Totals			\$0

nt of State Average Cost Per

pped Year)

Defaults are:

110% for FY 2005 105% for FY 2006 103% for FY 2007

Cost Per Rider \$769

\$793

Capped Reimb. Actual Reimb. \$65,804,780 \$66,060,360

Percent of	Total	In-Lieu	FY06 or	Total Adjusted	Reimbursable
Reimbursement	Reimbursable	Costs	FY07 SDE	Reimbursable	Miles
Loss Subsequent	Costs		Program	Costs (Less In-	
to Cap Impact			Assessment	Lieu and SDE	
(See Column S)			Fees Paid in	Fee)	
			FY06		
10.1%	\$6,075,919	\$1,068	\$18,286	\$6,056,565	1,774,109
0.0%	\$2,518	\$0	\$6	\$2,512	523
0.0%	\$9,090,212	\$266	\$55,681	\$9,034,265	2,873,208
0.0%	\$1,187,843	\$18,261	\$3,452	\$1,166,130	389,184
29.8%	\$93,079	\$0	\$0	\$93,079	21,291
0.0%	\$75,225	\$4,340	\$254	\$70,631	29,388
0.0%	\$492,385	\$4,174	\$1,568	\$486,643	197,144
0.0%	\$2,764,103	\$196	\$9,721	\$2,754,186	854,907
0.0%	\$492,564	\$5,753	\$1,787	\$485,024	227,396
0.0%	\$590,831	\$3,612	\$0	\$587,219	203,516
0.0%	\$366,541	\$0	\$1,170	\$365,371	125,798
0.0%	\$668,490	\$0	\$2,127	\$666,363	339,187
0.0%	\$81,267	\$0	\$509	\$80,758	55,568
0.0%	\$1,390,575	\$0	\$4,654	\$1,385,921	480,587
7.4%	\$62,963	\$0	\$121	\$62,842	18,973
0.0%	\$333,827	\$0	\$1,100	\$332,727	125,930
0.0%	\$238,051	\$0	\$0	\$238,051	110,237
0.0%	\$495,776	\$0	\$1,553	\$494,223	171,984
0.0%	\$1,153,212	\$1,317	\$3,748	\$1,148,147	384,034

23.4%	\$215,622	\$18,010	\$0	\$197,612	47,953
0.0%	\$226,131	\$0	\$820	\$225,311	87,252
0.0%	\$110,479	\$665	\$425	\$109,389	32,425
0.0%	\$570,593	\$3,119	\$1,833	\$565,641	227,923
0.0%	\$1,516,905	\$11,444	\$4,909	\$1,500,552	589,118
0.0%	\$2,219,988	\$0	\$0	\$2,219,988	616,107
0.0%	\$101,381	\$11,557	\$311	\$89,513	38,902
0.0%	\$1,788,999	\$2,180	\$6,188	\$1,780,631	631,701
0.0%	\$34,460	\$0	\$0	\$34,460	6,829
0.0%	\$690,377	\$12,623	\$2,636	\$675,118	261,329
0.0%	\$290,527	\$3,102	\$992	\$286,433	107,443
0.0%	\$107,192	\$7,391	\$310	\$99,491	54,340
0.0%	\$3,967,996	\$0	\$12,703	\$3,955,293	957,398
9.9%	\$214,491	\$0	\$640	\$213,851	46,749
0.8%	\$2,430,809	\$0	\$7,212	\$2,423,597	454,762
0.0%	\$128,782	\$0	\$402	\$128,380	42,943
0.0%	\$904,660	\$0	\$2,751	\$901,909	234,118
0.0%	\$126,014	\$0	\$0	\$126,014	59,011
0.0%	\$271,877	\$1,763	\$762	\$269,352	101,138
0.0%	\$425,120	\$0	\$1,311	\$423,809	145,869
0.0%	\$2,226,691	\$38	\$6,858	\$2,219,795	760,026
0.0%	\$139,079	\$0	\$0	\$139,079	59,977
0.0%	\$277,884	\$158	\$848	\$276,878	101,950
0.0%	\$110,587	\$0	\$0	\$110,587	50,208
0.0%	\$302,158	\$30,161	\$0	\$271,997	88,955
0.0%	\$1,425,143	\$19,687	\$9,064	\$1,396,392	597,605
0.0%	\$136,688	\$493	\$0	\$136,195	59,886
0.0%	\$604,515	\$8,146	\$1,828	\$594,541	206,796
0.0%	\$310,694	\$1,415	\$952	\$308,327	138,175
0.0%	\$191,238	\$0	\$606	\$190,632	85,817
0.0%	\$4,682	\$4,668	\$14	\$0	0
0.0%	\$210,174	\$0	\$688	\$209,486	84,746
10.1%	\$1,267,171	\$25,462	\$0	\$1,241,709	363,174
0.0%	\$579,577	\$4,976	\$1,822	\$572,779	168,501
0.0%	\$197,044	\$0	\$0	\$197,044	79,425
0.0%	\$775,817	\$7,513	\$2,396	\$765,908	286,335
0.0%	\$1,066,404	\$12,709	\$0	\$1,053,695	335,724
0.0%	\$389,526	\$0	\$1,210	\$388,316	87,599
12.5%	\$383,200	\$0	\$2,399	\$380,801	100,655
0.0%	\$105,739	\$0	\$341	\$105,398	37,795

0.0%	\$74,848	\$0	\$194	\$74,654	30,546
0.0%	\$751,975	\$46,026	\$2,589	\$703,360	267,069
0.0%	\$179,806	\$1,032	\$588	\$178,186	65,796
0.0%	\$1,400,295	\$1,401	\$4,365	\$1,394,529	650,511
0.0%	\$209,693	\$0	\$686	\$209,007	67,868
0.0%	\$375,371	\$0	\$0	\$375,371	210,014
0.0%	\$838,254	\$0	\$0	\$838,254	305,919
6.6%	\$434,505	\$5,845	\$1,345	\$427,315	129,889
0.0%	\$2,026,470	\$9,529	\$6,165	\$2,010,776	640,769
0.0%	\$1,240,174	\$4,559	\$0	\$1,235,615	537,061
0.0%	\$1,146,165	\$1,053	\$3,559	\$1,141,553	290,701
0.0%	\$175,464	\$1,937	\$606	\$172,921	73,733
14.0%	\$533,587	\$0	\$1,764	\$531,823	136,877
0.0%	\$152,789	\$0	\$494	\$152,295	61,176
0.0%	\$141,012	\$1,557	\$518	\$138,937	66,432
0.0%	\$220,430	\$4,450	\$844	\$215,136	84,175
2.8%	\$160,105	\$0	\$0	\$160,105	50,715
0.0%	\$194,696	\$0	\$595	\$194,101	90,156
5.8%	\$401,116	\$52	\$0	\$401,064	123,126
0.0%	\$10,507	\$0	\$0	\$10,507	6,845
0.0%	\$80,441	\$10,155	\$278	\$70,008	42,252
0.0%	\$117,712	\$0	\$0	\$117,712	55,079
7.6%	\$166,267	\$2,154	\$644	\$163,469	49,152
0.0%	\$180,518	\$778	\$592	\$179,148	73,236
0.0%	\$147,811	\$0	\$492	\$147,319	55,160
8.0%	\$112,482	\$1,786	\$0	\$110,696	33,133
0.0%	\$61,779	\$0	\$157	\$61,622	28,532
0.0%	\$1,143,729	\$5,760	\$3,659	\$1,134,310	399,620
0.0%	\$335,478	\$0	\$0	\$335,478	123,961
0.0%	\$1,408,048	\$0	\$4,900	\$1,403,148	658,933
0.0%	\$1,099,852	\$2,601	\$3,468	\$1,093,783	346,889
0.0%	\$206,893	\$4,843	\$658	\$201,392	65,887
0.0%	\$85,485	\$0	\$325	\$85,160	36,154
0.0%	\$303,049	\$3,134	\$945	\$298,970	141,448
0.0%	\$319,581	\$0	\$1,075	\$318,506	115,811
0.0%	\$12,119	\$12,036	\$83	\$0	0
0.0%	\$239,858	\$25,669	\$849	\$213,340	123,765
0.0%	\$355,746	\$0	\$1,204	\$354,542	120,943
0.0%	\$279,059	\$0	\$888	\$278,171	97,754
0.0%	\$264,506	\$4,490	\$0	\$260,016	88,689

0.0%	\$326,329	\$1,326	\$953	\$324,050	99,287
0.0%	\$636,796	\$0	\$2,211	\$634,585	226,518
0.0%	\$39,009	\$0	\$159	\$38,850	26,803
0.0%	\$44,965	\$0	\$154	\$44,811	26,906
4.7%	\$708,952	\$6,430	\$2,306	\$700,216	217,498
0.0%	\$12,582	\$0	\$74	\$12,508	6,614
0.0%	\$243,855	\$0	\$936	\$242,919	88,853
0.0%	\$142,726	\$827	\$0	\$141,899	52,180
0.0%	\$530,074	\$1,804	\$1,616	\$526,654	236,990
0.5%	\$1,273,788	\$0	\$0	\$1,273,788	303,866
4.4%	\$367,701	\$12,053	\$2,715	\$352,933	109,576
0.0%	\$481,762	\$0	\$1,583	\$480,179	234,050
0.0%	\$251,539	\$2,877	\$874	\$247,788	76,001
0.0%	\$70,362	\$0	\$308	\$70,054	46,634
0.0%	\$2,718	\$2,688	\$30	\$0	0
0.0%	\$155,950	\$0	\$1,105	\$154,845	51,554
0.0%	\$96,344	\$0	\$284	\$96,060	49,190
27.7%	\$730,750	\$892	\$2,021	\$727,837	171,153
0.0%	\$64,140	\$2,860	\$0	\$61,280	31,890
0.0%	\$315,831	\$0	\$0	\$315,831	113,881
0.0%	\$99,154	\$1,336	\$314	\$97,504	38,970
0.0%	\$78,588	\$286	\$0	\$78,302	42,756
0.0%	\$91,575	\$0	\$0	\$91,575	34,572
0.0%	\$647	\$0	\$0	\$647	220
10.0%	\$158,477	\$0	\$520	\$157,957	46,310
0.0%	\$178,837	\$0	\$1,086	\$177,751	67,111
1.7%	\$77,392,921	\$410,493	\$242,746	\$76,739,682	25,764,782

Percent of	Total	In-Lieu	FY06 or	Total Adjusted	Reimbursable
Reimbursement	Reimbursable	Costs	FY07 SDE	Reimbursable	Miles
Loss Subsequent	Costs		Program	Costs (Less In-	
to Cap Impact			Assessment	Lieu and SDE	
(See Column S)			Fees Paid in	Fee)	
			FY06		
0.0%	\$1,106,988	\$0	\$4	\$1,106,984	0
0.0%	\$1,106,988	\$0	\$4	\$1,106,984	0

2 33-5208)

Percent of	Total	In-Lieu	FY06 or	Total Adjusted	Reimbursable
Reimbursement	Reimbursable	Costs	FY07 SDE	Reimbursable	Miles
Loss Subsequent	Costs		Program	Costs (Less In-	
to Cap Impact			Assessment	Lieu and SDE	
(See Column S)			Fees Paid in	Fee)	
			FY06		
0.0%	\$0	\$0	\$0	\$0	0
0.0%	\$205,400	\$0	\$640	\$204,760	52,534
0.0%	\$172,000	\$0	\$0	\$172,000	70,500
0.0%	\$10,000	\$0	\$0	\$10,000	6,845
0.0%	\$91,575	\$0	\$0	\$91,575	34,572
0.0%	\$0	\$0	\$0	\$0	0
0.0%	\$143,069	\$0	\$520	\$142,549	46,908
0.0%	\$0	\$0	\$0	\$0	0
0.0%	\$622,044	\$0	\$1,160	\$620,884	211,359

Riders	Cost Per Mile	Cost Per	Cost Per	Cost Per	District	Amount	Amount
		Rider	Mile as a %	Rider as a	Above	Reimbursed	Reimbursed
			of State	% of State	Both	at Statewide	at Statewide
			Average	Average	State	% CPM @	% CPR @
					Average	85%	85%
					Measures		
5,985	\$3.41	\$1,012	115%	132%	TRUE	\$4,626,259	\$4,032,025
0	\$4.80	\$0	161%	0%	FALSE	\$0	\$0
12,558	\$3.14	\$719	106%	93%	FALSE	\$0	\$0
1,861	\$3.00	\$627	101%	81%	FALSE	\$0	\$0
32	\$4.37	\$2,909	147%	378%	TRUE	\$55,520	\$21,558
70	\$2.40	\$1,009	81%	131%	FALSE	\$0	\$0
666	\$2.47	\$731	83%	95%	FALSE	\$0	\$0
3,958	\$3.22	\$696	108%	90%	FALSE	\$0	\$0
563	\$2.13	\$861	72%	112%	FALSE	\$0	\$0
503	\$2.89	\$1,167	97%	152%	FALSE	\$0	\$0
260	\$2.90	\$1,405	98%	183%	FALSE	\$0	\$0
1,097	\$1.96	\$607	66%	79%	FALSE	\$0	\$0
73	\$1.45	\$1,106	49%	144%	FALSE	\$0	\$0
1,767	\$2.88	\$784	97%	102%	FALSE	\$0	\$0
49	\$3.31	\$1,282	111%	167%	TRUE	\$49,475	\$33,011
391	\$2.64	\$851	89%	111%	FALSE	\$0	\$0
438	\$2.16	\$543	73%	71%	FALSE	\$0	\$0
990	\$2.87	\$499	96%	65%	FALSE	\$0	\$0
1,191	\$2.99	\$964	100%	125%	FALSE	\$0	\$0

109	\$4.12	\$1,813	138%	236%	TRUE	\$125,045	\$73,432
242	\$2.58	\$931	87%	121%	FALSE	\$0	\$0
148	\$3.37	\$739	113%	96%	FALSE	\$0	\$0
704	\$2.48	\$803	83%	104%	FALSE	\$0	\$0
1,360	\$2.55	\$1,103	86%	143%	FALSE	\$0	\$0
3,303	\$3.60	\$672	121%	87%	FALSE	\$0	\$0
53	\$2.30	\$1,689	77%	219%	FALSE	\$0	\$0
3,728	\$2.82	\$478	95%	62%	FALSE	\$0	\$0
58	\$5.05	\$594	169%	77%	FALSE	\$0	\$0
811	\$2.58	\$832	87%	108%	FALSE	\$0	\$0
189	\$2.67	\$1,516	90%	197%	FALSE	\$0	\$0
39	\$1.83	\$2,551	61%	332%	FALSE	\$0	\$0
5,719	\$4.13	\$692	139%	90%	FALSE	\$0	\$0
243	\$4.57	\$880	154%	114%	TRUE	\$121,905	\$163,706
3,033	\$5.33	\$799	179%	104%	TRUE	\$1,185,861	\$2,043,297
218	\$2.99	\$589	100%	77%	FALSE	\$0	\$0
1,366	\$3.85	\$660	129%	86%	FALSE	\$0	\$0
181	\$2.14	\$696	72%	90%	FALSE	\$0	\$0
319	\$2.66	\$844	89%	110%	FALSE	\$0	\$0
443	\$2.91	\$957	98%	124%	FALSE	\$0	\$0
3,007	\$2.92	\$738	98%	96%	FALSE	\$0	\$0
153	\$2.32	\$909	78%	118%	FALSE	\$0	\$0
226	\$2.72	\$1,225	91%	159%	FALSE	\$0	\$0
96	\$2.20	\$1,152	74%	150%	FALSE	\$0	\$0
235	\$3.06	\$1,157	103%	150%	FALSE	\$0	\$0
2,062	\$2.34	\$677	78%	88%	FALSE	\$0	\$0
80	\$2.27	\$1,702	76%	221%	FALSE	\$0	\$0
645	\$2.88	\$922	97%	120%	FALSE	\$0	\$0
163	\$2.23	\$1,892	75%	246%	FALSE	\$0	\$0
107	\$2.22	\$1,782	75%	232%	FALSE	\$0	\$0
0	\$0.00	\$0	0%	0%	FALSE	\$0	\$0
291	\$2.47	\$720	83%	94%	FALSE	\$0	\$0
1,139	\$3.42	\$1,090	115%	142%	TRUE	\$947,031	\$767,331
1,178	\$3.40	\$486	114%	63%	FALSE	\$0	\$0
333	\$2.48	\$592	83%	77%	FALSE	\$0	\$0
1,041	\$2.67	\$736	90%	96%	FALSE	\$0	\$0
1,430	\$3.14	\$737	105%	96%	FALSE	\$0	\$0
563	\$4.43	\$690	149%		FALSE	\$0	\$0
420	\$3.78	\$907	127%	118%	TRUE	\$262,473	\$282,949
125	\$2.79	\$843	94%	110%	FALSE	\$0	\$0

\$0	\$0	FALSE	92%	82%	\$711	\$2.44	105
\$0	\$0	FALSE	179%	88%	\$1,379	\$2.63	510
\$0	\$0	FALSE	111%	91%	\$857	\$2.71	208
\$0	\$0	FALSE	77%	72%	\$589	\$2.14	2,367
\$0	\$0	FALSE	68%	103%	\$526	\$3.08	397
\$0	\$0	FALSE	113%	60%	\$871	\$1.79	431
\$0	\$0	FALSE	96%	92%	\$739	\$2.74	1,135
\$249,938	\$338,705	TRUE	150%	110%	\$1,152	\$3.29	371
\$0	\$0	FALSE	98%	105%	\$757	\$3.14	2,655
\$0	\$0	FALSE	102%	77%	\$786	\$2.30	1,573
\$0	\$0	FALSE	66%	132%	\$510	\$3.93	2,240
\$0	\$0	FALSE	118%	79%	\$905	\$2.35	191
\$388,718	\$356,928	TRUE	120%	130%	\$922	\$3.89	577
\$0	\$0	FALSE	188%	84%	\$1,450	\$2.49	105
\$0	\$0	FALSE	108%	70%	\$832	\$2.09	167
\$0	\$0	FALSE	144%	86%	\$1,109	\$2.56	194
\$84,885	\$132,247	TRUE	165%	106%	\$1,271	\$3.16	126
\$0	\$0	FALSE	154%	72%	\$1,184	\$2.15	164
\$247,244	\$321,070	TRUE	142%	109%	\$1,093	\$3.26	367
\$0	\$0	FALSE	59%	52%	\$457	\$1.53	23
\$0	\$0	FALSE	182%	56%	\$1,400	\$1.66	50
\$0	\$0	FALSE	239%	72%	\$1,839	\$2.14	64
\$107,116	\$128,171	TRUE	134%	112%	\$1,028	\$3.33	159
\$0	\$0	FALSE	306%	82%	\$2,357	\$2.45	76
\$0	\$0	FALSE	59%	90%	\$456	\$2.67	323
\$35,032	\$86,399	TRUE	277%	112%	\$2,129	\$3.34	52
\$0	\$0	FALSE	84%	73%	\$649	\$2.16	95
\$0	\$0	FALSE	66%	95%	\$507	\$2.84	2,236
\$0	\$0	FALSE	72%	91%	\$557	\$2.71	602
\$0	\$0	FALSE	97%	71%	\$743	\$2.13	1,889
	\$0	FALSE	103%	106%	\$792	\$3.15	1,381
	\$0	FALSE	206%	103%	\$1,586	\$3.06	127
	\$0	FALSE	231%	79%	\$1,774	\$2.36	48
<u> </u>	\$0	FALSE	90%	71%	\$689	\$2.11	434
	\$0	FALSE	106%	92%	\$813	\$2.75	392
	\$0	FALSE	0%	0%	\$0	\$0.00	0
 	\$0	FALSE	122%	58%	\$936	\$1.72	228
	\$0	FALSE	75%	98%	\$574	\$2.93	618
	\$0	FALSE	45%	96%	\$350	\$2.85	795
 	\$0	FALSE	86%	98%	\$663	\$2.93	392

591	\$3.26	\$548	110%	71%	FALSE	\$0	\$0
509	\$2.80	\$1,247	94%	162%	FALSE	\$0	\$0
55	\$1.45	\$706	49%	92%	FALSE	\$0	\$0
20	\$1.67	\$2,241	56%	291%	FALSE	\$0	\$0
725	\$3.22	\$966	108%	126%	TRUE	\$567,159	\$488,424
15	\$1.89	\$834	63%	108%	FALSE	\$0	\$0
271	\$2.73	\$896	92%	116%	FALSE	\$0	\$0
36	\$2.72	\$3,942	91%	512%	FALSE	\$0	\$0
604	\$2.22	\$872	75%	113%	FALSE	\$0	\$0
1,599	\$4.19	\$797	141%	104%	TRUE	\$792,377	\$1,077,228
425	\$3.22	\$830	108%	108%	TRUE	\$285,736	\$286,318
482	\$2.05	\$996	69%	129%	FALSE	\$0	\$0
400	\$3.26	\$619	109%	81%	FALSE	\$0	\$0
134	\$1.50	\$523	50%	68%	FALSE	\$0	\$0
0	\$0.00	\$0	0%	0%	FALSE	\$0	\$0
106	\$3.00	\$1,461	101%	190%	FALSE	\$0	\$0
101	\$1.95	\$951	66%	124%	FALSE	\$0	\$0
400	\$4.25	\$1,820	143%	236%	TRUE	\$446,308	\$269,475
87	\$1.92	\$704	65%	92%	FALSE	\$0	\$0
642	\$2.77	\$492	93%	64%	FALSE	\$0	\$0
60	\$2.50	\$1,625	84%	211%	FALSE	\$0	\$0
38	\$1.83	\$2,061	61%	268%	FALSE	\$0	\$0
130	\$2.65	\$704	89%	92%	FALSE	\$0	\$0
0	\$2.94	\$0	99%	0%	FALSE	\$0	\$0
168	\$3.41	\$940	115%	122%	TRUE	\$120,760	\$113,180
251	\$2.65	\$708	89%	92%	FALSE	\$0	\$0
99,728							

Riders	Cost Per Mile	Cost Per Rider	Cost Per Mile as a % of State Average	Cost Per Rider as a % of State Average	District Above Both State Average Measures	Amount Reimbursed at Statewide % CPM @ 85%	Amount Reimbursed at Statewide % CPR @ 85%
1,692	\$0.00	\$654		85%	FALSE		\$0
1,692							

Riders	Cost Per Mile	Cost Per	Cost Per	Cost Per	District	Amount	Amount
		Rider	Mile as a %	Rider as a	Above	Reimbursed	Reimbursed
			of State	% of State	Both	at Statewide	at Statewide
			Average	Average	State	% СРМ @	% CPR @
					Average	85%	85%
					Measures		
0	\$0.00	\$0	0%	0%	FALSE	\$0	\$0
260	\$3.90	\$788	131%	102%	FALSE	\$0	\$0
153	\$2.44	\$1,124	82%	146%	FALSE	\$0	\$0
23	\$1.46	\$435	49%	57%	FALSE	\$0	\$0
130	\$2.65	\$704	89%	92%	FALSE	\$0	\$0
0	\$0.00	\$0	0%	0%	FALSE	\$0	\$0
168	\$3.04	\$849	102%	110%	FALSE	\$0	\$0
0	\$0.00	\$0	0%	0%	FALSE	\$0	\$0
734							

Most	Prior Year	Actual FY06	Total Amount	Funding	Actual FY06
Advantageous	Adjustments	Reimbursement	Reimbursed	Сар	Reimbursement
Reimbursement	(Including Any	("U") Plus	Prior to Cap	Penalty	Subsequent to
(plus assessment		Adjustments		Waived	Appeal
fee and in-lieu)	Adjustment)	("V")			Reimbursed in
					FY07
4.0.0		4.0.0	<u> </u>		4.0.0
\$4,642,710		\$4,642,710			\$4,642,710
\$2,140	\$0	\$2,140	\$2,140		\$2,140
\$7,726,680	\$1,477	\$7,728,157	\$7,726,680		\$7,728,157
\$1,009,667	-\$4,745	\$1,004,922	\$1,009,667		\$1,004,922
\$55,520	\$0	\$55,520	\$79,117	TRUE	\$76,757
\$63,941	\$0	\$63,941	\$63,941		\$63,941
\$418,527	\$0	\$418,527	\$418,527		\$418,527
\$2,349,488	\$0	\$2,349,488	\$2,349,488		\$2,349,488
\$418,679	\$0	\$418,679	\$418,679		\$418,679
\$502,206	\$0	\$502,206	\$502,206		\$502,206
\$311,560	\$0	\$311,560	\$311,560		\$311,560
\$568,217	\$0	\$568,217	\$568,217		\$568,217
\$69,077	\$0	\$69,077	\$69,077		\$69,077
\$1,181,989	\$0	\$1,181,989	\$1,181,989		\$1,181,989
\$49,578	\$0	\$49,578	\$53,519		\$49,578
\$283,753	\$0	\$283,753	\$283,753		\$283,753
\$202,343	\$3,500	\$205,843	\$202,343		\$205,843
\$421,410	\$0	\$421,410	\$421,410		\$421,410
\$980,230	\$0	\$980,230	\$980,230		\$980,230

\$140,353	\$0	\$140,353	\$183,279	TRUE	\$183,279
\$192,211	\$0	\$192,211	\$192,211		\$192,211
\$93,907	-\$6,334	\$87,573	\$93,907		\$87,573
\$485,004	\$0	\$485,004	\$485,004		\$485,004
\$1,289,369	-\$9,675	\$1,279,694	\$1,289,369		\$1,279,694
\$1,886,990	\$0	\$1,886,990	\$1,886,990		\$1,886,990
\$86,174	-\$327	\$85,847	\$86,174		\$85,847
\$1,520,649	\$2,645	\$1,523,294	\$1,520,649		\$1,523,294
\$29,291	\$0	\$29,291	\$29,291		\$29,291
\$586,820	\$0	\$586,820	\$586,820		\$586,820
\$246,948	\$0	\$246,948	\$246,948		\$246,948
\$91,113	\$0	\$91,113	\$91,113		\$91,113
\$3,372,797	\$0	\$3,372,797	\$3,372,797		\$3,372,797
\$164,250	\$0	\$164,250	\$182,317		\$164,250
\$2,049,427	\$0	\$2,049,427	\$2,066,188		\$2,049,427
\$109,465	\$0	\$109,465	\$109,465		\$109,465
\$768,961	-\$33,608	\$735,353	\$768,961		\$735,353
\$107,112	\$0	\$107,112	\$107,112		\$107,112
\$231,095	\$0	\$231,095	\$231,095		\$231,095
\$361,352	\$0	\$361,352			\$361,352
\$1,892,687	\$0	\$1,892,687	\$1,892,687		\$1,892,687
\$118,217	\$0	\$118,217	\$118,217		\$118,217
\$236,201	\$0	\$236,201	\$236,201		\$236,201
\$93,999	\$0	\$93,999	\$93,999		\$93,999
\$256,834	\$118	\$256,952	\$256,834		\$256,952
\$1,211,372	\$0	\$1,211,372	\$1,211,372		\$1,211,372
\$116,185	\$0	\$116,185	\$116,185		\$116,185
\$513,838	\$0	\$513,838			\$513,838
\$264,090	\$0	\$264,090	\$264,090		\$264,090
\$162,552	\$0	\$162,552	\$162,552		\$162,552
\$3,980	\$0	\$3,980	\$3,980		\$3,980
\$178,648	\$0	\$178,648			\$178,648
\$968,674	\$0	\$968,674	\$1,077,095	TRUE	\$1,006,622
\$492,640	\$0	\$492,640			\$492,640
\$167,487	\$0	\$167,487			\$167,487
\$659,444	\$0	\$659,444	\$659,444		\$659,444
\$906,443	\$0	\$906,443			\$906,443
\$331,097	\$0	\$331,097	\$331,097		\$331,097
\$284,988	\$0	\$284,988		TRUE	\$293,134
\$89,878	\$0	\$89,878			\$89,878
 ,	7 -	, , -	,		, ,

Γ	\$63,621	\$0	\$63,621	\$63,621		\$63,621
	\$639,179	\$0	\$639,179	\$639,179		\$639,179
	\$152,835	\$0	\$152,835	\$152,835		\$152,835
	\$1,190,251	\$0	\$1,190,251	\$1,190,251		\$1,190,251
	\$178,239	-\$623	\$177,616	\$178,239		\$177,616
Γ	\$319,065	\$0	\$319,065	\$319,065		\$319,065
Γ	\$712,516	\$0	\$712,516	\$712,516		\$712,516
	\$344,817	\$0	\$344,817	\$369,329	TRUE	\$353,396
	\$1,722,500	\$0	\$1,722,500	\$1,722,500		\$1,722,500
	\$1,054,148	\$0	\$1,054,148	\$1,054,148		\$1,054,148
	\$974,240	\$0	\$974,240	\$974,240		\$974,240
	\$149,144	\$0	\$149,144	\$149,144		\$149,144
	\$390,218	\$272	\$390,490	\$453,549	TRUE	\$400,623
	\$129,871	\$0	\$129,871	\$129,871		\$129,871
	\$119,860	\$0	\$119,860	\$119,860		\$119,860
	\$187,366	\$0	\$187,366	\$187,366		\$187,366
Γ	\$132,247	\$0	\$132,247	\$136,089		\$132,247
	\$165,492	\$0	\$165,492	\$165,492		\$165,492
	\$321,114	\$0	\$321,114	\$340,949	TRUE	\$331,031
	\$8,931	\$0	\$8,931	\$8,931		\$8,931
Γ	\$68,375	\$0	\$68,375	\$68,375		\$68,375
	\$100,055	\$0	\$100,055	\$100,055		\$100,055
Γ	\$130,550	\$0	\$130,550	\$141,327	TRUE	\$141,327
	\$153,440	\$0	\$153,440	\$153,440		\$153,440
	\$125,639	\$0	\$125,639	\$125,639		\$125,639
	\$87,917	\$0	\$87,917	\$95,610	TRUE	\$90,225
	\$52,512	\$814	\$53,326	\$52,512		\$53,326
	\$972,170	\$0	\$972,170	\$972,170		\$972,170
Γ	\$285,156	\$0	\$285,156	\$285,156		\$285,156
	\$1,196,841	\$0	\$1,196,841	\$1,196,841		\$1,196,841
Γ	\$934,874	\$0	\$934,874	\$934,874		\$934,874
Γ	\$175,859	\$0	\$175,859	\$175,859	TRUE	\$175,859
Γ	\$72,662	\$0	\$72,662	\$72,662		\$72,662
Γ	\$257,592	\$0	\$257,592	\$257,592		\$257,592
Γ	\$271,644	\$0	\$271,644	\$271,644		\$271,644
Γ	\$10,301	\$0	\$10,301	\$10,301		\$10,301
r	\$203,879	\$0	\$203,879	\$203,879		\$203,879
	\$302,384	\$0	\$302,384	\$302,384		\$302,384
Γ	\$237,200	\$0	\$237,200	\$237,200		\$237,200
Γ	\$224,830	\$0	\$224,830	\$224,830		\$224,830
_			· · · · · · · · · · · · · · · · · · ·			

\$277,380	\$0	\$277,380	\$277,380		\$277,380
\$541,277	\$0	\$541,277	\$541,277		\$541,277
\$33,158	\$0	\$33,158	\$33,158		\$33,158
\$38,220	\$0	\$38,220	\$38,220		\$38,220
\$574,585	\$0	\$574,585	\$602,609	TRUE	\$588,597
\$10,695	\$0	\$10,695	\$10,695		\$10,695
\$207,277	\$0	\$207,277	\$207,277		\$207,277
\$121,317	\$0	\$121,317	\$121,317		\$121,317
\$450,563	\$0	\$450,563	\$450,563		\$450,563
\$1,077,228	\$0	\$1,077,228	\$1,082,720		\$1,077,228
\$298,870	\$0	\$298,870	\$312,546	TRUE	\$302,289
\$409,498	\$0	\$409,498	\$409,498		\$409,498
\$213,808	\$242	\$214,050	\$213,808		\$214,050
\$59,808	\$0	\$59,808	\$59,808		\$59,808
\$2,310	\$0	\$2,310	\$2,310		\$2,310
\$132,558	\$0	\$132,558	\$132,558		\$132,558
\$81,892	\$0	\$81,892	\$81,892		\$81,892
\$448,784	\$0	\$448,784	\$621,138	TRUE	\$534,961
\$54,519	\$0	\$54,519	\$54,519		\$54,519
\$268,456	\$0	\$268,456	\$268,456		\$268,456
\$84,281	\$0	\$84,281	\$84,281		\$84,281
\$66,800	\$0	\$66,800	\$66,800		\$66,800
\$77,839	\$0	\$77,839	\$77,839		\$77,839
\$550	\$0	\$550	\$550		\$550
\$121,202	\$0	\$121,202	\$134,705		\$121,202
\$152,011	\$0	\$152,011	\$152,011		\$152,011
\$64,644,678	-\$46,244	\$64,598,434	\$65,783,983		\$64,854,014

Most	Prior Year	Actual FY06	Total Amount	Funding	Actual FY06
Advantageous	Adjustments	Reimbursement	Reimbursed	Cap	Reimbursement
Reimbursement	(Including Any	("U") Plus	Prior to Cap	Penalty	Subsequent to
(plus assessment	Assessment Fee	Adjustments		Waived	Appeal
fee and in-lieu)	Adjustment)	("V")			Reimbursed in
					FY07
\$940,940	\$0	\$940,940	\$940,940		\$940,940
\$940,940	\$0	\$940,940	\$940,940		\$940,940

Most	Prior Year	Actual FY06	Total Amount	Funding	Actual FY06
Advantageous	Adjustments	Reimbursement	Reimbursed	Cap	Reimbursement
Reimbursement	(Including Any	("U") Plus	Prior to Cap	Penalty	Subsequent to
(plus assessment	Assessment Fee	Adjustments		Waived	Appeal
fee and in-lieu)	Adjustment)	("V")			Reimbursed in
					FY07
\$0	\$114,669	\$114,669	\$0		\$114,669
\$174,590	\$0	\$174,590	\$174,590		\$174,590
\$146,200	\$0	\$146,200	\$146,200		\$146,200
\$8,500	\$0	\$8,500	\$8,500		\$8,500
\$77,839	\$0	\$77,839	\$77,839		\$77,839
\$0	\$77,223	\$77,223	\$0		\$77,223
\$121,609	\$0	\$121,609	\$121,609		\$121,609
\$0	\$33,953	\$33,953	\$0		\$33,953
\$528,737	\$225,845	\$754,582			\$754,582

					NFORMATIONAL
Advanced	Final Payment	FY08 SDE			50% of Funding
Amounts	Amount	Program	Funding Cap	Cap Penalty	Cap Penalty
Received for		Assessment Fee	Penalty Waived	Waived	Waived
FY06					
Reimbursed in FY06					
'''					
	\$4,642,710	\$17,872.86	\$5,164,531	\$5,034,076	\$4,903,621
	\$2,140			\$0	\$0
	\$7,728,157		\$0	\$0	\$0
	\$1,004,922	\$3,868.61	\$0	\$0	\$0
	\$76,757	\$295.49	\$79,117	\$73,218	\$67,318
	\$63,941	\$246.15	\$0	\$0	\$0
	\$418,527	\$1,611.19	\$0	\$0	\$0
	\$2,349,488	\$9,044.73	\$0	\$0	\$0
	\$418,679	·	\$0	\$0	\$0
	\$502,206		\$0	\$0	\$0
	\$311,560		\$0	\$0	\$0
	\$568,217		\$0	\$0	\$0
	\$69,077			\$0	\$0
	\$1,181,989			\$0	\$0
	\$49,578			\$52,533	\$51,548
	\$283,753			\$0	\$0
	\$205,843		\$0	\$0	\$0
	\$421,410		\$0		
	\$980,230	\$3,773.55	\$0	\$0	\$0

		_			
	\$183,279	\$705.56	\$183,279	\$172,547	\$161,816
	\$192,211	\$739.95	\$0	\$0	\$0
	\$87,573	\$337.13	\$0	\$0	\$0
	\$485,004	\$1,867.10	\$0	\$0	\$0
	\$1,279,694	\$4,926.39	\$0	\$0	\$0
	\$1,886,990	\$7,264.27	\$0	\$0	\$0
	\$85,847	\$330.48	\$0	\$0	\$0
	\$1,523,294	\$5,864.17	\$0	\$0	\$0
	\$29,291	\$112.76	\$0	\$0	\$0
	\$586,820	\$2,259.06	\$0	\$0	\$0
	\$246,948	\$950.67	\$0	\$0	\$0
	\$91,113	\$350.75	\$0	\$0	\$0
	\$3,372,797	\$12,984.12	\$0	\$0	\$0
\$156,672	\$7,578		\$182,317	\$177,801	\$173,284
	\$2,049,427	\$7,889.60	\$2,066,188	\$2,061,997	\$2,057,807
	\$109,465	\$421.40	\$0	\$0	\$0
	\$735,353	\$2,830.86	\$0	\$0	\$0
	\$107,112	\$412.34	\$0	\$0	\$0
	\$231,095	\$889.64	\$0	\$0	\$0
	\$361,352	\$1,391.08	\$0	\$0	\$0
	\$1,892,687	\$7,286.20	\$0	\$0	\$0
\$118,217	\$0	\$0.00	\$0	\$0	\$0
	\$236,201	\$909.30	\$0	\$0	\$0
	\$93,999	\$361.86	\$0	\$0	\$0
	\$256,952	\$989.18	\$0	\$0	\$0
	\$1,211,372	\$4,663.37	\$0	\$0	\$0
	\$116,185	\$447.27	\$0	\$0	\$0
	\$513,838	\$1,978.10	\$0	\$0	\$0
	\$264,090			\$0	\$0
	\$162,552	\$625.77	\$0	\$0	\$0
	\$3,980	\$15.32	\$0	\$0	\$0
	\$178,648	\$687.73	\$0	\$0	\$0
	\$1,006,622	\$3,875.15	\$1,077,095	\$1,049,990	\$1,022,885
	\$492,640		\$0	\$0	\$0
	\$167,487	\$644.77	\$0	\$0	\$0
	\$659,444	\$2,538.64	\$0	\$0	\$0
	\$906,443	\$3,489.50	\$0	\$0	\$0
	\$331,097		\$0	\$0	\$0
	\$293,134		\$325,720	\$315,537	\$305,354
	\$89,878		\$0		\$0
<u></u>		· · · · · · · · · · · · · · · · · · ·		•	·

	\$63,621	\$244.92	\$0	\$0	\$0
	\$639,179	\$2,460.62	\$0	\$0	\$0
	\$152,835	\$588.36	\$0	\$0	\$0
	\$1,190,251	\$4,582.06	\$0	\$0	\$0
	\$177,616	\$683.76	\$0	\$0	\$0
	\$319,065		\$0	\$0	\$0
	\$712,516	\$2,742.94	\$0	\$0	\$0
	\$353,396	\$1,360.46	\$369,329	\$363,201	\$357,073
	\$1,722,500		\$0	\$0	\$0
	\$1,054,148	\$4,058.11	\$0	\$0	\$0
	\$974,240	\$3,750.49	\$0	\$0	\$0
	\$149,144	\$574.16	\$0	\$0	\$0
	\$400,623	\$1,542.26	\$453,549	\$437,716	\$421,883
	\$129,871	\$499.96	\$0	\$0	\$0
	\$119,860	\$461.42	\$0	\$0	\$0
	\$187,366	\$721.29	\$0	\$0	\$0
	\$132,247	\$509.11	\$136,089	\$135,129	\$134,168
	\$165,492	\$637.09	\$0	\$0	\$0
	\$331,031	\$1,274.36	\$340,949	\$335,990	\$331,031
\$9,037	-\$106		\$0	\$0	\$0
	\$68,375	\$263.22	\$0	\$0	\$0
	\$100,055	\$385.18	\$0	\$0	\$0
	\$141,327	\$544.06	\$141,327	\$138,633	\$135,938
	\$153,440	\$590.69	\$0	\$0	\$0
	\$125,639	\$483.67	\$0	\$0	\$0
	\$90,225	\$347.34	\$95,610	\$93,687	\$91,764
	\$53,326	\$205.29	\$0	\$0	\$0
	\$972,170	\$3,742.52		Ţ.	\$0
	\$285,156	\$1,097.76	\$0	\$0	\$0
	\$1,196,841	\$4,607.43	\$0	\$0	\$0
	\$934,874	\$3,598.95	\$0	\$0	\$0
	\$175,859	\$677.00	\$0	\$0	\$0
	\$72,662	\$279.73	\$0	\$0	\$0
	\$257,592	\$991.64	\$0	\$0	\$0
	\$271,644	\$1,045.74	\$0	\$0	\$0
	\$10,301	\$39.66	\$0	\$0	\$0
	\$203,879	\$784.87	\$0	\$0	\$0
	\$302,384	\$1,164.08	\$0	\$0	\$0
	\$237,200	\$913.14	\$0	\$0	\$0
	\$224,830		\$0		\$0

	-				
	\$277,380	\$1,067.82	\$0	\$0	\$0
	\$541,277	\$2,083.73	\$0	\$0	\$0
	\$33,158	\$127.65	\$0	\$0	\$0
	\$38,220	\$147.14	\$0	\$0	\$0
	\$588,597	\$2,265.90	\$602,609	\$595,603	\$588,597
	\$10,695	\$41.17	\$0	\$0	\$0
	\$207,277	\$797.95	\$0	\$0	\$0
	\$121,317	\$467.03	\$0	\$0	\$0
	\$450,563	\$1,734.51	\$0	\$0	\$0
	\$1,077,228	\$4,146.96	\$1,082,720	\$1,081,347	\$1,079,974
	\$302,289	\$1,163.71	\$312,546	\$309,127	\$305,708
	\$409,498	\$1,576.43	\$0	\$0	\$0
	\$214,050	\$824.02	\$0	\$0	\$0
	\$59,808	\$230.24	\$0	\$0	\$0
	\$2,310	\$8.89	\$0	\$0	\$0
	\$132,558	\$510.30	\$0	\$0	\$0
	\$81,892	\$315.26	\$0	\$0	\$0
	\$534,961	\$2,059.42	\$621,138	\$578,049	\$534,961
	\$54,519	\$209.88	\$0	\$0	\$0
	\$268,456	\$1,033.47	\$0	\$0	\$0
	\$84,281	\$324.45	\$0	\$0	\$0
	\$66,800	\$257.16	\$0	\$0	\$0
\$77,839	\$0	\$0.00	\$0	\$0	\$0
	\$550	\$2.12	\$0	\$0	\$0
\$127,411	-\$6,209	-\$23.90	\$134,705	\$131,330	\$127,954
	\$152,011	\$585.19	\$0	\$0	\$0
\$489,176			\$13,422,336	\$13,137,510	\$12,852,684

		1		:	
					NFORMATIONAL
Advanced	Final Payment	FY08 SDE	100% of	75% of Funding	50% of Funding
Amounts	Amount	Program	Funding Cap	Cap Penalty	Cap Penalty
Received for		Assessment Fee	Penalty Waived	Waived	Waived
FY06					
Reimbursed in					
FY06					
	\$940,940	\$3,622.30	\$0	\$0	\$0
	\$940,940		\$0	\$0	\$0

					NFORMATIONAL
Advanced	Final Payment	FY08 SDE	100% of	75% of Funding	50% of Funding
Amounts	Amount	Program	Funding Cap	Cap Penalty	Cap Penalty
Received for		Assessment Fee	Penalty Waived	Waived	Waived
FY06					
Reimbursed in FY06					
F106					
	\$444.000	**	40	00	0.0
	\$114,669		\$0	\$0	\$0
	\$174,590	\$672.11	\$0	\$0	\$0
	\$146,200	\$562.82	\$0	\$0	\$0
	\$8,500	\$32.72	\$0	\$0	\$0
	\$77,839	\$299.65	\$0	\$0	\$0
	\$77,223	\$297.28	\$0	\$0	\$0
	\$121,609	\$468.15	\$0	\$0	\$0
	\$33,953	\$130.71	\$0	\$0	\$0
	\$754,582		\$0	\$0	\$0

_	
25% of Funding	Funding Cap
Cap Penalty	Penalty NOT
Waived	Waived
vvaiveu	vvaiveu
¢4 772 465	\$4,642,710
\$4,773,165	
\$0	\$0
\$0	\$0
\$0	\$0
\$61,419	\$55,519
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	
	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$50,563	\$49,578
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0

\$151,085	\$140,354
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$168,767	\$164,250
\$2,053,617	\$2,049,427
\$0	\$0
\$0	\$0 \$0
\$0	
\$0	\$0
\$0	\$0 \$0
\$0	
\$0	\$0
\$0	\$0 \$0
\$0	
\$0	\$0
\$0 \$0	\$0 \$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$995,780	\$968,674
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$295,171	\$284,988
\$0	\$0
	70

\$0	\$0
\$0 \$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$350,945 \$0	\$344,817
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$406,051	\$390,218
\$0	\$0
\$0	\$0
\$0	\$0
\$133,208	\$132,247
\$0	\$0
\$326,072 \$0	\$321,114
\$0	\$0
\$0	\$0
\$0	\$0
\$133,244	\$130,550
\$0	\$0
\$0	\$0
\$89,841	\$87,918
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0 \$0
\$0	
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0

\$0 \$ \$0 \$ \$0 \$	60 60 60
\$0 \$ \$0 \$	60
\$0 \$	
\$0 \$	
A	25
\$581,591 \$574,58	J
\$0 \$	60
\$0 \$	
\$0 \$	
	60
\$1,078,601 \$1,077,22	_
\$302,289 \$298,87	
\$0 \$	
\$0 \$	
\$0 \$	
\$0 \$	
1 - 1	30
	0
\$0 \$	
\$0 \$	
\$0	
\$0 \$	
\$0 \$	
)2
	0
\$12,567,858 \$12,283,03	32

_	
25% of Funding Cap Penalty Waived	Funding Cap Penalty NOT Waived
\$0	\$0
\$0	\$0

25% of Funding Cap Penalty Waived	Funding Cap Penalty NOT Waived			
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0			

Pupil Transportation Funding Formula Capped at Legislatively Mandated Percer Mile and Cost Per Rider

Fiscal Year 2005 Data - Approved Costs Reimbursed in Fiscal Year 2006 (Second (

Set percentage cap to apply to statewide average

105%

Revised: 06/22/2006 (Final Data)

Cost Per Mile
Statewide Averages before cap \$2.85

Statewide Averages after cap \$2.99

Total Savings From Cap \$1,403,040
Savings Following Appeals & State Board Action \$1,227,845

District #:	Bldg	District Name	District Funding Capped - Reimbursement Reduced By:
001		BOISE INDEPENDENT DISTRICT	\$766,007
001	138	ANSER CHARTER SCHOOL	\$0
002		MERIDIAN JOINT DISTRICT	\$0
002	407	MERIDIAN CHARTER HIGH SCHOOL	\$0
003		KUNA JOINT DISTRICT	\$0
011		MEADOWS VALLEY DISTRICT	\$5,375
013		COUNCIL DISTRICT	\$0
021		MARSH VALLEY JOINT DISTRICT	\$0
025		POCATELLO DISTRICT	\$0
033		BEAR LAKE COUNTY DISTRICT	\$0
041		ST MARIES JOINT DISTRICT	\$0
044		PLUMMER-WORLEY JOINT DISTRICT	\$0
052		SNAKE RIVER DISTRICT	\$0
052	801	IDAHO LEADERSHIP ACADEMY	\$0
055		BLACKFOOT DISTRICT	\$0
055	701	BLACKFOOT COMMUNITY LEARNING	\$1,540
058		ABERDEEN DISTRICT	\$0
059		FIRTH DISTRICT	\$0
060		SHELLEY JOINT DISTRICT	\$0

061		BLAINE COUNTY DISTRICT	\$0
071		GARDEN VALLEY DISTRICT	\$42,435
072		BASIN SCHOOL DISTRICT	\$0
073		HORSESHOE BEND SCHOOL DISTRICT	\$0
083		WEST BONNER COUNTY DISTRICT	\$0
084		LAKE PEND OREILLE DISTRICT	\$0
091		IDAHO FALLS DISTRICT	\$0
092		SWAN VALLEY ELEMENTARY DIST	\$0
093		BONNEVILLE JOINT DISTRICT	\$0
101		BOUNDARY COUNTY DISTRICT	\$0
111		BUTTE COUNTY JOINT DISTRICT	\$0
121		CAMAS COUNTY DISTRICT	\$0
131		NAMPA SCHOOL DISTRICT	\$0
131	602	LIBERTY CHARTER SCHOOL	\$0
131	801	IDAHO ARTS CHARTER SCHOOL	\$0
132		CALDWELL DISTRICT	\$75,956
133		WILDER DISTRICT	\$0
134		MIDDLETON DISTRICT	\$0
135		NOTUS DISTRICT	\$0
136		MELBA JOINT DISTRICT	\$0
137		PARMA DISTRICT	\$0
139		VALLIVUE SCHOOL DISTRICT	\$0
139	801	THOMAS JEFFERSON CHARTER SCHOOL	\$0
148		GRACE JOINT DISTRICT	\$0
149		NORTH GEM DISTRICT	\$0
150		SODA SPRINGS JOINT DISTRICT	\$0
151		CASSIA COUNTY JOINT DISTRICT	\$0
161		CLARK COUNTY DISTRICT	\$0
171		OROFINO JOINT DISTRICT	\$0
181		CHALLIS JOINT DISTRICT	\$0
182		MACKAY JOINT DISTRICT	\$0
191		PRAIRIE ELEMENTARY DISTRICT	\$0
192		GLENNS FERRY JOINT DISTRICT	\$0
193		MOUNTAIN HOME DISTRICT	\$100,073
201		PRESTON JOINT DISTRICT	\$0
202		WEST SIDE JOINT DISTRICT	\$0
215		FREMONT COUNTY JOINT DISTRICT	\$0
221		EMMETT INDEPENDENT DIST	\$0
231		GOODING JOINT DISTRICT	\$0
232		WENDELL DISTRICT	\$111,221

233		HAGERMAN JOINT DISTRICT	\$0
234		BLISS JOINT DISTRICT	\$0
241		GRANGEVILLE JOINT DISTRICT	\$0
242		COTTONWOOD JOINT DISTRICT	\$0
251		JEFFERSON COUNTY JT DISTRICT	\$0
252		RIRIE JOINT DISTRICT	\$0
253		WEST JEFFERSON DISTRICT	\$0
261	,	JEROME JOINT DISTRICT	\$0
262	1	VALLEY DISTRICT	\$30,879
271		COEUR D ALENE DISTRICT	\$0
272		LAKELAND DISTRICT	\$0
273		POST FALLS DISTRICT	\$0
274		KOOTENAI DISTRICT	\$0
281		MOSCOW DISTRICT	\$61,519
282		GENESEE JOINT DISTRICT	\$0
283		KENDRICK JOINT DISTRICT	\$0
285		POTLATCH DISTRICT	\$0
287	1	TROY SCHOOL DISTRICT	\$0
288		WHITEPINE JT SCHOOL DISTRICT	\$0
291	!	SALMON DISTRICT	\$14,631
291	801	UPPER CARMEN CHARTER SCHOOL	\$0
292	;	SOUTH LEMHI DISTRICT	\$0
302		NEZPERCE JOINT DISTRICT	\$0
304		KAMIAH JOINT DISTRICT	\$27,043
305		HIGHLAND JOINT DISTRICT	\$0
312	;	SHOSHONE JOINT DISTRICT	\$0
314		DIETRICH DISTRICT	\$1,333
316		RICHFIELD DISTRICT	\$0
321		MADISON DISTRICT	\$0
322		SUGAR-SALEM JOINT DISTRICT	\$0
331		MINIDOKA COUNTY JOINT DISTRICT	\$0
340		LEWISTON INDEPENDENT DISTRICT	\$1,376
341		LAPWAI DISTRICT	\$0
342		CULDESAC JOINT DISTRICT	\$0
351		ONEIDA COUNTY DISTRICT	\$0
363		MARSING JOINT DISTRICT	\$0
364		PLEASANT VALLEY ELEM DIST	\$0
365	1 1	BRUNEAU-GRAND VIEW JOINT DIST	\$0
370		HOMEDALE JOINT DISTRICT	\$0
371	1 1	PAYETTE JOINT DISTRICT	\$0

372		NEW PLYMOUTH DISTRICT	\$0
373		FRUITLAND DISTRICT	\$0
381		AMERICAN FALLS JOINT DISTRICT	\$0
382		ROCKLAND DISTRICT	\$0
383		ARBON ELEMENTARY DISTRICT	\$0
391		KELLOGG JOINT DISTRICT	\$25,610
392		MULLAN DISTRICT	\$0
393		WALLACE DISTRICT	\$0
394		AVERY SCHOOL DISTRICT	\$0
401		TETON COUNTY DISTRICT	\$0
411		TWIN FALLS DISTRICT	\$47,341
412		BUHL JOINT DISTRICT	\$17,795
413		FILER DISTRICT	\$0
414		KIMBERLY DISTRICT	\$0
415		HANSEN DISTRICT	\$0
416		THREE CREEK JT ELEM DISTRICT	\$0
417		CASTLEFORD DISTRICT	\$0
418		MURTAUGH JOINT DISTRICT	\$0
421		MC CALL-DONNELLY DISTRICT	\$68,949
422		CASCADE DISTRICT	\$0
431		WEISER DISTRICT	\$0
432		CAMBRIDGE JOINT DISTRICT	\$0
433		MIDVALE DISTRICT	\$0
451	801	VICTORY CHARTER SCHOOL	\$0
453	801	RICHARD MCKENNA CHARTER HIGH SCHOOL	\$3,957
456	801	FALCON RIDGE CHARTER LEA	\$0
Totals			\$1,403,040

Virtual Schools (IC 33-1006) - Not part of State totals, but subject to Funding Cap

Till Calai Colli		ie de 1999, itot pait et etate totale, bat easject te i ananig es	
District #:	Bldg	District Name	District Funding Capped - Reimbursement Reduced By:
452	801	IDAHO VIRTUAL ACADEMY	\$0
Totals			\$0
· otalo			40

nt of State Average Cost Per

Capped Year)

Defaults are:

110% for FY 2005 105% for FY 2006 103% for FY 2007

\$746 \$783

Capped Reimb.	Actual Reimb.
\$62,298,329	\$62,278,970

Percent of	Total	In-Lieu	FY05 or	Total Adjusted	Reimbursable	Riders
Reimbursement	Reimbursable	Costs	FY06 SDE	Reimbursable	Miles	
Loss Subsequent	Costs		Program	Costs (Less In-		
to Cap Impact			Assessment	Lieu and SDE		
(See Column S)			Fees Paid in	Fee)		
			FY05			
14.6%	\$6,169,478	\$2,122	\$19,182	\$6,148,174	1,755,001	5,742
0.0%	\$0	\$0	\$0	\$0	0	0
0.0%	\$8,433,712	\$0	\$0	\$8,433,712	2,551,346	12,075
0.0%	\$0	\$0	\$0	\$0	0	0
0.0%	\$1,040,464	\$8,027	\$0	\$1,032,437	390,383	1,679
7.5%	\$83,788	\$137	\$473	\$83,178	25,706	28
0.0%	\$69,996	\$3,227	\$0	\$66,769	30,491	78
0.0%	\$451,889	\$5,677	\$1,643	\$444,569	196,616	693
0.0%	\$2,800,567	\$472	\$9,817	\$2,790,278	887,376	3,962
0.0%	\$554,382	\$2,114	\$1,409	\$550,859	310,335	564
0.0%	\$543,349	\$2,455	\$2,075	\$538,819	198,265	428
0.0%	\$346,771	\$0	\$0	\$346,771	132,622	263
0.0%	\$612,902	\$86	\$2,090	\$610,726	319,847	1,142
0.0%	\$71,816	\$0	\$346	\$71,470	72,531	82
0.0%	\$1,340,947	\$0	\$4,364	\$1,336,583	511,667	2,099
3.2%	\$56,670	\$0	\$0	\$56,670	18,349	50
0.0%	\$317,336	\$0	\$717	\$316,619	128,390	388
0.0%	\$232,058	\$0	\$755	\$231,303	113,648	413
0.0%	\$447,531	\$0	\$1,439	\$446,092	178,705	998

0.0% \$1,075,185 \$2,519 \$2,751 \$1,069,915 369,424 1,233 23.4% \$213,752 \$10,287 \$784 \$202,681 51,094 121 0.0% \$236,288 \$0 \$887 \$235,401 95,648 200 0.0% \$122,367 \$742 \$416 \$121,209 32,985 164 0.0% \$528,017 \$4,437 \$1,860 \$521,720 227,124 702 0.0% \$1,414,295 \$5,145 \$4,881 \$1,404,269 580,751 1,286 0.0% \$2,070,377 \$0 \$7,337 \$2,063,040 602,581 3,130 0.0% \$89,656 \$5,808 \$329 \$83,519 50,555 55 0.0% \$1,735,919 \$0 \$5,621 \$1,730,298 645,180 3,470 0.0% \$759,514 \$13,283 \$2,563 \$743,668 329,144 784 0.0% \$278,501 \$0 \$278,501 117,418 183
0.0% \$236,288 \$0 \$887 \$235,401 95,648 200 0.0% \$122,367 \$742 \$416 \$121,209 32,985 164 0.0% \$528,017 \$4,437 \$1,860 \$521,720 227,124 702 0.0% \$1,414,295 \$5,145 \$4,881 \$1,404,269 580,751 1,286 0.0% \$2,070,377 \$0 \$7,337 \$2,063,040 602,581 3,130 0.0% \$89,656 \$5,808 \$329 \$83,519 50,555 55 0.0% \$1,735,919 \$0 \$5,621 \$1,730,298 645,180 3,470 0.0% \$759,514 \$13,283 \$2,563 \$743,668 329,144 784 0.0% \$278,501 \$0 \$0 \$278,501 117,418 183 0.0% \$278,501 \$0 \$0 \$79,166 54,402 55 0.0% \$3,701,446 \$0 \$0 \$3,701,446 968,007 5,536
0.0% \$122,367 \$742 \$416 \$121,209 32,985 164 0.0% \$528,017 \$4,437 \$1,860 \$521,720 227,124 702 0.0% \$1,414,295 \$5,145 \$4,881 \$1,404,269 580,751 1,286 0.0% \$2,070,377 \$0 \$7,337 \$2,063,040 602,581 3,130 0.0% \$89,656 \$5,808 \$329 \$83,519 50,555 55 0.0% \$1,735,919 \$0 \$5,621 \$1,730,298 645,180 3,470 0.0% \$759,514 \$13,283 \$2,563 \$743,668 329,144 784 0.0% \$278,501 \$0 \$0 \$278,501 \$17,418 183 0.0% \$278,501 \$0 \$0 \$79,166 54,402 55 0.0% \$3,701,446 \$0 \$0 \$3,701,446 968,007 5,536 0.0% \$157,544 \$0 \$432 \$157,112 52,885 216
0.0% \$528,017 \$4,437 \$1,860 \$521,720 227,124 702 0.0% \$1,414,295 \$5,145 \$4,881 \$1,404,269 580,751 1,286 0.0% \$2,070,377 \$0 \$7,337 \$2,063,040 602,581 3,130 0.0% \$89,656 \$5,808 \$329 \$83,519 50,555 55 0.0% \$1,735,919 \$0 \$5,621 \$1,730,298 645,180 3,470 0.0% \$759,514 \$13,283 \$2,563 \$743,668 329,144 784 0.0% \$278,501 \$0 \$0 \$278,501 117,418 183 0.0% \$278,501 \$0 \$0 \$79,166 54,402 55 0.0% \$3,701,446 \$0 \$0 \$3,701,446 968,007 5,536 0.0% \$157,544 \$0 \$432 \$157,112 52,885 216 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0.0% \$1,414,295 \$5,145 \$4,881 \$1,404,269 580,751 1,286 0.0% \$2,070,377 \$0 \$7,337 \$2,063,040 602,581 3,130 0.0% \$89,656 \$5,808 \$329 \$83,519 50,555 55 0.0% \$1,735,919 \$0 \$5,621 \$1,730,298 645,180 3,470 0.0% \$759,514 \$13,283 \$2,563 \$743,668 329,144 784 0.0% \$278,501 \$0 \$0 \$278,501 117,418 183 0.0% \$84,369 \$5,203 \$0 \$79,166 54,402 55 0.0% \$3,701,446 \$0 \$0 \$3,701,446 968,007 5,536 0.0% \$157,544 \$0 \$432 \$157,112 52,885 216 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 3.7% \$2,389,892 \$0 \$5,003 \$2,384,889 429,586 2,930
0.0% \$2,070,377 \$0 \$7,337 \$2,063,040 602,581 3,130 0.0% \$89,656 \$5,808 \$329 \$83,519 50,555 55 0.0% \$1,735,919 \$0 \$5,621 \$1,730,298 645,180 3,470 0.0% \$759,514 \$13,283 \$2,563 \$743,668 329,144 784 0.0% \$278,501 \$0 \$0 \$278,501 117,418 183 0.0% \$84,369 \$5,203 \$0 \$79,166 54,402 55 0.0% \$3,701,446 \$0 \$0 \$3,701,446 968,007 5,536 0.0% \$157,544 \$0 \$432 \$157,112 52,885 216 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 3.7% \$2,389,892 \$0 \$5,003 \$2,384,889 429,586 2,930 0.0% \$124,720 \$0 \$278 \$124,442 45,874 221
0.0% \$89,656 \$5,808 \$329 \$83,519 50,555 55 0.0% \$1,735,919 \$0 \$5,621 \$1,730,298 645,180 3,470 0.0% \$759,514 \$13,283 \$2,563 \$743,668 329,144 784 0.0% \$278,501 \$0 \$0 \$278,501 117,418 183 0.0% \$84,369 \$5,203 \$0 \$79,166 54,402 55 0.0% \$3,701,446 \$0 \$0 \$3,701,446 968,007 5,536 0.0% \$157,544 \$0 \$432 \$157,112 52,885 216 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 3.7% \$2,389,892 \$0 \$5,003 \$2,384,889 429,586 2,930 0.0% \$124,720 \$0 \$278 \$124,442 45,874 221 0.0% \$767,986 \$0 \$0 \$767,986 202,596 1,364
0.0% \$1,735,919 \$0 \$5,621 \$1,730,298 645,180 3,470 0.0% \$759,514 \$13,283 \$2,563 \$743,668 329,144 784 0.0% \$278,501 \$0 \$0 \$278,501 117,418 183 0.0% \$84,369 \$5,203 \$0 \$79,166 54,402 55 0.0% \$3,701,446 \$0 \$0 \$3,701,446 968,007 5,536 0.0% \$157,544 \$0 \$432 \$157,112 52,885 216 0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 3.7% \$2,389,892 \$0 \$5,003 \$2,384,889 429,586 2,930 0.0% \$124,720 \$0 \$278 \$124,442 45,874 221 0.0% \$767,986 \$0 \$0 \$767,986 202,596 1,364 0.0% \$127,874 \$0 \$464 \$127,410 55,339 159
0.0% \$759,514 \$13,283 \$2,563 \$743,668 329,144 784 0.0% \$278,501 \$0 \$0 \$278,501 117,418 183 0.0% \$84,369 \$5,203 \$0 \$79,166 54,402 55 0.0% \$3,701,446 \$0 \$0 \$3,701,446 968,007 5,536 0.0% \$157,544 \$0 \$432 \$157,112 52,885 216 0.0% \$0 \$0 \$0 \$0 0 0 0 3.7% \$2,389,892 \$0 \$5,003 \$2,384,889 429,586 2,930 0.0% \$124,720 \$0 \$278 \$124,442 45,874 221 0.0% \$767,986 \$0 \$0 \$767,986 202,596 1,364 0.0% \$127,874 \$0 \$464 \$127,410 55,339 159 0.0% \$277,003 \$2,970 \$656 \$273,377 105,123 311 0.0% <
0.0% \$278,501 \$0 \$278,501 117,418 183 0.0% \$84,369 \$5,203 \$0 \$79,166 54,402 55 0.0% \$3,701,446 \$0 \$0 \$3,701,446 968,007 5,536 0.0% \$157,544 \$0 \$432 \$157,112 52,885 216 0.0% \$0 \$0 \$0 \$0 0 0 0 3.7% \$2,389,892 \$0 \$5,003 \$2,384,889 429,586 2,930 0.0% \$124,720 \$0 \$278 \$124,442 45,874 221 0.0% \$767,986 \$0 \$0 \$767,986 202,596 1,364 0.0% \$127,874 \$0 \$464 \$127,410 55,339 159 0.0% \$277,003 \$2,970 \$656 \$273,377 105,123 311 0.0% \$377,798 \$0 \$1,236 \$376,562 146,222 444 0.0% \$1,976,016
0.0% \$84,369 \$5,203 \$0 \$79,166 54,402 55 0.0% \$3,701,446 \$0 \$0 \$3,701,446 968,007 5,536 0.0% \$157,544 \$0 \$432 \$157,112 52,885 216 0.0% \$0 \$0 \$0 \$0 0 0 3.7% \$2,389,892 \$0 \$5,003 \$2,384,889 429,586 2,930 0.0% \$124,720 \$0 \$278 \$124,442 45,874 221 0.0% \$767,986 \$0 \$0 \$767,986 202,596 1,364 0.0% \$127,874 \$0 \$464 \$127,410 55,339 159 0.0% \$277,003 \$2,970 \$656 \$273,377 105,123 311 0.0% \$377,798 \$0 \$1,236 \$376,562 146,222 444 0.0% \$1,976,016 \$440 \$5,831 \$1,969,745 669,538 2,658 0.0% \$119,082<
0.0% \$3,701,446 \$0 \$0 \$3,701,446 968,007 5,536 0.0% \$157,544 \$0 \$432 \$157,112 52,885 216 0.0% \$0 \$0 \$0 0 0 0 3.7% \$2,389,892 \$0 \$5,003 \$2,384,889 429,586 2,930 0.0% \$124,720 \$0 \$278 \$124,442 45,874 221 0.0% \$767,986 \$0 \$0 \$767,986 202,596 1,364 0.0% \$127,874 \$0 \$464 \$127,410 55,339 159 0.0% \$277,003 \$2,970 \$656 \$273,377 105,123 311 0.0% \$377,798 \$0 \$1,236 \$376,562 146,222 444 0.0% \$1,976,016 \$440 \$5,831 \$1,969,745 669,538 2,658 0.0% \$119,082 \$0 \$119,082 55,349 131
0.0% \$157,544 \$0 \$432 \$157,112 52,885 216 0.0% \$0 \$0 \$0 \$0 0 0 3.7% \$2,389,892 \$0 \$5,003 \$2,384,889 429,586 2,930 0.0% \$124,720 \$0 \$278 \$124,442 45,874 221 0.0% \$767,986 \$0 \$0 \$767,986 202,596 1,364 0.0% \$127,874 \$0 \$464 \$127,410 55,339 159 0.0% \$277,003 \$2,970 \$656 \$273,377 105,123 311 0.0% \$377,798 \$0 \$1,236 \$376,562 146,222 444 0.0% \$1,976,016 \$440 \$5,831 \$1,969,745 669,538 2,658 0.0% \$119,082 \$0 \$0 \$119,082 55,349 131
0.0% \$0 \$0 \$0 0 0 3.7% \$2,389,892 \$0 \$5,003 \$2,384,889 429,586 2,930 0.0% \$124,720 \$0 \$278 \$124,442 45,874 221 0.0% \$767,986 \$0 \$0 \$767,986 202,596 1,364 0.0% \$127,874 \$0 \$464 \$127,410 55,339 159 0.0% \$277,003 \$2,970 \$656 \$273,377 105,123 311 0.0% \$377,798 \$0 \$1,236 \$376,562 146,222 444 0.0% \$1,976,016 \$440 \$5,831 \$1,969,745 669,538 2,658 0.0% \$119,082 \$0 \$0 \$119,082 55,349 131
3.7% \$2,389,892 \$0 \$5,003 \$2,384,889 429,586 2,930 0.0% \$124,720 \$0 \$278 \$124,442 45,874 221 0.0% \$767,986 \$0 \$0 \$767,986 202,596 1,364 0.0% \$127,874 \$0 \$464 \$127,410 55,339 159 0.0% \$277,003 \$2,970 \$656 \$273,377 105,123 311 0.0% \$377,798 \$0 \$1,236 \$376,562 146,222 444 0.0% \$1,976,016 \$440 \$5,831 \$1,969,745 669,538 2,658 0.0% \$119,082 \$0 \$119,082 55,349 131
0.0% \$124,720 \$0 \$278 \$124,442 45,874 221 0.0% \$767,986 \$0 \$0 \$767,986 202,596 1,364 0.0% \$127,874 \$0 \$464 \$127,410 55,339 159 0.0% \$277,003 \$2,970 \$656 \$273,377 105,123 311 0.0% \$377,798 \$0 \$1,236 \$376,562 146,222 444 0.0% \$1,976,016 \$440 \$5,831 \$1,969,745 669,538 2,658 0.0% \$119,082 \$0 \$119,082 55,349 131
0.0% \$767,986 \$0 \$767,986 202,596 1,364 0.0% \$127,874 \$0 \$464 \$127,410 55,339 159 0.0% \$277,003 \$2,970 \$656 \$273,377 105,123 311 0.0% \$377,798 \$0 \$1,236 \$376,562 146,222 444 0.0% \$1,976,016 \$440 \$5,831 \$1,969,745 669,538 2,658 0.0% \$119,082 \$0 \$119,082 55,349 131
0.0% \$127,874 \$0 \$464 \$127,410 55,339 159 0.0% \$277,003 \$2,970 \$656 \$273,377 105,123 311 0.0% \$377,798 \$0 \$1,236 \$376,562 146,222 444 0.0% \$1,976,016 \$440 \$5,831 \$1,969,745 669,538 2,658 0.0% \$119,082 \$0 \$119,082 55,349 131
0.0% \$277,003 \$2,970 \$656 \$273,377 105,123 311 0.0% \$377,798 \$0 \$1,236 \$376,562 146,222 444 0.0% \$1,976,016 \$440 \$5,831 \$1,969,745 669,538 2,658 0.0% \$119,082 \$0 \$119,082 55,349 131
0.0% \$377,798 \$0 \$1,236 \$376,562 146,222 444 0.0% \$1,976,016 \$440 \$5,831 \$1,969,745 669,538 2,658 0.0% \$119,082 \$0 \$119,082 55,349 131
0.0% \$1,976,016 \$440 \$5,831 \$1,969,745 669,538 2,658 0.0% \$119,082 \$0 \$119,082 55,349 131
0.0% \$119,082 \$0 \$0 \$119,082 55,349 131
0.0% \$286,032 \$0 \$761 \$285,271 112,545 222
0.0% \$95,001 \$0 \$603 \$94,398 45,686 92
0.0% \$319,318 \$30,020 \$1,067 \$288,231 98,747 296
0.0% \$1,328,720 \$11,684 \$3,500 \$1,313,536 585,208 2,058
0.0% \$133,814 \$0 \$422 \$133,392 68,532 77
0.0% \$584,172 \$6,537 \$1,768 \$575,867 197,593 660
0.0% \$274,279 \$3,337 \$1,022 \$269,920 132,925 167
0.0% \$174,584 \$842 \$580 \$173,162 76,576 95
0.0% \$3,942 \$3,927 \$15 \$0 0 0
0.0% \$201,507 \$1,574 \$0 \$199,933 86,231 318
9.5% \$1,242,656 \$17,383 \$7,712 \$1,217,561 367,868 1,265
0.0% \$518,269 \$4,040 \$1,738 \$512,491 157,546 1,124
0.0% \$180,645 \$0 \$661 \$179,984 79,417 354
0.0% \$690,337 \$10,324 \$2,176 \$677,837 314,432 1,157
0.0% \$984,160 \$5,342 \$3,238 \$975,580 336,556 1,381
0.0% \$348,508 \$0 \$1,437 \$347,071 97,365 594
29.7% \$441,211 \$5,640 \$0 \$435,571 101,923 375

0.0%	\$98,384	\$0	\$361	\$98,023	32,263	130
0.0%	\$48,687	\$1,055	\$0	\$47,632	25,119	105
0.0%	\$730,954	\$42,582	\$1,998	\$686,374	282,164	612
0.0%	\$169,306	\$1,118	\$585	\$167,603	71,197	224
0.0%	\$1,340,213	\$0	\$0	\$1,340,213	629,225	2,233
0.0%	\$197,736	\$0	\$599	\$197,137	83,369	360
0.0%	\$360,799	\$0	\$1,075	\$359,724	232,463	404
0.0%	\$783,375	\$0	\$2,618	\$780,757	316,610	1,133
9.0%	\$405,595	\$6,026	\$1,414	\$398,155	121,023	375
0.0%	\$1,867,362	\$12,597	\$0	\$1,854,765	616,045	2,787
0.0%	\$1,150,758	\$3,772	\$3,939	\$1,143,047	501,472	1,483
0.0%	\$1,025,477	\$0	\$3,434	\$1,022,043	278,074	2,121
0.0%	\$174,687	\$342	\$1,137	\$173,208	76,307	190
12.7%	\$568,755	\$0	\$2,018	\$566,737	146,668	631
0.0%	\$149,271	\$0	\$365	\$148,906	56,752	95
0.0%	\$152,956	\$3,813	\$388	\$148,755	68,694	191
0.0%	\$243,255	\$2,957	\$777	\$239,521	91,952	224
0.0%	\$151,476	\$0	\$511	\$150,965	50,703	126
0.0%	\$162,660	\$0	\$0	\$162,660	86,905	138
4.3%	\$400,048	\$327	\$1,361	\$398,360	127,485	381
0.0%	\$0	\$0	\$0	\$0	0	0
0.0%	\$81,638	\$8,110	\$281	\$73,247	44,241	65
0.0%	\$104,343	\$0	\$374	\$103,969	56,274	54
16.3%	\$194,845	\$1,635	\$0	\$193,210	53,983	197
0.0%	\$164,366	\$180	\$0	\$164,186	73,383	75
0.0%	\$154,695	\$4,496	\$399	\$149,800	71,040	279
1.5%	\$103,322	\$1,457	\$341	\$101,524	33,433	69
0.0%	\$61,391	\$6,961	\$108	\$54,322	31,821	89
0.0%	\$1,054,054	\$3,395	\$3,784	\$1,046,875	378,611	2,176
0.0%	\$366,057	\$0	\$1,218	\$364,839	139,538	600
0.0%	\$1,411,671	\$0	\$4,833	\$1,406,838	722,010	1,863
0.2%	\$1,000,647	\$1,284	\$3,298	\$996,065	332,620	1,207
0.0%	\$178,468	\$1,136	\$509	\$176,823	59,647	137
0.0%	\$83,432	\$0	\$0	\$83,432	37,554	68
0.0%	\$290,524	\$3,193	\$741	\$286,590	146,708	416
0.0%	\$309,842	\$0	\$1,795	\$308,047	114,038	445
0.0%	\$11,534	\$11,389	\$30	\$115	210	0
0.0%		\$40,723	\$0	\$192,062	132,906	237
0.0 /0	\$232,785	Ψ40,123	ΨΟΙ	Y , ,	- , 1	
0.0%	\$232,785 \$346,962	\$40,723	\$1,193	\$345,769	123,720	656

0.0%	\$246,786	\$3,211	\$776	\$242,799	91,459	397
0.0%	\$274,687	\$445	\$977	\$273,265	96,396	625
0.0%	\$637,095	\$0	\$2,215	\$634,880	242,432	557
0.0%	\$41,464	\$0	\$0	\$41,464	29,972	59
0.0%	\$40,630	\$0	\$0	\$40,630	28,019	18
4.3%	\$694,615	\$2,251	\$2,334	\$690,030	220,722	792
0.0%	\$25,579	\$0	\$133	\$25,446	14,011	17
0.0%	\$269,801	\$55	\$934	\$268,812	94,575	264
0.0%	\$153,355	\$1,297	\$429	\$151,629	52,877	36
0.0%	\$465,658	\$1,274	\$1,484	\$462,900	242,966	682
4.4%	\$1,256,533	\$0	\$3,716	\$1,252,817	344,624	1,528
5.4%	\$384,261	\$5,383	\$0	\$378,878	119,724	456
0.0%	\$455,945	\$0	\$1,524	\$454,421	223,993	499
0.0%	\$251,713	\$465	\$884	\$250,364	83,882	355
0.0%	\$73,041	\$339	\$0	\$72,702	41,541	139
0.0%	\$7,288	\$7,288	\$0	\$0	0	0
0.0%	\$153,247	\$0	\$0	\$153,247	58,676	99
0.0%	\$90,492	\$437	\$0	\$90,055	49,258	113
13.2%	\$614,640	\$1,529	\$2,189	\$610,922	177,208	360
0.0%	\$63,701	\$3,429	\$229	\$60,043	32,539	87
0.0%	\$322,880	\$1,199	\$1,114	\$320,567	121,156	555
0.0%	\$90,326	\$1,433	\$345	\$88,548	46,021	63
0.0%	\$66,561	\$0	\$241	\$66,320	30,471	36
0.0%	\$109,806	\$0	\$0	\$109,806	36,958	151
36.0%	\$12,928	\$0	\$0	\$12,928	2,767	6
0.0%	\$0	\$0	\$0	\$0	0	0
2.2%	\$73,399,532	\$364,384	\$174,409	\$72,860,739	25,588,808	97,649

Percent of	Total	In-Lieu	FY05 or	Total Adjusted	Reimbursable	Riders
Reimbursement	Reimbursable	Costs	FY06 SDE	Reimbursable	Miles	
Loss Subsequent	Costs		Program	Costs (Less In-		
to Cap Impact			Assessment	Lieu and SDE		
(See Column S)			Fees Paid in	Fee)		
			FY05			
0.0%	\$1,131,867	\$0	\$0	\$1,131,867	0	1,657
0.0%	\$1,131,867	\$0	\$0	\$1,131,867	0	1,657

<u> </u>				5. 4 . 4		
Cost Per Mile	Cost Per	Cost Per	Cost Per	District	Amount	Amount
	Rider	Mile as a %	Rider as a	Above	Reimbursed	Reimbursed
		of State	% of State	Both	at Statewide	at Statewide
		Average	Average	State	% СРМ @	% CPR @
				Average	85%	85%
				Measures		
\$3.50	\$1,071	123%	144%	TRUE	\$4,459,941	\$3,823,818
\$0.00	\$0	0%	0%	FALSE	\$0	\$0
\$3.31	\$698	116%	94%	FALSE	\$0	\$0
\$0.00	\$0	0%	0%	FALSE	\$0	\$0
\$2.64	\$615	93%	82%	FALSE	\$0	\$0
\$3.24	\$2,971	114%	398%	TRUE	\$65,326	\$18,646
\$2.19	\$856	77%	115%	FALSE	\$0	\$0
\$2.26	\$642	79%	86%	FALSE	\$0	\$0
\$3.14	\$704	110%	94%	FALSE	\$0	\$0
\$1.78	\$977	62%	131%	FALSE	\$0	\$0
\$2.72	\$1,259	95%	169%	FALSE	\$0	\$0
\$2.61	\$1,319	92%	177%	FALSE	\$0	\$0
\$1.91	\$535	67%	72%	FALSE	\$0	\$0
\$0.99	\$872	35%	117%	FALSE	\$0	\$0
\$2.61	\$637	92%	85%	FALSE	\$0	\$0
\$3.09	\$1,133	108%	152%	TRUE	\$46,630	\$33,297
\$2.47	\$816	87%	109%	FALSE	\$0	\$0
\$2.04	\$560	71%	75%	FALSE	\$0	\$0
\$2.50	\$447	88%	60%	FALSE	\$0	\$0

\$2.90 \$868 102% 116% FALSE \$0 \$0 \$0 \$3.97 \$1,675 139% 224% TRUE \$129,844 \$80,579 \$2.46 \$1,177 86% 158% FALSE \$0 \$0 \$0 \$0 \$2.30 \$743 81% 100% FALSE \$0 \$0 \$0 \$2.30 \$743 81% 100% FALSE \$0 \$0 \$0 \$0 \$2.42 \$1,092 85% 146% FALSE \$0 \$0 \$0 \$0 \$0 \$3.42 \$659 120% 88% FALSE \$0 \$0 \$0 \$0 \$1.65 \$1,519 58% 204% FALSE \$0 \$0 \$0 \$0 \$2.26 \$949 79% 127% FALSE \$0 \$0 \$0 \$0 \$2.37 \$1,522 83% 204% FALSE \$0 \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
\$2.46 \$1,177 86% 158% FALSE \$0 \$0 \$3.67 \$739 129% 99% FALSE \$0 \$0 \$2.30 \$743 81% 100% FALSE \$0 \$0 \$2.42 \$1,092 85% 146% FALSE \$0 \$0 \$3.42 \$659 120% 88% FALSE \$0 \$0 \$1.65 \$1,519 58% 204% FALSE \$0 \$0 \$2.68 \$499 94% 67% FALSE \$0 \$0 \$2.26 \$949 79% 127% FALSE \$0 \$0 \$2.37 \$1,522 83% 204% FALSE \$0 \$0 \$3.48 \$659 134% 90% FALSE \$0 \$0 \$3.48 \$659 134% 90% FALSE \$0 \$0 \$2.97 \$727 104% 97% FALSE \$0 \$0 \$2.97 \$727 104% 97% FALSE \$0 \$0 \$2.71 \$563 95% 75% FALSE \$0 \$0 \$2.71 \$563 95% 75% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.31 \$1,285 89% 172% FALSE \$0 \$0 \$2.32 \$1,285 89% 172% FALSE \$0 \$0 \$2.33 \$1,285 89% 172% FALSE \$0 \$0 \$2.34 \$1,335 89% 114% FALSE \$0 \$0 \$2.35 \$1,285 89% 172% FALSE \$0 \$0 \$2.36 \$1,285 89% 172% FALSE \$0 \$0 \$2.37 \$1,026 73% 138% FALSE \$0 \$0 \$2.39 \$974 103% 131% FALSE \$0 \$0 \$2.30 \$1,285 89% 172% FALSE \$0 \$0 \$2.31 \$1,285 89% 172% FALSE \$0 \$0 \$2.32 \$1,285 89% 172% FALSE \$0 \$0 \$2.33 \$1,285 89% 172% FALSE \$0 \$0 \$2.34 \$1,332 79% 86% FALSE \$0 \$0 \$2.35 \$1,285 89% 172% FALSE \$0 \$0 \$2.31 \$1,616 71% 217% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$2.31 \$942 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0	\$2.90	\$868	102%	116%	FALSE	\$0	\$0
\$3.67 \$739 129% 99% FALSE \$0 \$0 \$2.30 \$743 81% 100% FALSE \$0 \$0 \$2.42 \$1,092 85% 146% FALSE \$0 \$0 \$3.42 \$659 120% 88% FALSE \$0 \$0 \$1.65 \$1,519 58% 204% FALSE \$0 \$0 \$2.26 \$949 79% 127% FALSE \$0 \$0 \$2.37 \$1,522 83% 204% FALSE \$0 \$0 \$3.82 \$669 134% 90% FALSE \$0 \$0 \$3.82 \$669 134% 90% FALSE \$0 \$0 \$2.97 \$727 104% 97% FALSE \$0 \$0 \$5.55 \$814 195% 109% TRUE \$1,091,696 \$1,951,199 \$2.71 \$563 95% 75% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.31 \$1,522 \$3 \$95% 75% FALSE \$0 \$0 \$2.32 \$1,522 \$13% 75% FALSE \$0 \$0 \$2.33 \$1,522 \$13% 75% FALSE \$0 \$0 \$2.97 \$727 104% 97% FALSE \$0 \$0 \$2.97 \$727 104% 97% FALSE \$0 \$0 \$2.97 \$727 104% 97% FALSE \$0 \$0 \$2.91 \$5.55 \$814 195% 109% TRUE \$1,091,696 \$1,951,199 \$2.71 \$563 95% 75% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.53 \$1,285 89% 112% FALSE \$0 \$0 \$2.54 \$741 103% 99% FALSE \$0 \$0 \$2.55 \$1,285 89% 172% FALSE \$0 \$0 \$2.27 \$1,026 73% 138% FALSE \$0 \$0 \$2.29 \$974 103% 131% FALSE \$0 \$0 \$2.21 \$873 102% 117% FALSE \$0 \$0 \$2.22 \$638 79% 86% FALSE \$0 \$0 \$2.23 \$1,616 71% 217% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.25 \$1,823 79% 244% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.28 \$1,823 79% 244% FALSE \$0 \$0 \$2.29 \$1,616 71% 217% FALSE \$0 \$0 \$2.21 \$873 102% 117% FALSE \$0 \$0 \$2.22 \$629 81% 84% FALSE \$0 \$0 \$2.23 \$629 81% 84% FALSE \$0 \$0 \$2.24 \$638 79% 244% FALSE \$0 \$0 \$2.25 \$4560 114% 61% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.29 \$944 104% 61% FALSE \$0 \$0 \$2.21 \$8508 60% 60% FALSE \$0 \$0 \$2.22 \$629 81% 84% FALSE \$0 \$0 \$2.23 \$629 81% 84% FALSE \$0 \$0 \$2.24 \$638 79% 244% FALSE \$0 \$0 \$2.25 \$629 81% 84% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.29 \$940 \$106 102% 95% FALSE \$0 \$0 \$2.29 \$940 \$106 102% 95% FALSE \$0 \$0 \$2.29 \$740 \$102% 95% FALSE \$0 \$0 \$2.20 \$7406 102% 95% FALSE \$0 \$0 \$2.21 \$508 80% 68% FALSE \$0 \$0 \$2.21 \$508 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$3.97	\$1,675	139%	224%	TRUE	\$129,844	\$80,579
\$2.30 \$743 \$81% 100% FALSE \$0 \$0 \$2.42 \$1,092 85% 146% FALSE \$0 \$0 \$3.42 \$659 120% 88% FALSE \$0 \$0 \$1.65 \$1,519 58% 204% FALSE \$0 \$0 \$2.68 \$499 94% 67% FALSE \$0 \$0 \$2.26 \$949 79% 127% FALSE \$0 \$0 \$2.37 \$1,522 83% 204% FALSE \$0 \$0 \$3.82 \$669 134% 90% FALSE \$0 \$0 \$3.82 \$669 134% 90% FALSE \$0 \$0 \$3.82 \$669 134% 90% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$5.55 \$814 195% 109% TRUE \$1,091,696 \$1,951,199 \$2.71 \$563 95% 75% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.94 \$741 103% 99% FALSE \$0 \$0 \$2.95 \$1,285 89% 172% FALSE \$0 \$0 \$2.91 \$1,285 89% 172% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.93 \$1,285 89% 172% FALSE \$0 \$0 \$2.94 \$741 103% 99% FALSE \$0 \$0 \$2.95 \$1,285 89% 172% FALSE \$0 \$0 \$2.91 \$873 102% 114% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.93 \$1,026 73% 138% FALSE \$0 \$0 \$2.94 \$638 79% 86% FALSE \$0 \$0 \$2.95 \$1,325 68% 232% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.93 \$1,616 71% 217% FALSE \$0 \$0 \$2.94 \$638 79% 86% FALSE \$0 \$0 \$2.95 \$1,823 79% 244% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.93 \$1,616 71% 217% FALSE \$0 \$0 \$2.94 \$638 79% 86% FALSE \$0 \$0 \$2.95 \$1,823 79% 244% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.93 \$1,616 71% 217% FALSE \$0 \$0 \$2.94 \$1,823 79% 244% FALSE \$0 \$0 \$2.95 \$1,823 79% 244% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.93 \$1,616 71% 217% FALSE \$0 \$0 \$2.94 \$1,823 79% 244% FALSE \$0 \$0 \$2.95 \$1,823 79% 244% FALSE \$0 \$0 \$2.96 \$1,823 79% 244% FALSE \$0 \$0 \$2.90 \$1,955 \$1,732 68% 232% FALSE \$0 \$0 \$0 \$2.90 \$1,966 102% 95% FALSE \$0 \$0	\$2.46	\$1,177	86%	158%	FALSE	\$0	\$0
\$2.42 \$1,092 85% 146% FALSE \$0 \$0 \$0 \$1.65 \$1,519 58% 204% FALSE \$0 \$0 \$0 \$0 \$2.68 \$499 94% 67% FALSE \$0 \$0 \$0 \$0 \$2.26 \$949 79% 127% FALSE \$0 \$0 \$0 \$1.65 \$1,519 58% 204% FALSE \$0 \$0 \$0 \$0 \$2.26 \$949 79% 127% FALSE \$0 \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$0 \$2.97 \$727 104% 97% FALSE \$0 \$0 \$0 \$0 \$2.97 \$727 104% 97% FALSE \$0 \$0 \$0 \$0 \$5.55 \$814 195% 109% TRUE \$1,091,696 \$1,951,199 \$2.71 \$563 95% 75% FALSE \$0 \$0 \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$0 \$0 \$2.53 \$1,285 89% 172% FALSE \$0 \$0 \$0 \$0 \$2.25 \$1,285 89% 172% FALSE \$0 \$0 \$0 \$0 \$2.25 \$1,285 89% 172% FALSE \$0 \$0 \$0 \$0 \$2.26 \$1,323 \$10 \$13 \$13 \$13 \$14 \$14 \$15 \$15 \$14 \$15 \$15 \$14 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15	\$3.67	\$739	129%	99%	FALSE	\$0	\$0
\$3.42 \$659 120% 88% FALSE \$0 \$0 \$1.65 \$1,519 58% 204% FALSE \$0 \$0 \$2.68 \$499 94% 67% FALSE \$0 \$0 \$2.26 \$949 79% 127% FALSE \$0 \$0 \$2.37 \$1,522 83% 204% FALSE \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$3.82 \$669 134% 90% FALSE \$0 \$0 \$2.97 \$727 104% 97% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$5.55 \$814 195% 109% TRUE \$1,091,696 \$1,951,199 \$2.71 \$563 95% 75% FALSE \$0 \$0 \$3.79 \$563 133% 75% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.51 \$909 76% 122% FALSE \$0 \$0 \$2.52 \$1,285 89% 172% FALSE \$0 \$0 \$2.53 \$1,285 89% 172% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.29 \$974 103% 131% FALSE \$0 \$0 \$2.20 \$1,732 68% 232% FALSE \$0 \$0 \$2.21 \$873 102% 117% FALSE \$0 \$0 \$2.22 \$974 103% 131% FALSE \$0 \$0 \$2.23 \$1,616 71% 217% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.25 \$1,732 68% 232% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.25 \$1,732 68% 232% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.28 \$1,823 79% 244% FALSE \$0 \$0 \$2.29 \$873 102% 117% FALSE \$0 \$0 \$2.20 \$1,616 71% 217% FALSE \$0 \$0 \$2.216 \$586 76% 79% FALSE \$0 \$0 \$2.22 \$934,854 \$842,412 \$2.23 \$629 81% 84% FALSE \$0 \$0 \$2.24 \$638 79% 66% FALSE \$0 \$2.25 \$1,823 79% 244% FALSE \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$2.27 \$508 80% 68% FALSE \$0 \$2.28 \$0 \$2.29 \$766 102% 95% FALSE \$0 \$2.29 \$740 102% 95% FALSE \$0 \$2.20 \$0 \$2.216 \$586 76% 79% FALSE \$0 \$2.216 \$586 76% 79% FALSE \$0 \$2.29 \$740 102% 95% FALSE \$0 \$2.20 \$0 \$2.216 \$586 76% 79% FALSE \$0 \$2.216 \$586 76% 79% FALSE \$0 \$2.22 \$508 \$0 \$2.23 \$629 \$740 102% 95% FALSE \$0 \$2.24 \$638 79% FALSE \$0 \$2.25 \$3.56 \$584 125% 78% FALSE \$0	\$2.30	\$743	81%	100%	FALSE	\$0	\$0
\$1.65 \$1,519 58% 204% FALSE \$0 \$0 \$2.68 \$499 94% 67% FALSE \$0 \$0 \$2.26 \$949 79% 127% FALSE \$0 \$0 \$2.37 \$1,522 83% 204% FALSE \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$3.82 \$669 134% 90% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$5.55 \$814 195% 109% TRUE \$1,091,696 \$1,951,199 \$2.71 \$563 95% 75% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.59 \$741 103% 99% FALSE \$0 \$0 \$2.51 \$909 76% 122% FALSE \$0 \$2.52 \$974 103% 131% FALSE \$0 \$2.52 \$974 103% 131% FALSE \$0 \$2.29 \$1,026 73% 138% FALSE \$0 \$2.29 \$974 103% 131% FALSE \$0 \$2.20 \$1,026 73% 138% FALSE \$0 \$2.21 \$638 79% 86% FALSE \$0 \$2.22 \$974 103% 131% FALSE \$0 \$2.22 \$974 103% 131% FALSE \$0 \$2.23 \$1,616 71% 217% FALSE \$0 \$2.29 \$974 103% 131% FALSE \$0 \$2.20 \$1,323 79% 244% FALSE \$0 \$2.21 \$638 79% 86% FALSE \$0 \$2.22 \$974 103% 131% FALSE \$0 \$2.22 \$974 103% 131% FALSE \$0 \$2.22 \$974 103% 131% FALSE \$0 \$2.23 \$1,616 71% 217% FALSE \$0 \$2.29 \$974 103% 131% FALSE \$0 \$2.20 \$1,823 79% 86% FALSE \$0 \$2.21 \$508 80% 68% FALSE \$0 \$2.22 \$984 \$10% 80% 68% FALSE \$0 \$2.23 \$1,616 71% 217% FALSE \$0 \$2.24 \$638 79% 86% FALSE \$0 \$2.25 \$1,823 79% 244% FALSE \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$2.27 \$508 80% 68% FALSE \$0 \$2.27 \$508 80% 68% FALSE \$0 \$2.29 \$974 61 102% 95% FALSE \$0 \$2.20 \$1,825 \$1,825 \$0 \$2.216 \$586 76% 79% FALSE \$0 \$2.22 \$508 80% 68% FALSE \$0 \$2.23 \$1,824 \$125% 78% FALSE \$0 \$2.	\$2.42	\$1,092	85%	146%	FALSE	\$0	\$0
\$2.68 \$499 94% 67% FALSE \$0 \$0 \$2.26 \$949 79% 127% FALSE \$0 \$0 \$2.37 \$1,522 83% 204% FALSE \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$3.82 \$669 134% 90% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$0.00 \$0 95% 75% FALSE \$0 \$0 \$0.00 \$0 95% FALSE \$0 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0 \$0.00	\$3.42	\$659	120%	88%	FALSE	\$0	\$0
\$2.26 \$949 79% 127% FALSE \$0 \$0 \$2.37 \$1,522 83% 204% FALSE \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$3.82 \$669 134% 90% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$0.75555 \$814 195% 109% FALSE \$0 \$0 \$0.379 \$563 133% 75% FALSE \$0 \$0 \$0.379 \$563 133% 75% FALSE \$0 \$0 \$0.30 \$0.00 \$0 \$0 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0 \$0.	\$1.65	\$1,519	58%	204%	FALSE	\$0	\$0
\$2.37 \$1,522 83% 204% FALSE \$0 \$0 \$1.46 \$1,439 51% 193% FALSE \$0 \$0 \$3.82 \$669 134% 90% FALSE \$0 \$0 \$2.97 \$727 104% 97% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$5.55 \$814 195% 109% TRUE \$1,091,696 \$1,951,199 \$2.71 \$563 95% 75% FALSE \$0 \$0 \$3.79 \$563 133% 75% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.60 \$879 91% 118% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.15 \$909 76% 122% FALSE \$0 \$0 \$2.20 \$1,285 89% 172% FALSE \$0 \$0 \$2.21 \$1,092,607 \$1,026 73% 138% FALSE \$0 \$0 \$2.224 \$638 79% 86% FALSE \$0 \$0 \$2.224 \$638 79% 86% FALSE \$0 \$0 \$2.235 \$1,732 68% 232% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.25 \$1,732 68% 232% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.28 \$166 71% 217% FALSE \$0 \$0 \$2.29 \$974 103% 117% FALSE \$0 \$0 \$2.21 \$1,732 68% 232% FALSE \$0 \$0 \$2.22 \$1,873 102% 117% FALSE \$0 \$0 \$2.23 \$1,616 71% 217% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.25 \$1,823 79% 244% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.28 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.290 \$706 102% 95% FALSE \$0 \$0	\$2.68	\$499	94%	67%	FALSE	\$0	\$0
\$1.46 \$1,439 \$51% \$193% FALSE \$0 \$0 \$3.82 \$669 \$134% \$90% FALSE \$0 \$0 \$2.97 \$727 \$104% \$97% FALSE \$0 \$0 \$0.00 \$0 \$0 \$0% \$0% FALSE \$0 \$0 \$5.55 \$814 \$195% \$109% TRUE \$1,091,696 \$1,951,199 \$2.71 \$563 \$95% \$75% FALSE \$0 \$0 \$3.79 \$563 \$133% \$75% FALSE \$0 \$0 \$2.30 \$801 \$81% \$107% FALSE \$0 \$0 \$2.60 \$879 \$91% \$118% FALSE \$0 \$0 \$2.58 \$848 \$90% \$114% FALSE \$0 \$0 \$2.15 \$909 \$76% \$122% FALSE \$0 \$0 \$2.207 \$1,026 \$73% \$138% FALSE \$0 \$0 \$2.207 \$1,026 \$73% \$138% FALSE \$0 \$0 \$2.224 \$638 \$79% \$66% FALSE \$0 \$0 \$2.24 \$638 \$79% \$66% FALSE \$0 \$0 \$2.291 \$873 \$102% \$117% FALSE \$0 \$0 \$2.203 \$1,616 \$71% \$217% FALSE \$0 \$0 \$2.216 \$1,823 \$79% \$244% FALSE \$0 \$0 \$2.227 \$508 \$80% \$29% FALSE \$0 \$0 \$2.232 \$629 \$81% \$84% FALSE \$0 \$0 \$2.245 \$3.31 \$962 \$116% \$244% FALSE \$0 \$0 \$2.277 \$508 \$80% \$68% FALSE \$0 \$0 \$2.290 \$706 \$102% \$95% FALSE \$0 \$0 \$2.200 \$1.406 \$102% \$95% FALSE \$0 \$0 \$2.200 \$3.56 \$584 \$125% \$78% FALSE \$0 \$0 \$2.200 \$3.56 \$2	\$2.26	\$949	79%	127%	FALSE	\$0	\$0
\$3.82 \$669 134% 90% FALSE \$0 \$0 \$2.97 \$727 104% 97% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$5.55 \$814 195% 109% TRUE \$1,091,696 \$1,951,199 \$2.71 \$563 95% 75% FALSE \$0 \$0 \$3.79 \$563 133% 75% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.60 \$879 91% 118% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.94 \$741 103% 99% FALSE \$0 \$0 \$2.15 \$909 76% 122% FALSE \$0 \$0 \$2.53 \$1,285 89% 172% FALSE \$0 \$0 \$2.07 \$1,026 73% 138% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.29 \$974 103% 131% FALSE \$0 \$0 \$2.21 \$873 102% 117% FALSE \$0 \$0 \$2.22 \$1,616 71% 217% FALSE \$0 \$0 \$2.23 \$1,616 71% 217% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.25 \$1,823 79% 244% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.28 \$00 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$2.33 \$1,616 71% 217% FALSE \$0 \$0 \$2.34 \$638 79% 244% FALSE \$0 \$0 \$2.35 \$0 \$2.36 \$1,823 79% 244% FALSE \$0 \$0 \$2.37 \$508 80% 68% FALSE \$0 \$0 \$2.38 \$0 \$2.39 \$706 102% 95% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0 \$0	\$2.37	\$1,522	83%	204%	FALSE	\$0	\$0
\$2.97 \$727 104% 97% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$5.55 \$814 195% 109% TRUE \$1,091,696 \$1,951,199 \$2.71 \$563 95% 75% FALSE \$0 \$0 \$3.79 \$563 133% 75% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.60 \$879 91% 118% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.15 \$909 76% 122% FALSE \$0 \$0 \$2.15 \$909 76% 122% FALSE \$0 \$0 \$2.07 \$1,026 73% 138% FALSE \$0 \$0 \$2.94 \$741 103% 99% FALSE \$0 \$0 \$2.91 \$974 103% 131% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.25 \$1,732 68% 232% FALSE \$0 \$0 \$2.291 \$873 102% 117% FALSE \$0 \$0 \$2.201 \$1,616 71% 217% FALSE \$0 \$0 \$2.202 \$1,823 79% 244% FALSE \$0 \$0 \$2.203 \$1,616 71% 217% FALSE \$0 \$0 \$2.204 \$1,823 79% 244% FALSE \$0 \$0 \$2.215 \$0 \$0 \$2.226 \$1,823 79% 244% FALSE \$0 \$0 \$2.232 \$629 81% 84% FALSE \$0 \$0 \$2.24 \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.290 \$706 102% 95% FALSE \$0 \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1.46	\$1,439	51%	193%	FALSE	\$0	\$0
\$0.00 \$0 0% 0% FALSE \$0 \$0 \$5.55 \$814 195% 109% TRUE \$1,091,696 \$1,951,199 \$2.71 \$563 95% 75% FALSE \$0 \$0 \$3.79 \$563 133% 75% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.60 \$879 91% 118% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.94 \$741 103% 99% FALSE \$0 \$0 \$2.15 \$909 76% 122% FALSE \$0 \$0 \$2.53 \$1,285 89% 172% FALSE \$0 \$0 \$2.07 \$1,026 73% 138% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0.00	\$3.82	\$669	134%	90%	FALSE	\$0	\$0
\$5.55	\$2.97	\$727	104%	97%	FALSE	\$0	\$0
\$2.71 \$563 95% 75% FALSE \$0 \$0 \$3.79 \$563 133% 75% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.60 \$879 91% 118% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.94 \$741 103% 99% FALSE \$0 \$0 \$2.15 \$909 76% 122% FALSE \$0 \$0 \$2.53 \$1,285 89% 172% FALSE \$0 \$0 \$2.07 \$1,026 73% 138% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$2.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00	\$0	0%	0%	FALSE	\$0	\$0
\$3.79 \$563 133% 75% FALSE \$0 \$0 \$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.60 \$879 91% 118% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.94 \$741 103% 99% FALSE \$0 \$0 \$2.15 \$909 76% 122% FALSE \$0 \$0 \$2.53 \$1,285 89% 172% FALSE \$0 \$0 \$2.07 \$1,026 73% 138% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$2.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5.55	\$814	195%	109%	TRUE	\$1,091,696	\$1,951,199
\$2.30 \$801 81% 107% FALSE \$0 \$0 \$2.60 \$879 91% 118% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.94 \$741 103% 99% FALSE \$0 \$0 \$2.15 \$909 76% 122% FALSE \$0 \$0 \$2.53 \$1,285 89% 172% FALSE \$0 \$0 \$2.07 \$1,026 73% 138% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$2.33 \$1,616 71% 29% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.290 \$706 102% 95% FALSE \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0 \$0	\$2.71	\$563	95%	75%	FALSE	\$0	\$0
\$2.60 \$879 91% 118% FALSE \$0 \$0 \$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.94 \$741 103% 99% FALSE \$0 \$0 \$2.15 \$909 76% 122% FALSE \$0 \$0 \$2.53 \$1,285 89% 172% FALSE \$0 \$0 \$2.07 \$1,026 73% 138% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.29 \$706 102% 95% FALSE \$0 \$0 \$2.29 \$0 \$3.36 \$584 125% 78% FALSE \$0 \$0	\$3.79	\$563	133%	75%	FALSE	\$0	\$0
\$2.58 \$848 90% 114% FALSE \$0 \$0 \$2.94 \$741 103% 99% FALSE \$0 \$0 \$2.15 \$909 76% 122% FALSE \$0 \$0 \$2.53 \$1,285 89% 172% FALSE \$0 \$0 \$2.07 \$1,026 73% 138% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$1.95 \$1,732 68% 232% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.26 \$586 76% 79% FALSE \$0 \$0 \$2.29 \$706 102% 95% FALSE \$0 \$0 \$0 \$0 \$2.20 \$706 102% 95% FALSE \$0 \$	\$2.30	\$801	81%	107%	FALSE	\$0	\$0
\$2.94 \$741 103% 99% FALSE \$0 \$0 \$2.15 \$909 76% 122% FALSE \$0 \$0 \$2.53 \$1,285 89% 172% FALSE \$0 \$0 \$2.07 \$1,026 73% 138% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$1.95 \$1,732 68% 232% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.26 \$586 76% 79% FALSE \$0 \$0 \$2.29 \$706 102% 95% FALSE \$0 \$0 \$3.356 \$584 125% 78% FALSE \$0 \$0	\$2.60	\$879	91%	118%	FALSE	\$0	\$0
\$2.15 \$909 76% 122% FALSE \$0 \$0 \$2.53 \$1,285 89% 172% FALSE \$0 \$0 \$2.07 \$1,026 73% 138% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$1.95 \$1,732 68% 232% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.26 \$586 76% 79% FALSE \$0 \$0 \$2.29 \$706 102% 95% FALSE \$0 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2.58	\$848	90%	114%	FALSE	\$0	\$0
\$2.53 \$1,285 89% 172% FALSE \$0 \$0 \$2.07 \$1,026 73% 138% FALSE \$0 \$0 \$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$1.95 \$1,732 68% 232% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.26 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.29 \$706 102% 95% FALSE \$0 \$0 \$2.29 \$706 102% 95% FALSE \$0 \$0 \$2.20 \$0 \$3.356 \$584 125% 78% FALSE \$0 \$0	\$2.94	\$741	103%	99%	FALSE	\$0	\$0
\$2.07 \$1,026	\$2.15	\$909	76%	122%	FALSE	\$0	\$0
\$2.92 \$974 103% 131% FALSE \$0 \$0 \$2.24 \$638 79% 86% FALSE \$0 \$0 \$1.95 \$1,732 68% 232% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.30 \$706 102% 95% FALSE \$0 \$0 \$3.356 \$584 125% 78% FALSE \$0 \$0	\$2.53	\$1,285	89%	172%	FALSE	\$0	\$0
\$2.24 \$638 79% 86% FALSE \$0 \$0 \$1.95 \$1,732 68% 232% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.16 \$586 76% 79% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.356 \$584 125% 78% FALSE \$0 \$0	\$2.07	\$1,026	73%	138%	FALSE	\$0	\$0
\$1.95 \$1,732 68% 232% FALSE \$0 \$0 \$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.16 \$586 76% 79% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.356 \$584 125% 78% FALSE \$0 \$0	\$2.92	\$974	103%	131%	FALSE	\$0	\$0
\$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.16 \$586 76% 79% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0 \$0	\$2.24	\$638	79%	86%	FALSE	\$0	\$0
\$2.91 \$873 102% 117% FALSE \$0 \$0 \$2.03 \$1,616 71% 217% FALSE \$0 \$0 \$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.16 \$586 76% 79% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0 \$0	\$1.95	\$1,732	68%	232%	FALSE	\$0	\$0
\$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.16 \$586 76% 79% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0 \$0						 	
\$2.26 \$1,823 79% 244% FALSE \$0 \$0 \$0.00 \$0 0% 0% FALSE \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.16 \$586 76% 79% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0	\$2.03	\$1,616	71%	217%	FALSE	\$0	
\$0.00 \$0 0% 0% FALSE \$0 \$0 \$0 \$0 \$2.32 \$629 81% 84% FALSE \$0 \$0 \$0 \$0 \$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$0 \$2.16 \$586 76% 79% FALSE \$0 \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0 \$0	\$2.26			244%	FALSE	\$0	
\$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.16 \$586 76% 79% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0 \$0	\$0.00	\$0	0%	0%	FALSE	\$0	
\$3.31 \$962 116% 129% TRUE \$934,854 \$842,412 \$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.16 \$586 76% 79% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0 \$0	\$2.32	\$629	81%	84%	FALSE	\$0	\$0
\$3.25 \$456 114% 61% FALSE \$0 \$0 \$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.16 \$586 76% 79% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0 \$0				129%	TRUE	\$934,854	
\$2.27 \$508 80% 68% FALSE \$0 \$0 \$2.16 \$586 76% 79% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0 \$0						·	\$0
\$2.16 \$586 76% 79% FALSE \$0 \$0 \$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0 \$0		\$508	80%	68%	FALSE	\$0	
\$2.90 \$706 102% 95% FALSE \$0 \$0 \$3.56 \$584 125% 78% FALSE \$0 \$0		\$586		79%	FALSE	\$0	
\$3.56 \$584 125% 78% FALSE \$0 \$0	\$2.90	\$706	102%	95%	FALSE	\$0	
				78%	FALSE		
Ψ Ψ., ΨΕσσ, σ. Τ. ΨΕσσ, σ. Τ. ΨΕσσ, σ. Τ. ΨΕσσ, σ. Τ.	\$4.27	\$1,162	150%	156%		\$259,014	\$249,727

\$0 \$0	\$0	FALSE	101%	107%	\$754	\$3.04
\$0 \$0	\$0	FALSE	61%	67%	\$454	\$1.90
\$0 \$0	\$0	FALSE	150%	85%	\$1,122	\$2.43
\$0 \$0	\$0	FALSE	100%	83%	\$748	\$2.35
\$0 \$0	\$0	FALSE	80%	75%	\$600	\$2.13
\$0 \$0	\$0	FALSE	73%	83%	\$548	\$2.36
\$0 \$0	\$0	FALSE	119%	54%	\$890	\$1.55
\$0 \$0	\$0	FALSE	92%	87%	\$689	\$2.47
307,553 \$249,727	\$307,553	TRUE	142%	116%	\$1,062	\$3.29
\$0 \$0	\$0	FALSE	89%	106%	\$666	\$3.01
\$0 \$0	\$0	FALSE	103%	80%	\$771	\$2.28
\$0 \$0	\$0	FALSE	65%	129%	\$482	\$3.68
\$0 \$0	\$0	FALSE	122%	80%	\$912	\$2.27
372,724 \$420,207	\$372,724	TRUE	120%	136%	\$898	\$3.86
\$0 \$0	\$0	FALSE	210%	92%	\$1,567	\$2.62
\$0 \$0	\$0	FALSE	104%	76%	\$779	\$2.17
\$0 \$0	\$0	FALSE	143%	91%	\$1,069	\$2.60
\$0 \$0	\$0	FALSE	161%	105%	\$1,198	\$2.98
\$0 \$0	\$0	FALSE	158%	66%	\$1,179	\$1.87
323,975 \$253,722	\$323,975	TRUE	140%	110%	\$1,046	\$3.12
\$0 \$0	\$0	FALSE	0%	0%	\$0	\$0.00
\$0 \$0	\$0	FALSE	151%	58%	\$1,127	\$1.66
\$0 \$0	\$0	FALSE	258%	65%	\$1,925	\$1.85
137,186 \$131,190	\$137,186	TRUE	131%	126%	\$981	\$3.58
\$0 \$0	\$0	FALSE	293%	79%	\$2,189	\$2.24
\$0 \$0	\$0	FALSE	72%	74%	\$537	\$2.11
\$84,962 \$45,950	\$84,962	TRUE	197%	107%	\$1,471	\$3.04
\$0 \$0	\$0	FALSE	82%	60%	\$610	\$1.71
\$0 \$0	\$0	FALSE	64%	97%	\$481	\$2.77
\$0 \$0	\$0	FALSE	81%	92%	\$608	\$2.61
\$0 \$0	\$0	FALSE	101%	68%	\$755	\$1.95
845,279 \$803,788	\$845,279	TRUE	111%	105%	\$825	\$2.99
\$0 \$0	\$0	FALSE	173%	104%	\$1,291	\$2.96
\$0 \$0	\$0	FALSE	164%	78%	\$1,227	\$2.22
\$0 \$0	\$0	FALSE	92%	69%	\$689	\$1.95
\$0 \$0	\$0	FALSE	93%	95%	\$692	\$2.70
\$0 \$0	\$0	FALSE	0%	19%	\$0	\$0.55
\$0 \$0	\$0	FALSE	109%	51%	\$810	\$1.45
\$0 \$0	\$0	FALSE	71%	98%	\$527	\$2.79
	ΨΟ				T 1	

\$2.65	\$612	93%	82%	FALSE	\$0	\$0
\$2.83	\$437	100%	59%	FALSE	\$0	\$0
\$2.62	\$1,140	92%			\$0	\$0
\$1.38	\$703	49%	94%	FALSE	\$0	\$0
					\$0 \$0	
\$1.45	\$2,257	51%	303%			\$0
\$3.13	\$871	110%	117%		\$560,915	\$527,423
\$1.82	\$1,497	64%	201%	FALSE	\$0	\$0
\$2.84	\$1,018	100%	136%	FALSE	\$0	\$0
\$2.87	\$4,212	101%	564%	FALSE	\$0	\$0
\$1.91	\$679	67%	91%	FALSE	\$0	\$0
\$3.64	\$820	128%	110%	TRUE	\$875,785	\$1,017,554
\$3.16	\$831	111%	111%	TRUE	\$304,252	\$303,668
\$2.03	\$911	71%	122%	FALSE	\$0	\$0
\$2.98	\$705	105%	95%	FALSE	\$0	\$0
\$1.75	\$523	61%	70%	FALSE	\$0	\$0
\$0.00	\$0	0%	0%	FALSE	\$0	\$0
\$2.61	\$1,548	92%	207%	FALSE	\$0	\$0
\$1.83	\$797	64%	107%	FALSE	\$0	\$0
\$3.45	\$1,697	121%	227%	TRUE	\$450,334	\$239,738
\$1.85	\$690	65%	92%	FALSE	\$0	\$0
\$2.65	\$578	93%	77%	FALSE	\$0	\$0
\$1.92	\$1,406	68%	188%	FALSE	\$0	\$0
\$2.18	\$1,842	76%	247%	FALSE	\$0	\$0
\$2.97	\$727	104%	97%	FALSE	\$0	\$0
\$4.67	\$2,155	164%	289%	TRUE	\$7,032	\$3,996
\$0.00	\$0	0%	0%	FALSE	\$0	\$0

Cost Per Mile	Cost Per Rider	Cost Per Mile as a % of State Average	Cost Per Rider as a % of State Average	District Above State Average Cost Per Rider	Amount Reimbursed at Statewide % CPM @ 85%	Amount Reimbursed at Statewide % CPR @ 85%
\$0.00	\$683		92%	FALSE		\$0

	· · ·	A (LE)/0=	-		A (15)/05
Most	Prior Year	Actual FY05	Total Amount	Funding	Actual FY05
Advantageous	Adjustments	Reimbursement	Reimbursed	Сар	Reimbursement
Reimbursement	(Including Any	("U") Plus	Prior to Cap	Penalty	Subsequent to
(plus assessment	Assessment Fee	Adjustments		Waived	Appeal
fee and in-lieu)	Adjustment)	("V")			Reimbursed in
					FY06
\$4,478,049	\$0	\$4,478,049	\$5,244,056		\$4,478,049
\$0	\$5	\$5	\$0		\$5
\$7,168,655	\$7	\$7,168,662	\$7,168,655		\$7,168,662
\$0	\$22	\$22	\$0		\$22
\$884,394	\$1	\$884,395	\$884,394		\$884,395
\$65,845	-\$1	\$65,844	\$71,220	TRUE	\$70,681
\$59,497	\$0	\$59,497	\$59,497		\$59,497
\$384,106	\$0	\$384,106	\$384,106		\$384,106
\$2,380,482	\$3	\$2,380,485	\$2,380,482		\$2,380,485
\$471,225	\$1	\$471,226	\$471,225		\$471,226
\$461,847	\$1	\$461,848	\$461,847		\$461,848
\$294,755	\$0	\$294,755	\$294,755		\$294,755
\$520,967	\$0	\$520,967	\$520,967		\$520,967
\$61,044	\$0	\$61,044	\$61,044		\$61,044
\$1,139,805	\$1	\$1,139,806	\$1,139,805		\$1,139,806
\$46,630	-\$9,249	\$37,381	\$48,170		\$37,381
\$269,736	\$0	\$269,736	\$269,736		\$269,736
\$197,249	\$0	\$197,249	\$197,249		\$197,249
\$380,401	-\$4	\$380,397	\$380,401		\$380,397

\$913,907	-\$63	\$913,844	\$913,907		\$913,844
\$139,254	\$0	\$139,254	\$181,689	TRUE	\$181,689
\$200,845	\$0	\$200,845	\$200,845		\$200,845
\$104,012	\$33	\$104,045	\$104,012		\$104,045
\$448,814	\$1	\$448,815	\$448,814		\$448,815
\$1,202,151	\$0	\$1,202,151	\$1,202,151		\$1,202,151
\$1,759,820	\$0	\$1,759,820	\$1,759,820		\$1,759,820
\$76,208	\$0	\$76,208	\$76,208		\$76,208
\$1,475,531	\$39,949	\$1,515,480	\$1,475,531		\$1,515,480
\$645,587	\$1	\$645,588	\$645,587		\$645,588
\$236,726	\$12	\$236,738	\$236,726		\$236,738
\$71,714	\$0	\$71,714	\$71,714		\$71,714
\$3,146,229	\$0	\$3,146,229	\$3,146,229		\$3,146,229
\$133,912	\$0	\$133,912	\$133,912		\$133,912
\$0	\$156,672	\$156,672	\$0		\$156,672
\$1,955,452	\$0	\$1,955,452	\$2,031,408		\$1,955,452
\$106,012	\$0	\$106,012	\$106,012		\$106,012
\$652,788	\$1	\$652,789	\$652,788		\$652,789
\$108,693	\$0	\$108,693	\$108,693		\$108,693
\$235,453	\$0	\$235,453	\$235,453		\$235,453
\$321,128	\$0	\$321,128	\$321,128		\$321,128
\$1,679,614	-\$16	\$1,679,598	\$1,679,614		\$1,679,598
\$101,220	\$0	\$101,220	\$101,220		\$101,220
\$243,127	\$0	\$243,127	\$243,127		\$243,127
\$80,751	\$0	\$80,751	\$80,751		\$80,751
\$271,420	\$0	\$271,420	\$271,420		\$271,420
\$1,129,412	\$1	\$1,129,413	\$1,129,412		\$1,129,413
\$113,742	\$0	\$113,742	\$113,742		\$113,742
\$496,546	-\$85	\$496,461	\$496,546		\$496,461
\$233,137	\$0	\$233,137	\$233,137		\$233,137
\$148,396	\$0	\$148,396	\$148,396		\$148,396
\$3,351	\$0	\$3,351	\$3,351		\$3,351
\$171,281	\$1	\$171,282	\$171,281		\$171,282
\$956,185	\$66	\$956,251	\$1,056,258		\$956,251
\$440,529	\$5,574	\$446,103	\$440,529		\$446,103
\$153,548	-\$2	\$153,546	\$153,548		\$153,546
\$586,786	\$0	\$586,786	\$586,786		\$586,786
\$836,536	\$1	\$836,537	\$836,536		\$836,537
\$296,232					
Ψ200,202	\$0	\$296,232	\$296,232		\$296,232

Γ	\$83,626	\$0	\$83,626	\$83,626		\$83,626
	\$41,384	\$1,798	\$43,182	\$41,384		\$43,182
	\$621,311	\$20	\$621,331	\$621,311		\$621,331
	\$143,910	\$0	\$143,910	\$143,910		\$143,910
	\$1,139,181	\$1	\$1,139,182	\$1,139,181		\$1,139,182
Г	\$168,076	\$0	\$168,076	\$168,076		\$168,076
	\$306,679	\$0	\$306,679	\$306,679		\$306,679
	\$665,869	\$0	\$665,869	\$665,869		\$665,869
	\$313,877	\$0	\$313,877	\$344,756	TRUE	\$329,316
	\$1,587,258	\$0	\$1,587,258	\$1,587,258		\$1,587,258
	\$978,144	-\$11	\$978,133	\$978,144		\$978,133
	\$871,655	\$1	\$871,656	\$871,655		\$871,656
	\$148,484	\$0	\$148,484	\$148,484		\$148,484
Г	\$421,922	\$306	\$422,228	\$483,442	TRUE	\$432,072
Г	\$126,880	\$0	\$126,880	\$126,880		\$126,880
	\$130,013	\$0	\$130,013	\$130,013		\$130,013
	\$206,767	-\$2	\$206,765	\$206,767		\$206,765
	\$128,755	\$19,521	\$148,276	\$128,755		\$148,276
Г	\$138,261	\$0	\$138,261	\$138,261		\$138,261
	\$325,409	\$0	\$325,409	\$340,041		\$325,409
	\$0	\$9,037	\$9,037	\$0		\$9,037
	\$69,392	-\$1,290	\$68,102	\$69,392		\$68,102
	\$88,692	-\$1	\$88,691	\$88,692		\$88,691
	\$138,575	\$0	\$138,575	\$165,618	TRUE	\$165,618
	\$139,711	\$0	\$139,711	\$139,711		\$139,711
	\$131,491	\$0	\$131,491	\$131,491		\$131,491
	\$86,491	\$0	\$86,491	\$87,824	TRUE	\$87,797
Г	\$52,182	\$0	\$52,182	\$52,182		\$52,182
	\$895,946	\$0	\$895,946	\$895,946		\$895,946
	\$311,148	\$0	\$311,148	\$311,148		\$311,148
Г	\$1,199,920	\$1	\$1,199,921	\$1,199,920		\$1,199,921
	\$849,174	\$9	\$849,183	\$850,550		\$849,183
	\$151,698	\$0	\$151,698	\$151,698	TRUE	\$151,698
	\$70,917	\$0	\$70,917	\$70,917		\$70,917
	\$246,945	\$0	\$246,945	\$246,945		\$246,945
	\$263,366	\$0	\$263,366	\$263,366		\$263,366
Г	\$9,804	\$0	\$9,804	\$9,804		\$9,804
Г	\$197,867	\$0	\$197,867	\$197,867		\$197,867
	\$294,918	\$0	\$294,918	\$294,918		\$294,918
	\$217,394	\$0	\$217,394	\$217,394		\$217,394
_	-					

\$209,768	\$0	\$209,768	#000 700		4000
		Ψ 2 03,700	\$209,768		\$209,768
\$233,484	\$0	\$233,484	\$233,484		\$233,484
\$541,531	\$0	\$541,531	\$541,531		\$541,531
\$35,244	\$0	\$35,244	\$35,244		\$35,244
\$34,536	\$0	\$34,536	\$34,536		\$34,536
\$564,813	-\$48	\$564,765	\$590,423		\$564,765
\$21,742	\$0	\$21,742	\$21,742		\$21,742
\$229,331	\$0	\$229,331	\$229,331		\$229,331
\$130,352	\$0	\$130,352	\$130,352		\$130,352
\$395,809	-\$4	\$395,805	\$395,809		\$395,805
\$1,020,712	\$0	\$1,020,712	\$1,068,053		\$1,020,712
\$308,827	\$0	\$308,827	\$326,622	TRUE	\$319,504
\$387,553	\$0	\$387,553	\$387,553		\$387,553
\$213,956	\$0	\$213,956	\$213,956		\$213,956
\$62,085	\$0	\$62,085	\$62,085		\$62,085
\$6,195	\$0	\$6,195	\$6,195		\$6,195
\$130,260	\$0	\$130,260	\$130,260		\$130,260
\$76,918	\$0	\$76,918	\$76,918		\$76,918
\$453,495	\$0	\$453,495	\$522,444	TRUE	\$494,864
\$54,146	\$0	\$54,146	\$54,146		\$54,146
\$274,448	\$0	\$274,448	\$274,448		\$274,448
\$76,777	-\$1	\$76,776	\$76,777		\$76,776
\$56,577	\$0	\$56,577	\$56,577		\$56,577
\$93,335	\$0	\$93,335	\$93,335		\$93,335
\$7,032	\$0	\$7,032	\$10,989		\$7,032
\$0	\$127,411	\$127,411	\$0		\$127,411
\$60,986,561	\$349,681	\$61,336,242	\$62,389,602		\$61,511,438

Most Advantageous Reimbursement	Prior Year Adjustments (Including Any	Actual FY05 Reimbursement ("U") Plus	Total Amount Reimbursed Prior to Cap	Funding Cap Penalty	Actual FY05 Reimbursement Subsequent to
(plus assessment fee and in-lieu)	Assessment Fee Adjustment)	Adjustments ("V")		Waived	Appeal Reimbursed in FY06
\$962,087	\$0	\$962,087	\$962,087		\$962,087
\$962,087	\$0	\$962,087	\$962,087		\$962,087

			INFORMATION		
Advanced	Final Payment	FY07 SDE			50% of Funding
Amounts	Amount	Program	Funding Cap	Cap Penalty	Cap Penalty
Received for		Assessment Fee	Penalty Waived	Waived	Waived
FY05					
Reimbursed in FY05					
F105					
	\$4,478,049	\$18,285.67	\$5,244,056	\$5,052,555	\$4,861,053
	\$5	\$0.02	\$0	\$0	\$0
	\$7,168,662	\$29,272.52	\$0	\$0	\$0
	\$22	\$0.09	\$0	\$0	\$0
	\$884,395	\$3,611.34	\$0	\$0	\$0
	\$70,681	\$288.62	\$71,220	\$69,876	\$68,532
	\$59,497	\$242.95	\$0	\$0	\$0
	\$384,106	\$1,568.46	\$0	\$0	\$0
	\$2,380,485	\$9,720.47	\$0	\$0	\$0
	\$471,226	\$1,924.20	\$0	\$0	\$0
	\$461,848	\$1,885.91	\$0	\$0	\$0
	\$294,755	\$1,203.60	\$0	\$0	\$0
	\$520,967	\$2,127.32	\$0	\$0	\$0
	\$61,044	\$249.27	\$0	\$0	\$0
	\$1,139,806	\$4,654.28	\$0	\$0	\$0
	\$37,381	\$152.64	\$48,170	\$47,785	\$47,400
	\$269,736	<u> </u>	\$0	\$0	\$0
	\$197,249	\$805.45	\$0	\$0	\$0
	\$380,397	\$1,553.31	\$0	\$0	\$0

		_			
	\$913,844	\$3,731.59	\$0	\$0	\$0
	\$181,689	\$741.91	\$181,689	\$171,080	\$160,472
	\$200,845	\$820.13	\$0	\$0	\$0
	\$104,045	\$424.86	\$0	\$0	\$0
	\$448,815	\$1,832.69	\$0	\$0	\$0
	\$1,202,151	\$4,908.86	\$0	\$0	\$0
	\$1,759,820	\$7,186.05	\$0	\$0	\$0
	\$76,208	\$311.19	\$0	\$0	\$0
	\$1,515,480	\$6,188.31	\$0	\$0	\$0
	\$645,588	\$2,636.19	\$0	\$0	\$0
	\$236,738	\$966.70	\$0	\$0	\$0
	\$71,714	\$292.84	\$0	\$0	\$0
	\$3,146,229	\$12,847.31	\$0	\$0	\$0
	\$133,912	\$546.82	\$0	\$0	\$0
	\$156,672	\$639.75	\$0	\$0	\$0
	\$1,955,452	\$7,984.89	\$2,031,408	\$2,012,419	\$1,993,430
	\$106,012	\$432.89	\$0	\$0	\$0
	\$652,789	\$2,665.60	\$0	\$0	\$0
	\$108,693	\$443.84	\$0	\$0	\$0
	\$235,453	\$961.45	\$0	\$0	\$0
	\$321,128	\$1,311.30	\$0	\$0	\$0
	\$1,679,598	\$6,858.47	\$0	\$0	\$0
\$101,220	\$0	\$0.00	\$0	\$0	\$0
	\$243,127	\$992.79	\$0	\$0	\$0
	\$80,751	\$329.74	\$0	\$0	\$0
	\$271,420	\$1,108.32	\$0	\$0	\$0
	\$1,129,413	\$4,611.85	\$0	\$0	\$0
	\$113,742	\$464.45	\$0	\$0	\$0
	\$496,461	\$2,027.25	\$0	\$0	\$0
	\$233,137	\$951.99	\$0	\$0	\$0
	\$148,396	\$605.96	\$0	\$0	\$0
	\$3,351	\$13.68	\$0	\$0	\$0
	\$171,282	\$699.41	\$0	\$0	\$0
	\$956,251	\$3,904.75	\$1,056,258	\$1,031,239	\$1,006,221
	\$446,103	\$1,821.62	\$0	\$0	\$0
	\$153,546	\$626.99	\$0	\$0	\$0
	\$586,786	\$2,396.08	\$0	\$0	\$0
	\$836,537	\$3,415.92	\$0	\$0	\$0
	\$296,232	\$1,209.63	\$0	\$0	<u> </u>
	\$286,053	\$1,168.07	\$375,029		\$319,419

_					
	\$83,626	\$341.48	\$0	\$0	\$0
	\$43,182	\$176.33	\$0	\$0	\$0
	\$621,331	\$2,537.14	\$0	\$0	\$0
	\$143,910	\$587.64	\$0	\$0	\$0
	\$1,139,182	\$4,651.74	\$0	\$0	\$0
	\$168,076	\$686.32	\$0	\$0	\$0
	\$306,679	\$1,252.29	\$0	\$0	\$0
	\$665,869	\$2,719.01	\$0	\$0	\$0
	\$329,316	\$1,344.73	\$344,756	\$337,036	\$329,316
	\$1,587,258	\$6,481.41	\$0	\$0	\$0
	\$978,133	\$3,994.11	\$0	\$0	\$0
	\$871,656	\$3,559.32	\$0	\$0	\$0
	\$148,484	\$606.32	\$0	\$0	\$0
	\$432,072	\$1,764.32	\$483,442	\$468,062	\$452,682
	\$126,880	\$518.10	\$0	\$0	\$0
	\$130,013	\$530.89	\$0	\$0	\$0
	\$206,765	\$844.30	\$0	\$0	\$0
	\$148,276	\$605.47	\$0	\$0	\$0
	\$138,261	\$564.58	\$0	\$0	\$0
	\$325,409	\$1,328.78	\$340,041	\$336,383	\$332,725
	\$9,037	\$36.90	\$0	\$0	\$0
	\$68,102	\$278.09	\$0	\$0	\$0
	\$88,691	\$362.16	\$0	\$0	\$0
	\$165,618	\$676.29	\$165,618	\$158,858	\$152,097
	\$139,711	\$570.50	\$0	\$0	\$0
	\$131,491	\$536.93	\$0	\$0	\$0
	\$87,797	\$358.51	\$87,824	\$87,490	\$87,157
	\$52,182	\$213.08		\$0	\$0
	\$895,946	\$3,658.51	\$0	\$0	\$0
	\$311,148	\$1,270.54	\$0	\$0	\$0
	\$1,199,921	\$4,899.76	\$0	\$0	\$0
	\$849,183	\$3,467.55	\$850,550	\$850,206	\$849,862
	\$151,698	\$619.44	\$0	\$0	\$0
	\$70,917	\$289.58	\$0	\$0	\$0
	\$246,945	\$1,008.38	\$0	\$0	\$0
	\$263,366	\$1,075.43	\$0	\$0	\$0
	\$9,804	\$40.03	\$0	\$0	\$0
	\$197,867	\$807.97	\$0	\$0	\$0
	\$294,918	\$1,204.27	\$0	\$0	\$0
		•			\$0

	\$209,768	\$856.57	\$0	\$0	\$0
	\$233,484	\$953.41	\$0	\$0	\$0
	\$541,531	\$2,211.29	\$0	\$0	\$0
	\$35,244	\$143.92	\$0	\$0	\$0
	\$34,536	\$141.02	\$0	\$0	\$0
	\$564,765	\$2,306.16	\$590,423	\$584,020	\$577,618
	\$21,742	\$88.78	\$0	\$0	\$0
	\$229,331	\$936.45	\$0	\$0	\$0
	\$130,352	\$532.28	\$0	\$0	\$0
	\$395,805	\$1,616.23	\$0	\$0	\$0
	\$1,020,712	\$4,167.98	\$1,068,053	\$1,056,218	\$1,044,383
	\$319,504	\$1,304.66	\$326,622	\$322,173	\$317,724
	\$387,553	\$1,582.54	\$0	\$0	\$0
	\$213,956	\$873.67	\$0	\$0	\$0
	\$62,085	\$253.52	\$0	\$0	\$0
	\$6,195	\$25.30	\$0	\$0	\$0
	\$130,260	\$531.90	\$0	\$0	\$0
	\$76,918	\$314.09	\$0	\$0	\$0
	\$494,864	\$2,020.73	\$522,444	\$505,207	\$487,970
	\$54,146	\$221.10	\$0	\$0	\$0
	\$274,448	\$1,120.68	\$0	\$0	\$0
	\$76,776	\$313.51	\$0	\$0	\$0
	\$56,577	\$231.03	\$0	\$0	\$0
\$93,335	\$0	\$0.00	\$0	\$0	\$0
	\$7,032	\$28.71	\$10,989	\$10,000	\$9,010
	\$127,411	\$520.27	\$0	\$0	\$0
	\$61,316,883		\$13,798,591	\$13,447,831	\$13,097,071

					NFORMATIONAL
Advanced Amounts Received for FY05 Reimbursed in FY05	Final Payment Amount		100% of Funding Cap Penalty Waived	Cap Penalty	50% of Funding Cap Penalty Waived
	\$962,087	\$3,928.59	\$0	\$0	\$0
	\$962,087		\$0	\$0	\$0

-	
25% of Funding Cap Penalty Waived	Funding Cap Penalty NOT Waived
\$4,669,551	\$4,478,049
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$67,189	\$65,845
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$47,015	\$46,630
\$0	\$0
\$0	\$0
\$0	\$0

\$0	\$0
\$149,863	\$139,254
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
\$0	\$0
\$1,974,441	\$1,955,452
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0 \$0 \$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0 \$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0 \$0
\$0	\$0
\$981,203	\$956,185
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$291,614	\$263,808

\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$321,597	\$313,877
\$0	\$0
\$0	\$0 \$0
\$0	
\$0	\$0
\$437,303	\$421,923 \$0
\$0	\$0
\$0	\$0
\$0 \$0	\$0 \$0
	\$0
\$0	\$0
\$329,068	\$325,410
\$0	\$0
\$0	\$0
\$0	\$0
\$145,336	\$138,575
\$0	\$0
\$0	\$0
\$86,824	\$86,491
\$0	
\$0	\$0
\$0	\$0
\$0	\$0
\$849,518	\$849,174
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0

\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$571,215	\$564,813
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$1,032,547	\$1,020,712
\$313,276	\$308,827
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$470,732	\$453,495
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$8,021	\$7,032
\$0	\$0
\$12,746,311	\$12,395,5 5 1
Ψ12,1 T U,3 I I	Ψ12,000,001

-	
25% of Funding Cap Penalty Waived	Funding Cap Penalty NOT Waived
\$0	\$0
\$0	\$0