

## Exhibit A

# SPRING HILL USD 230 5-Year Transportation Analysis

| YEAR      | STATE REVENUE: |             | General         | LOCAL REVENUE: Pay To Ride (PTR) |                |                 | EXPENSE           |
|-----------|----------------|-------------|-----------------|----------------------------------|----------------|-----------------|-------------------|
|           | Trans FTE      | BSAPP       | State Aid       | PTR-AppleBus                     | PTR-Online     | PTR-TOTAL       | Reg Route (Gross) |
| 2017-2018 | 176.70         | \$ 4,006.00 | \$ 707,860.20   | \$ (34,836.07)                   | \$ (32,580.00) | \$ (67,416.07)  | \$ 1,279,711.58   |
| 2016-2017 | N/A            | N/A         | \$ 689,122.80   | \$ (47,487.66)                   | \$ (24,781.00) | \$ (72,268.66)  | \$ 1,256,104.66   |
| 2015-2016 | N/A            | N/A         | \$ 689,122.80   | \$ (61,220.66)                   | \$ (5,305.00)  | \$ (66,525.66)  | \$ 1,307,017.66   |
| 2014-2015 | 178.9          | \$ 3,852.00 | \$ 689,122.80   | \$ (55,088.33)                   |                | \$ (55,088.33)  | \$ 999,974.33     |
| 2013-2014 | 187.1          | \$ 3,838.00 | \$ 718,089.80   | \$ (54,541.95)                   |                | \$ (54,541.95)  | \$ 961,486.95     |
| Totals    |                |             | \$ 3,493,318.40 | \$ (253,174.67)                  | \$ (62,666.00) | \$ (315,840.67) | \$ 5,804,295.18   |

Source: KSDE Selected Transportation Data

Source: KSDE Legal Max Letter

No source because of Block Grant Funding, used amounts from 2014-2015

Source: Monthly AppleBus invoices and online collections

| <b>EXPENSE:</b>        |                    |               | <b>Overage Per</b> |
|------------------------|--------------------|---------------|--------------------|
| <b>Reg Route (net)</b> | <b>DIFFERENCE:</b> |               | <b>LPA Audit</b>   |
| \$ 1,244,875.51        | \$ (537,015.31)    | \$ 53,136.00  | * Estimated        |
| \$ 1,208,617.00        | \$ (519,494.20)    | \$ 6,124.88   |                    |
| \$ 1,245,797.00        | \$ (556,674.20)    | \$ 6,124.88   |                    |
| \$ 944,886.00          | \$ (255,763.20)    | \$ 6,124.68   |                    |
| \$ 906,945.00          | \$ (188,855.20)    | \$ 75,686.36  |                    |
| \$ 5,551,120.51        | \$ (2,057,802.11)  | \$ 147,196.80 |                    |
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