| CDE COLORADO TRADE COLORADO TRA   | ansportation Payment Worksheet  | Page 1 of 1    |
|---|---|----------------|
| District Name Pritchett RE-3  | Fiscal Year   | 2020-2021      |
| District Number 0240  | Number of pupils  | 13.0           |
| Description   |   |                |
| 1. Total current operating expenditures for pupil transportation (line 1 CE         | DE-40)  | \$ 30,460.61   |
| 2. Capital outlay exclusion for pupil transportation for independent contra         | actors as calculated by CDE   | \$ 0.00        |
| 3. Net current operating expenditures (line 1 minus 2)                              |   | \$ 30,460.61   |
| 4. Mileage traveled for regular pupil transportation on the mileage count of        | date (Line 2 CDE-40 Nearest to October 1, 2020                        | 144.0 miles    |
| 5. Days of school held when pupils were transported in 2020 - 2021 scho             | ool term (Line 3 CDE-40)  | 143            |
| 6. Regular education pupil transportation mileage (line 4 times line 5)             |   | 20,592.0 miles |
| 7. Total reimbursable mileage (line 6)  |   | 20,592.0 miles |
| 8. Mileage entitlement (line 7 times .3787)   |   | \$ 7,798.19    |
| 9. Excess costs (line 3 less line 8)  |   | \$ 22,662.42   |
| 10. Excess cost entitlement (line 9 times .3387)                                    |   | \$ 7,675.76    |
| 11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)          |   | \$ 15,473.95   |
| 12. Maximum reimbursement entitlement (line 3 times .90)                            |   | \$ 27,414.55   |
| 13. Calculated reimbursement entitlement for 2020 - 2021 entitlement pe             | riod (lesser of line 11 or line 12                                    | \$ 15,473.95   |
| 14. Calculated reimbursement entitlement for 2019 - 2020 entitlement pe             | riod (see attached list)  | \$ 14,824.37   |
| 15. Reimbursement entitlement for 2020 - 2021 entitlement period not inc            | cluding financial aid for providing board (greater of line 13 or line | \$ 15,473.95   |
| 16. Financial aid for providing board (number of days for which board wa            | s paid for pupils in lieu of transportation times \$1)                | 0              |
| 17. Reimbursement entitlement for 2020 - 2021 (line 15 plus line 16)                |   | \$ 15,473.95   |
| 18. Advance reimbursement entitlement for 2020 - 2021 entitlement period            | bd  | \$ 3,638.69    |
| 19. Final reimbursement entitlement for 2020 - 2021 entitlement period (I           | ine 17 less line 18)  | \$ 11,835.26   |
| 20. Final reimbursement entitlement prorated (line 8 times proration factor         | pr)   | \$ 5,870.86    |
| 21. Advance reimbursement entitlement for 2021 - 2022 entitlement period            | od (line 17 times 0.2)  | \$ 3,094.79    |
| 22. Total Payment for 2020 - 2021 entitlement period (line 20 plus line 21          |   | \$ 8,965.65    |
| 23. Total actual miles traveled for activity trips, field trips, athletic trips, et | c. 7/1/2020 thru 6/30/2021  | 15,998.0 miles |
| 24. Total actual miles traveled for any purpose by transportation vehicles          | 7/1/2020 thru 6/30/2021 (excluding transportation support             | 34,866.0 miles |