| CDE COLORADO DEPARTMENT OF EDUCATION | ransportation Payment Worksheet | Pa | age 1 of 1 |
|---|--|------------------|----------------|
| District Name Kim Reorganized | | Fiscal Year | 2020-2021 |
| District Number 1760 | | Number of pupils | 30.0 |
| Description | | | |
| 1. Total current operating expenditures for pupil transportation (line 1 | CDE-40) | | \$ 57,598.72 |
| 2. Capital outlay exclusion for pupil transportation for independent co | ntractors as calculated by CDE | | \$ 0.00 |
| 3. Net current operating expenditures (line 1 minus 2) | | | \$ 57,598.72 |
| 4. Mileage traveled for regular pupil transportation on the mileage cou | nt date (Line 2 CDE-40 Nearest to October 1, 2020 | | 449.9 miles |
| 5. Days of school held when pupils were transported in 2020 - 2021 s | chool term (Line 3 CDE-40) | | 136 |
| 6. Regular education pupil transportation mileage (line 4 times line 5) | | | 61,186.4 miles |
| 7. Total reimbursable mileage (line 6) | | | 61,186.4 miles |
| 8. Mileage entitlement (line 7 times .3787) | | | \$ 23,171.29 |
| 9. Excess costs (line 3 less line 8) | | | \$ 34,427.43 |
| 10. Excess cost entitlement (line 9 times .3387) | | | \$ 11,660.57 |
| 11. Mileage entitlement plus excess cost entitlement (line 8 plus line | 10) | | \$ 34,831.86 |
| 12. Maximum reimbursement entitlement (line 3 times .90) | | | \$ 51,838.85 |
| 13. Calculated reimbursement entitlement for 2020 - 2021 entitlement | period (lesser of line 11 or line 12 | | \$ 34,831.86 |
| 14. Calculated reimbursement entitlement for 2019 - 2020 entitlement | period (see attached list) | | \$ 21,742.01 |
| 15. Reimbursement entitlement for 2020 - 2021 entitlement period not | including financial aid for providing board (greater of line 13 or | line | \$ 34,831.86 |
| 16. Financial aid for providing board (number of days for which board | was paid for pupils in lieu of transportation times \$1) | | 0 |
| 17. Reimbursement entitlement for 2020 - 2021 (line 15 plus line 16) | | | \$ 34,831.86 |
| 18. Advance reimbursement entitlement for 2020 - 2021 entitlement p | eriod | | \$ 5,403.36 |
| 19. Final reimbursement entitlement for 2020 - 2021 entitlement perio | d (line 17 less line 18) | | \$ 29,428.50 |
| 20. Final reimbursement entitlement prorated (line 8 times proration fa | ctor) | | \$ 14,597.95 |
| 21. Advance reimbursement entitlement for 2021 - 2022 entitlement p | eriod (line 17 times 0.2) | | \$ 6,966.37 |
| 22. Total Payment for 2020 - 2021 entitlement period (line 20 plus line | 21) | | \$ 21,564.32 |
| 23. Total actual miles traveled for activity trips, field trips, athletic trips | etc. 7/1/2020 thru 6/30/2021 | | 24,675.0 miles |
| 24. Total actual miles traveled for any purpose by transportation vehic | les 7/1/2020 thru 6/30/2021 (excluding transportation support | | 75,118.0 miles |