CDE	COLORADO DEPARTMENT of EDUCA	Transportation Payment Worksheet	Page 1 of 1
District Name	Creede School	Fiscal	Year 2020-2021
District Number	2010	Number of pu	pils 45.0
Description			
	ng expenditures for pupil tra	nsportation (line 1 CDE-40)	\$ 12,838.48
2. Capital outlay exclusi	on for pupil transportation for	or independent contractors as calculated by CDE	\$ 0.00
3. Net current operating	expenditures (line 1 minus	2)	\$ 12,838.48
4. Mileage traveled for r	egular pupil transportation of	on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2020	253.6 miles
5. Days of school held v	vhen pupils were transporte	d in 2020 - 2021 school term (Line 3 CDE-40)	144
6. Regular education pu	pil transportation mileage (I	ine 4 times line 5)	36,518.4 miles
7. Total reimbursable m	nileage (line 6)		36,518.4 miles
8. Mileage entitlement (l	line 7 times .3787)		\$ 13,829.52
9. Excess costs (line 3 l	ess line 8)		\$ -991.04
10. Excess cost entitlem	nent (line 9 times .3387)		\$ -335.66
11. Mileage entitlement	plus excess cost entitlemer	t (line 8 plus line 10)	\$ 13,493.86
12. Maximum reimburse	ement entitlement (line 3 tim	es .90)	\$ 11,554.63
13. Calculated reimburs	ement entitlement for 2020	- 2021 entitlement period (lesser of line 11 or line 12	\$ 11,554.63
14. Calculated reimburs	ement entitlement for 2019	- 2020 entitlement period (see attached list)	\$ 11,263.54
15. Reimbursement enti	itlement for 2020 - 2021 ent	itlement period not including financial aid for providing board (greater of line 13 or line	\$ 11,554.63
16. Financial aid for pro	viding board (number of day	vs for which board was paid for pupils in lieu of transportation times \$1)	0
17. Reimbursement enti	itlement for 2020 - 2021 (lin	e 15 plus line 16)	\$ 11,554.63
18. Advance reimburser	ment entitlement for 2020 -	2021 entitlement period	\$ 6,167.16
19. Final reimbursemen	t entitlement for 2020 - 202	1 entitlement period (line 17 less line 18)	\$ 5,387.47
20. Final reimbursemen	t entitlement prorated (line a	3 times proration factor)	\$ 2,672.44
21. Advance reimburser	ment entitlement for 2021 -	2022 entitlement period (line 17 times 0.2)	\$ 2,310.93
22. Total Payment for 20	020 - 2021 entitlement perio	od (line 20 plus line 21)	\$ 4,983.37
23. Total actual miles tra	aveled for activity trips, field	trips, athletic trips, etc. 7/1/2020 thru 6/30/2021	5,172.0 miles
24. Total actual miles tra	aveled for any purpose by ti	ansportation vehicles 7/1/2020 thru 6/30/2021 (excluding transportation support	5,172.0 miles