

District Name Windsor RE-4

Fiscal Year 2020-2021

District Number 3100

Number of pupils 1,646.0

Description	
1. Total current operating expenditures for pupil transportation (line 1 CDE-40)	\$ 1,609,810.23
2. Capital outlay exclusion for pupil transportation for independent contractors as calculated by CDE	\$ 0.00
3. Net current operating expenditures (line 1 minus 2)	\$ 1,609,810.23
4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2020)	1,955.4 miles
5. Days of school held when pupils were transported in 2020 - 2021 school term (Line 3 CDE-40)	165
6. Regular education pupil transportation mileage (line 4 times line 5)	322,641.0 miles
7. Total reimbursable mileage (line 6)	322,641.0 miles
8. Mileage entitlement (line 7 times .3787)	\$ 122,184.15
9. Excess costs (line 3 less line 8)	\$ 1,487,626.08
10. Excess cost entitlement (line 9 times .3387)	\$ 503,858.95
11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)	\$ 626,043.10
12. Maximum reimbursement entitlement (line 3 times .90)	\$ 1,448,829.21
13. Calculated reimbursement entitlement for 2020 - 2021 entitlement period (lesser of line 11 or line 12)	\$ 626,043.10
14. Calculated reimbursement entitlement for 2019 - 2020 entitlement period (see attached list)	\$ 662,350.63
15. Reimbursement entitlement for 2020 - 2021 entitlement period not including financial aid for providing board (greater of line 13 or line 14)	\$ 662,350.63
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)	\$ 662,350.63
18. Advance reimbursement entitlement for 2020 - 2021 entitlement period	\$ 132,470.13
19. Final reimbursement entitlement for 2020 - 2021 entitlement period (line 17 less line 18)	\$ 529,880.50
20. Final reimbursement entitlement prorated (line 8 times proration factor)	\$ 262,846.25
21. Advance reimbursement entitlement for 2021 - 2022 entitlement period (line 17 times 0.2)	\$ 132,470.13
22. Total Payment for 2020 - 2021 entitlement period (line 20 plus line 21)	\$ 395,316.38
23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2020 thru 6/30/2021	32,210.0 miles
24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2020 thru 6/30/2021 (excluding transportation support)	384,671.4 miles