CDE COLORADO Transportation Payment Worksheet	Pa	age 1 of 1
District Name Vilas RE-5	Fiscal Year	2021-2022
District Number 0260	Number of pupils	62.0
Description		
1. Total current operating expenditures for pupil transportation (line 1 CDE-40)		\$ 24,430.91
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)		\$ 24,430.91
4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2021		103.0 miles
5. Days of school held when pupils were transported in 2021 - 2022 school term (Line 3 CDE-40)		143
6. Regular education pupil transportation mileage (line 4 times line 5)		14,729.0 miles
7. Total reimbursable mileage (line 6)		14,729.0 miles
8. Mileage entitlement (line 7 times .3787)		\$ 5,577.87
9. Excess costs (line 3 less line 8)		\$ 18,853.04
10. Excess cost entitlement (line 9 times .3387)		\$ 6,385.52
11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)		\$ 11,963.39
12. Maximum reimbursement entitlement (line 3 times .90)		\$ 21,987.82
13. Calculated reimbursement entitlement for 2021 - 2022 entitlement period (lesser of line 11 or line 12		\$ 11,963.40
14. Calculated reimbursement entitlement for 2020 - 2021 entitlement period (see attached list)		\$ 12,013.17
15. Reimbursement entitlement for 2021 - 2022 entitlement period not including financial aid for providing board (greater of line	13 or line	\$ 12,013.17
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 2021 - 2022 (line 15 plus line 16)		\$ 12,013.17
18. Advance reimbursement entitlement for 2021 - 2022 entitlement period		\$ 2,402.63
19. Final reimbursement entitlement for 2021 - 2022 entitlement period (line 17 less line 18)		\$ 9,610.54
20. Final reimbursement entitlement prorated (line 8 times proration factor)		\$ 4,331.98
21. Advance reimbursement entitlement for 2022 - 2023 entitlement period (line 17 times 0.2)		\$ 2,402.63
22. Total Payment for 2021 - 2022 entitlement period (line 20 plus line 21)		\$ 6,734.61
23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2021 thru 6/30/2022		32,369.0 miles
24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2021 thru 6/30/2022 (excluding transportation sup	port	44,997.0 miles