

District Name **Roaring Fork RE-1**

Fiscal Year **2020-2021**

District Number **1180**

Number of pupils **1,453.0**

| Description | |
|--|-----------------|
| 1. Total current operating expenditures for pupil transportation (line 1 CDE-40) | \$ 1,690,789.56 |
| 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) | \$ 1,690,789.56 |
| 4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2020) | 1,442.8 miles |
| 5. Days of school held when pupils were transported in 2020 - 2021 school term (Line 3 CDE-40) | 174 |
| 6. Regular education pupil transportation mileage (line 4 times line 5) | 251,047.2 miles |
| 7. Total reimbursable mileage (line 6) | 251,047.2 miles |
| 8. Mileage entitlement (line 7 times .3787) | \$ 95,071.57 |
| 9. Excess costs (line 3 less line 8) | \$ 1,595,717.99 |
| 10. Excess cost entitlement (line 9 times .3387) | \$ 540,469.68 |
| 11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10) | \$ 635,541.25 |
| 12. Maximum reimbursement entitlement (line 3 times .90) | \$ 1,521,710.60 |
| 13. Calculated reimbursement entitlement for 2020 - 2021 entitlement period (lesser of line 11 or line 12) | \$ 635,541.26 |
| 14. Calculated reimbursement entitlement for 2019 - 2020 entitlement period (see attached list) | \$ 636,211.40 |
| 15. Reimbursement entitlement for 2020 - 2021 entitlement period not including financial aid for providing board (greater of line 13 or line 14) | \$ 636,211.40 |
| 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) | \$ 636,211.40 |
| 18. Advance reimbursement entitlement for 2020 - 2021 entitlement period | \$ 127,242.28 |
| 19. Final reimbursement entitlement for 2020 - 2021 entitlement period (line 17 less line 18) | \$ 508,969.12 |
| 20. Final reimbursement entitlement prorated (line 8 times proration factor) | \$ 252,473.20 |
| 21. Advance reimbursement entitlement for 2021 - 2022 entitlement period (line 17 times 0.2) | \$ 127,242.28 |
| 22. Total Payment for 2020 - 2021 entitlement period (line 20 plus line 21) | \$ 379,715.48 |
| 23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2020 thru 6/30/2021 | 87,343.0 miles |
| 24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2020 thru 6/30/2021 (excluding transportation support) | 365,109.0 miles |