

Transportation Payment Worksheet

District Name

Durango 9-R

Fiscal Year

2023-2024

District Number

1520

Number of pupils

1,169.0

1. Total current operating expenditures for pupil transportation (line 1 CDE-40) \$ 1,835,307.80 2. Capital outlay exclusion for pupil transportation for independent contractors as calculated by CDE \$ 0.0 3. Net current operating expenditures (line 1 minus 2) \$ 1,835,307.80 4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2023 2,140.0 mile 5. Days of school held when pupils were transported in 2023 - 2024 school term (Line 3 CDE-40) 16 6. Regular education pupil transportation mileage (line 4 times line 5) 357,380.0 mile 7. Total reimbursable mileage (line 6) 357,380.0 mile 8. Mileage entitlement (line 7 times .3787) \$ 135,339.8 9. Excess costs (line 3 less line 8) \$ 1,699,968.0 10. Excess cost entitlement (line 9 times .3387) \$ 75,779.1 11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10) \$ 711,118.9 12. Maximum reimbursement entitlement for 2023 - 2024 entitlement period (lesser of line 11 or line 12 \$ 711,118.9 13. Calculated reimbursement entitlement for 2023 - 2024 entitlement period (see attached list) \$ 729,671.1 15. Reimbursement entitlement for 2023 - 2024 entitlement period not including financial aid for providing board (greater of line 13 or line \$ 729,671.1 16. Financial aid for providing board (number of day	Description	
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\$ 1,835,307.8 3. Net current operating expenditures (line 1 minus 2) 4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2023 2,140.0 mile 5. Days of school held when pupils were transported in 2023 - 2024 school term (Line 3 CDE-40) 16. Regular education pupil transportation mileage (line 4 times line 5) 357,380.0 mile 7. Total reimbursable mileage (line 6) 367,380.0 mile 8. Mileage entitlement (line 7 times .3787) 8. Excess costs (line 3 less line 8) 9. Excess costs (line 3 less line 8) 10. Excess cost entitlement (line 9 times .3387) 11. Mileage entitlement (line 9 times .3387) 12. Maximum reimbursement entitlement (line 8 plus line 10) 13. Calculated reimbursement entitlement (line 3 times .90) 14. Calculated reimbursement entitlement for 2023 - 2024 entitlement period (lesser of line 11 or line 12 15. Reimbursement entitlement for 2023 - 2024 entitlement period (see attached list) 16. Financial aid for providing board (greater of line 13 or line 17. Reimbursement entitlement for 2023 - 2024 entitlement period not including financial aid for providing board (greater of line 13 or line 17. Reimbursement entitlement for 2023 - 2024 entitlement period (see attached list) 17. Reimbursement entitlement for 2023 - 2024 entitlement period (see attached list) 18. Reimbursement entitlement for 2023 - 2024 entitlement period (see attached list) 19. Final reimbursement entitlement for 2023 - 2024 entitlement period (see attached list) 19. Final reimbursement entitlement for 2023 - 2024 entitlement period (see attached list) 19. Final reimbursement entitlement for 2023 - 2024 entitlement period (see attached list) 19. Final reimbursement entitlement for 2023 - 2024 entitlement period (see attached list) 19. Final reimbursement entitlement for 2023 - 2024 entitlement period (see attached list) 19. Final reimbursement entitlement for 2023 - 2024 entitlement period (see attached list) 19. Final reimbursement entitlement for 2023 -		
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15. Reimbursement entitlement for 2023 - 2024 entitlement period not including financial aid for providing board (greater of line 13 or line \$729,671.1 or line \$729,	13. Calculated reimbursement entitlement for 2023 - 2024 entitlement period (lesser of line 11 or line 12	\$ 711,118.99
16. Financial aid for providing board (number of days for which board was paid for pupils in lieu of transportation times \$1) 17. Reimbursement entitlement for 2023 - 2024 (line 15 plus line 16) 18. Advance reimbursement entitlement for 2023 - 2024 entitlement period 19. Final reimbursement entitlement for 2023 - 2024 entitlement period (line 17 less line 18) \$ 583,736.9	14. Calculated reimbursement entitlement for 2022 - 2023 entitlement period (see attached list)	\$ 729,671.19
17. Reimbursement entitlement for 2023 - 2024 (line 15 plus line 16) 18. Advance reimbursement entitlement for 2023 - 2024 entitlement period 19. Final reimbursement entitlement for 2023 - 2024 entitlement period (line 17 less line 18) \$ 583,736.9	15. Reimbursement entitlement for 2023 - 2024 entitlement period not including financial aid for providing board (greater of line 13 or line	\$ 729,671.19
17. Reimbursement entitlement for 2023 - 2024 (line 15 plus line 16) 18. Advance reimbursement entitlement for 2023 - 2024 entitlement period 19. Final reimbursement entitlement for 2023 - 2024 entitlement period (line 17 less line 18) \$ 583,736.9		0
19. Final reimbursement entitlement for 2023 - 2024 entitlement period (line 17 less line 18) \$ 583,736.9	17. Reimbursement entitlement for 2023 - 2024 (line 15 plus line 16)	\$ 729,671.19
19. Final reimbursement entitlement for 2023 - 2024 entitlement period (line 17 less line 18) \$ 583,736.9	18. Advance reimbursement entitlement for 2023 - 2024 entitlement period	\$ 145,934.24
	19. Final reimbursement entitlement for 2023 - 2024 entitlement period (line 17 less line 18)	\$ 583,736.95
20. Final reimbursement entitiement profated (line o times profation factor)	20. Final reimbursement entitlement prorated (line 8 times proration factor)	\$ 255,053.10
	21. Advance reimbursement entitlement for 2024 - 2025 entitlement period (line 17 times 0.2)	\$ 145,934.24
	22. Total Payment for 2023 - 2024 entitlement period (line 20 plus line 21)	\$ 400,987.34
	23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2023 thru 6/30/2024	92,961.0 miles
	24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2023 thru 6/30/2024 (excluding transportation support	407,540.0 miles