CDE COLORADO DEPARTMENT of

Transportation Payment Worksheet

District: Adams County 14

Fiscal: 2025-2026

District: 0030

Number of: 4,598.0

Description	
1. Total current operating expenditures for pupil transportation (line 1 CDE-40)	$ 2,298,489.35
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)	$ 2,298,489.35
4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2025	1,177.0 miles
5. Days of school held when pupils were transported in 2025 - 2026 school term (Line 3 CDE-40)	174
6. Regular education pupil transportation mileage (line 4 times line 5)	204,798.0 miles
7. Total reimbursable mileage (line 6)	204,798.0 miles
8. Mileage entitlement (line 7 times .3787)	$ 77,557.00
9. Excess costs (line 3 less line 8)	$ 2,220,932.35
10. Excess cost entitlement (line 9 times .3387)	$ 752,229.79
11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)	$ 829,786.79
12. Maximum reimbursement entitlement (line 3 times .90)	$ 2,068,640.42
13. Calculated reimbursement entitlement for 2025 - 2026 entitlement period (lesser of line 11 or line 12	$ 829,786.79
14. Calculated reimbursement entitlement for 2024 - 2025 entitlement period (see attached list)	$ 800,983.64
15. Reimbursement entitlement for 2025 - 2026 entitlement period not including financial aid for providing board (greater of line 13 or line	$ 829,786.79
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 2025 - 2026 (line 15 plus line 16)	$ 829,786.79
18. Advance reimbursement entitlement for 2025 - 2026 entitlement period	$ 160,196.73
19. Final reimbursement entitlement for 2025 - 2026 entitlement period (line 17 less line 18)	$ 669,590.06
20. Final reimbursement entitlement prorated (line 8 times proration factor)	$ 251,337.96
21. Advance reimbursement entitlement for 2026 - 2027 entitlement period (line 17 times 0.2)	$ 165,957.36
22. Total Payment for 2025 - 2026 entitlement period (line 20 plus line 21)	$ 417,295.32
23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2025 thru 6/30/2026	26,984.0 miles
24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2025 thru 6/30/2026 (excluding transportation support	215,395.0 miles