CDE COLORADO DEPARTMENT of

Transportation Payment Worksheet

District: School District 27J

Fiscal: 2025-2026

District: 0040

Number of: 12,548.0

Description	
1. Total current operating expenditures for pupil transportation (line 1 CDE-40)	$ 13,877,079.48
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)	$ 13,877,079.48
4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2025	9,606.2 miles
5. Days of school held when pupils were transported in 2025 - 2026 school term (Line 3 CDE-40)	149
6. Regular education pupil transportation mileage (line 4 times line 5)	1,431,323.8 miles
7. Total reimbursable mileage (line 6)	1,431,323.8 miles
8. Mileage entitlement (line 7 times .3787)	$ 542,042.32
9. Excess costs (line 3 less line 8)	$ 13,335,037.16
10. Excess cost entitlement (line 9 times .3387)	$ 4,516,577.09
11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)	$ 5,058,619.41
12. Maximum reimbursement entitlement (line 3 times .90)	$ 12,489,371.53
13. Calculated reimbursement entitlement for 2025 - 2026 entitlement period (lesser of line 11 or line 12	$ 5,058,619.41
14. Calculated reimbursement entitlement for 2024 - 2025 entitlement period (see attached list)	$ 4,577,299.98
15. Reimbursement entitlement for 2025 - 2026 entitlement period not including financial aid for providing board (greater of line 13 or line	$ 5,058,619.41
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)	$ 5,058,619.41
18. Advance reimbursement entitlement for 2025 - 2026 entitlement period	$ 915,460.00
19. Final reimbursement entitlement for 2025 - 2026 entitlement period (line 17 less line 18)	$ 4,143,159.41
20. Final reimbursement entitlement prorated (line 8 times proration factor)	$ 1,555,180.28
21. Advance reimbursement entitlement for 2026 - 2027 entitlement period (line 17 times 0.2)	$ 1,011,723.88
22. Total Payment for 2025 - 2026 entitlement period (line 20 plus line 21)	$ 2,566,904.16
23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2025 thru 6/30/2026	130,719.0 miles
24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2025 thru 6/30/2026 (excluding transportation support	1,465,526.0 miles