CDE COLORADO DEPARTMENT of

Transportation Payment Worksheet

District: Cherry Creek 5

Fiscal: 2025-2026

District: 0130

Number of: 26,875.0

Description	
1. Total current operating expenditures for pupil transportation (line 1 CDE-40)	$ 34,158,205.45
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)	$ 34,158,205.45
4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2025	17,082.2 miles
5. Days of school held when pupils were transported in 2025 - 2026 school term (Line 3 CDE-40)	171
6. Regular education pupil transportation mileage (line 4 times line 5)	2,921,056.2 miles
7. Total reimbursable mileage (line 6)	2,921,056.2 miles
8. Mileage entitlement (line 7 times .3787)	$ 1,106,203.98
9. Excess costs (line 3 less line 8)	$ 33,052,001.47
10. Excess cost entitlement (line 9 times .3387)	$ 11,194,712.90
11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)	$ 12,300,916.88
12. Maximum reimbursement entitlement (line 3 times .90)	$ 30,742,384.91
13. Calculated reimbursement entitlement for 2025 - 2026 entitlement period (lesser of line 11 or line 12	$ 12,300,916.88
14. Calculated reimbursement entitlement for 2024 - 2025 entitlement period (see attached list)	$ 11,848,549.05
15. Reimbursement entitlement for 2025 - 2026 entitlement period not including financial aid for providing board (greater of line 13 or line	$ 12,300,916.88
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)	$ 12,300,916.88
18. Advance reimbursement entitlement for 2025 - 2026 entitlement period	$ 2,369,709.81
19. Final reimbursement entitlement for 2025 - 2026 entitlement period (line 17 less line 18)	$ 9,931,207.07
20. Final reimbursement entitlement prorated (line 8 times proration factor)	$ 3,727,787.38
21. Advance reimbursement entitlement for 2026 - 2027 entitlement period (line 17 times 0.2)	$ 2,460,183.38
22. Total Payment for 2025 - 2026 entitlement period (line 20 plus line 21)	$ 6,187,970.76
23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2025 thru 6/30/2026	108,781.0 miles
24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2025 thru 6/30/2026 (excluding transportation support	2,684,608.6 miles