CDE COLORADO DEPARTMENT of

Transportation Payment Worksheet

District: North Conejos RE-

Fiscal: 2025-2026

District: 0550

Number of: 874.0

Description	
1. Total current operating expenditures for pupil transportation (line 1 CDE-40)	$ 284,422.39
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)	$ 284,422.39
4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2025	494.5 miles
5. Days of school held when pupils were transported in 2025 - 2026 school term (Line 3 CDE-40)	144
6. Regular education pupil transportation mileage (line 4 times line 5)	71,208.0 miles
7. Total reimbursable mileage (line 6)	71,208.0 miles
8. Mileage entitlement (line 7 times .3787)	$ 26,966.47
9. Excess costs (line 3 less line 8)	$ 257,455.92
10. Excess cost entitlement (line 9 times .3387)	$ 87,200.32
11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)	$ 114,166.79
12. Maximum reimbursement entitlement (line 3 times .90)	$ 255,980.15
13. Calculated reimbursement entitlement for 2025 - 2026 entitlement period (lesser of line 11 or line 12	$ 114,166.79
14. Calculated reimbursement entitlement for 2024 - 2025 entitlement period (see attached list)	$ 104,655.09
15. Reimbursement entitlement for 2025 - 2026 entitlement period not including financial aid for providing board (greater of line 13 or line	$ 114,166.79
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)	$ 114,166.79
18. Advance reimbursement entitlement for 2025 - 2026 entitlement period	$ 21,067.65
19. Final reimbursement entitlement for 2025 - 2026 entitlement period (line 17 less line 18)	$ 93,099.14
20. Final reimbursement entitlement prorated (line 8 times proration factor)	$ 34,945.78
21. Advance reimbursement entitlement for 2026 - 2027 entitlement period (line 17 times 0.2)	$ 22,833.36
22. Total Payment for 2025 - 2026 entitlement period (line 20 plus line 21)	$ 57,779.14
23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2025 thru 6/30/2026	62,989.0 miles
24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2025 thru 6/30/2026 (excluding transportation support	132,764.0 miles