CDE COLORADO DEPARTMENT of

# Transportation Payment Worksheet



District: Delta County 50(J)

Fiscal: 2025-2026

District: 0870

Number of: 3,214.0

| Description | |
|---|---|
| 1. Total current operating expenditures for pupil transportation (line 1 CDE-40) | $ 1,591,957.60 |
| 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) | $ 1,591,957.60 |
| 4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2025 | 2,210.0 miles |
| 5. Days of school held when pupils were transported in 2025 - 2026 school term (Line 3 CDE-40) | 170 |
| 6. Regular education pupil transportation mileage (line 4 times line 5) | 375,700.0 miles |
| 7. Total reimbursable mileage (line 6) | 375,700.0 miles |
| 8. Mileage entitlement (line 7 times .3787) | $ 142,277.59 |
| 9. Excess costs (line 3 less line 8) | $ 1,449,680.01 |
| 10. Excess cost entitlement (line 9 times .3387) | $ 491,006.62 |
| 11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10) | $ 633,284.21 |
| 12. Maximum reimbursement entitlement (line 3 times .90) | $ 1,432,761.84 |
| 13. Calculated reimbursement entitlement for 2025 - 2026 entitlement period (lesser of line 11 or line 12 | $ 633,284.21 |
| 14. Calculated reimbursement entitlement for 2024 - 2025 entitlement period (see attached list) | $ 641,419.49 |
| 15. Reimbursement entitlement for 2025 - 2026 entitlement period not including financial aid for providing board (greater of line 13 or line | $ 641,419.49 |
| 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) | $ 641,419.49 |
| 18. Advance reimbursement entitlement for 2025 - 2026 entitlement period | $ 128,283.90 |
| 19. Final reimbursement entitlement for 2025 - 2026 entitlement period (line 17 less line 18) | $ 513,135.59 |
| 20. Final reimbursement entitlement prorated (line 8 times proration factor) | $ 192,611.07 |
| 21. Advance reimbursement entitlement for 2026 - 2027 entitlement period (line 17 times 0.2) | $ 128,283.90 |
| 22. Total Payment for 2025 - 2026 entitlement period (line 20 plus line 21) | $ 320,894.97 |
| 23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2025 thru 6/30/2026 | 207,621.0 miles |
| 24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2025 thru 6/30/2026 (excluding transportation support | 525,740.0 miles |