CDE COLORADO DEPARTMENT of

# Transportation Payment Worksheet



District: Aguilar

Fiscal: 2025-2026

District: 1620

Number of: 55.0

| Description | |
|---|---|
| 1. Total current operating expenditures for pupil transportation (line 1 CDE-40) | $ 71,977.24 |
| 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) | $ 71,977.24 |
| 4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2025 | 108.0 miles |
| 5. Days of school held when pupils were transported in 2025 - 2026 school term (Line 3 CDE-40) | 142 |
| 6. Regular education pupil transportation mileage (line 4 times line 5) | 15,336.0 miles |
| 7. Total reimbursable mileage (line 6) | 15,336.0 miles |
| 8. Mileage entitlement (line 7 times .3787) | $ 5,807.74 |
| 9. Excess costs (line 3 less line 8) | $ 66,169.50 |
| 10. Excess cost entitlement (line 9 times .3387) | $ 22,411.61 |
| 11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10) | $ 28,219.35 |
| 12. Maximum reimbursement entitlement (line 3 times .90) | $ 64,779.52 |
| 13. Calculated reimbursement entitlement for 2025 - 2026 entitlement period (lesser of line 11 or line 12 | $ 28,219.35 |
| 14. Calculated reimbursement entitlement for 2024 - 2025 entitlement period (see attached list) | $ 30,378.30 |
| 15. Reimbursement entitlement for 2025 - 2026 entitlement period not including financial aid for providing board (greater of line 13 or line | $ 30,378.30 |
| 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) | $ 30,378.30 |
| 18. Advance reimbursement entitlement for 2025 - 2026 entitlement period | $ 6,750.20 |
| 19. Final reimbursement entitlement for 2025 - 2026 entitlement period (line 17 less line 18) | $ 23,628.10 |
| 20. Final reimbursement entitlement prorated (line 8 times proration factor) | $ 8,869.07 |
| 21. Advance reimbursement entitlement for 2026 - 2027 entitlement period (line 17 times 0.2) | $ 6,075.66 |
| 22. Total Payment for 2025 - 2026 entitlement period (line 20 plus line 21) | $ 14,944.73 |
| 23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2025 thru 6/30/2026 | 18,238.0 miles |
| 24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2025 thru 6/30/2026 (excluding transportation support | 33,220.0 miles |