CDE COLORADO DEPARTMENT of

Transportation Payment Worksheet

District: Pueblo City 60

Fiscal: 2025-2026

District: 2690

Number of: 647.0

Description	
1. Total current operating expenditures for pupil transportation (line 1 CDE-40)	$ 3,252,126.69
2. Capital outlay exclusion for pupil transportation for independent contractors as calculated by CDE	$ 338,186.93
3. Net current operating expenditures (line 1 minus 2)	$ 2,913,939.76
4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2025	2,099.1 miles
5. Days of school held when pupils were transported in 2025 - 2026 school term (Line 3 CDE-40)	148
6. Regular education pupil transportation mileage (line 4 times line 5)	310,666.8 miles
7. Total reimbursable mileage (line 6)	310,666.8 miles
8. Mileage entitlement (line 7 times .3787)	$ 117,649.52
9. Excess costs (line 3 less line 8)	$ 2,796,290.24
10. Excess cost entitlement (line 9 times .3387)	$ 947,103.50
11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)	$ 1,064,753.02
12. Maximum reimbursement entitlement (line 3 times .90)	$ 2,622,545.78
13. Calculated reimbursement entitlement for 2025 - 2026 entitlement period (lesser of line 11 or line 12	$ 1,064,753.02
14. Calculated reimbursement entitlement for 2024 - 2025 entitlement period (see attached list)	$ 921,270.99
15. Reimbursement entitlement for 2025 - 2026 entitlement period not including financial aid for providing board (greater of line 13 or line	$ 1,064,753.02
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)	$ 1,064,753.02
18. Advance reimbursement entitlement for 2025 - 2026 entitlement period	$ 204,512.79
19. Final reimbursement entitlement for 2025 - 2026 entitlement period (line 17 less line 18)	$ 860,240.23
20. Final reimbursement entitlement prorated (line 8 times proration factor)	$ 322,900.59
21. Advance reimbursement entitlement for 2026 - 2027 entitlement period (line 17 times 0.2)	$ 212,950.60
22. Total Payment for 2025 - 2026 entitlement period (line 20 plus line 21)	$ 535,851.19
23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2025 thru 6/30/2026	1.0 miles
24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2025 thru 6/30/2026 (excluding transportation support	1.0 miles