CDE COLORADO DEPARTMENT of

Transportation Payment Worksheet

District: Pueblo County 70

Fiscal: 2025-2026

District: 2700

Number of: 8,034.0

Description	
1. Total current operating expenditures for pupil transportation (line 1 CDE-40)	$ 4,565,230.07
2. Capital outlay exclusion for pupil transportation for independent contractors as calculated by CDE	$ 279,947.31
3. Net current operating expenditures (line 1 minus 2)	$ 4,285,282.76
4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2025	4,864.0 miles
5. Days of school held when pupils were transported in 2025 - 2026 school term (Line 3 CDE-40)	150
6. Regular education pupil transportation mileage (line 4 times line 5)	729,600.0 miles
7. Total reimbursable mileage (line 6)	729,600.0 miles
8. Mileage entitlement (line 7 times .3787)	$ 276,299.52
9. Excess costs (line 3 less line 8)	$ 4,008,983.24
10. Excess cost entitlement (line 9 times .3387)	$ 1,357,842.62
11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)	$ 1,634,142.14
12. Maximum reimbursement entitlement (line 3 times .90)	$ 3,856,754.48
13. Calculated reimbursement entitlement for 2025 - 2026 entitlement period (lesser of line 11 or line 12	$ 1,634,142.14
14. Calculated reimbursement entitlement for 2024 - 2025 entitlement period (see attached list)	$ 1,545,486.43
15. Reimbursement entitlement for 2025 - 2026 entitlement period not including financial aid for providing board (greater of line 13 or line	$ 1,634,142.14
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)	$ 1,634,142.14
18. Advance reimbursement entitlement for 2025 - 2026 entitlement period	$ 309,097.28
19. Final reimbursement entitlement for 2025 - 2026 entitlement period (line 17 less line 18)	$ 1,325,044.86
20. Final reimbursement entitlement prorated (line 8 times proration factor)	$ 497,370.10
21. Advance reimbursement entitlement for 2026 - 2027 entitlement period (line 17 times 0.2)	$ 326,828.43
22. Total Payment for 2025 - 2026 entitlement period (line 20 plus line 21)	$ 824,198.53
23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2025 thru 6/30/2026	80,668.3 miles
24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2025 thru 6/30/2026 (excluding transportation support	191,196.9 miles