CDE COLORADO DEPARTMENT of

Transportation Payment Worksheet

District: Otis R-3

Fiscal: 2025-2026

District: 3050

Number of: 177.0

Description	
1. Total current operating expenditures for pupil transportation (line 1 CDE-40)	$ 162,250.34
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)	$ 162,250.34
4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2025	195.0 miles
5. Days of school held when pupils were transported in 2025 - 2026 school term (Line 3 CDE-40)	149
6. Regular education pupil transportation mileage (line 4 times line 5)	29,055.0 miles
7. Total reimbursable mileage (line 6)	29,055.0 miles
8. Mileage entitlement (line 7 times .3787)	$ 11,003.13
9. Excess costs (line 3 less line 8)	$ 151,247.21
10. Excess cost entitlement (line 9 times .3387)	$ 51,227.43
11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)	$ 62,230.56
12. Maximum reimbursement entitlement (line 3 times .90)	$ 146,025.31
13. Calculated reimbursement entitlement for 2025 - 2026 entitlement period (lesser of line 11 or line 12	$ 62,230.56
14. Calculated reimbursement entitlement for 2024 - 2025 entitlement period (see attached list)	$ 59,063.52
15. Reimbursement entitlement for 2025 - 2026 entitlement period not including financial aid for providing board (greater of line 13 or line	$ 62,230.56
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)	$ 62,230.56
18. Advance reimbursement entitlement for 2025 - 2026 entitlement period	$ 11,812.70
19. Final reimbursement entitlement for 2025 - 2026 entitlement period (line 17 less line 18)	$ 50,417.86
20. Final reimbursement entitlement prorated (line 8 times proration factor)	$ 18,924.90
21. Advance reimbursement entitlement for 2026 - 2027 entitlement period (line 17 times 0.2)	$ 12,446.11
22. Total Payment for 2025 - 2026 entitlement period (line 20 plus line 21)	$ 31,371.01
23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2025 thru 6/30/2026	24,028.0 miles
24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2025 thru 6/30/2026 (excluding transportation support	50,460.0 miles