

**PUPIL TRANSPORTATION FUND
ENTITLEMENT AND PAYMENT WORKSHEET
FOR ENTITLEMENT PERIOD JULY 1, 2019 - JUNE 30, 2020**

1. Total current operating expenditures for pupil transportation (line 1 CDE-40)..... \$ _____
2. Capital outlay exclusion for pupil transportation by independent contractors (calculated by CDE) \$ _____
3. Net current operating expenditures (subtract line 2 from line 1) \$ _____
4. Mileage traveled for regular pupil transportation on the mileage count date (line 2 CDE-40) _____
5. Days of school held when pupils were transported in the 2019-2020 school term (line 3 CDE-40) _____
6. Regular education pupil transportation mileage (line 4 times line 5)..... _____
7. Total reimbursable mileage (line 6) _____
8. Mileage entitlement (line 7 times .3787) \$ _____
9. Excess costs (line 3 less line 8)..... \$ _____
10. Excess cost entitlement (line 9 times .3387) \$ _____
11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)..... \$ _____
12. Maximum reimbursement entitlement (line 3 times .90) \$ _____
13. Calculated reimbursement entitlement for 2019-2020 entitlement period (lesser of line 11 or line 12) \$ _____
14. Calculated reimbursement entitlement for 2018-2019 entitlement period (list provided on website)..... \$ _____
15. Reimbursement entitlement for 2018-2019 entitlement period not including financial aid for providing board (greater of line 13 or line 14) \$ _____

- 16. Financial aid for providing board (line 4 CDE-40 times \$1) \$ _____
- 17. Reimbursement Entitlement for 2019-20 (line 15 plus line 16) \$ _____
- 18. Advance Reimbursement Entitlement for 2019-2020 entitlement
period (list provided on website)..... \$ _____
- 19. Final Reimbursement Entitlement for 2019-2020 entitlement period
(line 17 less line 18)..... \$ _____
- 20. PRORATED Final Reimbursement Entitlement
(line 19 times 47% -- current CDE estimate) \$ _____
- 21. Advance Reimbursement Entitlement for 2020-2021 entitlement
period (line 17 times 0.2) \$ _____
- 22. Total Payment for 2019-2020 entitlement period
(line 20 plus line 21) \$ _____

**THIS WORKSHEET IS FOR DISTRICT INFORMATION ONLY.
DO NOT RETURN TO CDE.**