

**PUPIL TRANSPORTATION FUND
ENTITLEMENT AND PAYMENT WORKSHEET
FOR ENTITLEMENT PERIOD JULY 1, 2018 - JUNE 30, 2019**

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 2018-19 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 2018-19 entitlement period (lesser of line 11 or line 12) \$ _____
14. Calculated reimbursement entitlement for 2017-18 entitlement period (list provided on website)..... \$ _____
15. Reimbursement entitlement for 2018-19 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 2018-19 (line 15 plus line 16)	\$	_____
18. Advance Reimbursement Entitlement for 2018-19 entitlement period (list provided on website)	\$	_____
19. Final Reimbursement Entitlement for 2018-19 entitlement period (line 17 less line 18).....	\$	_____
20. PRORATED Final Reimbursement Entitlement (line 19 times 47% -- current CDE estimate)	\$	_____
21. Advance Reimbursement Entitlement for 2019-20 entitlement period (line 17 times 0.2)	\$	_____
22. Total Payment for 2018-19 entitlement period (line 20 plus line 21)	\$	_____

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