

District Name

Fiscal Year

District Number

Number of pupils

| Description  |                   |
|--|-------------------|
| 1. Total current operating expenditures for pupil transportation (line 1 CDE-40)   | \$ 16,071,482.00  |
| 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)   | \$ 16,071,482.00  |
| 4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2019)                        | 12,357.0 miles    |
| 5. Days of school held when pupils were transported in 2019 - 2020 school term (Line 3 CDE-40)   | 129               |
| 6. Regular education pupil transportation mileage (line 4 times line 5)  | 1,594,053.0 miles |
| 7. Total reimbursable mileage (line 6)   | 1,594,053.0 miles |
| 8. Mileage entitlement (line 7 times .3787)  | \$ 603,667.87     |
| 9. Excess costs (line 3 less line 8)   | \$ 15,467,814.13  |
| 10. Excess cost entitlement (line 9 times .3387)   | \$ 5,238,948.65   |
| 11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)   | \$ 5,842,616.52   |
| 12. Maximum reimbursement entitlement (line 3 times .90)   | \$ 14,464,333.80  |
| 13. Calculated reimbursement entitlement for 2019 - 2020 entitlement period (lesser of line 11 or line 12)                                       | \$ 5,842,616.52   |
| 14. Calculated reimbursement entitlement for 2018 - 2019 entitlement period (see attached list)  | \$ 5,736,545.52   |
| 15. Reimbursement entitlement for 2019 - 2020 entitlement period not including financial aid for providing board (greater of line 13 or line 14) | \$ 5,842,616.52   |
| 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 2019 - 2020 (line 15 plus line 16)   | \$ 5,842,616.52   |
| 18. Advance reimbursement entitlement for 2019 - 2020 entitlement period   | \$ 1,147,309.10   |
| 19. Final reimbursement entitlement for 2019 - 2020 entitlement period (line 17 less line 18)  | \$ 4,695,307.42   |
| 20. Final reimbursement entitlement prorated (line 8 times proration factor)   | \$ 2,180,551.26   |
| 21. Advance reimbursement entitlement for 2020 - 2021 entitlement period (line 17 times 0.2)   | \$ 1,168,523.30   |
| 22. Total Payment for 2019 - 2020 entitlement period (line 20 plus line 21)  | \$ 3,349,074.56   |
| 23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2019 thru 6/30/2020                                    | 104,802.0 miles   |
| 24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2019 thru 6/30/2020 (excluding transportation support)            | 1,681,814.0 miles |