**PUPIL ROUTE TRANSPORTATION FUND**

**ENTITLEMENT AND PAYMENT WORKSHEET**

**FOR ENTITLEMENT PERIOD JULY 1, 2024 - JUNE 30, 2025**

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 2024-2025

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 2024-2025 entitlement

period (lesser of line 11 or line 12) $

14. Calculated reimbursement entitlement for 2023-2024 entitlement

period (list provided on website) $

15. Reimbursement entitlement for 2024-2025 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 2024-2025 (line 15 plus line 16) $

18. Advance Reimbursement Entitlement for 2024-2025 entitlement

period (line 21 of prior year Total Payment Worksheet) $

19. Final Reimbursement Entitlement for 2024-2025 entitlement period

(line 17 less line 18) $

20. PRORATED Final Reimbursement Entitlement

(line 19 times 45% -- current CDE estimate) $

21. Advance Reimbursement Entitlement for 2025-2026 entitlement

period (line 17 times 0.2) $

22. Total Payment for 2024-2025 entitlement period

(line 20 plus line 21) $

**THIS WORKSHEET IS FOR DISTRICT INFORMATION ONLY.**

**DO NOT RETURN TO CDE.**