



**WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION
REGULAR MEETING OF THE WOCCE SUPERINTENDENTS' COUNCIL**

Huntington Beach Union High School District
5832 Bolsa Avenue, Huntington Beach, CA 92649

**SEPTEMBER 20, 2017
4:00 PM**

A G E N D A

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF MINUTES

Executive Director's Comments:

Regular meeting of the WOCCE Superintendents' Council on March 8, 2017.

Special meeting of the WOCCE Superintendents' Council on June 29, 2017

Special meeting of the WOCCE Superintendents' Council on August 23, 2017

(Reference III)

M _____
2nd _____
V _____

IV. PUBLIC COMMENTS

Executive Director's Comments: Anyone desiring to address the WOCCE Superintendents' Council on any agenda item may request to do so at this time. Five minutes will be allotted each person at the time he or she speaks to the agenda item. Please speak from the podium

V. ITEMS OF INTEREST

V-A. WOCCE Recognition

Executive Director's Comments: Jamie Murdy and Lisa Okikawa, both teachers of the visually impaired, will present on their summer Braille Camp program

(Information)

VI. OPERATIONS UPDATE

VI-A. Website Overview

Executive Director's Comments: Staff will present changes to WOCCE website

(Information)

VII. BUSINESS UPDATE

VII-A. ADR/Due Process Update

Executive Director's Comments: Staff will present 2016-2017 ADR/Due Process Report (REFERENCE VII-A)

(Information)

THE PROCEEDINGS OF THIS MEETING ARE BEING RECORDED.

VII-B. Disproportionality Review

Executive Director's Comments: Staff will present information on the recent California Department of Education data review and file transfer (REFERENCE VII-B)
(Information)

VII-C. Budget Overview

Executive Director's Comments: Staff will present update on 2016-2017 close-out (REFERENCE VII-C)
(Information)

VIII. PUBLIC COMMENTS

Executive Director's Comments: Anyone desiring to address the WOCCE Superintendents' Council on any agenda item may request to do so at this time. Five minutes will be allotted each person at the time he or she speaks to the agenda item. Please speak from the podium

IX. CLOSED SESSION

Public Employee Appointment / Assignment / Reassignment / Discipline / Dismissal / Release – Government Code section 54957 and Education Code sections 44896 and 44951

X. ADJOURNMENT

Next WOCCE Superintendents' Council Meeting:

December 13, 2017

4:00

WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION

MINUTES OF THE WOCCE SUPERINTENDENTS' COUNCIL

May 17, 2017

- COUNCIL MEMBERS PRESENT:** Dr. Mark Johnson / FVSD
Dr. Clint Harwick / HBUHSD
Dr. Carol Hansen/OVSD
Sheri Loewenstein, Interim Superintendent / WSD
- COUNCIL MEMBERS ABSENT:** Gregg Haulk / HBC
- ADMINISTRATIVE PERSONNEL ABSENT:** None
- PLACE AND DATE OF MEETING:** Huntington Beach Union High School District
Board Room
May 17, 2017
- I. CALL TO ORDER** The meeting was called to order by Dr. Johnson 4:00 pm.
- II. FLAG SALUTE** The Pledge of Allegiance was lead by Dr. Johnson.
- III. APPROVAL OF MINUTES**
- Motion:** Dr. Harwick moved to approve the minutes from March 8, 2017
- Second:** Dr. Hansen
- Vote:** 3 approved (Dr. Hansen, Dr. Phelps and Mr. Haulk)
1 abstained (Dr. Loewenstein)
1 absent (Mr. Haulk)
- IV. ITEMS OF INTEREST** Ms. Delfosse introduced Sheri Loewenstein, Interim Superintendent of WSD and Stacy Wheat, Director, Student Services at HBC.
- V-A. PRELIMINARY FUNCTIONS** None
Public Comments
- V-B. PRELIMINARY FUNCTIONS** Ms. Delfosse recognized Lisa Durie from Sowers Middle School as the recipient of the WOCCE Above and Beyond Award. She commended Ms. Durie for her great work with the students. Ms. Wheat also commended Ms. Durie for her excellent work on behalf of kids.
WOCCE Recognition

**VI-A, B, & C.
WOCCE SUPERINTENDENTS'
COUNCIL ANNUAL
ORGANIZATIONAL SEGMENT
(2017-2018 SCHOOL YEAR)**

Voted on them as one item

A. Election of Chairperson

Motion: Dr. Harwick made a motion that Dr. Johnson be the Chairperson
Second: Dr. Loewenstein
Vote: 4-0
1 absent (Mr. Haulk)

B. Election of Vice-Chairperson

Motion: Dr. Harwick made a motion that Dr. Hansen be the Vice-Chairperson
Second: Dr. Loewenstein
Vote: 4-0
1 absent (Mr. Haulk)

A. Date, Time and location of 2017-18 Meeting

Motion: Dr. Marwick moved to approve the dates and times of the 2017-18 meetings
Second: Dr. Loewenstein
Vote: 4-0
1 absent (Mr. Haulk)

**VII. A, B, & C
REPORTS**

A. Legislation Advocacy

Ms. Delfosse presented on several bills:

AB312 (O'Donnell). This bill is aptly summarized (included in your packet) on pg. VII-A; 1-12; by Assembly Education Committee Staff Member, Tanya Lieberman.

In brief summary, this bill proposes 2 things: equalize the state funding per ADA allocation to the 90th percentile (after the LCFF funding targets have been met); and provide a per ADA funded allocation for preschool.

The bill passed in the Assembly Education Committee on April 26th on a bipartisan vote of 7-0. It then moved to the Assembly Appropriations Committee.

She sent a letter of support, on WOCCE's behalf to the Appropriations Committee members. A copy of this letter is on pg. VII-A 16-17.

She stated that, in light of the position of the Governor's office and the likelihood that the bill would die in the Assembly Appropriations Suspense file, the author will keep the bill from

being heard in Appropriations at this time, which will allow the bill to be heard in 2018 and give stakeholders time to work with the Governor's office this fall.

She reminded the group that the governor's position in the May revision, stated "given the scope of the feedback and the complexity of this (special education) program area, the administration will spend additional time in the coming months examining these issues to chart a path forward that will maximize resources to serve students with increasing transparency and accountability."

Finally, and involving this issue, on pg. VII-A (13) she provided a copy of a letter that was sent on behalf of several Superintendents in Orange County, including WOCCE, that addressed the issue of special education funding as it related to the report from the Public Policy Institute of California.

The letter summarized concerns relative to special education funding and the advantages of the SELPA structure. It also encouraged CDE to work within the current SELPA structure to develop a plan for increased transparency across all SELPAs, (that better explains SELPA governance, budgets, services and documentation of local decisions.)

B. Commission Teacher Credentialing Update

Ms. Delfosse stated that she was appointed to a CTC work group early this year that targeted improvement of preparation of ed specialist candidates; as well as restructuring the credential model. She thanked the Council for their approval of that appointment.

The effort to revise the ed specialist credential came out of recommendations by the Special Education Task Force Report: ***One System for All***

Pointed out the following;

VII-B 1-20 – the latest recommendations from the workgroup that were provided to the Commission on April 6th.

VIIB 14-17- (Appendix B) - the recommended/revised **Program Standards** for the Ed Specialist Credential.

The workgroup incorporated parameters around the premise that

- Every training program would include field experience
- For **all** teachers, competencies would be assessed through the state *Teacher Performance Assessment*.

- Candidate competency relative to the Ed Specialist specifically would be assessed by the preparation program. VII-B 18-21, Appendix C - The recommended/draft **Teacher Performance Expectations** for the Ed Specialist Credential

The workgroup spent a lot of time identifying duplicate general education TPEs; and built on them to describe differentiated knowledge, skills, and abilities that an Ed Specialist Candidate would need. (such as case management, knowledge of special education law, working with paraprofessionals, developing an IEP)

The **Draft Program Standards** and **Ed Specialist TPEs**, as presented to the commission, have gone out to the field for input via a survey that was released from the **CTC Professional Services Division eNews** on Friday, April 28th.

Other recommendations of the workgroup included:

- Expanding the authorization of the ECSE Credential to be from birth to kindergarten
- Developing 3 specialty areas to include ECSE, DHH, and VI
- Reconvening the current Workgroup to come to consensus on a proposed credential structure to recommend as a model for California.

C. Community Advisory Committee Report

Treva Gaffney, President of the CAC presented its annual report. She provided some highlights from the year including:

- The establishment of a system for planning and organizing their meetings
- They've combined their business meetings with their parent meetings which as increased their attendance
- Their marketing committee developed a logo that was incorporated into all of their correspondence
- Created a Facebook page
- Parent liaisons for every district were appointed to help facilitate communication with administration and PTA. She said that getting the word out to the parents continues to be their priority

They will have a new election in the fall and are hoping that they'll have new members to bring forward for approval to the December Superintendents' Council Meeting. She thanked the council for their continued support.

**VIII. A, B, & C
GENERAL FUNCTIONS**

**VIII-A. WOCCE Executive Directors' State SELPA and Coalition
Participation**

Ms. Delfosse recommended the approval of the schedule and budget for participation in both Coalition and State SELPA Director meetings.

Motion: Dr. Hansen
Second: Dr. Harwick
Vote: 4-0
1 absent (Mr. Haulk)

VIII-B. Proposed WOCCE Budget 2017-2018

Ms. Rios presented the WOCCE budget for approval

Motion: Dr. Harwick
Second: Dr. Hansen
Vote: 4-0
1 absent (Mr. Haulk)

**VIII-C. WOCCE 2017-2018 Annual Service and Budget Plans
(pursuant to Local Plan requirements)**

Ms. Delfosse recommended that the Council approve the WOCCE Annual Budget and Service Plan for 2017-18.

Motion: Dr. Hansen
Second: Dr. Harwick
Vote: 4-0
1 absent (Mr. Haulk)

IX. PUBLIC COMMUNICATION

None

X. CLOSED SESSION

The Council went into Closed Session at 4:30 to discuss the evaluation of performance of an employee: WOCCE Executive Director [Government Code Section 54957]

XI. ADJOURNMENT

Dr. Johnson adjourned the public meeting at 5:20 pm.

WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION

MINUTES OF THE WOCCSE SUPERINTENDENTS' COUNCIL SPECIAL MEETING

June 29, 2017

COUNCIL MEMBERS PRESENT:	Dr. Mark Johnson / FVSD Gregg Haulk / HBC Dr. Clint Harwick / HBUHSD Dr. Carol Hansen/OVSD Sheri Loewenstein / Interim Superintendent, WSD
COUNCIL MEMBERS ABSENT:	None
ADMINISTRATIVE PERSONNEL ABSENT:	Nancy Finch-Heuerman
PLACE AND DATE OF MEETING:	Huntington Beach Union High School District Board Room June 29, 2017
CALL TO ORDER (I):	The meeting was called to order by Dr. Johnson at 10:32 am.
PLEDGE OF ALLEGIANCE (II):	The Pledge of Allegiance was led by Dr. Johnson.
CLOSED SESSION (III):	Council members began Closed Session at 10:33 where they discussed: <ol style="list-style-type: none">1. Public Employee Appointment / Assignment / Reassignment / Discipline / Dismissal / Release - Government Code section 54957 and Education Code sections 44896 and 449512. Public Employee Evaluation: Executive Director – Government Code section 54957
RECONVENED:	Council members emerged from Closed Session at 11:20 am and stated that no action would be taken.
PUBLIC COMMENTS (IV):	Dr. Johnson asked if there were any requests to speak. There were none.
ADJOURNMENT (V):	Dr. Johnson adjourned the meeting at 11:20 am.

WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION

MINUTES OF THE WOCCSE SUPERINTENDENTS' COUNCIL SPECIAL MEETING

August 23, 2017

COUNCIL MEMBERS PRESENT:	Dr. Mark Johnson / FVSD Gregg Haulk / HBC Dr. Clint Harwick / HBUHSD Dr. Carol Hansen / OVSD Dr. Cyndi Paik / WSD
COUNCIL MEMBERS ABSENT:	None
ADMINISTRATIVE PERSONNEL ABSENT:	None
PLACE AND DATE OF MEETING:	Huntington Beach Union High School District Board Room August 23, 2017
CALL TO ORDER (I):	The meeting was called to order by Dr. Johnson at 1:30 pm.
PLEDGE OF ALLEGIANCE (II):	The Pledge of Allegiance was led by Dr. Paik.
PUBLIC COMMENTS (III):	There were none.
CLOSED SESSION (IV):	Council members began Closed Session at 1:32 where they discussed: Public Employee Appointment / Assignment / Reassignment / Discipline / Dismissal / Release - Government Code section 54957 and Education Code sections 44896 and 44951
RECONVENED:	Council members emerged from Closed Session at 2:46 pm. Dr. Johnson stated that they have unanimously accepted the resignation of Executive Director, Anne Delfosse, effective 9/1/17. Additionally, they will explore options for an Interim Executive Director.
ADJOURNMENT (V):	Dr. Johnson adjourned the meeting at 2:47 pm.

**WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL
EDUCATION
ALTERNATIVE DISPUTE RESOLUTION PROCESS
SUMMARY**

July 1, 2016 – June 30, 2017

	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE TOTAL
Total Alternative Dispute Resolution (“ADR”) Sessions Held	8	9	10	4	1	32
Total ADR Settlement Agreements	2	6	7	0	0	15
Total ADR Session Invitations Declined by Parents	2	2	1	0	1	6
Total ADR Unresolved or Either Party Filed for Due Process	4	1	2	3	0	10
Issues Returned to the IEP Team for Resolution	2	1	0	1	0	4
Total Pending ADR Sessions Carried Over Into 2017-2018	0	1	1	0	1	3

**WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION
DUE PROCESS SUMMARY**

July 1, 2016 – June 30, 2017

	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCSE TOTAL
Total Requests For Due Process (“RDP”) Filed	10	11	5	8	3	37
Total RDP Filed by Parents	9	10	4	7	3	33
Total RDP Filed by the District	6	6	1	1	2	16
Total RDP Resolved at the Resolution Session	0	1	3	2	0	6
Total RDP Resolved at Mediation	5	4	1	4	2	16
Total RDP Resolved Outside Resolution/ Mediation	3	3	0	2	1	9
Total RDP Withdrawn by Parent/ District	1	1	1	0	0	3
Total Due Process Hearings Completed	0	1	0	0	0	1
Total RDP Filings Carried Over Into 2016-2017	1	1	0	0	0	2

**WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION
YEAR-BY-YEAR SUMMARY**

TOTAL ADR REQUESTS	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
FVSD	12	3	0	9	8
HBCSD	12	14	8	8	9
HBUHSD	10	8	5	11	10
OVSD	4	7	0	5	4
WSD	9	10	3	7	1
TOTAL	47	42	16	40	32

TOTAL DUE PROCESS FILINGS	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
FVSD	1	6	7	7	10
HBCSD	4	8	10	7	11
HBUHSD	3	6	7	3	5
OVSD	3	2	3	4	8
WSD	4	5	9	2	3
TOTAL	15	27	36	23	37

**WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION
COMPLIANCE COMPLAINT SUMMARY
2016 – 2017**

	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE TOTAL
Total Compliance Complaints Received	0	0	0	1	0	1
Total Withdrawn by Parents	0	0	0	1	0	1
Total Resolved With Corrective Actions Ordered	0	0	0	0	0	0
Total Resolved with No Corrective Actions Ordered	0	0	0	0	0	0
Corrective Actions Completed	0	0	0	0	1	1

Dear Director Siembieda:

Background

On August 9, 2017, the California Department of Education (CDE) sent correspondence to the Superintendent of the Huntington Beach Union High School District explaining calculations of disproportionality were completed related to the California State Performance Plan Indicators (SPPI) 4, 5, 9 and 10. The status of the data calculations for the Huntington Beach Union High School District identified the District as disproportionate for SPPI 4, 9 and 10. The CDE will be completing a Disproportionality Review (DR) of the local educational agency's (LEAs) policies and procedures, as well as evaluating a sample of student records in those SPPI area(s) identified as disproportionate.

Process for Evaluating LEA Policies and Procedures

The Huntington Beach Union High School District is required to provide a copy of the District policies and procedures related to the compliance test items for indicator SPPI 4, 9 and 10. The policies and procedures protocol used in this process is attached to this e-mail. Please make sure the specific District policy and procedure is tabbed with the corresponding compliance test item number when it is forwarded to the CDE. IF the Special Education Local Plan Area (SELPA) policy is used by the District to comply with the specific compliance test item(s), THEN simply provide a copy of the SELPA policy and tab the relevant policy and procedure with the corresponding compliance test item. This information may be sent either by e-mail to phernandez@cde.ca.gov or standard mail service addressed to:

Peggy Hernandez, Education Program Consultant
California Department of Education | Special Education Division
Focused Monitoring and Technical Assistance Unit 1
1430 N Street, Suite 2401 Sacramento, CA 95814-5901

Process for Evaluating Student Records

The CDE will be completing a review of the student records through a desk audit. This audit requires the CDE to remotely access the LEA-based documentation, including, but not limited to: student individualized education programs (IEPs), assessment reports, documents related to a manifestation determination, and documents related to an expulsion hearing, as appropriate. Therefore, the CDE will need to gain electronic access to the student records. The most practical way to permit electronic access to the LEAs computer-based IEP system is for the LEA to authorize the CDE to have temporary, limited read-only access to the LEA's IEP system. The student names selected by the CDE for the student record review are listed, below.

The review of the LEA documents is scheduled to begin September 5, 2017, and will continue into the fall of 2017. Please review your system's capacity to permit the remote access to the LEA-based documentation, and provide me with instructions and any other information (e.g. username and password) for completing the DR for the student records.

Sincerely,

Peggy Hernandez | Education Program Consultant
California Department of Education | Special Education Division
Focused Monitoring and Technical Assistance Unit 1
1430 N Street, Suite 2401 Sacramento, CA 95814-5901
(916) 323-2616 | phernandez@cde.ca.gov

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
 APPORTIONMENT COMPARISON ANALYSIS**

		FY 2016-17		
		P1	P2	CHANGE
SECTION A: ADA and RATES				
SELPA total K-12 ADA	A- 1	45835.04	45626.99	(208.05)
Prior Year SELPA total ADA	A- 2	45957.20	45957.20	0.00
Prior Prior Year SELPA total ADA	A- 3	46397.32	46397.32	0.00
SELPA funded ADA (Greater of A-1 or A-2)	A- 4	45957.20	45957.20	0.00
Prior Year SELPA funded ADA (Greater a A-2 or A-3)	A- 5	46397.32	46397.32	0.00
Rebenchd PY Statewide Target (excluded Federal) per Gov's Proposal	A- 6	532.6803577497	532.6803577497	0.0000000000
Current Year Cost of Living Adjustment (COLA) Factor	A- 7	1.00000	1.00000	0.00000
Current Year COLA Rate (A-6 * (A-7 -1))	A- 8	0.0000000000	0.0000000000	0.0000000000
Current Year STR (A-6 + A-8)	A- 9	532.6803577497	532.6803577497	0.0000000000
SECTION-B-BASE-[E.C. 56836.10]				
Prior-Year Base(Less CY Fed IDEA Part B,Loc Asst Grnt)	B- 1	27,146,841.25	27,146,841.25	0.00
Prior-Year Supplement to Base Rate	B- 2	0.00	0.00	0.00
Prior-Year COLA Entitlement	B- 3	249,547.02	249,547.02	0.00
Prior-Year Growth or Declining ADA	B- 4	(545,224.94)	(545,224.94)	0.00
Prior-Year Preschool Grant	B- 6	0.00	0.00	0.00
Prior-Year Total (Sum of B-1 through B-6)	B- 7	26,851,163.33	26,851,163.33	0.00
Base Rate (B-7 / A-5)	B- 8	578.7222910720	578.7222910720	0.0000000000
Base Entitlement (A-5 * B-8)	B- 9	26,851,163.33	26,851,163.33	0.00
Local Special Education Property Taxes	B-10	0.00	0.00	0.00
Applicable Excess ERAF	B-11	0.00	0.00	0.00
Total Deductions (Sum of B-10 and B-11)	B-12	0.00	0.00	0.00
Net Base Entitlement (if B-7 > B-10, B-7 - B-10, else 0)	B-13	26,851,163.33	26,851,163.33	0.00
Net Base Entitlement (if B-7 < B-10, B-7 - B-10, else 0)	B-14	0.00	0.00	0.00
Base Proration Factor	B-15	0.9670266275	0.9732587988	0.0062321713
Base Apportionment (B-11 * B13) or B-12	B-16	25,965,789.92	26,133,130.97	167,341.05
SECTION-C-COLA-[E.C. 56836.08 (d)]				
COLA Base Entitlement: DISTRICT- [(A-2 * A-8) - sum(selpa c-1)*P2] SELPA - [(A-2 Total * A-8 Total * P-1)]	C- 1	0.00	0.00	0.00
COLA Proration Factor	C- 2	1.0000000000	1.0000000000	0.0000000000
COLA Apportionment (C-1 * C-2)	C- 3	0.00	0.00	0.00
SECTION D-GROWTH-[E.C. 56836.15]				
Growth ADA (if A-4 > A-5, A-4 - A-5, else 0)	D- 1	0.00	0.00	0.00
Growth Base Entitlement (A-9 * D-1)	D- 2	0.00	0.00	0.00
Decline in Funded ADA (If A-4 < A-5, A-4 - A-5, else 0)	D- 3	(440.12)	(440.12)	0.00
Declining ADA Adjustment (D-3 * Prior-Year SELPA Base Rate)	D- 4	(252,299.67)	(252,299.67)	0.00
Growth Proration Factor	D- 5	1.0000000000	1.0000000000	0.0000000000
Growth or Declining ADA Adjustment ((D-2 * D-5) or D-4)	D- 6	(252,299.67)	(252,299.67)	0.00
SECTION F-LOW INCIDENCE MATERIALS AND EQUIPMENT [E.C. 56836.22]				
Low Incidence PY December Pupil Count	F- 1	260.00	260.00	0.00
Low Incidence Rate	F- 2	430.7855836258	430.7855836258	0.0000000000
Low Incidence Apportionment	F- 3	112,004.25	112,004.25	0.00
SECTION G-OUT OF HOME CARE - [E.C. 56836.165]				
Out of Home Care Apportionment	G- 1	344,615.00	388,026.00	43,411.00
SECTION H-NPS/LCI EXTRAORDINARY COST POOL [56836.21]				
NPS Extraordinary Cost Pool Entitlement	H- 1	0.00	0.00	0.00
NPS Extraordinary Cost Pool Proration Factor	H- 2	0.0000000000	0.0000000000	0.0000000000
NPS Extraordinary Cost Pool Apportionment (H-1 * H-2)	H- 3	0.00	0.00	0.00
SECTION I-ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT - [E.C. 56213]				
Prior Year Funding (Total Deductions + Base + COLA + Growth), NSS with Declining ADA Only	I- 1	0.00	0.00	0.00
Current Year Funding (Total Deductions, Base, COLA, & Growth), NSS with Declining ADA Only	I- 2	25,713,490.25	25,880,831.30	167,341.05
Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)	I- 3	0.00	0.00	0.00

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
 APPORTIONMENT COMPARISON ANALYSIS**

		FY 2016-17		
		P1	P2	CHANGE
SECTION J-APPORTIONMENT SUMMARY				
Base Apportionment (B-14)	J- 1	25,965,789.92	26,133,130.97	167,341.05
COLA Apportionment (C-3)	J- 2	0.00	0.00	0.00
Growth or Declining ADA Adjustment (D-6)	J- 3	(252,299.67)	(252,299.67)	0.00
Low Incidence (F-6)	J- 4	112,004.25	112,004.25	0.00
Out of Home Care Apportionment (G-1)	J- 5	344,615.00	388,026.00	43,411.00
NPS Extraordinary Cost Pool Apportionment (H-3, Annual Only; else 0)	J- 6	0.00	0.00	0.00
Adjustment for NSS with Declining ADA Only (I-3)	J- 7	0.00	0.00	0.00
Total Apportionment (Sum of J - 1 through J - 11)	J- 11	26,170,109.50	26,380,861.55	210,752.05

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
APPORTIONMENT COMPARISON ANALYSIS**

		FY 2015-16		
		ANNUAL	REVISED-1	CHANGE
SECTION A: ADA and RATES				
SELPA total K-12 ADA	A- 1	45957.20	45957.20	0.00
Prior Year SELPA total ADA	A- 2	46397.32	46397.32	0.00
Prior Prior Year SELPA total ADA	A- 3	47355.86	47355.86	0.00
SELPA funded ADA (Greater of A-1 or A-2)	A- 4	46397.32	46397.32	0.00
Prior Year SELPA funded ADA (Greater a A-2 or A-3)	A- 5	47355.86	47355.86	0.00
Rebenchd PY Statewide Target (excluded Federal) per Gov's Proposal	A- 6	527.3018785881	527.3018785881	0.0000000000
Current Year Cost of Living Adjustment (COLA) Factor	A- 7	1.01020	1.01020	0.00000
Current Year COLA Rate (A-6 * (A-7 -1))	A- 8	5.3784791616	5.3784791616	0.0000000000
Current Year STR (A-6 + A-8)	A- 9	532.6803577497	532.6803577497	0.0000000000
SECTION-B-BASE-[E.C. 56836.10]				
Prior-Year Base(Less CY Fed IDEA Part B,Loc Asst Grnt)	B- 1	26,936,378.10	26,936,378.10	0.00
Prior-Year Supplement to Base Rate	B- 2	0.00	0.00	0.00
Prior-Year COLA Entitlement	B- 3	210,463.15	210,463.15	0.00
Prior-Year Growth or Declining ADA	B- 4	0.00	0.00	0.00
Prior-Year Preschool Grant	B- 6	0.00	0.00	0.00
Prior-Year Total (Sum of B-1 through B-6)	B- 7	27,146,841.25	27,146,841.25	0.00
Base Rate (B-7 / A-5)	B- 8	573.2519956924	573.2519956924	0.0000000000
Base Entitlement (A-5 * B-8)	B- 9	27,146,841.25	27,146,841.25	0.00
Local Special Education Property Taxes	B-10	0.00	0.00	0.00
Applicable Excess ERAF	B-11	0.00	0.00	0.00
Total Deductions (Sum of B-10 and B-11)	B-12	0.00	0.00	0.00
Net Base Entitlement (if B-7 > B-10, B-7 - B-10, else 0)	B-13	27,146,841.25	27,146,841.25	0.00
Net Base Entitlement (if B-7 < B-10, B-7 - B-10, else 0)	B-14	0.00	0.00	0.00
Base Proration Factor	B-15	0.9829803601	0.9829544744	(0.0000258857)
Base Apportionment (B-11 * B13) or B-12	B-16	26,684,811.79	26,684,109.07	(702.72)
SECTION-C-COLA-[E.C. 56836.08 (d)]				
COLA Base Entitlement: DISTRICT- [(A-2 * A-8) - sum(selpa c-1)*P2] SELPA - [(A-2 Total * A-8 Total * P-1)]	C- 1	249,547.02	249,547.02	0.00
COLA Proration Factor	C- 2	1.0000000000	1.0000000000	0.0000000000
COLA Apportionment (C-1 * C-2)	C- 3	249,547.02	249,547.02	0.00
SECTION D-GROWTH-[E.C. 56836.15]				
Growth ADA (if A-4 > A-5, A-4 - A-5, else 0)	D- 1	0.00	0.00	0.00
Growth Base Entitlement (A-9 * D-1)	D- 2	0.00	0.00	0.00
Decline in Funded ADA (If A-4 < A-5, A-4 - A-5, else 0)	D- 3	(958.54)	(958.54)	0.00
Declining ADA Adjustment (D-3 * Prior-Year SELPA Base Rate)	D- 4	(545,224.94)	(545,224.94)	0.00
Growth Proration Factor	D- 5	1.0000000000	1.0000000000	0.0000000000
Growth or Declining ADA Adjustment ((D-2 * D-5) or D-4)	D- 6	(545,224.94)	(545,224.94)	0.00
SECTION F-LOW INCIDENCE MATERIALS AND EQUIPMENT [E.C. 56836.22]				
Low Incidence PY December Pupil Count	F- 1	280.00	280.00	0.00
Low Incidence Rate	F- 2	432.8027749760	432.8027749760	0.0000000000
Low Incidence Apportionment	F- 3	121,184.78	121,184.78	0.00
SECTION G-OUT OF HOME CARE - [E.C. 56836.165]				
Out of Home Care Apportionment	G- 1	344,615.00	344,615.00	0.00
SECTION H-NPS/LCI EXTRAORDINARY COST POOL [56836.21]				
NPS Extraordinary Cost Pool Entitlement	H- 1	104,955.56	104,955.56	0.00
NPS Extraordinary Cost Pool Proration Factor	H- 2	0.5470466614	0.5470466614	0.0000000000
NPS Extraordinary Cost Pool Apportionment (H-1 * H-2)	H- 3	57,416.00	57,416.00	0.00
SECTION I-ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT - [E.C. 56213]				
Prior Year Funding (Total Deductions + Base + COLA + Growth), NSS with Declining ADA Only	I- 1	0.00	0.00	0.00
Current Year Funding (Total Deductions, Base, COLA, & Growth), NSS with Declining ADA Only	I- 2	26,389,133.87	26,388,431.15	(702.72)
Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)	I- 3	0.00	0.00	0.00

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
 APPORTIONMENT COMPARISON ANALYSIS**

		FY 2015-16		
		ANNUAL	REVISED-1	CHANGE
SECTION J-APPORTIONMENT SUMMARY				
Base Apportionment (B-14)	J- 1	26,684,811.79	26,684,109.07	(702.72)
COLA Apportionment (C-3)	J- 2	249,547.02	249,547.02	0.00
Growth or Declining ADA Adjustment (D-6)	J- 3	(545,224.94)	(545,224.94)	0.00
Low Incidence (F-6)	J- 4	121,184.78	121,184.78	0.00
Out of Home Care Apportionment (G-1)	J- 5	344,615.00	344,615.00	0.00
NPS Extraordinary Cost Pool Apportionment (H-3, Annual Only; else 0)	J- 6	57,416.00	57,416.00	0.00
Adjustment for NSS with Declining ADA Only (I-3)	J- 7	0.00	0.00	0.00
Total Apportionment (Sum of J - 1 through J - 11)	J- 11	26,912,349.64	26,911,646.93	(702.72)

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
APPORTIONMENT COMPARISON ANALYSIS**

		FY 2014-15		
		REVISED-2	REVISED-3	CHANGE
SECTION A: ADA and RATES				
SELPA total K-12 ADA	A- 1	46397.32	46397.32	0.00
Prior Year SELPA total ADA	A- 2	47355.86	47355.86	0.00
Prior Prior Year SELPA total ADA	A- 3	47305.17	47305.17	0.00
SELPA funded ADA (Greater of A-1 or A-2)	A- 4	47355.86	47355.86	0.00
Prior Year SELPA funded ADA (Greater a A-2 or A-3)	A- 5	47355.86	47355.86	0.00
Rebenchd PY Statewide Target (excluded Federal) per Gov's Proposal	A- 6	522.8575890809	522.8575890809	0.0000000000
Current Year Cost of Living Adjustment (COLA) Factor	A- 7	1.00850	1.00850	0.000000
Current Year COLA Rate (A-6 * (A-7 -1))	A- 8	4.4442895072	4.4442895072	0.0000000000
Current Year STR (A-6 + A-8)	A- 9	527.3018785881	527.3018785881	0.0000000000
SECTION-B-BASE-[E.C. 56836.10]				
Prior-Year Base(Less CY Fed IDEA Part B,Loc Asst Grnt)	B- 1	26,668,427.30	26,668,427.30	0.00
Prior-Year Supplement to Base Rate	B- 2	0.00	0.00	0.00
Prior-Year COLA Entitlement	B- 3	382,319.30	382,319.30	0.00
Prior-Year Growth or Declining ADA	B- 4	(130,069.50)	(130,069.50)	0.00
Prior-Year Preschool Grant	B- 6	15,701.00	15,701.00	0.00
Prior-Year Total (Sum of B-1 through B-6)	B- 7	26,936,378.10	26,936,378.10	0.00
Base Rate (B-7 / A-5)	B- 8	568.8077061635	568.8077061635	0.0000000000
Base Entitlement (A-5 * B-8)	B- 9	26,936,378.10	26,936,378.10	0.00
Local Special Education Property Taxes	B-10	0.00	0.00	0.00
Applicable Excess ERAF	B-11	0.00	0.00	0.00
Total Deductions (Sum of B-10 and B-11)	B-12	0.00	0.00	0.00
Net Base Entitlement (if B-7 > B-10, B-7 - B-10, else 0)	B-13	26,936,378.10	26,936,378.10	0.00
Net Base Entitlement (if B-7 < B-10, B-7 - B-10, else 0)	B-14	0.00	0.00	0.00
Base Proration Factor	B-15	0.9987208056	0.9987208056	0.0000000000
Base Apportionment (B-11 * B13) or B-12	B-16	26,901,921.24	26,901,921.24	0.00
SECTION-C-COLA-[E.C. 56836.08 (d)]				
COLA Base Entitlement: DISTRICT- [(A-2 * A-8) - sum(selpa c-1)*P2] SELPA - [(A-2 Total * A-8 Total * P-1)]	C- 1	210,463.15	210,463.15	0.00
COLA Proration Factor	C- 2	1.0000000000	1.0000000000	0.0000000000
COLA Apportionment (C-1 * C-2)	C- 3	210,463.15	210,463.15	0.00
SECTION D-GROWTH-[E.C. 56836.15]				
Growth ADA (if A-4 > A-5, A-4 - A-5, else 0)	D- 1	0.00	0.00	0.00
Growth Base Entitlement (A-9 * D-1)	D- 2	0.00	0.00	0.00
Decline in Funded ADA (If A-4 < A-5, A-4 - A-5, else 0)	D- 3	0.00	0.00	0.00
Declining ADA Adjustment (D-3 * Prior-Year SELPA Base Rate)	D- 4	0.00	0.00	0.00
Growth Proration Factor	D- 5	1.0000000000	1.0000000000	0.0000000000
Growth or Declining ADA Adjustment ((D-2 * D-5) or D-4)	D- 6	0.00	0.00	0.00
SECTION F-LOW INCIDENCE MATERIALS AND EQUIPMENT [E.C. 56836.22]				
Low Incidence PY December Pupil Count	F- 1	272.00	272.00	0.00
Low Incidence Rate	F- 2	457.2978096041	457.2978096041	0.0000000000
Low Incidence Apportionment	F- 3	124,385.00	124,385.00	0.00
SECTION G-OUT OF HOME CARE - [E.C. 56836.165]				
Out of Home Care Apportionment	G- 1	343,698.00	343,698.00	0.00
SECTION H-NPS/LCI EXTRAORDINARY COST POOL [56836.21]				
NPS Extraordinary Cost Pool Entitlement	H- 1	50,180.81	50,180.81	0.00
NPS Extraordinary Cost Pool Proration Factor	H- 2	0.8049561084	0.8049561084	0.0000000000
NPS Extraordinary Cost Pool Apportionment (H-1 * H-2)	H- 3	40,393.00	40,393.00	0.00
SECTION I-ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT - [E.C. 56213]				
Prior Year Funding (Total Deductions + Base + COLA + Growth), NSS with Declining ADA Only	I- 1	0.00	0.00	0.00
Current Year Funding (Total Deductions, Base, COLA, & Growth), NSS with Declining ADA Only	I- 2	27,112,384.39	27,112,384.39	0.00
Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)	I- 3	0.00	0.00	0.00

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
 APPORTIONMENT COMPARISON ANALYSIS**

SECTION J-APPORTIONMENT SUMMARY

Base Apportionment (B-14) J- 1
 COLA Apportionment (C-3) J- 2
 Growth or Declining ADA Adjustment (D-6) J- 3
 Low Incidence (F-6) J- 4
 Out of Home Care Apportionment (G-1) J- 5
 NPS Extraordinary Cost Pool Apportionment (H-3, Annual Only; else 0) J- 6
 Adjustment for NSS with Declining ADA Only (I-3) J- 7
 Total Apportionment (Sum of J - 1 through J - 11) J- 11

FY 2014-15		
REVISED-2	REVISED-3	CHANGE
26,901,921.24	26,901,921.24	0.00
210,463.15	210,463.15	0.00
0.00	0.00	0.00
124,385.00	124,385.00	0.00
343,698.00	343,698.00	0.00
40,393.00	40,393.00	0.00
0.00	0.00	0.00
27,620,860.39	27,620,860.39	0.00

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
APPORTIONMENT COMPARISON ANALYSIS**

		FY 2016-17		
		P1	P2	CHANGE
FVSD	State Aid	3,196,037	3,216,635	20,598
	Supplemental to Base Rate			-
	COLA	-	-	-
	Growth	29,608	29,608	-
	Out of Home Care	28,510	53,922	25,412
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	3,254,155	3,300,165	46,010
HBCSD	State Aid	3,387,009	3,408,837	21,828
	Supplemental to Base Rate			-
	COLA	-	-	-
	Growth	25,928	25,928	-
	Out of Home Care	3,535	4,987	1,452
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	3,416,472	3,439,752	23,280
HBUHSD	State Aid	8,444,457	8,498,879	54,422
	Supplemental to Base Rate	-	-	-
	COLA	-	-	-
	Growth	(130,122)	(130,122)	-
	Out of Home Care	272,182	307,398	35,216
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	8,586,517	8,676,155	89,638
	Home Teaching Allocation	549,803	553,402	3,599
OVSD	State Aid	4,729,166	4,759,644	30,478
	Supplemental to Base Rate	-	-	-
	COLA	-	-	-
	Growth	(101,345)	(101,345)	-
	Out of Home Care	35,361	13,413	(21,948)
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,663,182	4,671,712	8,530
	Shared Program Allocation	560,711	564,403	3,692
WSD	State Aid	4,649,487	4,679,452	29,965
	Supplemental to Base Rate			-
	COLA	-	-	-
	Growth	(63,528)	(63,528)	-
	Out of Home Care	5,027	8,306	3,279
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,590,986	4,624,230	33,244
WOCCSE	State Aid - Itinerant Funding	426,932	429,683	2,751
	Itinerant COLA	-	-	-
	Itinerant Growth	(6,581)	(6,581)	-
	Itinerant Funding Total	420,351	423,102	2,751
	State Aid - VI Funding	406,176	408,794	2,618
	VI COLA	-	-	-
	VI Growth	(6,260)	(6,260)	-
	VI Funding Total	399,916	402,534	2,618

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
 APPORTIONMENT COMPARISON ANALYSIS**

FY 2016-17		
P1	P2	CHANGE

WOCCE				
	State Aid - Regionalized Services	707,243	711,800	4,557
	RS COLA	-	-	-
	<u>Regionalized Services Total</u>	<u>707,243</u>	<u>711,800</u>	<u>4,557</u>
	State Aid - Staff Development	19,284	19,408	124
	SD COLA	-	-	-
	<u>Staff Development Total</u>	<u>19,284</u>	<u>19,408</u>	<u>124</u>
	Low Incidence	112,004	112,004	-
	<u>Total State Apportionment</u>	<u>1,658,798</u>	<u>1,668,848</u>	<u>10,050</u>

TOTALS				
	State Aid	25,965,791	26,133,132	167,341
	Supplemental to Base Rate	-	-	-
	COLA	-	-	-
	Growth	(252,300)	(252,300)	-
	Low Incidence	112,004	112,004	-
	Out of Home Care	344,615	388,026	43,411
	NPS Extraordinary Cost Pool	-	-	-
	<u>Total State Apportionment</u>	<u>26,170,110</u>	<u>26,380,862</u>	<u>210,752</u>

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
APPORTIONMENT COMPARISON ANALYSIS**

		FY 2015-16		
		ANNUAL	REVISED-1	CHANGE
FVSD	State Aid	3,234,214	3,234,129	(85)
	Supplemental to Base Rate			-
	COLA	32,202	32,202	-
	Growth	(17,400)	(17,400)	-
	Out of Home Care	28,510	28,510	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	3,277,526	3,277,441	(85)
HBCSD	State Aid	3,477,467	3,477,376	(91)
	Supplemental to Base Rate			-
	COLA	35,279	35,279	-
	Growth	(70,459)	(70,459)	-
	Out of Home Care	3,535	3,535	-
	NPS Extraordinary Cost Pool	57,416	57,416	-
	Total State Apportionment	3,503,238	3,503,147	(91)
HBUHSD	State Aid	8,600,832	8,600,605	(227)
	Supplemental to Base Rate	-	-	-
	COLA	74,148	74,148	-
	Growth	(91,504)	(91,504)	-
	Out of Home Care	272,182	272,182	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	-	-	-
	Home Teaching Allocation	567,600	567,585	(15)
OVSD	State Aid	4,987,487	4,987,356	(131)
	Supplemental to Base Rate	-	-	-
	COLA	45,005	45,005	-
	Growth	(228,427)	(228,427)	-
	Out of Home Care	35,361	35,361	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,839,426	4,839,295	(131)
	Shared Program Allocation	582,065	582,049	(16)
WSD	State Aid	4,804,492	4,804,365	(127)
	Supplemental to Base Rate			-
	COLA	48,754	48,754	-
	Growth	(128,408)	(128,408)	-
	Out of Home Care	5,027	5,027	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,729,865	4,729,738	(127)
WOCCSE	State Aid - Itinerant Funding	434,836	434,825	(11)
	Itinerant COLA	3,748	3,748	-
	Itinerant Growth	(4,624)	(4,624)	-
	Itinerant Funding Total	433,960	433,949	(11)
	State Aid - VI Funding	413,699	413,688	(11)
	VI COLA	3,567	3,567	-
	VI Growth	(4,403)	(4,403)	-
	VI Funding Total	412,863	412,852	(11)

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
 APPORTIONMENT COMPARISON ANALYSIS**

FY 2015-16		
ANNUAL	REVISED-1	CHANGE

WOCCE				
	State Aid - Regionalized Services	712,362	712,343	(19)
	RS COLA	6,662	6,662	-
	<u>Regionalized Services Total</u>	<u>719,024</u>	<u>719,005</u>	<u>(19)</u>
	State Aid - Staff Development	19,423	19,422	(1)
	SD COLA	182	182	-
	<u>Staff Development Total</u>	<u>19,605</u>	<u>19,604</u>	<u>(1)</u>
	Low Incidence	121,185	121,185	-
	<u>Total State Apportionment</u>	<u>1,706,637</u>	<u>1,706,595</u>	<u>(42)</u>

TOTALS				
	State Aid	26,684,812	26,684,109	(703)
	Supplemental to Base Rate	-	-	-
	COLA	249,547	249,547	-
	Growth	(545,225)	(545,225)	-
	Low Incidence	121,185	121,185	-
	Out of Home Care	344,615	344,615	-
	NPS Extraordinary Cost Pool	57,416	57,416	-
	<u>Total State Apportionment</u>	<u>26,912,350</u>	<u>26,911,647</u>	<u>(703)</u>

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
APPORTIONMENT COMPARISON ANALYSIS**

		FY 2014-15		
		REVISED-2	REVISED-3	CHANGE
FVSD	State Aid	3,259,308	3,259,308	-
	Supplemental to Base Rate			-
	COLA	26,730	26,730	-
	Growth	-	-	-
	Out of Home Care	33,118	33,118	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	3,319,156	3,319,156	-
HBCSD	State Aid	3,503,503	3,503,503	-
	Supplemental to Base Rate			-
	COLA	29,687	29,687	-
	Growth	-	-	-
	Out of Home Care	3,412	3,412	-
	NPS Extraordinary Cost Pool	40,393	40,393	-
	Total State Apportionment	3,576,995	3,576,995	-
HBUHSD	State Aid	8,676,693	8,676,693	-
	Supplemental to Base Rate	-	-	-
	COLA	61,944	61,944	-
	Growth	-	-	-
	Out of Home Care	268,525	268,525	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	9,007,162	9,007,162	-
	Home Teaching Allocation	577,862	577,862	-
OVSD	State Aid	5,028,451	5,028,451	-
	Supplemental to Base Rate	-	-	-
	COLA	38,950	38,950	-
	Growth	-	-	-
	Out of Home Care	32,682	32,682	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	5,100,083	5,100,083	-
	Shared Program Allocation	613,972	613,972	-
WSD	State Aid	4,840,209	4,840,209	-
	Supplemental to Base Rate			-
	COLA	41,269	41,269	-
	Growth	-	-	-
	Out of Home Care	5,961	5,961	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,887,439	4,887,439	-
WOCCSE	State Aid - Itinerant Funding	438,671	438,671	-
	Itinerant COLA	3,132	3,132	-
	Itinerant Growth	-	-	-
	Itinerant Funding Total	441,803	441,803	-
	State Aid - VI Funding	417,348	417,348	-
	VI COLA	2,979	2,979	-
	VI Growth	-	-	-
	VI Funding Total	420,327	420,327	-

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
 APPORTIONMENT COMPARISON ANALYSIS**

FY 2014-15		
REVISED-2	REVISED-3	CHANGE

WOCCE				
	State Aid - Regionalized Services	718,158	718,158	-
	RS COLA	5,618	5,618	-
	<u>Regionalized Services Total</u>	<u>723,776</u>	<u>723,776</u>	<u>-</u>
	State Aid - Staff Development	19,581	19,581	-
	SD COLA	153	153	-
	<u>Staff Development Total</u>	<u>19,734</u>	<u>19,734</u>	<u>-</u>
	Low Incidence	124,385	124,385	-
	<u>Total State Apportionment</u>	<u>1,730,025</u>	<u>1,730,025</u>	<u>-</u>

TOTALS				
	State Aid	26,901,922	26,901,922	-
	Supplemental to Base Rate	-	-	-
	COLA	210,462	210,462	-
	Growth	-	-	-
	Low Incidence	124,385	124,385	-
	Out of Home Care	343,698	343,698	-
	NPS Extraordinary Cost Pool	40,393	40,393	-
	<u>Total State Apportionment</u>	<u>27,620,860</u>	<u>27,620,860</u>	<u>-</u>

**2016-17 Unaudited Actuals
WOCCE Income Summary
Revenues by Program**

WOCCE Program Revenues	2016-17 Unaudited Actuals					2017-18 Budget
	Original Budget (A)	Council Approved Estimated Actuals (B)	Unaudited Actuals (C)	Difference (Col B & C) (D)	% Diff (D/B) (E)	Original Budget (A)
Administrative Unit:						
<i>Local Revenue Sources</i>						
Carryover - Low Incidence	\$ -	\$ 44,852.00	\$ 44,852.19	\$ 0.19	0.0%	\$ -
Carryover - Staff Development	0.00	12,998.00	8,550.00	(4,448.00)	-34.2%	0.00
WOCCE Staff Development	0.00	9,713.00	9,664.20	(48.80)	-0.5%	0.00
Copy Charges & Miscellaneous	0.00	0.00	232.80	232.80	0.0%	0.00
PY Adjustments	0.00	0.00	0.00	0.00	0.0%	0.00
Excess Costs Contribution	1,052,281.00	951,895.00	908,620.07	(43,274.93)	-4.5%	976,810.00
<i>State Revenue Sources</i>						
Regional Services (AB602 Section F)	678,104.00	707,243.00	711,800.00	4,557.00	0.6%	719,352.00
Prior Year Income	0.00	16,165.00	16,123.00	(42.00)	-0.3%	0.00
IPSU Funding Forward	406,867.00	420,351.00	423,102.00	2,751.00	0.7%	430,189.00
VI Funding Forward	387,085.00	399,916.00	402,534.00	2,618.00	0.7%	409,271.00
Low Incidence Funds	121,185.00	112,004.00	112,004.00	0.00	0.0%	115,240.00
AB602 Staff Development Funds	18,489.00	19,284.00	19,408.00	124.00	0.6%	19,614.00
SUBTOTAL: Administrative Unit	\$ 2,664,011.00	\$ 2,694,421.00	\$ 2,656,890.26	\$ (37,530.74)	-1.4%	\$ 2,670,476.00
Non-Shared Programs (Collected from Responsible District):						
Autism Program	\$ 273,797.00	\$ 268,162.00	\$ 248,818.09	\$ (19,343.91)	-7.2%	\$ 277,999.00
AT/AAC Specialist	0.00	124,472.00	123,469.46	(1,002.54)	-0.8%	127,073.00
Literacy Specialist	25,344.00	24,976.00	24,975.66	(0.34)	0.0%	25,506.00
Occupational/Physical Therapy	1,506,914.00	1,690,483.00	1,665,161.00	(25,322.00)	-1.5%	1,638,377.00
NPA-NPS-RTC Tuition Contracts	1,301,257.00	1,939,953.00	1,663,283.19	(276,669.81)	-14.3%	1,858,154.00
Taxicab/Van Transportation	215,454.00	151,696.00	169,088.44	17,392.44	11.5%	176,125.00
County Tuition	1,034,403.00	1,376,181.00	1,567,945.32	191,764.32	13.9%	1,305,632.00
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%	15,573.00
Other - ULS Licenses	30,755.00	38,669.00	38,669.40	0.40	0.0%	38,669.00
Other - Low Incidence Chargebacks	0.00	0.00	4,965.28	4,965.28	0.0%	0.00
SUBTOTAL: Non-Shared Programs	\$ 4,403,497.00	\$ 5,630,165.00	\$ 5,521,948.84	\$ (108,216.16)	-1.9%	\$ 5,463,108.00
TOTAL WOCCE PROGRAM REVENUES	\$ 7,067,508.00	\$ 8,324,586.00	\$ 8,178,839.10	\$ (145,746.90)	-1.8%	\$ 8,133,584.00

**2016-17 Unaudited Actuals
WOCCE Budget Summary
Expenditures by Program**

WOCCE Program Budgets	2016-17 Unaudited Actuals					2017-18 Budget
	Original Budget (A)	Council Approved Estimated Actuals (B)	Unaudited Actuals (C)	Difference (Col B & C) (D)	% Diff (D/B) (E)	Original Budget (A)
Administrative Unit:						
Regional Services	\$ 1,307,562.00	\$ 1,201,080.00	\$ 1,185,431.83	\$ (15,648.17)	-1.3%	\$ 1,203,204.00
Program Specialists	254,091.00	199,842.00	197,092.91	(2,749.09)	-1.4%	203,105.00
Occupational/Physical Therapy	0.00	0.00	20,961.13	20,961.13	0.0%	0.00
Miscellaneous Operations	159,454.00	172,316.00	152,237.80	(20,078.20)	-11.7%	172,316.00
Low-Incidence Materials	107,070.00	112,004.00	111,582.69	(421.31)	-0.4%	115,240.00
SDC Itinerant Teachers	841,035.00	858,419.00	873,655.96	15,236.96	1.8%	893,414.00
All Other Operating	0.00	62,910.00	32,525.75	(30,384.25)	-48.3%	53,197.00
Contingency/Economic Uncertainties	(5,201.00)	87,850.00	83,402.19	(4,447.81)	-5.1%	30,000.00
SUBTOTAL: Administrative Unit	\$ 2,664,011.00	\$ 2,694,421.00	\$ 2,656,890.26	\$ (37,530.74)	-1.4%	\$ 2,670,476.00
Responsible District:						
Autism Program	\$ 273,797.00	\$ 268,162.00	\$ 248,818.09	\$ (19,343.91)	-7.2%	\$ 277,999.00
AT/AAC Specialist	0.00	124,472.00	123,469.46	(1,002.54)	-0.8%	127,073.00
Literacy Specialist	25,344.00	24,976.00	24,975.66	(0.34)	0.0%	25,506.00
Occupational/Physical Therapy	1,506,914.00	1,690,483.00	1,665,161.00	(25,322.00)	-1.5%	1,638,377.00
NPA-NPS-RTC Tuition Contracts	1,301,257.00	1,939,953.00	1,663,283.19	(276,669.81)	-14.3%	1,858,154.00
Taxicab/Van Transportation	215,454.00	151,696.00	169,088.44	17,392.44	11.5%	176,125.00
County Tuition	1,034,403.00	1,376,181.00	1,567,945.32	191,764.32	13.9%	1,305,632.00
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%	15,573.00
Other - ULS/SIBS Licenses	30,755.00	38,669.00	43,634.68	4,965.68	12.8%	38,669.00
SUBTOTAL: Responsible District	\$ 4,403,497.00	\$ 5,630,165.00	\$ 5,521,948.84	\$ (108,216.16)	-1.9%	\$ 5,463,108.00
TOTAL WOCCE PROGRAM BUDGET	\$ 7,067,508.00	\$ 8,324,586.00	\$ 8,178,839.10	\$ (145,746.90)	-1.8%	\$ 8,133,584.00

WOCCE INCOME AND BUDGET 2016/2017 Second Interim vs. 2016/2017 Unaudited Actuals

9/20/2017

2016/2017 SECOND INTERIM				2016/2017 UNAUDITED ACTUALS - FINAL CLOSE OUT				DIFF.	%DIFF
I. INCOME	COLA	unadjuste Reg. Ser.		COLA	unadjus Reg. Ser.				
A. Carry Over from Prior Year	COLA	0.00% IPSUs	\$ -	COLA	0.00% IPSUs	\$ -	0		
B. Carry-Over Low Incidence			44,852			44,852.19	0	-	
C. Carry-Over - Staff Development			12,998			8,550.00	(4,448)	-	
D. Income WOCCE Staff Development			9,713			9,664.20	(49)	-	
E. Copy Charges and Miscellaneous			0			232.80	233	-	
F. PY Adjustments			0			0.00	0	-	
G. Regional Services (AB602 Section F)		707,243			711,800.00		4,557	0.64%	
1. Prior Year Income		16,165			16,123.00		(42)		
2. IPSU Funding Forward		420,351			423,102.00		2,751	0.65%	
3. VI Funding Forward		399,916			402,534.00		2,618	0.65%	
4. Low Inciden	260 X	430.79	112,004	260 X	430.79	112,004.00	(0)		
5. AB602 Staff Development Funds		19,284			19,408.00		124		
Total State			1,674,963			1,684,971.00	10,008	0.59%	
H. Excess Costs Contribution	5061 X	188.08	951,895	5061 X	179.53	908,620.07	(43,275)	-4.5%	
I. Total Gross Income			2,694,421			2,656,890.26	(27,523)	-1.0%	
J. Deficits: Reg.Ser./Low Inc.	0.00%		0	0.00%		0.00			
IPSUs	0.00%		0	0.00%		0.00			
Total Deficits			0			0.00	0		
Total Income W/O Non-Shared			2,694,421			2,656,890.26	(37,531)	-1.4%	
NON-SHARED PROGRAMS:									
K. Autism Program		268,162			248,818.09		(19,344)	-7.2%	
L. AT/AAC Specialist		124,472			123,469.46		(1,003)	-0.8%	
M. Literacy Specialist		24,976			24,975.66		(0)	0.0%	
N. Occupational/Phsical Therapy		1,690,483			1,665,161.00		(25,322)	-1.5%	
O. NPS/NPA Tuition		1,939,953			1,663,283.19		(276,670)	-14.3%	
P. Taxicab/Van Transportation		151,696			169,088.44		17,392	10.3%	
Q. County Tuition / Inter-District Tuition		1,376,181			1,567,945.32		191,764	12.2%	
R. ULS Licenses		38,669			38,669.40		0	0.0%	
S. SIBS Licenses		0			0.00		0		
T. Low Incidence Chargeback		0			4,965.28		4,965	100.0%	
U. Ongoing County Tuition		15,573			15,573.00		0		
			5,630,165		5,521,948.84		(108,216)	-1.9%	
V. Prior Year							0		
W. Mental Health							0		
			5,630,165		5,521,948.84		(108,216)	-1.9%	
X. NET INCOME			\$8,324,586		\$ 8,178,839.10		(145,747)	-1.8%	

WOCCE INCOME AND BUDGET 2016/2017 Second Interim vs. 2016/2017 Unaudited Actuals

9/20/2017

2016/2017 SECOND INTERIM		2016/2017 UNAUDITED ACTUALS - FINAL CLOSE OUT		DIFF.	%DIFF
II. BUDGET					
A.	Regional Services	1,201,080	1,185,431.83	(15,648)	-1.3%
B.	Program Specialists	199,842	197,092.91	(2,749)	-1.4%
C.	Occupational/Physical Therapy	0	20,961.13	20,961	100.0%
D.	Misc. Expenses (Audio & Facilities)	172,316	152,237.80	(20,078)	-11.7%
E.	Low Incidence Materials	112,004	111,582.69	(421)	-0.4%
F.	SDC Itinerant Teachers	858,419	873,655.96	15,237	1.7%
G.	All Other Operating	62,910	32,525.75	(30,384)	-48.3%
H.	Carry-Over Low Incidence	44,852	44,852.19	0	0.0%
I.	Carry-Over WOCCE Staff Development	12,998	8,550.00	(4,448)	-34.2%
J.	Reserve	30,000	30,000.00	0	
	Total Administrative Costs	2,694,421	2,656,890.26	(37,531)	-1.4%
K.	Expenses Paid by Responsible District(s)				
1	Autism Program	268,162	248,818.09	(19,344)	-7.2%
2	AT/AAC Specialist	124,472	123,469.46	(1,003)	-0.8%
3	Literacy Specialist	24,976	24,975.66	(0)	0.0%
4	Occupational/Physical Therapy	1,690,483	1,665,161.00	(25,322)	-1.5%
5	NPS/NPA Tuition	1,939,953	1,663,283.19	(276,670)	-14.3%
6	Taxicab/Van Transportation	151,696	169,088.44	17,392	10.3%
7	County Tuition / Inter-District Tuition	1,376,181	1,567,945.32	191,764	12.2%
8	ULS Licenses	38,669	38,669.40	0	0.0%
9	SIBS Licenses	0	0.00	0	
10	Low Incidence Chargeback	0	4,965.28	4,965	100.0%
11	Ongoing County Tuition	15,573	15,573.00	0	
L.	Total Non-Shared Programs	5,630,165	5,521,948.84	(108,216)	-1.9%
M.	Prior Year Adjustment			0	
N.	Holding for Reduction in Growth			0	
O.	TOTAL EXPENSES/BUDGET	\$8,324,586	\$ 8,178,839.10	(145,748)	-1.8%
III. BALANCE					
A.	TOTAL INCOME	\$8,324,586	\$ 8,178,839.10		
B.	TOTAL BUDGET	8,324,586	8,178,839.10		
C.	BALANCE	\$0	\$ -		

WOCCE BUDGET 2016/2017
UNAUDITED ACTUALS - FINAL CLOSE OUT

Line	BUDGET DESCRIPTION	1617 SECND INTRM	diff	1617 CLOSE OUT	%chg	Line
1	Administrative Unit					1
2	Regional Services					2
3	WOCCE Executive Director Salary	\$176,042.00	(\$0.08)	\$176,041.92	0%	3
4	WOCCE Director Salary (2.00 FTE)	\$312,892.00	(\$0.04)	\$312,891.96	0%	4
5	Fiscal Manager Salary	\$112,449.00		\$112,449.00		5
6	Executive Secretary Salary	\$77,497.00	\$226.37	\$77,723.37	0%	6
7	Senior Account Clerk Salary	\$63,733.00	(\$253.00)	\$63,480.00	0%	7
8	Administrative Secretary Salary	\$61,962.00	(\$246.00)	\$61,716.00	0%	8
9	Fiscal Manager PY RETRO SUB Pay Salary	\$0.00	\$2,051.78	\$2,051.78		9
10	WOCCE Executive Director Fringe	\$58,041.00	(\$0.74)	\$58,040.26	0%	10
11	WOCCE Director Fringe	\$90,963.00	(\$0.38)	\$90,962.62	0%	11
12	Fiscal Manager Fringe	\$61,685.00	(\$595.08)	\$61,089.92	-1%	12
13	Executive Secretary Fringe	\$34,094.00	(\$1,839.80)	\$32,254.20	-5%	13
14	Senior Account Clerk Fringe	\$38,266.00	(\$120.05)	\$38,145.95	0%	14
15	Administrative Secretary Fringe	\$24,358.00	(\$116.80)	\$24,241.20	0%	15
16	Fiscal Manager PY RETRO SUB Pay Salary	\$0.00	\$171.80	\$171.80		16
17	Other Books	\$108.00		\$108.00		17
18	Supplies Administration	\$4,200.00	\$181.65	\$4,381.65	4%	18
19	Equipment	\$1,700.00	\$2,995.58	\$4,695.58	64%	19
20	Equipment Replacement	\$5,000.00	(\$5,000.00)	\$0.00	-100%	20
21	Professional Business	\$3,700.00	\$888.74	\$4,588.74	19%	21
22	Mileage Reimbursement Only	\$100.00	(\$63.30)	\$36.70	-63%	22
23	Mileage Other Administration	\$1,392.00		\$1,392.00		23
24	Mileage WOCCE Directors	\$11,568.00		\$11,568.00		24
25	Professional Dues	\$2,700.00		\$2,700.00		25
26	Liability Insurance	\$1,500.00	(\$1,500.00)	\$0.00	-100%	26
27	Copier Lease	\$13,414.00	(\$4,586.79)	\$8,827.21	-34%	27
28	Equipment Maintenance	\$0.00		\$0.00		28
29	Supplies Warehouse - District	\$750.00	(\$750.00)	\$0.00	-100%	29
30	Duplicating	\$3,400.00	(\$1,058.34)	\$2,341.66	-31%	30
33	Professional Services - Non-Instruction	\$1,000.00	\$925.50	\$1,925.50	48%	33
34	Legal Fees	\$6,700.00	(\$6,700.00)	\$0.00	-100%	34
35	San Joaquin - SEIS	\$30,366.00	\$186.23	\$30,552.23	1%	35
36	Postage	\$1,500.00	(\$445.42)	\$1,054.58	-30%	36
37	SUBTOTAL: Regional Services	\$1,201,080.00	(\$15,648.17)	\$1,185,431.83	-1%	37

WOCCE BUDGET 2016/2017
UNAUDITED ACTUALS - FINAL CLOSE OUT

Line	BUDGET DESCRIPTION	1617 SECND INTRM	diff	1617 CLOSE OUT	%chg	Line
38	Program Specialists					38
39	Program Specialists Salary (1.30 FTE)	\$151,278.00	\$0.20	\$151,278.20	0%	39
40	Program Specialists Fringe	\$41,793.00	\$1,133.92	\$42,926.92	3%	40
41	Supplies Administration	\$500.00	(\$500.00)	\$0.00	-100%	41
42	Equipment	\$1,251.00	(\$20.49)	\$1,230.51	-2%	42
43	Professional Business	\$50.00	(\$50.00)	\$0.00	-100%	43
44	Mileage	\$4,920.00	(\$3,346.27)	\$1,573.73	-68%	44
45	Duplicating	\$50.00	\$33.55	\$83.55	40%	45
46	SUBTOTAL: Program Specialists	\$199,842.00	(\$2,749.09)	\$197,092.91	-1%	46
47	Occupational Therapy/Physical Therapy					47
48	Equipment	\$0.00	\$2,155.27	\$2,155.27	100%	48
49	Professional Services - Contractor	\$0.00	\$18,805.86	\$18,805.86	100%	49
50	SUBTOTAL: Occupational Therapy/Physical Therapy	\$0.00	\$20,961.13	\$20,961.13	100%	50
51	Miscellaneous Operations					51
52	Facilities/Rents/Leases	\$130,031.00	(\$20,078.00)	\$109,953.00	-15%	52
53	Audiologist	\$42,285.00	(\$0.20)	\$42,284.80	0%	53
54	Telephone Systems Charge	\$0.00	\$0.00	\$0.00		54
55	SUBTOTAL: Miscellaneous Operations	\$172,316.00	(\$20,078.20)	\$152,237.80	-12%	55
56	Low-Incidence Materials					56
57	Materials and Equipment	\$112,004.00	(\$421.31)	\$111,582.69	0%	57
58	SUBTOTAL: Low-Incidence Materials	\$112,004.00	(\$421.31)	\$111,582.69	0%	58
59	SDC Itinerant Teachers					59
60	Teachers Salary (2.00 FTE, AT-HI)	\$211,039.00	\$6,665.69	\$217,704.69	3%	60
61	VI Teacher Salary (4.00 FTE)	\$369,010.00	\$10,623.75	\$379,633.75	3%	61
62	VI Braille Transcriber Salary (0.9355 FTE) + Add'l Hours	\$62,847.00	\$110.53	\$62,957.53	0%	62
63	Teacher Fringe	\$63,533.00	\$4,497.63	\$68,030.63	7%	63
64	VI Teacher Fringe	\$117,939.00	\$2,093.93	\$120,032.93	2%	64
65	VI Braille Transcriber + Add'l Hours Fringe	\$15,756.00	(\$564.64)	\$15,191.36	-4%	65
66	Instructional Materials	\$1,500.00	(\$1,097.46)	\$402.54	-73%	66
67	Equipment	\$5,000.00	(\$5,000.00)	\$0.00	-100%	67
68	Professional Business	\$100.00	(\$100.00)	\$0.00	-100%	68
69	Mileage	\$9,850.00	(\$1,783.27)	\$8,066.73	-18%	69
70	Supplies Warehouse - District	\$100.00	(\$100.00)	\$0.00	-100%	70
71	Duplicating	\$65.00	(\$46.75)	\$18.25	-72%	71

WOCCE BUDGET 2016/2017
UNAUDITED ACTUALS - FINAL CLOSE OUT

Line	BUDGET DESCRIPTION	1617 SECND INTRM	diff	1617 CLOSE OUT	%chg	Line
72	Telephone Monthly	\$1,680.00	(\$62.45)	\$1,617.55	-4%	72
73	SUBTOTAL: SDC Itinerant Teachers	\$858,419.00	\$15,236.96	\$873,655.96	2%	73
74	All Other Operating					74
75	Interpretors/Bilingual Aides/Translation	\$1,000.00	(\$150.61)	\$849.39	-15%	75
76	AB602 Personnel Staff Development Funds	\$19,760.00	(\$9,446.88)	\$10,313.12	-48%	76
77	Local Staff Development	\$23,800.00	(\$13,066.33)	\$10,733.67	-55%	77
78	WOCCE Staff Development Funds	\$18,350.00	(\$7,720.43)	\$10,629.57	-42%	78
79	SUBTOTAL: All Other Operating	\$62,910.00	(\$30,384.25)	\$32,525.75	-48%	79
80	Contingency/Economic Uncertainties/Refund					80
81	Reserve	\$30,000.00		\$30,000.00		81
82	Prior Year Adjustment	\$0.00		\$0.00		82
83	Carry-Over Low Incidence	\$44,852.00	\$0.19	\$44,852.19	0%	83
84	Carry-Over WOCCE Staff Development Funds	\$12,998.00	(\$4,448.00)	\$8,550.00	-34%	84
85	Carry-Over Refund	\$0.00		\$0.00		85
86	SUBTOTAL: Contingency/Economic Uncertainties/Refund	\$87,850.00	(\$4,447.81)	\$83,402.19	-5%	86
87	SUBTOTAL: Administrative Unit	\$2,694,421.00	(\$37,530.74)	\$2,656,890.26	-1%	87
88	Responsible District					88
89	Autism Program K12					89
90	Program Specialists Salary (1.50 FTE)	\$184,296.00		\$184,296.00		90
91	Program Specialists Fringe	\$62,766.00	(\$4.88)	\$62,761.12	0%	91
92	Professional Business	\$100.00	(\$100.00)	\$0.00	-100%	92
93	Mileage	\$1,000.00	\$760.97	\$1,760.97	43%	93
94	Autism Consultant	\$20,000.00	(\$20,000.00)	\$0.00	-100%	94
95	Other	\$0.00		\$0.00		95
96	SUBTOTAL: Autism Program K12	\$268,162.00	(\$19,343.91)	\$248,818.09	-7%	96
97	AT/AAC Specialist					97
98	AT/AAC Specialist Salary (1.00 FTE)	\$98,230.00	(\$683.00)	\$97,547.00	-1%	98
99	AT/AAC Specialist Fringe	\$25,392.00	(\$62.12)	\$25,329.88	0%	99
100	Mileage	\$850.00	(\$257.42)	\$592.58	-30%	100
101	SUBTOTAL: AT/ACC Specialist	\$124,472.00	(\$1,002.54)	\$123,469.46	-1%	101
102	Literacy Specialist (20% of Total Cost)					102
103	Literacy Specialist Salary	\$19,483.00	(\$0.60)	\$19,482.40	0%	103
104	Literacy Specialist Fringe	\$5,493.00	\$0.26	\$5,493.26	0%	104
105	SUBTOTAL: Literacy Specialist	\$24,976.00	(\$0.34)	\$24,975.66	0%	105

WOCCE BUDGET 2016/2017
UNAUDITED ACTUALS - FINAL CLOSE OUT

Line	BUDGET DESCRIPTION	1617 SECND INTRM	diff	1617 CLOSE OUT	%chg	Line
106	Occupational/Physical Therapy K12 Funded by Services Provided					106
107	Occupational Therapists Salary (8.00 FTE)	\$851,816.00	\$8,990.39	\$860,806.39	1%	107
108	Physical Therapist Salary (3.00 FTE)	\$289,539.00	(\$2,311.13)	\$287,227.87	-1%	108
109	Physical Therapist Fringe	\$126,320.00	(\$1,144.28)	\$125,175.72	-1%	109
110	Occupational Therapists Fringe	\$382,833.00	(\$1,577.58)	\$381,255.42	0%	110
111	Supplies Administration	\$1,515.00	\$12.60	\$1,527.60	1%	111
112	Professional Business	\$0.00		\$0.00		112
113	Mileage	\$11,000.00	(\$1,832.00)	\$9,168.00	-17%	113
114	Other - OT Cornerstone Therapy Contract	\$27,460.00	(\$27,460.00)	\$0.00	-100%	114
115	SUBTOTAL: Occupational Therapy K12 Funded by Service Provide	\$1,690,483.00	(\$25,322.00)	\$1,665,161.00	-1%	115
116	NPS Tuition					116
117	Fountain Valley	\$329,035.00	(\$111,829.14)	\$217,205.86	-34%	117
118	Huntington Beach City	\$486,343.00	(\$61,049.76)	\$425,293.24	-13%	118
119	Huntington Beach High	\$623,693.00	(\$102,856.24)	\$520,836.76	-16%	119
120	Ocean View	\$305,582.00	\$9,116.19	\$314,698.19	3%	120
121	Westminster	\$195,300.00	(\$10,050.86)	\$185,249.14	-5%	121
122	SUBTOTAL: NPS Tuition	\$1,939,953.00	(\$276,669.81)	\$1,663,283.19	-14%	122
123	Taxicab/Van Transportation					123
124	Fountain Valley	\$15,972.00	\$960.35	\$16,932.35	6%	124
125	Huntington Beach City	\$15,972.00	\$6,155.34	\$22,127.34	28%	125
126	Huntington Beach High	\$60,553.00	(\$871.63)	\$59,681.37	-1%	126
127	Ocean View	\$32,790.00	\$11,000.29	\$43,790.29	25%	127
128	Westminster	\$26,409.00	\$148.09	\$26,557.09	1%	128
129	Holding	\$0.00		\$0.00		129
130	SUBTOTAL: Taxicab/Van Transportation	\$151,696.00	\$17,392.44	\$169,088.44	10%	130
131	County Tuition / Inter-District Tuition					131
132	Fountain Valley	\$8,031.00	\$0.16	\$8,031.16	0%	132
133	Huntington Beach City	\$148,395.00	\$1,317.10	\$149,712.10	0%	133
134	Huntington Beach High	\$1,174,991.00	\$189,231.56	\$1,364,222.56	14%	134
135	Ocean View	\$44,764.00	\$1,215.50	\$45,979.50	3%	135
136	Westminster	\$0.00		\$0.00		136
137	SUBTOTAL: County Tuition / Inter-District Tuition	\$1,376,181.00	\$191,764.32	\$1,567,945.32	12%	137
138	County Tuition Ongoing					138
139	Fountain Valley	\$8,091.00		\$8,091.00		139

WOCCE BUDGET 2016/2017
UNAUDITED ACTUALS - FINAL CLOSE OUT

Line	BUDGET DESCRIPTION	1617 SECND INTRM	diff	1617 CLOSE OUT	%chg	Line
140	Huntington Beach High	\$3,745.00		\$3,745.00		140
141	Westminster	\$3,737.00		\$3,737.00		141
142	SUBTOTAL: County Tuition Ongoing	\$15,573.00	\$0.00	\$15,573.00	0	142
143	Other Non-Shared					143
144	ULS and SIBS Licenses	\$38,669.00	\$0.40	\$38,669.40	0%	144
145	Low Incidence Chargeback	\$0.00	\$4,965.28	\$4,965.28	100%	145
146	SUBTOTAL: Other Non-Shared	\$38,669.00	\$4,965.68	\$43,634.68	11%	146
147	SUBTOTAL: Responsible District	\$5,630,165.00	(\$108,216.16)	\$5,521,948.84	-2%	147
148	TOTAL BUDGET	\$8,324,586.00	(\$145,746.90)	\$8,178,839.10	-2%	148

2016/2017 EXCESS COST CONTRIBUTION

9/20/2017

2016/2017 UNAUDITED ACTUALS	FVSD	HBC	HBUHSD	OVSD	WSD	TOTAL
1. DECEMBER 2015 UDC	573	789	1,601	1,079	1,019	5,061
2. PERCENT TO TOTAL	11.32%	15.59%	31.63%	21.32%	20.13%	100.00%
3. 2015/2016 Excess Cost Estimate						
5,061 179.533702826	102,872.81	141,652.09	287,433.46	193,716.87	182,944.84	908,620.07
4. Autism Program	33,571.16	36,700.80	83,148.00	45,697.36	49,700.77	248,818.09
5. AT/AAC Specialist	30,867.36	30,867.36		30,867.37	30,867.37	123,469.46
6. Literacy Specialist	6,243.92	6,243.92		6,243.91	6,243.91	24,975.66
7. Occupational Therapy	208,058.65	358,898.30	100,822.63	271,376.48	309,984.36	1,249,140.42
8. Physical Therapy	69,088.58	74,706.12	41,528.79	105,228.32	125,468.77	416,020.58
9. NPS/NPA Tuition	217,205.86	425,293.24	520,836.76	314,698.19	185,249.14	1,663,283.19
10. Taxicab/Van Transportation	16,932.35	22,127.34	59,681.37	43,790.29	26,557.09	169,088.44
11. County Tuition / Inter-District Tuition	8,031.16	149,712.10	1,364,222.56	45,979.50	-	1,567,945.32
12. Ongoing County Tuition	8,091.00		3,745.00		3,737.00	15,573.00
13. Purchase of ULS Licences	3,515.40	3,013.20	14,061.60	7,533.00	10,546.20	38,669.40
14. Low Incidence Chargebacks		4,166.32		798.96		4,965.28
15. TOTAL CONTRIBUTION	704,478.25	1,253,380.79	2,475,480.17	1,065,930.25	931,299.45	6,430,568.91
16. NET EXCESS COST CONTRIBUTION	102,872.81	141,652.09	287,433.46	193,716.87	182,944.84	908,620.07
17. Collections to Date	98,556.00	135,706.00	275,370.00	185,586.00	175,265.00	870,483.00
18. Balance	4,316.81	5,946.09	12,063.46	8,130.87	7,679.84	38,137.07
19. FINAL CONTRIBUTION Deduct	4,316.81	5,946.09	12,063.46	8,130.87	7,679.84	38,137.07

	2016/2017 SECOND INTERIM Excess Cost Contribution		2016/2017 UNAUDITED ACTUALS Excess Cost Contribution		DIFFERENCE	Excess Cost % Change	UDC %Change
	Excess Cost	2015 DEC UDC Count	Excess Cost	2015 DEC UDC Count			
FVSD	\$107,772.00	573	\$102,872.81	573	(\$4,899.19)	-4.5%	
HBC	\$148,399.00	789	\$141,652.09	789	(\$6,746.91)	-4.5%	
HBH	\$301,123.00	1,601	\$287,433.46	1,601	(\$13,689.54)	-4.5%	
OVSD	\$202,943.00	1,079	\$193,716.87	1,079	(\$9,226.13)	-4.5%	
WSD	\$191,658.00	1,019	\$182,944.84	1,019	(\$8,713.16)	-4.5%	
TOTAL	\$951,895.00	5,061	\$908,620.07	5,061	(\$43,274.93)	-4.5%	
Excess Cost per UDC	188.084370678		179.533702826		-8.550667852	-4.5%	

WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION

NPS/NPA Contracted Services Summary

Unaudited Actuals - Final Close Out

Type of Placement	AB602	MH	Total	# ISAs	# Masters	Total	%
FVSD							
Independent Contractor	7,438.95	8,499.84	15,938.79	7	0	7	25%
Non-Public Agency	1,852.41	416.65	2,269.06	4	3	7	25%
NPS Day School	207,914.50	30,782.15	238,696.65	9	5	14	50%
Residential Placement	-	-	-	0	0	0	0%
FVSD NPS/NPA Contracted Services	217,205.86	39,698.64	256,904.50	20	8	28	13%
HBCSD							
Independent Contractor	15,768.75	5,699.84	21,468.59	11	0	11	28%
Non-Public Agency	9,606.12	1,250.00	10,856.12	6	3	9	23%
NPS Day School	399,918.37	31,497.64	431,416.01	10	7	17	44%
Residential Placement	-	132,408.40	132,408.40	1	1	2	5%
HBCSD NPS/NPA Contracted Services	425,293.24	170,855.88	596,149.12	28	11	39	19%
HBUHS							
Independent Contractor	49,553.40	24,463.61	74,017.01	2	1	3	4%
Non-Public Agency	14,688.31	26,483.55	41,171.86	25	5	30	37%
NPS Day School	456,595.05	74,592.11	531,187.16	20	6	26	32%
Residential Placement	-	906,014.73	906,014.73	13	9	22	27%
HBUHSD NPS/NPA Contracted Services	520,836.76	1,031,554.00	1,552,390.76	60	21	81	39%
OVSD							
Independent Contractor	18,664.03	9,399.83	28,063.86	14	0	14	42%
Non-Public Agency	23,576.28	1,625.00	25,201.28	6	3	9	27%
NPS Day School	272,457.88	54,238.30	326,696.18	7	3	10	30%
Residential Placement	-	-	-	0	0	0	0%
OVSD NPS/NPA Contracted Services	314,698.19	65,263.13	379,961.32	27	6	33	16%
WSD							
Independent Contractor	11,096.33	14,549.93	25,646.26	6	0	6	22%
Non-Public Agency	3,206.74	5,366.62	8,573.36	5	3	8	30%
NPS Day School	170,946.07	100,771.53	271,717.60	9	4	13	48%
Residential Placement	-	-	-	0	0	0	0%
WSD NPS/NPA Contracted Services	185,249.14	120,688.08	305,937.22	20	7	27	13%
SELPA							
Independent Contractor	102,521.46	62,613.05	165,134.51	40	1	41	20%
Non-Public Agency	52,929.86	35,141.82	88,071.68	46	17	63	30%
NPS Day School	1,507,831.87	291,881.73	1,799,713.60	55	25	80	38%
Residential Placement	-	1,038,423.13	1,038,423.13	14	10	24	12%
SELPA NPS/NPA Contracted Services	1,663,283.19	1,428,059.73	3,091,342.92	155	53	208	100%

GRANT ALLOCATIONS 2016-2017

AS OF 6/30/2017

GRANT	RESOURCE			GRANT AMOUNT	RECEIVED	% RECEIVED
Basic Local Assistance / Parentally-Placed Private ISP	3310/3311			7,467,002.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	1,007,467.00	1,101,387.00	2,495,261.00	1,371,373.00	1,491,514.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>1,007,467.00</i>	<i>1,101,387.00</i>	<i>2,495,261.00</i>	<i>1,371,373.00</i>	<i>1,491,514.00</i>	<i>0.00</i>
Federal Preschool	3315			226,569.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	31,905.00	37,560.00	0.00	86,024.00	71,080.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>31,905.00</i>	<i>37,560.00</i>	<i>0.00</i>	<i>86,024.00</i>	<i>71,080.00</i>	<i>0.00</i>
Preschool Local Entitlement	3320			817,656.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	115,142.00	135,547.00	0.00	310,447.00	256,520.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>115,142.00</i>	<i>135,547.00</i>	<i>0.00</i>	<i>310,447.00</i>	<i>256,520.00</i>	<i>0.00</i>
Federal Mental Health	3327			529,998.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	0.00	529,998.00	0.00	0.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>0.00</i>	<i>0.00</i>	<i>529,998.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
State Mental Health Entitlement	6512			2,752,961.00	2,752,961.00	100.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	151,261.00	291,191.00	1,813,122.00	212,896.00	284,491.00	0.00
RTC/BST Costs Pd	(39,698.64)	(170,855.88)	396,505.73	(65,263.13)	(120,688.08)	0.00
Final Rcvable	111,562.36	120,335.12	2,209,627.73	147,632.87	163,802.92	0.00
Received	0.00	0.00	0.00	0.00	0.00	2,752,961.00
<i>Balance 0%</i>	<i>111,562.36</i>	<i>120,335.12</i>	<i>2,209,627.73</i>	<i>147,632.87</i>	<i>163,802.92</i>	<i>(2,752,961.00)</i>
Preschool Staff Development	3345			2,259.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	318.00	374.00	0.00	858.00	709.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>318.00</i>	<i>374.00</i>	<i>0.00</i>	<i>858.00</i>	<i>709.00</i>	<i>0.00</i>
Early Intervention	3385			85,873.00	42,937.00	50.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	0.00	0.00	0.00	20,000.00	65,873.00
Received	0.00	0.00	0.00	0.00	0.00	42,937.00
<i>Balance 50%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>20,000.00</i>	<i>22,936.00</i>
Alternative Dispute Resolution	3395			21,097.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	0.00	0.00	0.00	0.00	21,097.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>21,097.00</i>
Infant Discretionary	6515			6,197.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	387.00	0.00	1,549.00	4,261.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>0.00</i>	<i>387.00</i>	<i>0.00</i>	<i>1,549.00</i>	<i>4,261.00</i>	<i>0.00</i>
AB 602 Special Education Apportionment	6500			26,710,532.00	26,710,532.00	100.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	3,333,162.00	3,573,041.00	8,723,512.00	4,722,599.00	4,673,247.00	1,684,971.00
Received	2,988,825.00	3,216,846.00	7,854,045.00	4,285,941.00	4,217,767.00	4,147,108.00
<i>Balance 0%</i>	<i>344,337.00</i>	<i>356,195.00</i>	<i>869,467.00</i>	<i>436,658.00</i>	<i>455,480.00</i>	<i>(2,462,137.00)</i>

2016/2017 DISTRIBUTION OF MENTAL HEALTH FUNDING

Educationally Related Mental Health Services Costs and Allocations

Final Award Allocations

9/20/2017

Available Funds

Federal - 3327			
Fed - 3327 AD	529,998	529,998	TOTAL FEDERAL
State - 6512	2,752,961		
Total	\$3,282,959		

Fed - 3327 ADA	
ORIGINAL	529,998
AMENDMENT	
FINAL	529,998

FEDERAL RESOURCE 3327 ALLOCATIONS

TOTAL SELPA FEDERAL EXPENDITURES	
Compass Center 16/17 Applied to 3327	338,517
WOCSE MH Support Program Specialist	165,668
Indirect Cost (5.12 %)	25,814
TOTAL INITIAL SELPA FEDERAL EXPENDITURES	\$ 529,998

Selpa Expenditures by Award	
3327	-
3327 ADA	529,998
TOT SELPA EXP	529,998

Avail Funds	FED - 3327	
	\$ 529,998	
	\$ (529,998)	TOTAL INITIAL FEDERAL EXPENDITURES
	\$ 0	Remainder to be allocated by ADA

Federal 3327 ADA Allocations

District	15/16 P2	%tage	Remainder ADA Allocation	Initial Selpa Expenditures	FED - 3327 ADA Total Allocation	ADJUSTMENT	TOTAL 3327 ALLOCATIONS	\$ Per ADA Allocation
FVSD	6,197.33	13.49%	-		-	-	-	\$ -
HBCSD	6,775.07	14.75%	-		-	-	-	\$ -
HBUHSD	15,349.35	33.42%	-	529,998	529,998	-	529,998	\$ -
OVSD	8,435.86	18.37%	-		-	-	-	\$ -
WSD	9,174.90	19.97%	-		-	-	-	\$ -
Total	45,932.51	100.00%	\$ -	\$ 529,998	\$ 529,998	\$ -	\$ 529,998	\$ 12

STATE RESOURCE 6512 ALLOCATIONS

TOTAL INITIAL SELPA STATE EXPENDITURES	
16/17 District Mental Health Expenditures (contracted)	\$ 1,428,060
RTC Mental Health Travel	9,043
Compass Center 16/17 Applied to 6512	470,686
Indirect Cost (5.12 %)	24,099
TOTAL INITIAL SELPA STATE EXPENDITURES	\$ 1,931,887

16/17 RTC Mental Health/BST Consultant Expenditures Detail			
District	RTC MH Contrac	BST Cost ¹	Total
FVSD	33,999	5,700	39,699
HBCSD	165,156	5,700	170,856
HBUHSD	1,025,854	5,700	1,031,554
OVSD	59,563	5,700	65,263
WSD	114,988	5,700	120,688
TOTAL	1,399,560	28,499	1,428,060

1-BST cost is separated five ways per agreement.

Avail Funds	STATE - 6512	
	\$ 2,752,961	
	\$ (1,931,887)	TOTAL INITIAL SELPA STATE EXPENDITURES
	\$ 821,074	Remainder to be allocated by ADA

State Resource 6512 Allocations

District	16/17 P2	%tage	Remainder Allocation	Total Initial SELPA State Exp	STATE - 6512 Total Allocation	FC/BST Costs Pa By High School	FINAL RCVBLE	\$ Per ADA Allocation
FVSD	6,199.46	13.59%	\$ 111,562	\$ 39,699	\$ 151,261	\$ (39,699)	\$ 111,562	\$ 24
HBCSD	6,686.96	14.66%	120,335	170,856	291,191	(170,856)	120,335	\$ 44
HBUHSD	15,434.07	33.83%	277,741	1,535,381	1,813,122	396,506	2,209,628	\$ 117
OVSD	8,203.97	17.98%	147,633	65,263	212,896	(65,263)	147,633	\$ 26
WSD	9,102.53	19.95%	163,803	120,688	284,491	(120,688)	163,803	\$ 31
Total	45,626.99	100.00%	\$ 821,074	\$ 1,931,887	\$ 2,752,961	\$ -	\$ 2,752,961	\$ 60

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
APPORTIONMENT COMPARISON ANALYSIS**

		FY 2017-18		
		PROPOSED	ADV	CHANGE
SECTION A: ADA and RATES				
SELPA total K-12 ADA	A- 1	45835.04	45626.99	(208.05)
Prior Year SELPA total ADA	A- 2	45835.04	45626.99	(208.05)
Prior Prior Year SELPA total ADA	A- 3	45957.20	45957.20	0.00
SELPA funded ADA (Greater of A-1 or A-2)	A- 4	45835.04	45626.99	(208.05)
Prior Year SELPA funded ADA (Greater a A-2 or A-3)	A- 5	45957.20	45957.20	0.00
Rebenchd PY Statewide Target (excluded Federal) per Gov's Proposal	A- 6	532.6803577497	532.6803577497	0.0000000000
Current Year Cost of Living Adjustment (COLA) Factor	A- 7	1.01480	1.01480	0.00000
Current Year COLA Rate (A-6 * (A-7 -1))	A- 8	7.8836692947	7.8836692947	0.0000000000
Current Year STR (A-6 + A-8)	A- 9	540.5640270444	540.5640270444	0.0000000000
SECTION-B-BASE-[E.C. 56836.10]				
Prior-Year Base(Less CY Fed IDEA Part B,Loc Asst Grnt)	B- 1	26,851,163.33	26,851,163.33	0.00
Prior-Year Supplement to Base Rate	B- 2	0.00	0.00	0.00
Prior-Year COLA Entitlement	B- 3	0.00	0.00	0.00
Prior-Year Growth or Declining ADA	B- 4	(252,299.67)	(252,299.67)	0.00
Prior-Year Preschool Grant	B- 6	0.00	0.00	0.00
Prior-Year Total (Sum of B-1 through B-6)	B- 7	26,598,863.66	26,598,863.66	0.00
Base Rate (B-7 / A-5)	B- 8	578.7746786140	578.7746786140	0.0000000000
Base Entitlement (A-5 * B-8)	B- 9	26,598,863.66	26,598,863.66	0.00
Local Special Education Property Taxes	B-10	0.00	0.00	0.00
Applicable Excess ERAF	B-11	0.00	0.00	0.00
Total Deductions (Sum of B-10 and B-11)	B-12	0.00	0.00	0.00
Net Base Entitlement (if B-7 > B-10, B-7 - B-10, else 0)	B-13	26,598,863.66	26,598,863.66	0.00
Net Base Entitlement (if B-7 < B-10, B-7 - B-10, else 0)	B-14	0.00	0.00	0.00
Base Proration Factor	B-15	0.9700000000	0.9662128700	(0.0037871300)
Base Apportionment (B-11 * B13) or B-12	B-16	25,800,897.75	25,700,164.40	(100,733.35)
SECTION-C-COLA-[E.C. 56836.08 (d)]				
COLA Base Entitlement: DISTRICT- [(A-2 * A-8) - sum(selpa c-1)*P2] SELPA - [(A-2 Total * A-8 Total * P-1)]	C- 1	361,348.30	359,708.10	(1,640.20)
COLA Proration Factor	C- 2	1.0000000000	1.0000000000	0.0000000000
COLA Apportionment (C-1 * C-2)	C- 3	361,348.30	359,708.10	(1,640.20)
SECTION D-GROWTH-[E.C. 56836.15]				
Growth ADA (if A-4 > A-5, A-4 - A-5, else 0)	D- 1	0.00	0.00	0.00
Growth Base Entitlement (A-9 * D-1)	D- 2	0.00	0.00	0.00
Decline in Funded ADA (If A-4 < A-5, A-4 - A-5, else 0)	D- 3	(122.16)	(330.21)	(208.05)
Declining ADA Adjustment (D-3 * Prior-Year SELPA Base Rate)	D- 4	(70,696.72)	(191,099.89)	(120,403.17)
Growth Proration Factor	D- 5	1.0000000000	1.0000000000	0.0000000000
Growth or Declining ADA Adjustment ((D-2 * D-5) or D-4)	D- 6	(70,696.72)	(191,099.89)	(120,403.17)
SECTION F-LOW INCIDENCE MATERIALS AND EQUIPMENT [E.C. 56836.22]				
Low Incidence PY December Pupil Count	F- 1	268.00	260.00	(8.00)
Low Incidence Rate	F- 2	430.0000000000	430.0000000000	0.0000000000
Low Incidence Apportionment	F- 3	115,240.00	111,800.00	(3,440.00)
SECTION G-OUT OF HOME CARE - [E.C. 56836.165]				
Out of Home Care Apportionment	G- 1	349,721.00	349,721.00	0.00
SECTION H-NPS/LCI EXTRAORDINARY COST POOL [56836.21]				
NPS Extraordinary Cost Pool Entitlement	H- 1	0.00	0.00	0.00
NPS Extraordinary Cost Pool Proration Factor	H- 2	0.0000000000	0.0000000000	0.0000000000
NPS Extraordinary Cost Pool Apportionment (H-1 * H-2)	H- 3	0.00	0.00	0.00
SECTION I-ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT - [E.C. 56213]				
Prior Year Funding (Total Deductions + Base + COLA + Growth), NSS with Declining ADA Only	I- 1	0.00	0.00	0.00
Current Year Funding (Total Deductions, Base, COLA, & Growth), NSS with Declining ADA Only	I- 2	26,091,549.33	25,868,772.61	(222,776.72)
Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)	I- 3	0.00	0.00	0.00

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
 APPORTIONMENT COMPARISON ANALYSIS**

SECTION J-APPORTIONMENT SUMMARY

Base Apportionment (B-14) J- 1
 COLA Apportionment (C-3) J- 2
 Growth or Declining ADA Adjustment (D-6) J- 3
 Low Incidence (F-6) J- 4
 Out of Home Care Apportionment (G-1) J- 5
 NPS Extraordinary Cost Pool Apportionment (H-3, Annual Only; else 0) J- 6
 Adjustment for NSS with Declining ADA Only (I-3) J- 7
 Total Apportionment (Sum of J - 1 through J - 11) J- 11

FY 2017-18		
PROPOSED	ADV	CHANGE
25,800,897.75	25,700,164.40	(100,733.35)
361,348.30	359,708.10	(1,640.20)
(70,696.72)	(191,099.89)	(120,403.17)
115,240.00	111,800.00	(3,440.00)
349,721.00	349,721.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
26,556,510.33	26,330,293.61	(226,216.72)

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
APPORTIONMENT COMPARISON ANALYSIS**

		FY 2017-18		
		PROPOSED	ADV	CHANGE
FVSD	State Aid	3,234,584	3,221,956	(12,628)
	Supplemental to Base Rate			-
	COLA	47,918	47,564	(354)
	Growth	27,640	1,215	(26,425)
	Out of Home Care	52,896	53,323	427
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	3,363,038	3,324,058	(38,980)
HBCSD	State Aid	3,422,573	3,409,211	(13,362)
	Supplemental to Base Rate			-
	COLA	51,710	51,331	(379)
	Growth	(22,645)	(50,945)	(28,300)
	Out of Home Care	3,180	3,614	434
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	3,454,818	3,413,211	(41,607)
HBUHSD	State Aid	8,344,203	8,311,625	(32,578)
	Supplemental to Base Rate	-	-	-
	COLA	107,600	107,369	(231)
	Growth	57,073	39,041	(18,032)
	Out of Home Care	255,082	280,499	25,417
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	8,763,958	8,738,534	(25,424)
	Home Teaching Allocation	562,666	559,305	(3,361)
OVSD	State Aid	4,645,402	4,627,265	(18,137)
	Supplemental to Base Rate	-	-	-
	COLA	63,229	62,794	(435)
	Growth	(101,479)	(133,933)	(32,454)
	Out of Home Care	7,918	5,374	(2,544)
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,615,070	4,561,500	(53,570)
	Shared Program Allocation	558,210	552,024	(6,186)
WSD	State Aid	4,602,162	4,584,194	(17,968)
	Supplemental to Base Rate	-	-	-
	COLA	70,070	69,896	(174)
	Growth	(36,917)	(50,326)	(13,409)
	Out of Home Care	30,645	6,911	(23,734)
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,665,960	4,610,675	(55,285)
WOCCSE	State Aid - Itinerant Funding	421,861	420,214	(1,647)
	Itinerant COLA	5,440	5,429	(11)
	Itinerant Growth	2,888	1,973	(915)
	Itinerant Funding Total	430,189	427,616	(2,573)
	State Aid - VI Funding	401,353	399,786	(1,567)
	VI COLA	5,175	5,164	(11)
	VI Growth	2,743	1,875	(868)
	VI Funding Total	409,271	406,825	(2,446)

**SPECIAL EDUCATION AB602 FUNDING SUMMARY
 APPORTIONMENT COMPARISON ANALYSIS**

FY 2017-18		
PROPOSED	ADV	CHANGE

WOCCE	State Aid - Regionalized Services	709,417	706,647	(2,770)
	RS COLA	9,935	9,891	(44)
	Regionalized Services Total	719,352	716,538	(2,814)
	State Aid - Staff Development	19,343	19,267	(76)
	SD COLA	271	270	(1)
	Staff Development Total	19,614	19,537	(77)
	Low Incidence	115,240	111,800	(3,440)
	Total State Apportionment	1,693,666	1,682,316	(11,350)

TOTALS	State Aid	25,800,898	25,700,165	(100,733)
	Supplemental to Base Rate	-	-	-
	COLA	361,348	359,708	(1,640)
	Growth	(70,697)	(191,100)	(120,403)
	Low Incidence	115,240	111,800	(3,440)
	Out of Home Care	349,721	349,721	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	26,556,510	26,330,294	(226,216)

**2017-18 Budget
WOCCE Income Summary
Revenues by Program**

WOCCE Program Revenues	Original Budget (A)	Council Approved Operating Budget (B)	Projected Year Totals (C)	Difference (Col B & C) (D)	% Diff (D/B) (E)
Administrative Unit:					
<i>Local Revenue Sources</i>					
Carryover - Low Incidence	\$ -	\$ -	45,413.00	45,413.00	100.0%
Carryover - Staff Development	0.00	0.00	3,667.00	3,667.00	100.0%
WOCCE Staff Development	0.00	0.00	0.00	0.00	0.0%
Copy Charges & Miscellaneous	0.00	0.00	0.00	0.00	0.0%
PY Adjustments	0.00	0.00	0.00	0.00	0.0%
Excess Costs Contribution	976,810.00	976,810.00	1,035,587.00	58,777.00	6.0%
<i>State Revenue Sources</i>					
Regional Services (AB602 Section F)	719,352.00	719,352.00	716,538.00	(2,814.00)	-0.4%
Prior Year Income	0.00	0.00	0.00	0.00	0.0%
IPSU Funding Forward	430,189.00	430,189.00	427,616.00	(2,573.00)	-0.6%
VI Funding Forward	409,271.00	409,271.00	406,825.00	(2,446.00)	-0.6%
Low Incidence Funds	115,240.00	115,240.00	111,800.00	(3,440.00)	-3.0%
AB602 Staff Development Funds	19,614.00	19,614.00	19,537.00	(77.00)	-0.4%
SUBTOTAL: Administrative Unit	\$ 2,670,476.00	\$ 2,670,476.00	\$ 2,766,983.00	\$ 96,507.00	3.6%
Non-Shared Programs (Collected from Responsible District):					
Autism Program	\$ 277,999.00	\$ 277,999.00	\$ 277,999.00	\$ -	0.0%
AT/AAC Specialist	127,073.00	127,073.00	127,073.00	0.00	0.0%
Literacy Specialist	25,506.00	25,506.00	25,506.00	0.00	0.0%
Occupational/Physical Therapy	1,638,377.00	1,638,377.00	1,632,371.00	(6,006.00)	-0.4%
NPA-NPS-RTC Tuition Contracts	1,858,154.00	1,858,154.00	2,249,079.00	390,925.00	21.0%
Taxicab/Van Transportation	176,125.00	176,125.00	259,997.00	83,872.00	47.6%
County Tuition	1,305,632.00	1,305,632.00	1,425,480.00	119,848.00	9.2%
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%
Other - ULS Licenses	38,669.00	38,669.00	42,203.00	3,534.00	9.1%
Other - Low Incidence Chargebacks	0.00	0.00	0.00	0.00	0.0%
SUBTOTAL: Non-Shared Programs	\$ 5,463,108.00	\$ 5,463,108.00	\$ 6,055,281.00	\$ 592,173.00	10.8%
TOTAL WOCCE PROGRAM REVENUES	\$ 8,133,584.00	\$ 8,133,584.00	\$ 8,822,264.00	\$ 688,680.00	8.5%

**2017-18 Budget
WOCCE Budget Summary
Expenditures by Program**

WOCCE Program Budgets	Original Budget (A)	Council Approved Operating Budget (B)	Projected Year Totals (C)	Difference (Col B & C) (D)	% Diff (D/B) (E)
Administrative Unit:					
Regional Services	\$ 1,203,204.00	\$ 1,203,204.00	\$ 1,247,336.00	\$ 44,132.00	3.7%
Program Specialists	203,105.00	203,105.00	203,105.00	0.00	0.0%
Occupational/Physical Therapy	0.00	0.00	1,085.00	1,085.00	100.0%
Miscellaneous Operations	172,316.00	172,316.00	152,238.00	(20,078.00)	-11.7%
Low-Incidence Materials	115,240.00	115,240.00	111,800.00	(3,440.00)	-3.0%
SDC Itinerant Teachers	893,414.00	893,414.00	919,142.00	25,728.00	2.9%
All Other Operating	53,197.00	53,197.00	53,197.00	0.00	0.0%
Contingency/Carryover Funds	30,000.00	30,000.00	79,080.00	49,080.00	163.6%
SUBTOTAL: Administrative Unit	\$ 2,670,476.00	\$ 2,670,476.00	\$ 2,766,983.00	\$ 96,507.00	3.6%
Responsible District:					
Autism Program	\$ 277,999.00	\$ 277,999.00	\$ 277,999.00	-	0.0%
AT/AAC Specialist	127,073.00	127,073.00	127,073.00	0.00	0.0%
Literacy Specialist	25,506.00	25,506.00	25,506.00	0.00	0.0%
Occupational/Physical Therapy	1,638,377.00	1,638,377.00	1,632,371.00	(6,006.00)	-0.4%
NPA-NPS-RTC Tuition Contracts	1,858,154.00	1,858,154.00	2,249,079.00	390,925.00	21.0%
Taxicab/Van Transportation	176,125.00	176,125.00	259,997.00	83,872.00	47.6%
County Tuition	1,305,632.00	1,305,632.00	1,425,480.00	119,848.00	9.2%
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%
Other - ULS/SIBS Licenses	38,669.00	38,669.00	42,203.00	3,534.00	9.1%
SUBTOTAL: Responsible District	\$ 5,463,108.00	\$ 5,463,108.00	\$ 6,055,281.00	\$ 592,173.00	10.8%
TOTAL WOCCE PROGRAM BUDGET	\$ 8,133,584.00	\$ 8,133,584.00	\$ 8,822,264.00	\$ 688,680.00	8.5%

WOCCE INCOME AND BUDGET 2017/2018 Adopted vs. 2017/2018 Revised (ADV)

9/20/2017

2017/2018 ADOPTED		2017/2018 REVISED (ADV)						DIFF.	%DIFF
I. INCOME		COLA	unadjusted Reg. Ser.			COLA	unadjust Reg. Ser.		
A. Carry Over from Prior Year		COLA	0.00% IPSUs	\$	-	COLA	0.00% IPSUs	\$	-
B. Carry-Over Low Incidence					0				45,413
C. Carry-Over - Staff Development					0				3,667
D. Income WOCCE Staff Development					0				0
E. Copy Charges and Miscellaneous					0				0
F. PY Adjustments					0				0
G. Regional Services (AB602 Section F)					719,352				716,538
1. Prior Year Income					0				0
2. IPSU Funding Forward					430,189				427,616
3. VI Funding Forward					409,271				406,825
4. Low Incidenc	268	X	430.00		115,240	260	X	430.00	111,800
5. AB602 Staff Development Funds					19,614				19,537
Total State					1,693,666				1,682,316
H. Excess Costs Contribution		5137	X	190.15	976,810	5137	X	201.59	1,035,587
I. Total Gross Income					2,670,476				2,766,983
J. Deficits: Reg.Ser./Low Inc.		0.00%			0	0.00%			0
IPSUs		0.00%			0	0.00%			0
Total Deficits					0				0
Total Income W/O Non-Shared					2,670,476				2,766,983
NON-SHARED PROGRAMS:									
K. Autism Program - Certificated					277,999				277,999
L. AT/AAC Specialist					127,073				127,073
M. Literacy Specialist					25,506				25,506
N. Occupational/Phsical Therapy					1,638,377				1,632,371
O. NPS/NPA Tuition					1,858,154				2,249,079
P. Taxicab/Van Transportation					176,125				259,997
Q. County Tuition / Inter-District Tuition					1,305,632				1,425,480
R. ULS Licenses					38,669				42,203
S. SIBS Licenses					0				0
T. Low Incidence Chargeback					0				0
U. Ongoing County Tuition					15,573				15,573
					5,463,108				6,055,281
V. Prior Year									0
W. Mental Health									0
					5,463,108				6,055,281
X. NET INCOME					\$8,133,584				\$8,822,264
									592,173
									688,680

WOCCE INCOME AND BUDGET 2017/2018 Adopted vs. 2017/2018 Revised (ADV)

9/20/2017

2017/2018 ADOPTED		2017/2018 REVISED (ADV)		DIFF.	%DIFF
II. BUDGET					
A.	Regional Services	1,203,204	1,247,336	44,132	3.5%
B.	Program Specialists	203,105	203,105	0	
C.	Occupational/Physical Therapy	0	1,085	1,085	100.0%
D.	Misc. Expenses (Audio & Facilities)	172,316	152,238	(20,078)	-11.7%
E.	Low Incidence Materials	115,240	111,800	(3,440)	-3.0%
F.	SDC Itinerant Teachers	893,414	919,142	25,728	2.8%
G.	All Other Operating	53,197	53,197	0	
H.	Carry-Over Low Incidence	0	45,413	45,413	100.0%
I.	Carry-Over WOCCE Staff Development	0	3,667	3,667	100.0%
J.	Reserve	30,000	30,000	0	
	Total Administrative Costs	2,670,476	2,766,983	96,507	3.5%
K.	Expenses Paid by Responsible District(s)				
1.	Autism Program - Certificated	277,999	277,999	0	
2.	AT/AAC Specialist	127,073	127,073	0	
3.	Literacy Specialist	25,506	25,506	0	
4.	Occupational/Physical Therapy	1,638,377	1,632,371	(6,006)	-0.4%
5.	NPS/NPA Tuition	1,858,154	2,249,079	390,925	17.4%
6.	Taxicab/Van Transportation	176,125	259,997	83,872	32.3%
7.	County Tuition / Inter-District Tuition	1,305,632	1,425,480	119,848	8.4%
8.	ULS Licenses	38,669	42,203	3,534	8.4%
9.	SIBS Licenses	0	0	0	
10.	Low Incidence Chargeback	0	0	0	
11.	Ongoing County Tuition	15,573	15,573	0	
L.	Total Non-Shared Programs	5,463,108	6,055,281	592,173	9.8%
M.	Prior Year Adjustment			0	
N.	Holding for Reduction in Growth			0	
O.	TOTAL EXPENSES/BUDGET	\$8,133,584	\$8,822,264	688,680	7.8%
III. BALANCE					
A.	TOTAL INCOME	\$8,133,584	\$8,822,264		
B.	TOTAL BUDGET	8,133,584	8,822,264		
C.	BALANCE	\$0	\$0		

WOCCE BUDGET 2017/2018
REVISED BUDGET

Line	BUDGET DESCRIPTION	1718 ADOPTED	diff	1718 ADV RVSD	%chg	Line
1	Administrative Unit					1
2	Regional Services					2
3	WOCCE Executive Director Salary	\$176,922.00	\$38,117.00	\$215,039.00	18%	3
4	WOCCE Director Salary (2.00 FTE)	\$314,446.00		\$314,446.00		4
5	Fiscal Manager Salary	\$124,699.00		\$124,699.00		5
6	Executive Secretary Salary	\$60,894.00		\$60,894.00		6
7	Senior Account Clerk Salary	\$61,044.00		\$61,044.00		7
8	Administrative Secretary Salary	\$60,712.00		\$60,712.00		8
9	WOCCE Executive Director Fringe	\$62,242.00	\$4,515.00	\$66,757.00	7%	9
10	WOCCE Director Fringe	\$97,738.00		\$97,738.00		10
11	Fiscal Manager Fringe	\$55,939.00		\$55,939.00		11
12	Executive Secretary Fringe	\$38,740.00		\$38,740.00		12
13	Senior Account Clerk Fringe	\$38,780.00		\$38,780.00		13
14	Administrative Secretary Fringe	\$25,120.00		\$25,120.00		14
15	Other Books	\$108.00		\$108.00		15
16	Supplies Administration	\$4,800.00		\$4,800.00		16
17	Equipment	\$4,600.00		\$4,600.00		17
18	Equipment Replacement	\$1,500.00		\$1,500.00		18
19	Professional Business	\$3,700.00	\$1,300.00	\$5,000.00	26%	19
20	Mileage Reimbursement Only	\$100.00		\$100.00		20
21	Mileage Other Administration	\$1,392.00		\$1,392.00		21
22	Mileage WOCCE Directors	\$11,568.00		\$11,568.00		22
23	Professional Dues	\$2,700.00	\$200.00	\$2,900.00	7%	23
24	Liability Insurance	\$1,500.00		\$1,500.00		24
25	Copier Lease	\$10,244.00		\$10,244.00		25
26	Equipment Maintenance	\$0.00		\$0.00		26
27	Supplies Warehouse - District	\$750.00		\$750.00		27
28	Duplicating	\$3,400.00		\$3,400.00		28
29	Professional Services - Non-Instruction	\$1,000.00		\$1,000.00		29
30	Legal Fees	\$6,700.00		\$6,700.00		30
31	San Joaquin - SEIS	\$30,366.00		\$30,366.00		31
32	Postage	\$1,500.00		\$1,500.00		32
33	SUBTOTAL: Regional Services	\$1,203,204.00	\$44,132.00	\$1,247,336.00	4%	33

WOCCE BUDGET 2017/2018
REVISED BUDGET

Line	BUDGET DESCRIPTION	1718 ADOPTED	diff	1718 ADV RVSD	%chg	Line
34	Program Specialists					34
35	Program Specialists Salary (1.30 FTE)	\$152,034.00		\$152,034.00		35
36	Program Specialists Fringe	\$45,051.00		\$45,051.00		36
37	Supplies Administration	\$450.00		\$450.00		37
38	Equipment	\$500.00		\$500.00		38
39	Professional Business	\$50.00		\$50.00		39
40	Mileage	\$4,920.00		\$4,920.00		40
41	Duplicating	\$100.00		\$100.00		41
42	SUBTOTAL: Program Specialists	\$203,105.00	\$0.00	\$203,105.00	0%	42
43	Occupational Therapy/Physical Therapy					43
44	Equipment	\$0.00	\$1,085.00	\$1,085.00	100%	44
45	Professional Services - Contractor	\$0.00		\$0.00		45
46	SUBTOTAL: Occupational Therapy/Physical Therapy	\$0.00	\$1,085.00	\$1,085.00	100%	46
47	Miscellaneous Operations					47
48	Facilities/Rents/Leases	\$130,031.00	(\$20,078.00)	\$109,953.00	-15%	48
49	Audiologist	\$42,285.00		\$42,285.00		49
50	Telephone Systems Charge	\$0.00		\$0.00		50
51	SUBTOTAL: Miscellaneous Operations	\$172,316.00	(\$20,078.00)	\$152,238.00	-12%	51
52	Low-Incidence Materials					52
53	Materials and Equipment	\$115,240.00	(\$3,440.00)	\$111,800.00	-3%	53
54	SUBTOTAL: Low-Incidence Materials	\$115,240.00	(\$3,440.00)	\$111,800.00	-3%	54
55	SDC Itinerant Teachers					55
56	Teachers Salary (2.00 FTE, AT-HI)	\$216,309.00	\$10,647.00	\$226,956.00	5%	56
57	VI Teacher Salary (4.00 FTE)	\$378,579.00	\$9,946.00	\$388,525.00	3%	57
58	VI Braille Transcriber Salary (0.9355 FTE) + Add'l Hours	\$58,748.00	\$1,192.00	\$59,940.00	2%	58
59	Teacher Fringe	\$78,210.00	\$2,067.00	\$80,277.00	3%	59
60	VI Teacher Fringe	\$127,581.00	\$1,558.00	\$129,139.00	1%	60
61	VI Braille Transcriber + Add'l Hours Fringe	\$15,692.00	\$318.00	\$16,010.00	2%	61
62	Instructional Materials	\$1,500.00		\$1,500.00		62
63	Equipment	\$5,000.00		\$5,000.00		63
64	Professional Business	\$100.00		\$100.00		64
65	Mileage	\$9,850.00		\$9,850.00		65

**WOCCE BUDGET 2017/2018
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1718 ADOPTED	diff	1718 ADV RVSD	%chg	Line
66	Supplies Warehouse - District	\$100.00		\$100.00		66
67	Duplicating	\$65.00		\$65.00		67
68	Telephone Monthly	\$1,680.00		\$1,680.00		68
69	SUBTOTAL: SDC Itinerant Teachers	\$893,414.00	\$25,728.00	\$919,142.00	3%	69
70	All Other Operating					70
71	Interpretors/Bilingual Aides/Translation	\$1,000.00		\$1,000.00		71
72	AB602 Personnel Staff Development Funds	\$19,760.00		\$19,760.00		72
73	Local Staff Development	\$23,800.00		\$23,800.00		73
74	WOCCE Staff Development Funds	\$8,637.00		\$8,637.00		74
75	SUBTOTAL: All Other Operating	\$53,197.00	\$0.00	\$53,197.00	0%	75
76	Contingency/Economic Uncertainties/Refund					76
77	Reserve	\$30,000.00		\$30,000.00		77
78	Prior Year Adjustment	\$0.00		\$0.00		78
79	Carry-Over Low Incidence	\$0.00	\$45,413.00	\$45,413.00	100%	79
80	Carry-Over WOCCE Staff Development Funds	\$0.00	\$3,667.00	\$3,667.00	100%	80
81	Carry-Over Refund	\$0.00		\$0.00		81
82	SUBTOTAL: Contingency/Economic Uncertainties/Refund	\$30,000.00	\$49,080.00	\$79,080.00	62%	82
83	SUBTOTAL: Administrative Unit	\$2,670,476.00	\$96,507.00	\$2,766,983.00	3%	83
84	Responsible District					84
85	Autism Program K12					85
86	Program Specialists Salary (1.50 FTE)	\$189,465.00		\$189,465.00		86
87	Program Specialists Fringe	\$67,434.00		\$67,434.00		87
88	Professional Business	\$100.00		\$100.00		88
89	Mileage	\$1,000.00		\$1,000.00		89
90	Autism Consultant	\$20,000.00		\$20,000.00		90
91	Other	\$0.00		\$0.00		91
92	SUBTOTAL: Autism Program K12	\$277,999.00	\$0.00	\$277,999.00	0%	92
93	AT/AAC Specialist					93
94	AT/AAC Specialist Salary (1.00 FTE)	\$98,718.00		\$98,718.00		94
95	AT/AAC Specialist Fringe	\$27,505.00		\$27,505.00		95
96	Mileage	\$850.00		\$850.00		96
97	SUBTOTAL: AT/ACC Specialist	\$127,073.00	\$0.00	\$127,073.00	0%	97

WOCCE BUDGET 2017/2018
REVISED BUDGET

Line	BUDGET DESCRIPTION	1718 ADOPTED	diff	1718 ADV RVSD	%chg	Line
98	Literacy Specialist (20% of Total Cost)					98
99	Literacy Specialist Salary	\$19,580.00		\$19,580.00		99
100	Literacy Specialist Fringe	\$5,926.00		\$5,926.00		100
101	SUBTOTAL: Literacy Specialist	\$25,506.00	\$0.00	\$25,506.00	0%	101
102	Occupational/Physical Therapy K12 Funded by Services Provided					102
103	Occupational Therapists Salary (8.00 FTE)	\$818,696.00	(\$2,526.00)	\$816,170.00	0%	103
104	Physical Therapist Salary (3.00 FTE)	\$283,443.00	(\$2,215.00)	\$281,228.00	-1%	104
105	Physical Therapist Fringe	\$130,100.00	(\$591.00)	\$129,509.00	0%	105
106	Occupational Therapists Fringe	\$393,623.00	(\$674.00)	\$392,949.00	0%	106
107	Supplies Administration	\$1,515.00		\$1,515.00		107
108	Professional Business	\$0.00		\$0.00		108
109	Mileage	\$11,000.00		\$11,000.00		109
110	SUBTOTAL: Occupational Therapy K12 Funded by Service Provider	\$1,638,377.00	(\$6,006.00)	\$1,632,371.00	0%	110
111	NPS Tuition					111
112	Fountain Valley	\$151,091.00	\$126,016.00	\$277,107.00	45%	112
113	Huntington Beach City	\$449,779.00	\$49,527.00	\$499,306.00	10%	113
114	Huntington Beach High	\$808,271.00	(\$48,534.00)	\$759,737.00	-6%	114
115	Ocean View	\$279,270.00	\$2,200.00	\$281,470.00	1%	115
116	Westminster	\$169,743.00	\$261,716.00	\$431,459.00	61%	116
117	SUBTOTAL: NPS Tuition	\$1,858,154.00	\$390,925.00	\$2,249,079.00	17%	117
118	Taxicab/Van Transportation					118
119	Fountain Valley	\$0.00	\$26,760.00	\$26,760.00	100%	119
120	Huntington Beach City	\$12,000.00	\$40,990.00	\$52,990.00	77%	120
121	Huntington Beach High	\$79,385.00	\$37,864.00	\$117,249.00	32%	121
122	Ocean View	\$67,792.00	(\$25,979.00)	\$41,813.00	-38%	122
123	Westminster	\$16,948.00	\$4,237.00	\$21,185.00	20%	123
124	Holding	\$0.00		\$0.00		124
125	SUBTOTAL: Taxicab/Van Transportation	\$176,125.00	\$83,872.00	\$259,997.00	32%	125
126	County Tuition / Inter-District Tuition					126
127	Fountain Valley	\$0.00		\$0.00		127
128	Huntington Beach City	\$163,018.00	\$7,234.00	\$170,252.00	0%	128
129	Huntington Beach High	\$1,142,614.00	\$112,614.00	\$1,255,228.00	9%	129

**WOCCE BUDGET 2017/2018
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1718 ADOPTED	diff	1718 ADV RVSD	%chg	Line
130	Ocean View	\$0.00		\$0.00		130
131	Westminster	\$0.00		\$0.00		131
132	SUBTOTAL: County Tuition / Inter-District Tuition	\$1,305,632.00	\$119,848.00	\$1,425,480.00	8%	132
133	County Tuition Ongoing					133
134	Fountain Valley	\$8,091.00		\$8,091.00		134
135	Huntington Beach High	\$3,745.00		\$3,745.00		135
136	Westminster	\$3,737.00		\$3,737.00		136
137	SUBTOTAL: County Tuition Ongoing	\$15,573.00	\$0.00	\$15,573.00	0	137
138	Other Non-Shared					138
139	ULS and SIBS Licenses	\$38,669.00	\$3,534.00	\$42,203.00	8%	139
140	Low Incidence Chargeback	\$0.00		\$0.00		140
141	SUBTOTAL: Other Non-Shared	\$38,669.00	\$3,534.00	\$42,203.00	8%	141
142	SUBTOTAL: Responsible District	\$5,463,108.00	\$592,173.00	\$6,055,281.00	10%	142
143	TOTAL BUDGET	\$8,133,584.00	\$688,680.00	\$8,822,264.00	8%	143

**WOCCE BUDGET 2017/2018
REVISED BUDGET**

		BUDGET ADJUSTMENTS (summary)
		2017/2018
2017/2018 Budgeted Amount	Adjustment Description	REVISED BUDGET
	AU Regional Services - Certificated Management - Vacation Payout	\$42,632.00
	AU Regional Services - Professional Business - State SELPA Travel	\$1,300.00
	AU Regional Services - Professional Dues - SLP Prof Devlpmnt Provider	\$200.00
	AU Occupational Therapy - Laptop Replacement	\$1,085.00
	Miscellaneous Operations - Facility Rent/Lease Recalculation	(\$20,078.00)
	Low Incidence ADV Adjustment	(\$3,440.00)
	ESY Salaries/Fringe Benefits - SDC Itinerant Teachers	\$1,510.00
	ESY Salaries/Fringe Benefits - VI Teachers	\$11,504.00
	ESY Salaries/Fringe Benefits - VI Braille Transcriber	\$12,714.00
	Carryover - Low Incidence Funds	\$45,413.00
	Carryover - WOCCE Staff Development - Assistive Technology Courses	\$3,667.00
\$2,766,983.00	Administrative Budget Adjustments	\$96,507.00
	<i>percent change of Adminstrative Budget</i> 3.49%	
	ESY ADJUSTMENT Salaries/Fringe Benefits - OTs -0.05%	(\$3,200.00)
	ESY ADJUSTMENT Salaries/Fringe Benefits - PTs -0.05%	(\$2,806.00)
	Other Non Shared - ULS - Symbolstix - News2You Subscription 0.06%	\$3,534.00
	Contracted Services - NPS Tuition - FVSD 2.08%	\$126,016.00
	Contracted Services - NPS Tuition - HBCSD 0.82%	\$49,527.00
	Contracted Services - NPS Tuition - HBUHSD -0.80%	(\$48,534.00)
	Contracted Services - NPS Tuition - OVSD 0.04%	\$2,200.00
	Contracted Services - NPS Tuition - WSD 4.32%	\$261,716.00
	Contracted Services - Transportation - FVSD 0.44%	\$26,760.00
	Contracted Services - Transportation - HBCSD 0.68%	\$40,990.00
	Contracted Services - Transportation - HBUHSD 0.63%	\$37,864.00
	Contracted Services - Transportation - OVSD -0.43%	(\$25,979.00)
	Contracted Services - Transportation - WSD 0.07%	\$4,237.00
	Contracted Services - County Tuition - HBCSD - Updated Rates 0.12%	\$7,234.00
	Contracted Services - County Tuition - HBUHSD - Updated Rates 1.86%	\$112,614.00
\$6,055,281.00	Non-Shared Budget Adjustments	\$592,173.00
	<i>percent change of Non-Shared Budget</i> 9.78%	
	SubTotals	\$688,680.00
\$8,822,264.00	Total Budget Adjustments	\$688,680.00

2017/2018 EXCESS COST CONTRIBUTION

9/20/2017

2017/2018 REVISED (ADV)	FVSD	HBC	HBUHSD	OVSD	WSD	TOTAL
1. DECEMBER 2016 UDC	539	782	1,673	1,084	1,059	5,137
2. PERCENT TO TOTAL	10.49%	15.22%	32.57%	21.10%	20.62%	100.00%
3. 2015/2016 Excess Cost Estimate						
5,137 201.593731750	108,659.00	157,646.00	337,266.00	218,528.00	213,488.00	1,035,587.00
4. Autism Program	37,772.00	40,743.00	94,038.00	49,986.00	55,460.00	277,999.00
5. AT/AAC Specialist	31,769.00	31,768.00	-	31,768.00	31,768.00	127,073.00
6. Literacy Specialist	6,376.00	6,376.00	-	6,377.00	6,377.00	25,506.00
7. Occupational Therapy	202,703.00	349,659.00	98,228.00	264,390.00	302,004.00	1,216,984.00
8. Physical Therapy	68,983.00	74,592.00	41,466.00	105,068.00	125,278.00	415,387.00
9. NPS/NPA Tuition	277,107.00	499,306.00	759,737.00	281,470.00	431,459.00	2,249,079.00
10. Taxicab/Van Transportation	26,760.00	52,990.00	117,249.00	41,813.00	21,185.00	259,997.00
11. County Tuition / Inter-District Tuition	-	170,252.00	1,255,228.00	-	-	1,425,480.00
12. Ongoing County Tuition	8,091.00	-	3,745.00	-	3,737.00	15,573.00
13. Purchase of ULS Licences	4,570.00	3,013.00	17,935.00	4,022.00	12,663.00	42,203.00
14. Low Incidence Chargebacks	-	-	-	-	-	-
15. TOTAL CONTRIBUTION	772,790.00	1,386,345.00	2,724,892.00	1,003,422.00	1,203,419.00	7,090,868.00
16. NET EXCESS COST CONTRIBUTION	108,659.00	157,646.00	337,266.00	218,528.00	213,488.00	1,035,587.00
17. Collections to Date	0.00	0.00	0.00	0.00	0.00	0.00
18. Balance	108,659.00	157,646.00	337,266.00	218,528.00	213,488.00	1,035,587.00
19. Monthly CONTRIBUTION Deduct	9,055.00	13,137.00	28,106.00	18,211.00	17,791.00	86,300.00

	2017/2018 ADOPTED Excess Cost Contribution		2017/2018 REVISED (ADV) Excess Cost Contribution		DIFFERENCE	Excess Cost % Change	UDC %Change
	Excess Cost	2016 DEC UDC Count	Excess Cost	2016 DEC UDC Count			
FVSD	\$102,492.00	539	\$108,659.00	539	\$6,167.00	5.7%	
HBC	\$148,699.00	782	\$157,646.00	782	\$8,947.00	5.7%	
HBH	\$318,124.00	1,673	\$337,266.00	1,673	\$19,142.00	5.7%	
OVSD	\$206,124.00	1,084	\$218,528.00	1,084	\$12,404.00	5.7%	
WSD	\$201,371.00	1,059	\$213,488.00	1,059	\$12,117.00	5.7%	
TOTAL	\$976,810.00	5,137	\$1,035,587.00	5,137	\$58,777.00	5.7%	
Excess Cost per UDC	190.151839595		201.593731750		11.441892155	5.7%	

2017-18 Budget
WOCCE Income Summary
Revenues by Program

WOCCE Program Revenues	Original Budget (A)	Council Approved Operating Budget (B)	Projected Year Totals (C)	Difference (Col B & C) (D)	% Diff (D/B) (E)
Administrative Unit:					
<i>Local Revenue Sources</i>					
Carryover - Low Incidence	\$ -	\$ -	45,413.00	45,413.00	100.0%
Carryover - Staff Development	0.00	0.00	3,667.00	3,667.00	100.0%
WOCCE Staff Development	0.00	0.00	0.00	0.00	0.0%
Copy Charges & Miscellaneous	0.00	0.00	0.00	0.00	0.0%
PY Adjustments	0.00	0.00	0.00	0.00	0.0%
Excess Costs Contribution	976,810.00	976,810.00	934,006.00	(42,804.00)	-4.4%
<i>State Revenue Sources</i>					
Regional Services (AB602 Section F)	719,352.00	719,352.00	716,538.00	(2,814.00)	-0.4%
Prior Year Income	0.00	0.00	0.00	0.00	0.0%
IPSU Funding Forward	430,189.00	430,189.00	427,616.00	(2,573.00)	-0.6%
VI Funding Forward	409,271.00	409,271.00	406,825.00	(2,446.00)	-0.6%
Low Incidence Funds	115,240.00	115,240.00	111,800.00	(3,440.00)	-3.0%
AB602 Staff Development Funds	19,614.00	19,614.00	19,537.00	(77.00)	-0.4%
SUBTOTAL: Administrative Unit	\$ 2,670,476.00	\$ 2,670,476.00	\$ 2,665,402.00	\$ (5,074.00)	-0.2%
Non-Shared Programs (Collected from Responsible District):					
Autism Program	\$ 277,999.00	\$ 277,999.00	\$ 277,999.00	\$ -	0.0%
AT/AAC Specialist	127,073.00	127,073.00	127,073.00	0.00	0.0%
Literacy Specialist	25,506.00	25,506.00	25,506.00	0.00	0.0%
Occupational/Physical Therapy	1,638,377.00	1,638,377.00	1,632,371.00	(6,006.00)	-0.4%
NPA-NPS-RTC Tuition Contracts	1,858,154.00	1,858,154.00	2,249,079.00	390,925.00	21.0%
Taxicab/Van Transportation	176,125.00	176,125.00	259,997.00	83,872.00	47.6%
County Tuition	1,305,632.00	1,305,632.00	1,425,480.00	119,848.00	9.2%
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%
Other - ULS Licenses	38,669.00	38,669.00	42,203.00	3,534.00	9.1%
Other - Low Incidence Chargebacks	0.00	0.00	0.00	0.00	0.0%
SUBTOTAL: Non-Shared Programs	\$ 5,463,108.00	\$ 5,463,108.00	\$ 6,055,281.00	\$ 592,173.00	10.8%
TOTAL WOCCE PROGRAM REVENUES	\$ 8,133,584.00	\$ 8,133,584.00	\$ 8,720,683.00	\$ 587,099.00	7.2%

2017-18 Budget
WOCCE Budget Summary
Expenditures by Program

WOCCE Program Budgets	Original Budget (A)	Council Approved Operating Budget (B)	Projected Year Totals (C)	Difference (Col B & C) (D)	% Diff (D/B) (E)
Administrative Unit:					
Regional Services	\$ 1,203,204.00	\$ 1,203,204.00	\$ 1,145,755.00	\$ (57,449.00)	-4.8%
Program Specialists	203,105.00	203,105.00	203,105.00	0.00	0.0%
Occupational/Physical Therapy	0.00	0.00	1,085.00	1,085.00	100.0%
Miscellaneous Operations	172,316.00	172,316.00	152,238.00	(20,078.00)	-11.7%
Low-Incidence Materials	115,240.00	115,240.00	111,800.00	(3,440.00)	-3.0%
SDC Itinerant Teachers	893,414.00	893,414.00	919,142.00	25,728.00	2.9%
All Other Operating	53,197.00	53,197.00	53,197.00	0.00	0.0%
Contingency/Carryover Funds	30,000.00	30,000.00	79,080.00	49,080.00	163.6%
SUBTOTAL: Administrative Unit	\$ 2,670,476.00	\$ 2,670,476.00	\$ 2,665,402.00	\$ (5,074.00)	-0.2%
Responsible District:					
Autism Program	\$ 277,999.00	\$ 277,999.00	\$ 277,999.00	-	0.0%
AT/AAC Specialist	127,073.00	127,073.00	127,073.00	0.00	0.0%
Literacy Specialist	25,506.00	25,506.00	25,506.00	0.00	0.0%
Occupational/Physical Therapy	1,638,377.00	1,638,377.00	1,632,371.00	(6,006.00)	-0.4%
NPA-NPS-RTC Tuition Contracts	1,858,154.00	1,858,154.00	2,249,079.00	390,925.00	21.0%
Taxicab/Van Transportation	176,125.00	176,125.00	259,997.00	83,872.00	47.6%
County Tuition	1,305,632.00	1,305,632.00	1,425,480.00	119,848.00	9.2%
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%
Other - ULS/SIBS Licenses	38,669.00	38,669.00	42,203.00	3,534.00	9.1%
SUBTOTAL: Responsible District	\$ 5,463,108.00	\$ 5,463,108.00	\$ 6,055,281.00	\$ 592,173.00	10.8%
TOTAL WOCCE PROGRAM BUDGET	\$ 8,133,584.00	\$ 8,133,584.00	\$ 8,720,683.00	\$ 587,099.00	7.2%

WOCCE INCOME AND BUDGET 2017/2018 Adopted vs. 2017/2018 Revised (ADV)										9/15/2017		
2017/2018 ADOPTED					2017/2018 REVISED (ADV)					DIFF.	%DIFF	
I. INCOME					COLA	unadjusted Reg. Ser.	COLA	unadjus Reg. Ser.				
A.	Carry Over from Prior Year	COLA		0.00% IPSUs	\$	-	COLA	0.00% IPSUs	\$	-	0	
B.	Carry-Over Low Incidence					0				45,413	45,413	-
C.	Carry-Over - Staff Development					0				3,667	3,667	-
D.	Income WOCCE Staff Development					0				0	0	-
E.	Copy Charges and Miscellaneous					0				0	0	-
F.	PY Adjustments					0				0	0	-
G.	Regional Services (AB602 Section F)					719,352				716,538	(2,814)	-0.39%
1.	Prior Year Income					0				0	0	
2.	IPSU Funding Forward					430,189				427,616	(2,573)	-0.60%
3.	VI Funding Forward					409,271				406,825	(2,446)	-0.60%
4.	Low Incidenc	268	X	430.00		115,240	260	X	430.00	111,800	(3,440)	
5.	AB602 Staff Development Funds					19,614				19,537	(77)	
	Total State					1,693,666				1,682,316	(11,350)	
H.	Excess Costs Contribution	5137	X	190.15		976,810	5137	X	181.82	934,006	(42,804)	-4.4%
I.	Total Gross Income					2,670,476				2,665,402	(5,074)	-0.2%
J.	Deficits: Reg.Ser./Low Inc.	0.00%				0	0.00%			0	0	
	IPSU	0.00%				0	0.00%			0	0	
	Total Deficits					0				0	0	
	Total Income W/O Non-Shared					2,670,476				2,665,402	(5,074)	-0.2%
NON-SHARED PROGRAMS:												
K.	Autism Program - Certificated					277,999				277,999	0	
L.	AT/AAC Specialist					127,073				127,073	0	
M.	Literacy Specialist					25,506				25,506	0	
N.	Occupational/Phsical Therapy					1,638,377				1,632,371	(6,006)	-0.4%
O.	NPS/NPA Tuition					1,858,154				2,249,079	390,925	17.4%
P.	Taxicab/Van Transportation					176,125				259,997	83,872	32.3%
Q.	County Tuition / Inter-District Tuition					1,305,632				1,425,480	119,848	8.4%
R.	ULS Licenses					38,669				42,203	3,534	8.4%
S.	SIBS Licenses					0				0	0	
T.	Low Incidence Chargeback					0				0	0	
U.	Ongoing County Tuition					15,573				15,573	0	
						5,463,108				6,055,281	592,173	9.8%
V.	Prior Year										0	
W.	Mental Health										0	
						5,463,108				6,055,281	592,173	9.8%
X.	NET INCOME					\$8,133,584				\$8,720,683	587,099	6.7%

WOCCE INCOME AND BUDGET 2017/2018 Adopted vs. 2017/2018 Revised (ADV)

9/15/2017

2017/2018 ADOPTED		2017/2018 REVISED (ADV)		DIFF.	%DIFF	
II. BUDGET						
A.	Regional Services	1,203,204		1,145,755	(57,449)	-4.8%
B.	Program Specialists	203,105		203,105	0	
C.	Occupational/Physical Therapy	0		1,085	1,085	100.0%
D.	Misc. Expenses (Audio & Facilities)	172,316		152,238	(20,078)	-11.7%
E.	Low Incidence Materials	115,240		111,800	(3,440)	-3.0%
F.	SDC Itinerant Teachers	893,414		919,142	25,728	2.8%
G.	All Other Operating	53,197		53,197	0	
H.	Carry-Over Low Incidence	0		45,413	45,413	100.0%
I.	Carry-Over WOCCE Staff Development	0		3,667	3,667	100.0%
J.	Reserve	30,000		30,000	0	
	Total Administrative Costs	2,670,476		2,665,402	(5,074)	-0.2%
K.	Expenses Paid by Responsible District(s)					
1.	Autism Program - Certificated	277,999		277,999	0	
2.	AT/AAC Specialist	127,073		127,073	0	
3.	Literacy Specialist	25,506		25,506	0	
4.	Occupational/Physical Therapy	1,638,377		1,632,371	(6,006)	-0.4%
5.	NPS/NPA Tuition	1,858,154		2,249,079	390,925	17.4%
6.	Taxicab/Van Transportation	176,125		259,997	83,872	32.3%
7.	County Tuition / Inter-District Tuition	1,305,632		1,425,480	119,848	8.4%
8.	ULS Licenses	38,669		42,203	3,534	8.4%
9.	SIBS Licenses	0		0	0	
10.	Low Incidence Chargeback	0		0	0	
11.	Ongoing County Tuition	15,573		15,573	0	
L.	Total Non-Shared Programs	5,463,108		6,055,281	592,173	9.8%
M.	Prior Year Adjustment				0	
N.	Holding for Reduction in Growth				0	
O.	TOTAL EXPENSES/BUDGET	\$8,133,584		\$8,720,683	587,099	6.7%
III. BALANCE						
A.	TOTAL INCOME	\$8,133,584		\$8,720,683		
B.	TOTAL BUDGET	8,133,584		8,720,683		
C.	BALANCE	\$0		\$0		

**WOCCE BUDGET 2017/2018
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1718 ADOPTED	diff	1718 ADV RVSD	%chg	Line
1	Administrative Unit					1
2	Regional Services					2
3	WOCCE Executive Director Salary	\$176,922.00	(\$35,600.00)	\$141,322.00	-20%	3
4	WOCCE Director Salary (2.00 FTE)	\$314,446.00		\$314,446.00		4
5	Fiscal Manager Salary	\$124,699.00		\$124,699.00		5
6	Executive Secretary Salary	\$60,894.00		\$60,894.00		6
7	Senior Account Clerk Salary	\$61,044.00		\$61,044.00		7
8	Administrative Secretary Salary	\$60,712.00		\$60,712.00		8
9	WOCCE Executive Director Fringe	\$62,242.00	(\$21,419.00)	\$40,823.00	-34%	9
10	WOCCE Director Fringe	\$97,738.00		\$97,738.00		10
11	Fiscal Manager Fringe	\$55,939.00		\$55,939.00		11
12	Executive Secretary Fringe	\$38,740.00		\$38,740.00		12
13	Senior Account Clerk Fringe	\$38,780.00		\$38,780.00		13
14	Administrative Secretary Fringe	\$25,120.00		\$25,120.00		14
15	Other Books	\$108.00		\$108.00		15
16	Supplies Administration	\$4,800.00		\$4,800.00		16
17	Equipment	\$4,600.00		\$4,600.00		17
18	Equipment Replacement	\$1,500.00		\$1,500.00		18
19	Professional Business	\$3,700.00	\$1,300.00	\$5,000.00	26%	19
20	Mileage Reimbursement Only	\$100.00		\$100.00		20
21	Mileage Other Administration	\$1,392.00		\$1,392.00		21
22	Mileage WOCCE Directors	\$11,568.00	(\$1,930.00)	\$9,638.00	-17%	22
23	Professional Dues	\$2,700.00	\$200.00	\$2,900.00	7%	23
24	Liability Insurance	\$1,500.00		\$1,500.00		24
25	Copier Lease	\$10,244.00		\$10,244.00		25
26	Equipment Maintenance	\$0.00		\$0.00		26
27	Supplies Warehouse - District	\$750.00		\$750.00		27
28	Duplicating	\$3,400.00		\$3,400.00		28
29	Professional Services - Non-Instruction	\$1,000.00		\$1,000.00		29
30	Legal Fees	\$6,700.00		\$6,700.00		30
31	San Joaquin - SEIS	\$30,366.00		\$30,366.00		31
32	Postage	\$1,500.00		\$1,500.00		32
33	SUBTOTAL: Regional Services	\$1,203,204.00	(\$57,449.00)	\$1,145,755.00	-5%	33

WOCCE BUDGET 2017/2018
REVISED BUDGET

Line	BUDGET DESCRIPTION	1718 ADOPTED	diff	1718 ADV RVSD	%chg	Line
34	Program Specialists					34
35	Program Specialists Salary (1.30 FTE)	\$152,034.00		\$152,034.00		35
36	Program Specialists Fringe	\$45,051.00		\$45,051.00		36
37	Supplies Administration	\$450.00		\$450.00		37
38	Equipment	\$500.00		\$500.00		38
39	Professional Business	\$50.00		\$50.00		39
40	Mileage	\$4,920.00		\$4,920.00		40
41	Duplicating	\$100.00		\$100.00		41
42	SUBTOTAL: Program Specialists	\$203,105.00	\$0.00	\$203,105.00	0%	42
43	Occupational Therapy/Physical Therapy					43
44	Equipment	\$0.00	\$1,085.00	\$1,085.00	100%	44
45	Professional Services - Contractor	\$0.00		\$0.00		45
46	SUBTOTAL: Occupational Therapy/Physical Therapy	\$0.00	\$1,085.00	\$1,085.00	100%	46
47	Miscellaneous Operations					47
48	Facilities/Rents/Leases	\$130,031.00	(\$20,078.00)	\$109,953.00	-15%	48
49	Audiologist	\$42,285.00		\$42,285.00		49
50	Telephone Systems Charge	\$0.00		\$0.00		50
51	SUBTOTAL: Miscellaneous Operations	\$172,316.00	(\$20,078.00)	\$152,238.00	-12%	51
52	Low-Incidence Materials					52
53	Materials and Equipment	\$115,240.00	(\$3,440.00)	\$111,800.00	-3%	53
54	SUBTOTAL: Low-Incidence Materials	\$115,240.00	(\$3,440.00)	\$111,800.00	-3%	54
55	SDC Itinerant Teachers					55
56	Teachers Salary (2.00 FTE, AT-HI)	\$216,309.00	\$10,647.00	\$226,956.00	5%	56
57	VI Teacher Salary (4.00 FTE)	\$378,579.00	\$9,946.00	\$388,525.00	3%	57
58	VI Braille Transcriber Salary (0.9355 FTE) + Add'l Hours	\$58,748.00	\$1,192.00	\$59,940.00	2%	58
59	Teacher Fringe	\$78,210.00	\$2,067.00	\$80,277.00	3%	59
60	VI Teacher Fringe	\$127,581.00	\$1,558.00	\$129,139.00	1%	60
61	VI Braille Transcriber + Add'l Hours Fringe	\$15,692.00	\$318.00	\$16,010.00	2%	61
62	Instructional Materials	\$1,500.00		\$1,500.00		62
63	Equipment	\$5,000.00		\$5,000.00		63
64	Professional Business	\$100.00		\$100.00		64
65	Mileage	\$9,850.00		\$9,850.00		65

WOCCE BUDGET 2017/2018
REVISED BUDGET

Line	BUDGET DESCRIPTION	1718 ADOPTED	diff	1718 ADV RVSD	%chg	Line
66	Supplies Warehouse - District	\$100.00		\$100.00		66
67	Duplicating	\$65.00		\$65.00		67
68	Telephone Monthly	\$1,680.00		\$1,680.00		68
69	SUBTOTAL: SDC Itinerant Teachers	\$893,414.00	\$25,728.00	\$919,142.00	3%	69
70	All Other Operating					70
71	Interpretors/Bilingual Aides/Translation	\$1,000.00		\$1,000.00		71
72	AB602 Personnel Staff Development Funds	\$19,760.00		\$19,760.00		72
73	Local Staff Development	\$23,800.00		\$23,800.00		73
74	WOCCE Staff Development Funds	\$8,637.00		\$8,637.00		74
75	SUBTOTAL: All Other Operating	\$53,197.00	\$0.00	\$53,197.00	0%	75
76	Contingency/Economic Uncertainties/Refund					76
77	Reserve	\$30,000.00		\$30,000.00		77
78	Prior Year Adjustment	\$0.00		\$0.00		78
79	Carry-Over Low Incidence	\$0.00	\$45,413.00	\$45,413.00	100%	79
80	Carry-Over WOCCE Staff Development Funds	\$0.00	\$3,667.00	\$3,667.00	100%	80
81	Carry-Over Refund	\$0.00		\$0.00		81
82	SUBTOTAL: Contingency/Economic Uncertainties/Refund	\$30,000.00	\$49,080.00	\$79,080.00	62%	82
83	SUBTOTAL: Administrative Unit	\$2,670,476.00	(\$5,074.00)	\$2,665,402.00	0%	83
84	Responsible District					84
85	Autism Program K12					85
86	Program Specialists Salary (1.50 FTE)	\$189,465.00		\$189,465.00		86
87	Program Specialists Fringe	\$67,434.00		\$67,434.00		87
88	Professional Business	\$100.00		\$100.00		88
89	Mileage	\$1,000.00		\$1,000.00		89
90	Autism Consultant	\$20,000.00		\$20,000.00		90
91	Other	\$0.00		\$0.00		91
92	SUBTOTAL: Autism Program K12	\$277,999.00	\$0.00	\$277,999.00	0%	92
93	AT/AAC Specialist					93
94	AT/AAC Specialist Salary (1.00 FTE)	\$98,718.00		\$98,718.00		94
95	AT/AAC Specialist Fringe	\$27,505.00		\$27,505.00		95
96	Mileage	\$850.00		\$850.00		96
97	SUBTOTAL: AT/ACC Specialist	\$127,073.00	\$0.00	\$127,073.00	0%	97

WOCCE BUDGET 2017/2018
REVISED BUDGET

Line	BUDGET DESCRIPTION	1718 ADOPTED	diff	1718 ADV RVSD	%chg	Line
98	Literacy Specialist (20% of Total Cost)					98
99	Literacy Specialist Salary	\$19,580.00		\$19,580.00		99
100	Literacy Specialist Fringe	\$5,926.00		\$5,926.00		100
101	SUBTOTAL: Literacy Specialist	\$25,506.00	\$0.00	\$25,506.00	0%	101
102	Occupational/Physical Therapy K12 Funded by Services Provided					102
103	Occupational Therapists Salary (8.00 FTE)	\$818,696.00	(\$2,526.00)	\$816,170.00	0%	103
104	Physical Therapist Salary (3.00 FTE)	\$283,443.00	(\$2,215.00)	\$281,228.00	-1%	104
105	Physical Therapist Fringe	\$130,100.00	(\$591.00)	\$129,509.00	0%	105
106	Occupational Therapists Fringe	\$393,623.00	(\$674.00)	\$392,949.00	0%	106
107	Supplies Administration	\$1,515.00		\$1,515.00		107
108	Professional Business	\$0.00		\$0.00		108
109	Mileage	\$11,000.00		\$11,000.00		109
110	SUBTOTAL: Occupational Therapy K12 Funded by Service Provider	\$1,638,377.00	(\$6,006.00)	\$1,632,371.00	0%	110
111	NPS Tuition					111
112	Fountain Valley	\$151,091.00	\$126,016.00	\$277,107.00	45%	112
113	Huntington Beach City	\$449,779.00	\$49,527.00	\$499,306.00	10%	113
114	Huntington Beach High	\$808,271.00	(\$48,534.00)	\$759,737.00	-6%	114
115	Ocean View	\$279,270.00	\$2,200.00	\$281,470.00	1%	115
116	Westminster	\$169,743.00	\$261,716.00	\$431,459.00	61%	116
117	SUBTOTAL: NPS Tuition	\$1,858,154.00	\$390,925.00	\$2,249,079.00	17%	117
118	Taxicab/Van Transportation					118
119	Fountain Valley	\$0.00	\$26,760.00	\$26,760.00	100%	119
120	Huntington Beach City	\$12,000.00	\$40,990.00	\$52,990.00	77%	120
121	Huntington Beach High	\$79,385.00	\$37,864.00	\$117,249.00	32%	121
122	Ocean View	\$67,792.00	(\$25,979.00)	\$41,813.00	-38%	122
123	Westminster	\$16,948.00	\$4,237.00	\$21,185.00	20%	123
124	Holding	\$0.00		\$0.00		124
125	SUBTOTAL: Taxicab/Van Transportation	\$176,125.00	\$83,872.00	\$259,997.00	32%	125
126	County Tuition / Inter-District Tuition					126
127	Fountain Valley	\$0.00		\$0.00		127
128	Huntington Beach City	\$163,018.00	\$7,234.00	\$170,252.00	0%	128
129	Huntington Beach High	\$1,142,614.00	\$112,614.00	\$1,255,228.00	9%	129

**WOCCE BUDGET 2017/2018
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1718 ADOPTED	diff	1718 ADV RVSD	%chg	Line
130	Ocean View	\$0.00		\$0.00		130
131	Westminster	\$0.00		\$0.00		131
132	SUBTOTAL: County Tuition / Inter-District Tuition	\$1,305,632.00	\$119,848.00	\$1,425,480.00	8%	132
133	County Tuition Ongoing					133
134	Fountain Valley	\$8,091.00		\$8,091.00		134
135	Huntington Beach High	\$3,745.00		\$3,745.00		135
136	Westminster	\$3,737.00		\$3,737.00		136
137	SUBTOTAL: County Tuition Ongoing	\$15,573.00	\$0.00	\$15,573.00	0	137
138	Other Non-Shared					138
139	ULS and SIBS Licenses	\$38,669.00	\$3,534.00	\$42,203.00	8%	139
140	Low Incidence Chargeback	\$0.00		\$0.00		140
141	SUBTOTAL: Other Non-Shared	\$38,669.00	\$3,534.00	\$42,203.00	8%	141
142	SUBTOTAL: Responsible District	\$5,463,108.00	\$592,173.00	\$6,055,281.00	10%	142
143	TOTAL BUDGET	\$8,133,584.00	\$587,099.00	\$8,720,683.00	7%	143

**WOCCE BUDGET 2017/2018
REVISED BUDGET**

		BUDGET ADJUSTMENTS (summary)
		2017/2018
2017/2018 Budgeted Amount	Adjustment Description	REVISED BUDGET
	AU Regional Services - Certificated Management - Replacement + Vac Payout	(\$58,949.00)
	AU Regional Services - Professional Business - State SELPA Travel	\$1,300.00
	AU Regional Services - Professional Dues - SLP Prof Devlpmnt Provider	\$200.00
	AU Occupational Therapy - Laptop Replacement	\$1,085.00
	Miscellaneous Operations - Facility Rent/Lease Recalculation	(\$20,078.00)
	Low Incidence ADV Adjustment	(\$3,440.00)
	ESY Salaries/Fringe Benefits - SDC Itinerant Teachers	\$1,510.00
	ESY Salaries/Fringe Benefits - VI Teachers	\$11,504.00
	ESY Salaries/Fringe Benefits - VI Braille Transcriber	\$12,714.00
	Carryover - Low Incidence Funds	\$45,413.00
	Carryover - WOCCE Staff Development - Assistive Technology Courses	\$3,667.00
\$2,665,402.00	Administrative Budget Adjustments	(\$5,074.00)
	<i>percent change of Adminstrative Budget</i>	-0.19%
	ESY ADJUSTMENT Salaries/Fringe Benefits - OTs	(\$3,200.00)
	ESY ADJUSTMENT Salaries/Fringe Benefits - PTs	(\$2,806.00)
	Other Non Shared - ULS - Symbolstix - News2You Subscription	\$3,534.00
	Contracted Services - NPS Tuition - FVSD	\$126,016.00
	Contracted Services - NPS Tuition - HBCSD	\$49,527.00
	Contracted Services - NPS Tuition - HBUHSD	(\$48,534.00)
	Contracted Services - NPS Tuition - OVSD	\$2,200.00
	Contracted Services - NPS Tuition - WSD	\$261,716.00
	Contracted Services - Transportation - FVSD	\$26,760.00
	Contracted Services - Transportation - HBCSD	\$40,990.00
	Contracted Services - Transportation - HBUHSD	\$37,864.00
	Contracted Services - Transportation - OVSD	(\$25,979.00)
	Contracted Services - Transportation - WSD	\$4,237.00
	Contracted Services - County Tuition - HBCSD - Updated Rates	\$7,234.00
	Contracted Services - County Tuition - HBUHSD - Updated Rates	\$112,614.00
\$6,055,281.00	Non-Shared Budget Adjustments	\$592,173.00
	<i>percent change of Non-Shared Budget</i>	9.78%
	SubTotals	\$587,099.00
\$8,720,683.00	Total Budget Adjustments	\$587,099.00

2017/2018 REVISED (ADV)	FVSD	HBC	HBUHSD	OVSD	WSD	TOTAL
1. DECEMBER 2016 UDC	539	782	1,673	1,084	1,059	5,137
2. PERCENT TO TOTAL	10.49%	15.22%	32.57%	21.10%	20.62%	100.00%
3. 2015/2016 Excess Cost Estimate						
5,137 181.819349815	98,001.00	142,183.00	304,184.00	197,092.00	192,546.00	934,006.00
4. Autism Program	37,772.00	40,743.00	94,038.00	49,986.00	55,460.00	277,999.00
5. AT/AAC Specialist	31,769.00	31,768.00	-	31,768.00	31,768.00	127,073.00
6. Literacy Specialist	6,376.00	6,376.00	-	6,377.00	6,377.00	25,506.00
7. Occupational Therapy	202,703.00	349,659.00	98,228.00	264,390.00	302,004.00	1,216,984.00
8. Physical Therapy	68,983.00	74,592.00	41,466.00	105,068.00	125,278.00	415,387.00
9. NPS/NPA Tuition	277,107.00	499,306.00	759,737.00	281,470.00	431,459.00	2,249,079.00
10. Taxicab/Van Transportation	26,760.00	52,990.00	117,249.00	41,813.00	21,185.00	259,997.00
11. County Tuition / Inter-District Tuition	-	170,252.00	1,255,228.00	-	-	1,425,480.00
12. Ongoing County Tuition	8,091.00	-	3,745.00	-	3,737.00	15,573.00
13. Purchase of ULS Licences	4,570.00	3,013.00	17,935.00	4,022.00	12,663.00	42,203.00
14. Low Incidence Chargebacks	-	-	-	-	-	-
15. TOTAL CONTRIBUTION	762,132.00	1,370,882.00	2,691,810.00	981,986.00	1,182,477.00	6,989,287.00
16. NET EXCESS COST CONTRIBUTION	98,001.00	142,183.00	304,184.00	197,092.00	192,546.00	934,006.00
17. Collections to Date	0.00	0.00	0.00	0.00	0.00	0.00
18. Balance	98,001.00	142,183.00	304,184.00	197,092.00	192,546.00	934,006.00
19. Monthly CONTRIBUTION Deduct	8,167.00	11,849.00	25,349.00	16,424.00	16,046.00	77,835.00

	2017/2018 ADOPTED Excess Cost Contribution		2017/2018 REVISED (ADV) Excess Cost Contribution		DIFFERENCE	Excess Cost % Change	UDC %Change
	Excess Cost	2016 DEC UDC Count	Excess Cost	2016 DEC UDC Count			
FVSD	\$102,492.00	539	\$98,001.00	539	(\$4,491.00)	-4.4%	
HBC	\$148,699.00	782	\$142,183.00	782	(\$6,516.00)	-4.4%	
HBH	\$318,124.00	1,673	\$304,184.00	1,673	(\$13,940.00)	-4.4%	
OVSD	\$206,124.00	1,084	\$197,092.00	1,084	(\$9,032.00)	-4.4%	
WSD	\$201,371.00	1,059	\$192,546.00	1,059	(\$8,825.00)	-4.4%	
TOTAL	\$976,810.00	5,137	\$934,006.00	5,137	(\$42,804.00)	-4.4%	
Excess Cost per UDC	190.151839595		181.819349815		-8.332489780	-4.4%	

WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION

NPS/NPA Contracted Services Summary

as of 9/20/2017

Type of Placement	AB602	MH	Total	# ISAs	# Masters	Total	%
FVSD							
Independent Contractor	6,200.00	-	6,200.00	3	0	3	23%
Non-Public Agency	2,970.00	-	2,970.00	1	1	2	15%
NPS Day School	267,936.84	66,984.21	334,921.05	5	3	8	62%
Residential Placement	-	-	-	0	0	0	0%
FVSD NPS/NPA Contracted Services	277,106.84	66,984.21	344,091.05	9	4	13	9%
HBCSD							
Independent Contractor	49,327.50	-	49,327.50	20	0	20	56%
Non-Public Agency	6,219.62	1,375.00	7,594.62	2	2	4	11%
NPS Day School	443,758.81	39,182.45	482,941.26	7	5	12	33%
Residential Placement	-	-	-	0	0	0	0%
HBCSD NPS/NPA Contracted Services	499,305.93	40,557.45	539,863.38	29	7	36	24%
HBUHSD							
Independent Contractor	6,465.00	3,700.00	10,165.00	4	1	5	8%
Non-Public Agency	17,543.33	37,610.00	55,153.33	23	3	26	43%
NPS Day School	735,728.20	138,000.54	873,728.74	16	6	22	36%
Residential Placement	-	433,441.44	433,441.44	4	4	8	13%
HBUHSD NPS/NPA Contracted Services	759,736.53	612,751.98	1,372,488.51	47	14	61	42%
OVSD							
Independent Contractor	13,450.00	3,700.00	17,150.00	6	0	6	35%
Non-Public Agency	5,206.08	-	5,206.08	1	1	2	12%
NPS Day School	262,814.42	52,239.60	315,054.02	6	3	9	53%
Residential Placement	-	-	-	0	0	0	0%
OVSD NPS/NPA Contracted Services	281,470.50	55,939.60	337,410.10	13	4	17	12%
WSD							
Independent Contractor	17,700.00	-	17,700.00	4	0	4	20%
Non-Public Agency	-	14,810.00	14,810.00	2	2	4	20%
NPS Day School	413,758.90	58,528.37	472,287.27	8	4	12	60%
Residential Placement	-	-	-	0	0	0	0%
WSD NPS/NPA Contracted Services	431,458.90	73,338.37	504,797.27	14	6	20	14%
SELPA							
Independent Contractor	93,142.50	7,400.00	100,542.50	37	1	38	26%
Non-Public Agency	31,939.03	53,795.00	85,734.03	29	9	38	26%
NPS Day School	2,123,997.17	354,935.17	2,478,932.34	42	21	63	43%
Residential Placement	-	433,441.44	433,441.44	4	4	8	5%
SELPA NPS/NPA Contracted Services	2,249,078.70	849,571.61	3,098,650.31	112	35	147	100%

**GRANT ALLOCATIONS
2017-2018**

AS OF 9/20/2017

GRANT		RESOURCE	GRANT AMOUNT	RECEIVED	% RECEIVED	
Basic Local Assistance		3310	7,467,002.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCSE
Allocation	1,007,467.00	1,101,387.00	2,495,261.00	1,371,373.00	1,491,514.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>1,007,467.00</i>	<i>1,101,387.00</i>	<i>2,495,261.00</i>	<i>1,371,373.00</i>	<i>1,491,514.00</i>	<i>0.00</i>
Federal Preschool		3315	226,569.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCSE
Allocation	28,876.00	41,093.00	0.00	80,337.00	76,263.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>28,876.00</i>	<i>41,093.00</i>	<i>0.00</i>	<i>80,337.00</i>	<i>76,263.00</i>	<i>0.00</i>
Preschool Local Entitlement		3320	817,656.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCSE
Allocation	104,211.00	148,301.00	0.00	289,920.00	275,224.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>104,211.00</i>	<i>148,301.00</i>	<i>0.00</i>	<i>289,920.00</i>	<i>275,224.00</i>	<i>0.00</i>
Federal Mental Health		3327	529,998.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCSE
Allocation	0.00	0.00	0.00	0.00	0.00	529,998.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>529,998.00</i>
State Mental Health Entitlement		6512	2,792,204.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCSE
Allocation	251,512.00	242,290.00	1,069,787.00	307,122.00	346,525.00	574,968.00
RTC/BST Costs Pd	(66,984.00)	(40,558.00)	(612,752.00)	(55,940.00)	(73,338.00)	849,572.00
Final Rcvable	184,528.00	201,732.00	457,035.00	251,182.00	273,187.00	1,424,540.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>184,528.00</i>	<i>201,732.00</i>	<i>457,035.00</i>	<i>251,182.00</i>	<i>273,187.00</i>	<i>1,424,540.00</i>
Preschool Staff Development		3345	2,259.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCSE
Allocation	288.00	410.00	0.00	801.00	760.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>288.00</i>	<i>410.00</i>	<i>0.00</i>	<i>801.00</i>	<i>760.00</i>	<i>0.00</i>
Early Intervention		3385	85,873.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCSE
Allocation	0.00	0.00	0.00	0.00	20,000.00	65,873.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>20,000.00</i>	<i>65,873.00</i>
Alternative Dispute Resolution		3395	21,097.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCSE
Allocation	0.00	0.00	0.00	0.00	0.00	21,097.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>21,097.00</i>
Infant Discretionary		6515	6,197.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCSE
Allocation	326.00	652.00	0.00	1,957.00	3,262.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>326.00</i>	<i>652.00</i>	<i>0.00</i>	<i>1,957.00</i>	<i>3,262.00</i>	<i>0.00</i>
AB 602 Special Education Apportionment		6500	26,330,294.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCSE
Allocation	3,324,058.00	3,413,211.00	8,738,534.00	4,561,500.00	4,610,675.00	1,682,316.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>3,324,058.00</i>	<i>3,413,211.00</i>	<i>8,738,534.00</i>	<i>4,561,500.00</i>	<i>4,610,675.00</i>	<i>1,682,316.00</i>

2017/2018 DISTRIBUTION OF MENTAL HEALTH FUNDING
 Educationally Related Mental Health Services Costs and Allocations
 Estimated Award Allocations

9/20/2017

Available Funds

Federal - 3327			
Fed - 3327 f	529,998	529,998	TOTAL FEDERAL
State - 6512	2,792,204		
Total	\$ 3,322,202		

Fed - 3327 ADA	
ORIGINAL	529,998
AMENDMENT	
FINAL	529,998

FEDERAL RESOURCE 3327 ALLOCATIONS

TOTAL SELPA FEDERAL EXPENDITURES	
Compass Center 17/18 Applied to 3327	337,423
WOCCE MH Support Program Specialist	165,851
Indirect Cost (5.31 %)	26,724
TOTAL INITIAL SELPA FEDERAL EXPENDITURES	\$ 529,998

Selpa Expenditures by Award	
3327	-
3327 ADA	529,998
TOT SELPA EXP	529,998

	FED - 3327	
Avail Funds	\$ 529,998	
	\$ (529,998)	TOTAL INITIAL FEDERAL EXPENDITURES
	\$ -	Remainder to be allocated by ADA

Federal 3327 ADA Allocations

District	16/17 P2	%tage	Remainder ADA Allocation	Initial Selpa Expenditures	FED - 3327 ADA Total Allocation	ADJUSTMENT	TOTAL 3327 ALLOCATIONS	\$ Per ADA Allocation
FVSD	6,197.33	13.49%	-		-	-	-	\$ -
HBCSD	6,775.07	14.75%	-		-	-	-	\$ -
HBUHSD	15,349.35	33.42%	-		-	-	-	\$ -
OVSD	8,435.86	18.37%	-		-	-	-	\$ -
WSD	9,174.90	19.97%	-		-	-	-	\$ -
WOCCE	-	0.00%	-	529,998	529,998	-	529,998	\$ 12
Total	45,932.51	100.00%	\$ -	\$ 529,998	\$ 529,998	\$ -	\$ 529,998	\$ 12

STATE RESOURCE 6512 ALLOCATIONS

TOTAL INITIAL SELPA STATE EXPENDITURES	
17/18 District Mental Health Expenditures (contracted)	\$ 849,572
RTC Mental Health Travel	15,000
Compass Center 17/18 Applied to 6512	531,733
Indirect Cost (5.31 %)	28,235
TOTAL INITIAL SELPA STATE EXPENDITURES	\$ 1,424,540

17/18 RTC Mental Health/BST Consultant Expenditures Detail			
District	RTC MH Contracts	BST Cost ¹	Total
FVSD	66,984	-	66,984
HBCSD	40,558	-	40,558
HBUHSD	612,752	-	612,752
OVSD	55,940	-	55,940
WSD	73,338	-	73,338
TOTAL	849,572	-	849,572

1-BST cost is separated five ways per agreement.

	STATE - 6512	
Avail Funds	\$ 2,792,204	
	\$ (1,424,540)	TOTAL INITIAL SELPA STATE EXPENDITURES
	\$ 1,367,664	Remainder to be allocated by ADA

State Resource 6512 Allocations

District	16/17 P2	%tage	Remainder Allocation	Total Initial SELPA State Exp	STATE - 6512 Total Allocation	RTC/BST Costs Paid By SELPA	FINAL RCVBLE	\$ Per ADA Allocation
FVSD	6,197.33	13.49%	\$ 184,528	\$ 66,984	\$ 251,512	66,984	\$ 184,528	\$ 41
HBCSD	6,775.07	14.75%	201,732	40,558	242,290	(40,558)	201,732	\$ 36
HBUHSD	15,349.35	33.42%	457,035	612,752	1,069,787	(612,752)	457,035	\$ 70
OVSD	8,435.86	18.37%	251,182	55,940	307,122	(55,940)	251,182	\$ 36
WSD	9,174.90	19.97%	273,187	73,338	346,525	(73,338)	273,187	\$ 38
WOCCE	-	0.00%	-	574,968	574,968	849,572	1,424,540	\$ 13
Total	45,932.51	100.00%	\$ 1,367,664	\$ 1,424,540	\$ 2,792,204	\$ -	\$ 2,792,204	\$ 61