



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

December 19, 2018
4:00 PM

A G E N D A

- 1. **Call to Order**
- 2. **Pledge of Allegiance**
- 3. **Approval of Agenda (Action)**
It is recommended that the agenda for the December 19, 2018 Regular Meeting of the WOCCE Superintendents' Council be approved. M _____
2nd _____
V _____
- 4. **Approval of Minutes (Action)**
It is recommended that minutes of the September 26, 2018 Regular Meeting of the WOCCE Superintendents' Council be approved. M _____
2nd _____
V _____
- 5. **Public Comments**
Anyone desiring to address the WOCCE Superintendents' Council may request to do so at this time. Five minutes will be allotted each person at the time he or she speaks. Please speak from the podium.
- 6. **Business Update (Information)**
Rachel Rios, WOCCE Fiscal Manager, will present an update on the 18-19 first interim budget update and update on MOE and Excess Costs reports.
- 7. **Director Update (Information)**
Lindy Leech-Painter, WOCCE Director, will provide an update pertaining to CASEMIS/CAL PADS and New Teacher Trainings.
- 8. **Executive Director Update (Information)**
Jimmy Templin, WOCCE Executive Director will present an update to the Council.
- 9. **Public 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.
- 10. **Closed Session**
Public Employee Evaluation: Executive Director – Government Code section 54957
- 11. **Adjournment (Action)** M _____
2nd _____
V _____

Next WOCCE Superintendents' Council Meeting:
March 20, 2019
4:00

THE PROCEEDINGS OF THIS MEETING ARE BEING RECORDED FOR THE PURPOSE OF TAKING MINUTES. RECORDINGS WILL NOT BE RETAINED.

WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION

MINUTES OF THE WOCCE SUPERINTENDENTS' COUNCIL

September 26, 2018

**COUNCIL MEMBERS
PRESENT:**

Dr. Mark Johnson / FVSD
Dr. Clint Harwick / HBUHSD
Dr. Carol Hansen/OVSD
Gregg Haulk / HBC
Ms. Myrlene Pierre, alternate for Interim Superintendent, Juan Lopez/ WSD

COUNCIL MEMBERS ABSENT: None

PLACE AND DATE OF MEETING: Huntington Beach Union High School District
Huntington Beach Room
September 26, 2018

CALL TO ORDER The meeting was called to order by Dr. Hansen at 4:00 pm

FLAG SALUTE The Pledge of Allegiance was led by Dr. Johnson

**APPROVAL OF AGENDA
(ACTION)**

Motion: Mr. Haulk moved to approve the Agenda for today's Regular Meeting, September 26, 2018

Second: Dr. Johnson

Vote: 5-0

**APPROVAL OF MINUTES
(ACTION)**

Motion: Dr. Harwick moved to approve the minutes from Regular Meeting on May 16, 2018 and the Special Meeting on June 14, 2018

Second: Mr. Haulk

Vote: 5-0

PUBLIC COMMENTS

None

**BUSINESS UPDATE
(INFORMATION)**

Ms. Rios, Fiscal Director provided an update on the 2017-18 close out and a 2018-19 budget update

CDE COMPLIANCE

Lindy Leech-Painter, WOCCE Director, discussed
Disproportionality

**EXECUTIVE DIRECTOR UPDATE
PUBLIC COMMENTS**

Jimmy Templin, Executive Director provided a quarterly update
None

CLOSED SESSION

The Council and Mr. Templin adjourned to Closed Session at 4:25
pm. They resumed the meeting at 5:03 with nothing to report out.

ADJOURNMENT

Motion: Mr. Haulk moved to adjourn the meeting
at 5:04 pm

Second: Dr. Harwick

Vote: 5-0

DRAFT

2018-19 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	\$ -	\$ 25,413.00	\$ 25,413.00	0.00	0.0%
Carryover - Staff Development	0.00	1,972.00	1,972.00	0.00	0.0%
WOCCE Staff Development	0.00	12,000.00	12,000.00	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	1,034,734.00	1,121,289.00	1,129,786.00	8,497.00	0.8%
<i>State Revenue Sources</i>					
Regional Services (AB602 Section F)	736,604.00	742,360.00	742,360.00	0.00	0.0%
Prior Year Income	0.00	0.00	0.00	0.00	0.0%
IPSU Funding Forward	442,410.00	442,201.00	442,201.00	0.00	0.0%
VI Funding Forward	420,904.00	420,706.00	420,706.00	0.00	0.0%
Low Incidence Funds	116,530.00	116,530.00	116,530.00	0.00	0.0%
AB602 Staff Development Funds	20,085.00	20,241.00	20,241.00	0.00	0.0%
SUBTOTAL: Administrative Unit	\$ 2,771,267.00	\$ 2,902,712.00	\$ 2,911,209.00	\$ 8,497.00	0.3%
Non-Shared Programs (Collected from Responsible District):					
Autism Program	\$ 265,120.00	\$ 265,120.00	\$ 265,837.00	\$ 717.00	0.3%
AT/AAC Specialist	130,207.00	130,207.00	130,377.00	170.00	0.1%
Occupational/Physical Therapy	1,412,171.00	1,412,171.00	1,423,147.00	10,976.00	0.8%
NPA-NPS-RTC Tuition Contracts	2,191,685.00	2,919,754.00	2,586,023.00	(333,731.00)	-11.4%
Taxicab/Van Transportation	281,821.00	297,505.00	298,783.00	1,278.00	0.4%
County Tuition	1,189,966.00	1,375,155.00	1,548,202.00	173,047.00	12.6%
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%
Other - ULS Licenses	42,203.00	47,732.00	47,732.00	0.00	0.0%
Other - Low Incidence Chargebacks	0.00	0.00	0.00	0.00	0.0%
SUBTOTAL: Non-Shared Programs	\$ 5,528,746.00	\$ 6,463,217.00	\$ 6,315,674.00	\$ (147,543.00)	-2.3%
TOTAL WOCCE PROGRAM REVENUES	\$ 8,300,013.00	\$ 9,365,929.00	\$ 9,226,883.00	\$ (139,046.00)	-1.5%

2018-19 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	\$ 1,231,457.00	\$ 1,251,983.00	\$ 1,264,541.00	\$ 12,558.00	1.0%
Program Specialists	208,260.00	354,119.00	337,387.00	(16,732.00)	-4.7%
Occupational/Physical Therapy	0.00	0.00	2,606.00	2,606.00	100.0%
Miscellaneous Operations	149,695.00	167,050.00	171,799.00	4,749.00	2.8%
Low-Incidence Materials	116,530.00	116,530.00	116,530.00	0.00	0.0%
SDC Itinerant Teachers	957,128.00	815,448.00	820,764.00	5,316.00	0.7%
All Other Operating	78,197.00	90,197.00	90,197.00	0.00	0.0%
Contingency/Carryover Funds	30,000.00	107,385.00	107,385.00	0.00	0.0%
SUBTOTAL: Administrative Unit	\$ 2,771,267.00	\$ 2,902,712.00	\$ 2,911,209.00	\$ 8,497.00	0.3%
Responsible District:					
Autism Program	\$ 265,120.00	\$ 265,120.00	\$ 265,837.00	\$ 717.00	0.3%
AT/AAC Specialist	130,207.00	130,207.00	130,377.00	170.00	0.1%
Occupational/Physical Therapy	1,412,171.00	1,412,171.00	1,423,147.00	10,976.00	0.8%
NPA-NPS-RTC Tuition Contracts	2,191,685.00	2,919,754.00	2,586,023.00	(333,731.00)	-11.4%
Taxicab/Van Transportation	281,821.00	297,505.00	298,783.00	1,278.00	0.4%
County Tuition	1,189,966.00	1,375,155.00	1,548,202.00	173,047.00	12.6%
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%
Other - ULS/SIBS Licenses	42,203.00	47,732.00	47,732.00	0.00	0.0%
Other - Low Incidence Chargebacks	0.00	0.00	0.00	0.00	0.0%
SUBTOTAL: Responsible District	\$ 5,528,746.00	\$ 6,463,217.00	\$ 6,315,674.00	\$ (147,543.00)	-2.3%
TOTAL WOCCE PROGRAM BUDGET	\$ 8,300,013.00	\$ 9,365,929.00	\$ 9,226,883.00	\$ (139,046.00)	-1.5%

WOCCE INCOME AND BUDGET 2018/2019 Revised (ADV) vs. 2018/2019 First Interim (FI)

12/19/2018

2018/2019 REVISED (ADV)				2018/2019 FIRST INTERIM (FI)				DIFF.	%DIFF
I. INCOME	COLA	Unadjusted Reg. Ser.		COLA	Unadjusted Reg. Ser.				
A. Carry Over from Prior Year	COLA	0.00% IPSUs	\$ -	COLA	0.00% IPSUs	\$ -	0		
B. Carry-Over Low Incidence			25413			25413	0		
C. Carry-Over - Staff Development			1,972			1,972	0		
D. Income WOCCE Staff Development			12,000			12,000	0		
E. Copy Charges and Miscellaneous			0			0	0		
F. PY Adjustments			0			0	0		
G. Regional Services (AB602 Section F)			742,360			742,360	0		
1. Prior Year Income			0			0	0		
2. IPSU Funding Forward			442,201			442,201	0		
3. VI Funding Forward			420,706			420,706	0		
4. Low Incidence 271 X 430.00			116,530	271 X 430.00		116,530	0		
5. AB602 Staff Development Funds			20,241			20,241	0		
Total State			1,742,038			1,742,038			
H. Excess Costs Contribution	5248 X 213.66		1,121,289	5248 X 215.28		1,129,786	8,497	0.8%	
I. Total Gross Income			2,902,712			2,911,209	8,497	0.3%	
J. Deficits: Reg.Ser./Low Inc.	0.00%	0		0.00%	0				
IPSUs	0.00%	0		0.00%	0				
Total Deficits			0			0	0		
Total Income W/O Non-Shared			2,902,712			2,911,209	8,497	0.3%	
NON-SHARED PROGRAMS:									
K. Autism Program - Certificated			265,120			265,837	717	0.3%	
L. AT/AAC Specialist			130,207			130,377	170	0.1%	
M. Occupational/Physical Therapy			1,412,171			1,423,147	10,976	0.8%	
N. NPS/NPA Tuition			2,919,754			2,586,023	(333,731)	-11.4%	
O. Taxicab/Van Transportation			297,505			298,783	1,278	0.4%	
P. County Tuition / Inter-District Tuition			1,375,155			1,548,202	173,047	12.6%	
Q. ULS Licenses			47,732			47,732	0		
R. SIBS Licenses			0			0	0		
S. Low Incidence Chargeback			0			0	0		
T. Ongoing County Tuition			15,573			15,573	0		
			6,463,217			6,315,674	(147,543)	-2.3%	
U. Prior Year							0		
V. Mental Health							0		
			6,463,217			6,315,674	(147,543)	-2.3%	
W. NET INCOME			\$9,365,929			\$9,226,883	(139,046)	-1.5%	

WOCCE INCOME AND BUDGET 2018/2019 Revised (ADV) vs. 2018/2019 First Interim (FI)

12/19/2018

2018/2019 REVISED (ADV)		2018/2019 FIRST INTERIM (FI)		DIFF.	%DIFF	
II. BUDGET						
A.	Regional Services	1,251,983		1,264,541	12,558	1.0%
B.	Program Specialists	354,119		337,387	(16,732)	-4.7%
C.	Occupational/Physical Therapy	0		2,606	2,606	#DIV/0!
D.	Misc. Expenses (Audio & Facilities)	167,050		171,799	4,749	2.8%
E.	Low Incidence Materials	116,530		116,530	0	
F.	SDC Itinerant Teachers	815,448		820,764	5,316	0.7%
G.	All Other Operating	90,197		90,197	0	
H.	Carry-Over Low Incidence	25,413		25,413	0	100.0%
I.	Carry-Over WOCCE Staff Development	1,972		1,972	0	100.0%
J.	Reserve for Economic Uncertainties	30,000		30,000	0	
K.	Reserve for General Counsel Litigation Support	50,000		50,000	0	100.0%
	Total Administrative Costs	2,902,712		2,911,209	8,497	0.3%
K.	Expenses Paid by Responsible District(s)					
1.	Autism Program - Certificated	265,120		265,837	717	0.3%
2.	AT/AAC Specialist	130,207		130,377	170	0.1%
3.	Occupational/Physical Therapy	1,412,171		1,423,147	10,976	0.8%
4.	NPS/NPA Tuition	2,919,754		2,586,023	(333,731)	-11.4%
5.	Taxicab/Van Transportation	297,505		298,783	1,278	0.4%
6.	County Tuition / Inter-District Tuition	1,375,155		1,548,202	173,047	12.6%
7.	ULS Licenses	47,732		47,732	0	
8.	SIBS Licenses	0		0	0	
9.	Low Incidence Chargeback	0		0	0	
10.	Ongoing County Tuition	15,573		15,573	0	
	Total Non-Shared Programs	6,463,217		6,315,674	(147,543)	-2.3%
L.	Prior Year Adjustment				0	
M.	Holding for Reduction in Growth				0	
N.	TOTAL EXPENSES/BUDGET	\$9,365,929		\$9,226,883	(139,046)	-1.5%
III. BALANCE						
A.	TOTAL INCOME	\$9,365,929		\$9,226,883		
B.	TOTAL BUDGET	9,365,929		9,226,883		
C.	BALANCE	\$0		\$0		

WOCCE BUDGET 2018/2019
REVISED BUDGET

Line	BUDGET DESCRIPTION	1819 ADV	diff	1819 FIRST INTRM	%chg	Line
1	Administrative Unit					1
2	Regional Services					2
3	WOCCE Executive Director Salary	\$178,615.00		\$178,615.00		3
4	WOCCE Director Salary (Reduced from 2 to 1 FTE)	\$157,718.00		\$157,718.00		4
5	WOCCE General Counsel Salary	\$162,094.00	\$1,287.00	\$163,381.00	1%	5
6	Fiscal Manager Salary	\$126,444.00		\$126,444.00		6
7	Executive Secretary Salary	\$64,830.00		\$64,830.00		7
8	Senior Account Clerk Salary	\$61,632.00		\$61,632.00		8
9	Administrative Secretary Salary	\$61,414.00		\$61,414.00		9
10	WOCCE Executive Director Fringe	\$67,197.00	\$566.00	\$67,763.00	1%	10
11	WOCCE Director Fringe	\$50,852.00	\$374.00	\$51,226.00	1%	11
12	WOCCE General Counsel Fringe	\$65,536.00	\$4,983.00	\$70,519.00	7%	12
13	Fiscal Manager Fringe	\$60,735.00	\$530.00	\$61,265.00	1%	13
14	Executive Secretary Fringe	\$42,561.00	\$530.00	\$43,091.00	1%	14
15	Senior Account Clerk Fringe	\$41,625.00	\$530.00	\$42,155.00	1%	15
16	Administrative Secretary Fringe	\$27,246.00	\$188.00	\$27,434.00	1%	16
17	Other Books	\$135.00		\$135.00		17
18	Supplies Administration	\$4,200.00	\$5,500.00	\$9,700.00	57%	18
19	Equipment	\$3,430.00	(\$430.00)	\$3,000.00	-13%	19
20	Equipment Replacement	\$1,500.00	(\$1,500.00)	\$0.00	-100%	20
21	Professional Business	\$6,500.00		\$6,500.00		21
22	Mileage Reimbursement Only	\$75.00		\$75.00		22
23	Mileage Other Administration	\$5,294.00		\$5,294.00		23
24	Mileage WOCCE Directors	\$8,172.00		\$8,172.00		24
25	Professional Dues	\$2,900.00		\$2,900.00		25
26	Liability Insurance	\$0.00		\$0.00		26
27	Copier Lease	\$10,244.00		\$10,244.00		27
28	Equipment Maintenance	\$0.00		\$0.00		28
29	Supplies Warehouse - District	\$0.00		\$0.00		29
30	Duplicating	\$3,000.00		\$3,000.00		30
31	Professional Services - Non-Instruction	\$1,668.00		\$1,668.00		31
32	Legal Fees	\$5,000.00		\$5,000.00		32
33	San Joaquin - SEIS	\$30,366.00		\$30,366.00		33
34	Postage	\$1,000.00		\$1,000.00		34
35	SUBTOTAL: Regional Services	\$1,251,983.00	\$12,558.00	\$1,264,541.00	1%	35

WOCCE BUDGET 2018/2019
REVISED BUDGET

Line	BUDGET DESCRIPTION	1819 ADV	diff	1819 FIRST INTRM	%chg	Line
36	Program Specialists					36
37	Program Specialists Salary (Increased to 2.30 FTE fr 1.30 FTE)	\$254,310.00	(\$14,493.00)	\$239,817.00	-6%	37
38	Program Specialists Fringe	\$93,889.00	(\$2,239.00)	\$91,650.00	-2%	38
39	Supplies Administration	\$450.00		\$450.00		39
40	Equipment	\$500.00		\$500.00		40
41	Professional Business	\$0.00		\$0.00		41
42	Mileage	\$4,920.00		\$4,920.00		42
43	Duplicating	\$50.00		\$50.00		43
44	SUBTOTAL: Program Specialists	\$354,119.00	(\$16,732.00)	\$337,387.00	-5%	44
45	Occupational Therapy/Physical Therapy					45
46	Equipment	\$0.00	\$906.00	\$906.00	100%	46
47	Professional Services - Contractor	\$0.00	\$1,700.00	\$1,700.00	100%	47
48	SUBTOTAL: Occupational Therapy/Physical Therapy	\$0.00	\$2,606.00	\$2,606.00	100%	48
49	Miscellaneous Operations					49
50	Facilities/Rents/Leases	\$116,816.00		\$116,816.00		50
51	Audiologist	\$50,234.00	\$4,749.00	\$54,983.00	9%	51
52	Telephone Systems Charge	\$0.00		\$0.00		52
53	SUBTOTAL: Miscellaneous Operations	\$167,050.00	\$4,749.00	\$171,799.00	3%	53
54	Low-Incidence Materials					54
55	Materials and Equipment	\$116,530.00		\$116,530.00		55
56	SUBTOTAL: Low-Incidence Materials	\$116,530.00	\$0.00	\$116,530.00	0%	56
57	SDC Itinerant Teachers					57
58	Teachers Salary (Reduced to 1.00 FTE, HI from 2.00 FTE, AT-HI)	\$129,030.00	\$430.00	\$129,460.00	0%	58
59	VI Teacher Salary (4.00 FTE)	\$399,889.00	\$1,276.00	\$401,165.00	0%	59
60	VI Braille Transcriber Salary (0.9355 FTE)	\$60,487.00		\$60,487.00		60
61	Teacher Fringe	\$44,502.00	\$2,208.00	\$46,710.00	5%	61
62	VI Teacher Fringe	\$141,537.00	\$1,402.00	\$142,939.00	1%	62
63	VI Braille Transcriber	\$17,688.00		\$17,688.00		63
64	Instructional Materials	\$1,425.00		\$1,425.00		64
65	Equipment	\$5,000.00	(\$1,000.00)	\$4,000.00	-20%	65
66	Professional Business	\$0.00	\$1,000.00	\$1,000.00	100%	66
67	Mileage	\$9,850.00		\$9,850.00		67
68	Supplies Warehouse - District	\$0.00		\$0.00		68
69	Duplicating	\$240.00		\$240.00		69

**WOCCE BUDGET 2018/2019
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1819 ADV	diff	1819 FIRST INTRM	%chg	Line
70	Professional Services - Non-Instruction	\$5,000.00		\$5,000.00		70
71	Telephone Monthly	\$800.00		\$800.00		71
72	SUBTOTAL: SDC Itinerant Teachers	\$815,448.00	\$5,316.00	\$820,764.00	1%	72
73	All Other Operating					73
74	Interpretors/Bilingual Aides/Translation	\$1,000.00		\$1,000.00		74
75	CAC Advisory Travel	\$5,000.00		\$5,000.00		75
76	AB602 Personnel Staff Development Funds	\$19,760.00		\$19,760.00		76
77	Local Staff Development	\$23,800.00		\$23,800.00		77
78	WOCCE Staff Development Funds	\$20,637.00		\$20,637.00		78
79	District Training / Staff Development / Consultants	\$20,000.00		\$20,000.00		79
80	SUBTOTAL: All Other Operating	\$90,197.00	\$0.00	\$90,197.00	0%	80
81	Contingency/Economic Uncertainties/Refund					81
82	Reserve	\$30,000.00		\$30,000.00		82
83	General Counsel Litigation Support Reserve	\$50,000.00		\$50,000.00		83
84	Carry-Over Low Incidence	\$25,413.00		\$25,413.00		84
85	Carry-Over WOCCE Staff Development Funds	\$1,972.00		\$1,972.00		85
86	Carry-Over Refund	\$0.00		\$0.00		86
87	SUBTOTAL: Contingency/Economic Uncertainties/Refund	\$107,385.00	\$0.00	\$107,385.00	0%	87
88	SUBTOTAL: Administrative Unit	\$2,902,712.00	\$8,497.00	\$2,911,209.00	0%	88
89	Responsible District					89
90	Autism Program K12					90
91	Program Specialists Salary (1.50 FTE)	\$191,278.00		\$191,278.00		91
92	Program Specialists Fringe	\$72,842.00	\$717.00	\$73,559.00	1%	92
93	Professional Business	\$0.00		\$0.00		93
94	Mileage	\$1,000.00		\$1,000.00		94
95	Autism Consultant	\$0.00		\$0.00		95
96	Other	\$0.00		\$0.00		96
97	SUBTOTAL: Autism Program K12	\$265,120.00	\$717.00	\$265,837.00	0%	97
98	AT/AAC Specialist					98
99	AT/AAC Specialist Salary (1.00 FTE)	\$99,656.00		\$99,656.00		99
100	AT/AAC Specialist Fringe	\$29,701.00	\$170.00	\$29,871.00	1%	100
101	Mileage	\$850.00		\$850.00		101
102	SUBTOTAL: AT/ACC Specialist	\$130,207.00	\$170.00	\$130,377.00	0%	102

WOCCE BUDGET 2018/2019
REVISED BUDGET

Line	BUDGET DESCRIPTION	1819 ADV	diff	1819 FIRST INTRM	%chg	Line
103	Occupational/Physical Therapy K12 Funded by Services Provided					103
104	Occupational Therapists Salary (6.00 FTE)	\$640,587.00	\$63.00	\$640,650.00	0%	104
105	Physical Therapist Salary (3.00 FTE)	\$283,424.00	\$260.00	\$283,684.00	0%	105
106	Physical Therapist Fringe	\$152,508.00	\$1,639.00	\$154,147.00	1%	106
107	Occupational Therapists Fringe	\$323,137.00	\$9,014.00	\$332,151.00	3%	107
108	Supplies Administration	\$1,515.00		\$1,515.00		108
109	Professional Business	\$0.00		\$0.00		109
110	Mileage	\$11,000.00		\$11,000.00		110
111	Contracted Services	\$0.00		\$0.00		111
112	SUBTOTAL: Occupational Therapy K12 Funded by Service Provider	\$1,412,171.00	\$10,976.00	\$1,423,147.00	1%	112
113	NPS Tuition					113
114	Fountain Valley	\$365,934.00	(\$106,571.00)	\$259,363.00	-29%	114
115	Huntington Beach City	\$538,253.00	(\$105,851.00)	\$432,402.00	-20%	115
116	Huntington Beach High	\$1,186,805.00	(\$64,503.00)	\$1,122,302.00	-5%	116
117	Ocean View	\$487,953.00	(\$61,511.00)	\$426,442.00	-13%	117
118	Westminster	\$340,809.00	\$4,705.00	\$345,514.00	1%	118
119	SUBTOTAL: NPS Tuition	\$2,919,754.00	(\$333,731.00)	\$2,586,023.00	-11%	119
120	Taxicab/Van Transportation					120
121	Fountain Valley	\$12,966.00	(\$242.00)	\$12,724.00	-2%	121
122	Huntington Beach City	\$44,442.00	\$2,510.00	\$46,952.00	5%	122
123	Huntington Beach High	\$119,511.00	\$12,821.00	\$132,332.00	10%	123
124	Ocean View	\$91,191.00	(\$13,739.00)	\$77,452.00	-15%	124
125	Westminster	\$29,395.00	(\$72.00)	\$29,323.00	0%	125
126	Holding	\$0.00		\$0.00		126
127	SUBTOTAL: Taxicab/Van Transportation	\$297,505.00	\$1,278.00	\$298,783.00	0%	127
128	County Tuition / Inter-District Tuition					128
129	Fountain Valley	\$63,004.00	\$188,889.00	\$251,893.00	75%	129
130	Huntington Beach City	\$284,874.00	(\$164,257.00)	\$120,617.00	0%	130
131	Huntington Beach High	\$1,027,277.00	\$54,164.00	\$1,081,441.00	5%	131
132	Ocean View	\$0.00	\$94,251.00	\$94,251.00	100%	132
133	Westminster	\$0.00		\$0.00		133
134	SUBTOTAL: County Tuition / Inter-District Tuition	\$1,375,155.00	\$173,047.00	\$1,548,202.00	11%	134

**WOCCE BUDGET 2018/2019
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1819 ADV	diff	1819 FIRST INTRM	%chg	Line
135	County Tuition Ongoing					135
136	Fountain Valley	\$8,091.00		\$8,091.00		136
137	Huntington Beach High	\$3,745.00		\$3,745.00		137
138	Westminster	\$3,737.00		\$3,737.00		138
139	SUBTOTAL: County Tuition Ongoing	\$15,573.00	\$0.00	\$15,573.00	0	139
140	Other Non-Shared					140
141	ULS and SIBS Licenses	\$47,732.00		\$47,732.00		141
142	Low Incidence Chargeback	\$0.00		\$0.00		142
143	SUBTOTAL: Other Non-Shared	\$47,732.00	\$0.00	\$47,732.00	0%	143
144	SUBTOTAL: Responsible District	\$6,463,217.00	(\$147,543.00)	\$6,315,674.00	-2%	144
145	TOTAL BUDGET	\$9,365,929.00	(\$139,046.00)	\$9,226,883.00	-1%	145

**WOCCE BUDGET 2018/2019
REVISED BUDGET**

		BUDGET ADJUSTMENTS (summary)
		2018/2019
2018/2019 Budgeted Amount	Adjustment Description	REVISED BUDGET
	AU Regional Services - Certificated Management - HW Rate Adjustment	\$940.00
	AU Regional Services - Classified Management - HW Rate Adjustment	\$6,800.00
	AU Regional Services - Confidential - HW Rate Adjustment	\$530.00
	AU Regional Services - Classified - HW Rate Adjustment	\$718.00
	AU Regional Services - Supplies & Equipment Adjustments	\$3,570.00
	AU Program Specialist - Vacant Position Salary Adjustment	(\$16,732.00)
	AU Occupational / Physical Therapy - Computer Replc & Contracted Services	\$2,606.00
	AU Miscellaneous Operations - Audiologist Contract Adjustment	\$4,749.00
	SDC Itinerant Teachers - Assistive Technology Tchr Position Closed	\$2,638.00
	VI Teachers - Long-Term Sub/Coverage Adj + Benefits	\$2,678.00
\$2,911,209.00	Administrative Budget Adjustments	\$8,497.00
	<i>percent change of Adminstrative Budget</i> <i>0.29%</i>	
	Autism Program Specialist - HW Rate Adjustment	\$717.00
	AT/AAC Specialist - HW Rate Adjustment	\$170.00
	OTs - HW Rate Adjustment and Closed Position HW Coverage	\$9,077.00
	PTs - HW Rate Adjustment	\$1,899.00
	Contracted Services - NPS Tuition - FVSD	(\$106,571.00)
	Contracted Services - NPS Tuition - HBCSD	(\$105,851.00)
	Contracted Services - NPS Tuition - HBUHSD	(\$64,503.00)
	Contracted Services - NPS Tuition - OVSD	(\$61,511.00)
	Contracted Services - NPS Tuition - WSD	\$4,705.00
	Contracted Services - Transportation - FVSD	(\$242.00)
	Contracted Services - Transportation - HBCSD	\$2,510.00
	Contracted Services - Transportation - HBUHSD	\$12,821.00
	Contracted Services - Transportation - OVSD	(\$13,739.00)
	Contracted Services - Transportation - WSD	(\$72.00)
	Contracted Services - County Tuition - FVSD	\$188,889.00
	Contracted Services - County Tuition - HBCSD	(\$164,257.00)
	Contracted Services - County Tuition - HBUHSD	\$54,164.00
	Contracted Services - County Tuition - OVSD	\$94,251.00
\$6,315,674.00	Non-Shared Budget Adjustments	(\$147,543.00)
	<i>percent change of Non-Shared Budget</i> <i>-2.34%</i>	
\$9,226,883.00	Total Budget Adjustments	(\$139,046.00)

2018/2019 EXCESS COST CONTRIBUTION

12/19/2018

2018/2019 FIRST INTERIM (FI)	FVSD	HBC	HBUHSD	OVSD	WSD	TOTAL	
1. DECEMBER 2017 UDC	549	797	1,666	1,142	1,094	5,248	
2. PERCENT TO TOTAL	10.46%	15.19%	31.75%	21.76%	20.85%	100.00%	
3. 2018/2019 Excess Cost Estimate							
5,248	215.279344512	118,188.00	171,578.00	358,655.00	245,849.00	235,516.00	1,129,786.00
4. Autism Program		36,465.00	38,581.00	90,834.00	47,000.00	52,957.00	265,837.00
5. AT/AAC Specialist		32,594.00	32,594.00	-	32,594.00	32,595.00	130,377.00
6. Occupational Therapy		226,416.00	-	166,132.00	264,855.00	323,263.00	980,666.00
7. Physical Therapy		74,322.00	72,807.00	43,852.00	117,417.00	134,083.00	442,481.00
8. NPS/NPA Tuition		259,363.00	432,402.00	1,122,302.00	426,442.00	345,514.00	2,586,023.00
9. Taxicab/Van Transportation		12,724.00	46,952.00	132,332.00	77,452.00	29,323.00	298,783.00
10. County Tuition / Inter-District Tuition		251,893.00	120,617.00	1,081,441.00	94,251.00	-	1,548,202.00
11. Ongoing County Tuition		8,091.00		3,745.00		3,737.00	15,573.00
12. Purchase of ULS Licences		7,589.00	2,930.00	17,054.00	5,195.00	14,964.00	47,732.00
13. Low Incidence Chargebacks		-	-	-	-	-	-
14. TOTAL CONTRIBUTION		1,027,645.00	918,461.00	3,016,347.00	1,311,055.00	1,171,952.00	7,445,460.00
15. NET EXCESS COST CONTRIBUTION		118,188.00	171,578.00	358,655.00	245,849.00	235,516.00	1,129,786.00
16. Collections to Date - thru ADV NOV18		49,245.00	71,490.00	149,440.00	102,435.00	98,130.00	470,740.00
17. Balance		68,943.00	100,088.00	209,215.00	143,414.00	137,386.00	659,046.00
18. Monthly CONTRIBUTION Deduct		9,849.00	14,298.00	29,888.00	20,487.00	19,626.00	94,148.00

	2018/2019 ADVANCE (ADV) Excess Cost Contribution		2018/2019 FIRST INTERIM (FI) Excess Cost Contribution		DIFFERENCE	Excess Cost % Change	UDC %Change
	Excess Cost	2017 DEC UDC Count	Excess Cost	2017 DEC UDC Count			
FVSD	\$117,299.00	549	\$118,188.00	549	\$889.00	0.8%	
HBC	\$170,287.00	797	\$171,578.00	797	\$1,291.00	0.8%	
HBH	\$355,959.00	1666	\$358,655.00	1,666	\$2,696.00	0.8%	
OVSD	\$244,000.00	1142	\$245,849.00	1,142	\$1,849.00	0.8%	
WSD	\$233,744.00	1094	\$235,516.00	1,094	\$1,772.00	0.8%	
TOTAL	\$1,121,289.00	5,248	\$1,129,786.00	5,248	\$8,497.00	0.8%	
Excess Cost per UDC	213.660251524		215.279344512		1.619092988	0.8%	

WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION

NPA/NPS/RTC Contracted Services Summary

First Interim Budget Projections

Type of Placement	AB602	MH	Total	# ISAs	# Masters	Total	%
FVSD							
Independent Contractor	6,345.38	-	6,345.38	1	0	1	6%
Non-Public Agency	11,477.51	-	11,477.51	4	2	6	35%
NPS Day School	241,539.68	20,132.93	261,672.61	7	3	10	59%
Residential Placement	-	-	-	0	0	0	0%
FVSD NPS/NPA Contracted Services	259,362.57	20,132.93	279,495.50	12	5	17	9%
HBCSD							
Independent Contractor	33,332.50	-	33,332.50	14	0	14	40%
Non-Public Agency	49,615.00	-	49,615.00	4	4	8	23%
NPS Day School	349,454.24	18,928.40	368,382.64	7	6	13	37%
Residential Placement	-	-	-	0	0	0	0%
HBCSD NPS/NPA Contracted Services	432,401.74	18,928.40	451,330.14	25	10	35	19%
HBUHSD							
Independent Contractor	92,034.99	6,952.63	98,987.62	10	1	11	13%
Non-Public Agency	52,252.75	-	52,252.75	21	3	24	29%
NPS Day School	978,014.60	136,067.58	1,114,082.18	26	6	32	39%
Residential Placement	-	1,196,044.19	1,196,044.19	9	7	16	19%
HBUHSD NPS/NPA Contracted Services	1,122,302.34	1,339,064.40	2,461,366.74	66	17	83	44%
OVSD							
Independent Contractor	16,575.00	-	16,575.00	5	0	5	25%
Non-Public Agency	-	-	-	0	0	0	0%
NPS Day School	409,867.67	30,481.83	440,349.50	10	5	15	75%
Residential Placement	-	-	-	0	0	0	0%
OVSD NPS/NPA Contracted Services	426,442.67	30,481.83	456,924.50	15	5	20	11%
WSD							
Independent Contractor	39,945.00	-	39,945.00	17	0	17	52%
Non-Public Agency	19,375.00	14,040.00	33,415.00	3	2	5	15%
NPS Day School	286,193.81	27,975.31	314,169.12	6	5	11	33%
Residential Placement	-	-	-	0	0	0	0%
WSD NPS/NPA Contracted Services	345,513.81	42,015.31	387,529.12	26	7	33	18%
SELPA							
Independent Contractor	188,232.87	6,952.63	195,185.50	47	1	48	26%
Non-Public Agency	132,720.26	14,040.00	146,760.26	32	11	43	23%
NPS Day School	2,265,070.00	233,586.05	2,498,656.05	56	25	81	43%
Residential Placement	-	1,196,044.19	1,196,044.19	9	7	16	9%
SELPA NPS/NPA Contracted Services	2,586,023.13	1,450,622.87	4,036,646.00	144	44	188	100%

**GRANT ALLOCATIONS
2018-2019
FIRST INTERIM PROJECTIONS**

GRANT	RESOURCE		GRANT AMOUNT	RECEIVED	% RECEIVED	
Basic Local Assistance	3310		8,172,114.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCESE
Allocation	1,100,641.00	1,216,978.00	2,516,740.00	1,598,264.00	1,739,491.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	1,100,641.00	1,216,978.00	2,516,740.00	1,598,264.00	1,739,491.00	0.00
Federal Preschool	3315		227,089.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCESE
Allocation	25,428.00	41,674.00	0.00	83,349.00	76,638.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	25,428.00	41,674.00	0.00	83,349.00	76,638.00	0.00
Preschool Local Entitlement	3320		0.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCESE
Allocation	0.00	0.00	0.00	0.00	0.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 0%	0.00	0.00	0.00	0.00	0.00	0.00
Federal Mental Health	3327		522,940.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCESE
Allocation	0.00	0.00	0.00	0.00	0.00	522,940.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	0.00	0.00	0.00	0.00	0.00	522,940.00
State Mental Health Entitlement	6512		2,836,035.00	1,418,191.00	50.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCESE
Allocation	161,877.00	168,898.00	1,692,150.00	213,179.00	247,868.00	352,063.00
RTC/BST Costs Pd	(20,133.00)	(18,928.00)	(1,339,065.00)	(30,482.00)	(42,015.00)	1,450,623.00
Final Rcvable	141,744.00	149,970.00	353,085.00	182,697.00	205,853.00	1,802,686.00
Received	0.00	0.00	0.00	0.00	0.00	1,418,191.00
Balance 50%	141,744.00	149,970.00	353,085.00	182,697.00	205,853.00	384,495.00
Preschool Staff Development	3345		2,220.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCESE
Allocation	249.00	407.00	0.00	815.00	749.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	249.00	407.00	0.00	815.00	749.00	0.00
Early Intervention	3385		85,873.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCESE
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
Balance 100%	0.00	0.00	0.00	0.00	20,000.00	65,873.00
Alternative Dispute Resolution	3395		15,822.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCESE
Allocation	0.00	0.00	0.00	0.00	0.00	15,822.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	0.00	0.00	0.00	0.00	0.00	15,822.00
Infant Discretionary	6515		5,293.00	0.00	0.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCESE
Allocation	0.00	279.00	0.00	0.00	5,014.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	0.00	279.00	0.00	0.00	5,014.00	0.00
AB 602 Special Education Apportionment	6500		27,071,086.00	10,016,301.82	37.00%	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCESE
Allocation	3,450,021.00	3,467,981.00	9,035,133.00	4,640,141.00	4,735,772.00	1,742,038.00
Received	1,276,508.00	1,283,152.00	3,343,000.00	1,716,853.00	1,752,235.00	644,553.82
Balance 63%	2,173,513.00	2,184,829.00	5,692,133.00	2,923,288.00	2,983,537.00	1,097,484.18

First Interim Report - 10/31/18

Available Funds

Federal - 3327			
Fed - 3327 ADA	522,940	522,940	TOTAL FEDERAL
State - 6512	2,836,035		
Total	\$ 3,358,975		

Fed - 3327 ADA	
ORIGINAL	522,940
AMENDMENT	
FINAL	522,940

FEDERAL RESOURCE 3327 ALLOCATIONS

TOTAL SELPA FEDERAL EXPENDITURES	
Compass Center 18/19 Applied to 3327	494,413
WOCCE MH Support Program Specialist	-
Indirect Cost (5.77 %)	28,527
TOTAL INITIAL SELPA FEDERAL EXPENDITURES	\$ 522,940

Selpa Expenditures by Award	
3327	-
3327 ADA	522,940
TOT SELPA EXP	522,940

Avail Funds	FED - 3327		
	\$ 522,940		
	\$ (522,940)	TOTAL INITIAL FEDERAL EXPENDITURES	
	\$ -	Remainder to be allocated by ADA	

Federal 3327 ADA Allocations

District	17/18 P2	%tage	Remainder ADA Allocation	Initial Selpa Expenditures	FED - 3327 ADA Total Allocation	ADJUSTMENT	TOTAL 3327 ALLOCATIONS	\$ Per ADA Allocation
FVSD	6,197.49	13.72%	-		-	-	-	\$ -
HBCSD	6,557.17	14.51%	-		-	-	-	\$ -
HBUHSD	15,438.02	34.17%	-		-	-	-	\$ -
OVSD	7,988.10	17.68%	-		-	-	-	\$ -
WSD	9,000.59	19.92%	-		-	-	-	\$ -
WOCCE	-	0.00%	-	522,940	522,940	-	522,940	\$ 12.00
Total	45,181.37	100.00%	\$ -	\$ 522,940	\$ 522,940	\$ -	\$ 522,940	\$ 12.00

STATE RESOURCE 6512 ALLOCATIONS

TOTAL INITIAL SELPA STATE EXPENDITURES	
18/19 District RTC MH Expenditures (contracted)	\$ 1,450,623
RTC Mental Health Travel	15,000
Compass Center 18/19 Applied to 6512	318,675
Indirect Cost (5.77 %)	18,388
TOTAL INITIAL SELPA STATE EXPENDITURES	\$ 1,802,686

18/19 RTC Mental Health Expenditures Detail		
District	RTC MH & NPS Contracts	Total
FVSD	20,133	20,133
HBCSD	18,928	18,928
HBUHSD	1,339,065	1,339,065
OVSD	30,482	30,482
WSD	42,015	42,015
TOTAL	1,450,623	1,450,623

Avail Funds	STATE - 6512		
	\$ 2,836,035		
	\$ (1,802,686)	TOTAL INITIAL SELPA STATE EXPENDITURES	
	\$ 1,033,349	Remainder to be allocated by ADA	

State Resource 6512 Allocations

District	17/18 P2	%tage	Remainder Allocation	Total Initial SELPA State Exp	STATE - 6512 Total Allocation	RTC Costs Paid By SELPA	FINAL RCVBLE	\$ Per ADA Allocation
FVSD	6,197.49	13.72%	\$ 141,744	\$ 20,133	\$ 161,877	\$ (20,133)	\$ 141,744	\$ 26
HBCSD	6,557.17	14.51%	149,970	18,928	168,898	(18,928)	149,970	\$ 26
HBUHSD	15,438.02	34.17%	353,085	1,339,065	1,692,150	(1,339,065)	353,085	\$ 110
OVSD	7,988.10	17.68%	182,697	30,482	213,179	(30,482)	182,697	\$ 27
WSD	9,000.59	19.92%	205,853	42,015	247,868	(42,015)	205,853	\$ 28
WOCCE	-	0.00%	-	352,063	352,063	1,450,623	1,802,686	\$ 8
Total	45,181.37	100.00%	\$ 1,033,349	\$ 1,802,686	\$ 2,836,035	\$ -	\$ 2,836,035	\$ 63

2018-19 SEMA
2017-18 ACTUALS vs 2016-17 ACTUALS

	FVSD				MOE MET ¹		HBCSD				MOE MET ¹		HBUHSD				MOE MET ¹	
	Budget FY 2017-18	Actual FY 2016-17	Difference	% CHG	YES/ NO	Budget FY 2017-18	Actual FY 2016-17	Difference	% CHG	YES/ NO	Budget FY 2017-18	Actual FY 2016-17	Difference	% CHG	YES/ NO			
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD																		
TEST 1 - Based on State & Local Expenditures																		
1. Total special education expenditures	12,509,749.91					12,804,199.25					42,789,058.82							
2. Less: Expenditures paid from federal sources	1,129,308.58					1,274,958.00					3,544,992.29							
3. Expenditures paid from state and local sources	11,380,441.33	11,218,502.40	161,938.93	1.42%	YES	11,529,241.25	11,309,432.76	219,808.49	1.91%	YES	39,244,066.53	37,810,729.26	1,433,337.27	3.65%	YES			
TEST 2 - Based on Per Capita Expenditures																		
1. Expenditures paid from state and local sources	11,380,441.33	11,218,502.40				11,529,241.25	11,309,432.76	219,808.49			39,244,066.53	37,810,729.26	1,433,337.27					
2. Special education and unduplicated pupil count	549.00	538.00				797.00	782.00				1,666.00	1,673.00						
3. Per capita state and local expenditures (A3/A4)	20,729.40	20,852.23	-122.83	-0.59%	NO	14,465.80	14,462.19	3.61	0.02%	YES	23,555.86	22,600.56	955.30	4.06%	YES			
B. LOCAL EXPENDITURES ONLY METHOD																		
TEST 3 - Based on Local Only Expenditures																		
1. Expenditures from local sources	6,914,724.70	6,761,175.46	153,549.24	2.22%	YES	6,772,629.21	6,234,910.13	537,719.08	7.94%	YES	17,903,264.02	16,488,302.30	1,414,961.72	7.90%	YES			
TEST 4 - Based on Per Capita Expenditures																		
1. Expenditures from local sources	6,914,724.70	6,761,175.46	153,549.24			6,772,629.21	6,234,910.13	537,719.08			17,903,264.02	16,488,302.30	1,414,961.72					
2. Special education and unduplicated pupil count	549.00	538.00				797.00	782.00				1,666.00	1,673.00						
3. Per capita local expenditures (A6/A4)	12,595.13	12,567.24	27.89	0.22%	YES	8,497.65	7,973.03	524.62	6.17%	YES	10,746.26	9,855.53	890.73	8.29%	YES			
	FVSD HAS MET MOE					HBCSD HAS MET MOE					HBUHSD HAS MET MOE							

2018-19 SEMA
2017-18 ACTUALS vs 2016-17 ACTUALS

	OVSD			MOE MET ¹		WSD			MOE MET ¹		SELPA			MOE MET ¹	
	Budget FY 2017-18	Actual FY 2016-17	Difference	% CHG	YES/ NO	Budget FY 2017-18	Actual FY 2016-17	Difference	% CHG	YES/ NO	Budget FY 2017-18	Actual FY 2016-17	Difference	% CHG	YES/ NO
A. COMBINED STATE AND LOCAL EXPENDITURES TEST															
TEST 1 - Based on State & Local Expenditures															
1. Total special education expenditures	21,454,152.34					22,083,648.04					111,640,808.36				
2. Less: Expenditures paid from federal sources	1,734,559.19					1,884,431.53					9,568,249.59				
3. Expenditures paid from state and local sources	19,719,593.15	17,582,376.70	2,137,216.45	10.84%	YES	20,199,216.51	19,264,371.31	934,845.20	4.63%	YES	102,072,558.77	97,185,412.43	4,887,146.34	4.79%	YES
TEST 2 - Based on Per Capita Expenditures															
1. Expenditures paid from state and local sources	19,719,593.15	17,582,376.70				20,199,216.51	19,264,371.31	934,845.20			102,072,558.77	97,185,412.43	4,887,146.34		
2. Special education and unduplicated pupil count	1,142.00	1,084.00				1,094.00	1,059.00				5,248.00	5,136.00			
3. Per capita state and local expenditures (A3/A4)	17,267.59	16,219.90	1,047.69	6.07%	YES	18,463.63	18,191.10	272.53	1.48%	YES	19,449.80	18,922.39	527.41	2.71%	YES
B. LOCAL EXPENDITURES ONLY METHOD															
TEST 3 - Based on Local Only Expenditures															
1. Expenditures from local sources	10,807,367.17	10,665,761.13	141,606.04	1.31%	YES	12,224,068.10	11,710,667.21	513,400.89	4.20%	YES	54,622,053.20	51,860,816.23	2,761,236.97	5.06%	YES
TEST 4 - Based on Per Capita Expenditures															
1. Expenditures from local sources	10,807,367.17	10,665,761.13	141,606.04			12,224,068.10	11,710,667.21	513,400.89			54,622,053.20	51,860,816.23	2,761,236.97		
2. Special education and unduplicated pupil count	1,142.00	1,084.00				1,094.00	1,059.00				5,248.00	5,136.00			
3. Per capita local expenditures (A6/A4)	9,463.54	9,839.26	-375.72	-3.97%	NO	11,173.74	11,058.23	115.51	1.03%	YES	10,408.17	10,097.51	310.65	2.98%	YES
	OVSD HAS MET MOE					WSD HAS MET MOE					SELPA HAS MET MOE				

1. MOE is met if any one of the values in the "Difference" column is positive

2018-19 SEMB
2018-19 BUDGET vs 2017-18 ACTUALS

	FVSD				MOE MET ¹		HBCSD				MOE MET ¹		HBUHSD				MOE MET ¹			
	Budget FY 2018-19	Actual FY 2017-18	Difference	% CHG	YES/ NO	Budget FY 2018-19	Actual FY 2017-18	Difference	% CHG	YES/ NO	Budget FY 2018-19	Actual FY 2017-18	Difference	% CHG	YES/ NO	Budget FY 2018-19	Actual FY 2017-18	Difference	% CHG	YES/ NO
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD																				
TEST 1 - Based on State & Local Expenditures																				
1. Total special education expenditures	11,978,925.00					12,897,477.00					36,439,707.00									
2. Less: Expenditures paid from federal sources	1,132,186.00					1,255,277.00					3,627,962.00									
3. Expenditures paid from state and local sources	10,846,739.00	10,294,646.60	552,092.40	5.09%	YES	11,642,200.00	10,254,416.50	1,387,783.50	11.92%	YES	32,811,745.00	31,685,302.89	1,126,442.11	3.43%	YES					
TEST 2 - Based on Per Capita Expenditures																				
1. Expenditures paid from state and local sources	10,846,739.00	10,417,476.45				11,642,200.00	10,254,416.50	1,387,783.50			32,811,745.00	31,685,302.89	1,126,442.11							
2. Special education and unduplicated pupil count	549.00	539.00				797.00	797.00				1,666.00	1,666.00								
3. Per capita state and local expenditures (A3/A4)	19,757.27	19,327.41	429.86	2.18%	YES	14,607.53	12,866.27	1,741.26	11.92%	YES	19,694.92	19,018.79	676.13	3.43%	YES					
B. LOCAL EXPENDITURES ONLY METHOD																				
TEST 3 - Based on Local Only Expenditures																				
1. Expenditures from local sources	7,256,187.00	6,914,724.70	341,462.30	4.71%	YES	7,928,993.00	6,772,629.21	1,156,363.79	14.58%	YES	18,061,874.00	17,903,264.02	158,609.98	0.88%	YES					
TEST 4 - Based on Per Capita Expenditures																				
1. Expenditures from local sources	7,256,187.00	6,914,724.70	341,462.30			7,928,993.00	6,772,629.21	1,156,363.79			18,061,874.00	17,903,264.02	158,609.98							
2. Special education and unduplicated pupil count	549.00	549.00				797.00	797.00				1,666.00	1,666.00								
3. Per capita local expenditures (A6/A4)	13,217.10	12,595.13	621.97	4.71%	YES	9,948.55	8,497.65	1,450.90	14.58%	YES	10,841.46	10,746.26	95.20	0.88%	YES					
FVSD HAS MET MOE					HBCSD HAS MET MOE					HBUHSD HAS MET MOE										

2018-19 SEMB
2018-19 BUDGET vs 2017-18 ACTUALS

	OVSD			MOE MET ¹		WSD			MOE MET ¹		SELPA			MOE MET ¹	
	Budget FY 2018-19	Actual FY 2017-18	Difference	% CHG	YES/ NO	Budget FY 2018-19	Actual FY 2017-18	Difference	% CHG	YES/ NO	Budget FY 2018-19	Actual FY 2017-18	Difference	% CHG	YES/ NO
A. COMBINED STATE AND LOCAL EXPENDITURES TEST															
TEST 1 - Based on State & Local Expenditures															
1. Total special education expenditures	18,251,371.00					20,862,492.00					100,429,972.00				
2. Less: Expenditures paid from federal sources	1,693,386.00					1,935,206.00					9,644,017.00				
3. Expenditures paid from state and local sources	16,557,985.00	16,283,983.62	274,001.38	1.65%	YES	18,927,286.00	17,743,751.75	1,183,534.25	6.25%	YES	90,785,955.00	86,262,101.36	4,523,853.64	4.98%	YES
TEST 2 - Based on Per Capita Expenditures															
1. Expenditures paid from state and local sources	16,557,985.00	16,283,983.62				18,927,286.00	17,743,751.75	1,183,534.25			90,785,955.00	86,262,101.36	4,523,853.64		
2. Special education and unduplicated pupil count	1,142.00	1,142.00				1,094.00	1,094.00				5,248.00	5,238.00			
3. Per capita state and local expenditures (A3/A4)	14,499.11	14,259.18	239.93	1.65%	YES	17,300.99	16,219.15	1,081.84	6.25%	YES	17,299.15	16,468.52	830.63	4.80%	YES
B. LOCAL EXPENDITURES ONLY METHOD															
TEST 3 - Based on Local Only Expenditures															
1. Expenditures from local sources	11,421,311.00	10,807,367.17	613,943.83	5.38%	YES	13,935,927.00	12,224,068.10	1,711,858.90	12.28%	YES	58,604,292.00	54,622,053.20	3,982,238.80	6.80%	YES
TEST 4 - Based on Per Capita Expenditures															
1. Expenditures from local sources	11,421,311.00	10,665,761.13	755,549.87			13,935,927.00	12,224,068.10	1,711,858.90			58,604,292.00	54,480,447.16	4,123,844.84		
2. Special education and unduplicated pupil count	1,142.00	1,084.00				1,094.00	1,094.00				5,248.00	5,190.00			
3. Per capita local expenditures (A6/A4)	10,001.15	9,839.26	161.89	1.62%	YES	12,738.51	11,173.74	1,564.77	12.28%	YES	11,166.98	10,497.20	669.78	6.00%	YES
	OVSD HAS MET MOE					WSD HAS MET MOE					SELPA HAS MET MOE				

1. MOE is met if any one of the values in the "Difference" column is positive

West Orange County SELPA			Enter certificated staff FTE %s		
TOT	%ELEM	%SEC			
	67.60%	32.40%			
Section a. First the LEA must determine the total amount of its expenditures for students from all OPERATING funds—local, State, and Federal (including Part B)—in 2016-2017. (Use FUNDS 01-09, 13, and 61-62 ONLY)					
\$ 516,426,414	\$ 349,104,256	\$ 167,322,158	Item 1	State and Local Expenditures - FD 01-09, 13, 61, 62; RS 0000-2999 and 6000-9999 Objects 1000-7999	
\$ 31,011,223	\$ 20,963,587	\$ 10,047,636	Item 2	Federal Expenditures - FD 01-09, 13, 61, 62; RS 3000-5999 (excluding 3315, 3320, 3312, 3318, 3332, 3355 & state portion of 3385)	
\$ 547,437,637	\$ 370,067,843	\$ 177,369,794	Item 3	Total Expenditures	
Section b. Next, the LEA must subtract from the total expenditures calculated in section a. above all amounts spent in 2016-2017 for the following resources (these are considered supplemental expenditures). These are actual expenditures only. (Use FUNDS 01-09, 13, and 61-62 ONLY)					
\$ 547,437,637	\$ 370,067,843	\$ 177,369,794	Item 4	Total Expenditures	
\$ 10,815,288	\$ 7,311,135	\$ 3,504,153	Item 5	IDEA, Part B allocation - RS 3310, 3311, 3327, 3386	
\$ 6,328,976	\$ 4,278,388	\$ 2,050,588	Item 6	Title I, Part A Allocation - RS 3010,3011, 3012, 3013, 3175-3178, 3185	
\$ 1,035,586	\$ 700,056	\$ 335,530	Item 7	Title III, Part A & B Allocation - RS 4201-4204	
\$ 80,906,579	\$ 54,692,847	\$ 26,213,732	Item 8	State & Local Funds Spent for Children With Disabilities - Goal 5xxx	
\$ 13,288	\$ 8,983	\$ 4,305	Item 9	State & Local Funds Spent for Title I, Part A & Title III, Parts A & B (GF contributions) Resources listed above in items 6-7	
\$ 448,337,920	\$ 303,076,434	\$ 145,261,486	Item 10	Total Expenditures less supplemental expenditures	
Section c. Next, deduct capital outlay and debt service for resources not listed in section b. above. (FUNDS 01-09, 13, 61-62 ONLY)					
\$ 448,337,920	\$ 303,076,434	\$ 145,261,486	Item 11	Total Expenditures less supplemental expenditures	
\$ 5,690,073	\$ 3,846,489	\$ 1,843,584	Item 12	Capital Outlay and Debt - OBJ 6xxx, &/or OBJ 7439, &/or FUNCTION 8500	
\$ 442,647,847	\$ 299,229,945	\$ 143,417,902	Item 13	Total Expenditures less Capital Outlay & Debt	
Section d. Next, the LEA must determine the average annual per student expenditure dividing the average number of students enrolled in the school of the agency during 2016-2017 (including its children with disabilities) into the amount computed under the above paragraph. The amount obtained through this computation is the minimum amount the LEA must spend (on the average) for the education of each of its children with disabilities 'before' Part B funds may be used.					
\$ 442,647,847	\$ 299,229,945	\$ 143,417,902	Item 14	Total amount for average calculation	
47,487	27,141	20,346	Item 15	Number of students enrolled in 2016-2017 school year - CBEDS, ALL students (General Ed and Special Ed)	
\$ 9,321	\$ 11,025	\$ 7,049	Item 16	Average annual expenditure per student	
Section e. Next, to determine the total minimum amount of funds the LEA must spend for the education of its children with disabilities in the LEA (not including capital outlay and debt service), the LEA must multiply the number of children with disabilities in the LEA during 2017-2018 times the average annual per student expenditure obtained in section d. above. Funds under Part B of the Act can only be used for excess costs over and above this minimum.					
\$ 9,321	\$ 11,025	\$ 7,049	Item 17	Average annual expenditure per student	
1,604.39	923.44	680.95	Item 18	Number of full-time special ed student equivalents (FTE of time spent in special ed classes)	
\$ 14,955,246	\$ 10,180,878	\$ 4,800,020	Item 19	TOTAL MINIMUM AMOUNT THAT MUST BE SPENT BEFORE USING PART B FUNDS (Excess Cost)	
Section f. Finally, determine how much was spent in 2017-2018 on district children with disabilities and verify this amount is equal to or exceeds the amount calculated in section e. above (FUNDS 01-09, 13, 61-62 ONLY)					
\$ 14,955,246	\$ 10,180,878	\$ 4,800,020	Item 20*	TOTAL MINIMUM AMOUNT THAT MUST BE SPENT BEFORE USING PART B FUNDS (Excess Cost)	
\$ 83,494,386	\$ 56,442,205	\$ 27,052,181	Item 21*	2017-2018 expenditures - State & Local Funds Spent for Children With Disabilities - RS 0000-2999; 6000-9999	
\$ 68,539,140	\$ 46,261,326	\$ 22,252,161	Item 22**	Amount spent on children with disabilities in excess of requirement*	

Fountain Valley School District			Huntington Beach City School District			Huntington Beach Union High School District			Ocean View School District			Westminster School District			
TOT	%ELEM	%SEC	TOT	%ELEM	%SEC	TOT	%ELEM	%SEC	TOT	%ELEM	%SEC	TOT	%ELEM	%SEC	
	70.00%	30.00%		68.00%	32.00%		0.00%	100.00%		100.00%	0.00%		100.00%	0.00%	
1	\$ 55,844,557	\$ 39,091,190	\$ 16,753,367	\$ 61,577,250	\$ 41,872,530	\$ 19,704,720	\$ 219,119,516	\$ -	\$ 219,119,516	\$ 81,975,775	\$ 81,975,775	\$ -	\$ 97,909,316	\$ 97,909,316	\$ -
2	\$ 3,220,389	\$ 2,254,272	\$ 966,117	\$ 4,593,740	\$ 3,123,743	\$ 1,469,997	\$ 11,398,325	\$ -	\$ 11,398,325	\$ 6,937,339	\$ 6,937,339	\$ -	\$ 4,861,430	\$ 4,861,430	\$ -
3	\$ 59,064,946	\$ 41,345,462	\$ 17,719,484	\$ 66,170,990	\$ 44,996,273	\$ 21,174,717	\$ 230,517,841	\$ -	\$ 230,517,841	\$ 88,913,114	\$ 88,913,114	\$ -	\$ 102,770,746	\$ 102,770,746	\$ -
4	\$ 59,064,946	\$ 41,345,462	\$ 17,719,484	\$ 66,170,990	\$ 44,996,273	\$ 21,174,717	\$ 230,517,841	\$ -	\$ 230,517,841	\$ 88,913,114	\$ 88,913,114	\$ -	\$ 102,770,746	\$ 102,770,746	\$ -
5	\$ 1,077,560	\$ 754,292	\$ 323,268	\$ 2,071,829	\$ 1,408,844	\$ 662,985	\$ 3,102,199	\$ -	\$ 3,102,199	\$ 1,435,808	\$ 1,435,808	\$ -	\$ 3,127,892	\$ 3,127,892	\$ -
6	\$ 368,976	\$ 258,283	\$ 110,693	\$ 455,745	\$ 309,907	\$ 145,838	\$ 1,961,635	\$ -	\$ 1,961,635	\$ 1,464,173	\$ 1,464,173	\$ -	\$ 2,078,447	\$ 2,078,447	\$ -
7	\$ 21,852	\$ 15,296	\$ 6,556	\$ 51,791	\$ 35,218	\$ 16,573	\$ 185,133	\$ -	\$ 185,133	\$ 278,947	\$ 278,947	\$ -	\$ 497,863	\$ 497,863	\$ -
8	\$ 10,877,817	\$ 7,614,472	\$ 3,263,345	\$ 8,076,945	\$ 5,492,323	\$ 2,584,622	\$ 31,318,466	\$ -	\$ 31,318,466	\$ 15,838,955	\$ 15,838,955	\$ -	\$ 14,794,396	\$ 14,794,396	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137	\$ -	\$ 4,137	\$ 9,151	\$ 9,151	\$ -	\$ -	\$ -	\$ -
10	\$ 46,718,741	\$ 32,703,119	\$ 14,015,622	\$ 55,514,680	\$ 37,749,982	\$ 17,764,698	\$ 193,946,271	\$ -	\$ 193,946,271	\$ 69,886,080	\$ 69,886,080	\$ -	\$ 82,272,148	\$ 82,272,148	\$ -
11	\$ 46,718,741	\$ 32,703,119	\$ 14,015,622	\$ 55,514,680	\$ 37,749,982	\$ 17,764,698	\$ 193,946,271	\$ -	\$ 193,946,271	\$ 69,886,080	\$ 69,886,080	\$ -	\$ 82,272,148	\$ 82,272,148	\$ -
12	\$ 704,794	\$ 493,356	\$ 211,438	\$ 632,197	\$ 429,894	\$ 202,303	\$ 3,234,010	\$ -	\$ 3,234,010	\$ 213,864	\$ 213,864	\$ -	\$ 905,208	\$ 905,208	\$ -
13	\$ 46,013,947	\$ 32,209,763	\$ 13,804,184	\$ 54,882,483	\$ 37,320,088	\$ 17,562,395	\$ 190,712,261	\$ -	\$ 190,712,261	\$ 69,672,216	\$ 69,672,216	\$ -	\$ 81,366,940	\$ 81,366,940	\$ -
14	\$ 46,013,947	\$ 32,209,763	\$ 13,804,184	\$ 54,882,483	\$ 37,320,088	\$ 17,562,395	\$ 190,712,261	\$ -	\$ 190,712,261	\$ 69,672,216	\$ 69,672,216	\$ -	\$ 81,366,940	\$ 81,366,940	\$ -
15	\$ 6,387	\$ 4,471	\$ 1,916	\$ 7,155	\$ 4,865	\$ 2,290	\$ 16,140	\$ -	\$ 16,140	\$ 8,467	\$ 8,467	\$ -	\$ 9,338	\$ 9,338	\$ -
16	\$ 7,204	\$ 7,204	\$ 7,204	\$ 7,671	\$ 7,671	\$ 7,671	\$ 11,816	\$ -	\$ 11,816	\$ 8,229	\$ 8,229	\$ -	\$ 8,714	\$ 8,714	\$ -
17	\$ 7,204	\$ 7,204	\$ 7,204	\$ 7,671	\$ 7,671	\$ 7,671	\$ 11,816	\$ -	\$ 11,816	\$ 8,229	\$ 8,229	\$ -	\$ 8,714	\$ 8,714	\$ -
18	\$ 183.31	\$ 128.32	\$ 54.99	\$ 165.32	\$ 112.42	\$ 52.90	\$ 573.05	\$ 0.00	\$ 573.05	\$ 327.08	\$ 327.08	\$ 0.00	\$ 355.63	\$ 355.63	\$ 0.00
19	\$ 1,320,623	\$ 924,436	\$ 396,187	\$ 1,268,088	\$ 862,300	\$ 405,788	\$ 6,771,231	\$ -	\$ 6,771,231	\$ 2,691,436	\$ 2,691,436	\$ -	\$ 3,098,793	\$ 3,098,793	\$ -
20	\$ 1,320,623	\$ 924,436	\$ 396,187	\$ 1,268,088	\$ 862,300	\$ 405,788	\$ 6,771,231	\$ -	\$ 6,771,231	\$ 2,691,436	\$ 2,691,436	\$ -	\$ 3,098,793	\$ 3,098,793	\$ -
21	\$ 10,848,390	\$ 7,593,873	\$ 3,254,517	\$ 8,701,546	\$ 5,917,051	\$ 2,784,495	\$ 32,862,731	\$ -	\$ 32,862,731	\$ 15,838,955	\$ 15,838,955	\$ -	\$ 15,242,764	\$ 15,242,764	\$ -
22	\$ 9,527,767	\$ 6,669,437	\$ 2,858,330	\$ 7,433,458	\$ 5,054,751	\$ 2,378,706	\$ 26,091,500	\$ -	\$ 26,091,500	\$ 13,147,519	\$ 13,147,519	\$ -	\$ 12,143,971	\$ 12,143,971	\$ -

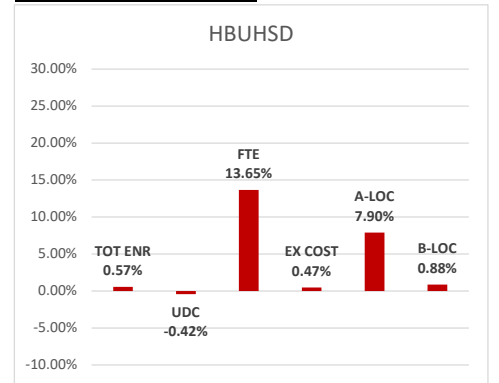
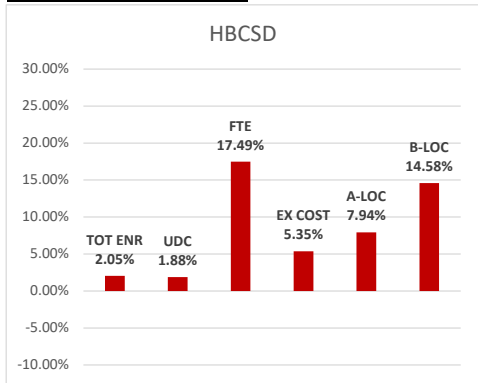
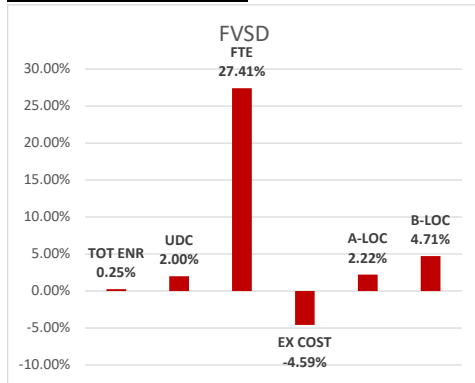
**ENROLLMENT COUNTS, EXCESS COST and MOE COMPARISONS
2016-17 to 2017-18**

12/19/2018

	FVSD			
	2017-18	2016-17	Diff	% Diff
P/Y Total Enrollment (TOT PR ENR)	6,387	6,371	16	0.25%
DEC Casemis UDC (UDC)	549	538	11	2.00%
Spec Ed FTE (FTE)	183.31	133.07	50	27.41%
Excess Cost (EX COST)	9,527,767	9,985,681	(457,914)	-4.59%
SEM-A MOE Local (A-LOC)	6,914,725	6,761,175	153,549	2.22%
SEM-B MOE Local (B-LOC)	7,256,187	6,914,725	341,462	4.71%
	18-19 budget	17-18 actuals		

	HBCSD			
	2017-18	2016-17	Diff	% Diff
P/Y Total Enrollment (TOT PR ENR)	7,155	7,008	147	2.05%
DEC Casemis UDC (UDC)	797	782	15	1.88%
Spec Ed FTE (FTE)	165.32	136.41	29	17.49%
Excess Cost (EX COST)	7,433,458	7,035,569	397,889	5.35%
SEM-A MOE Local (A-LOC)	6,772,629	6,234,910	537,719	7.94%
SEM-B MOE Local (B-LOC)	7,928,993	6,772,629	1,156,364	14.58%
	18-19 budget	17-18 actuals		

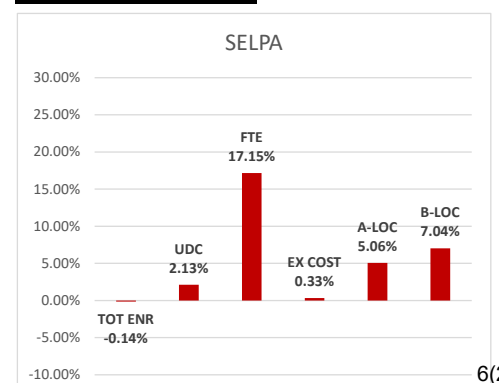
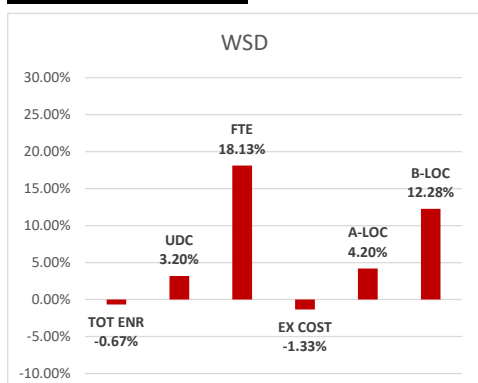
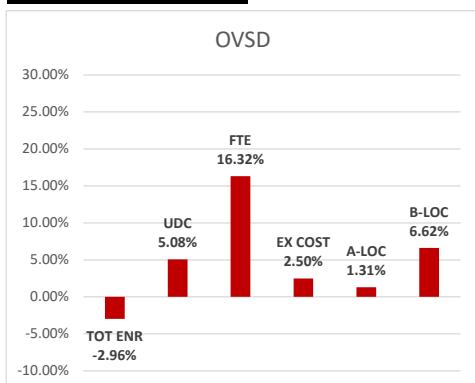
	HBUHSD			
	2017-18	2016-17	Diff	% Diff
P/Y Total Enrollment (TOT PR ENR)	16,140	16,048	92	0.57%
DEC Casemis UDC (UDC)	1,666	1,673	(7)	-0.42%
Spec Ed FTE (FTE)	573.05	494.83	78	13.65%
Excess Cost (EX COST)	26,091,500	25,968,890	122,610	0.47%
SEM-A MOE Local (A-LOC)	17,903,264	16,488,302	1,414,962	7.90%
SEM-B MOE Local (B-LOC)	18,061,874	17,903,264	158,610	0.88%
	18-19 budget	17-18 actuals		



	OVSD			
	2017-18	2016-17	Diff	% Diff
P/Y Total Enrollment (TOT PR ENR)	8,467	8,725	(258)	-2.96%
DEC Casemis UDC (UDC)	1,142	1,084	58	5.08%
Spec Ed FTE (FTE)	327.08	273.71	53	16.32%
Excess Cost (EX COST)	13,147,519	12,819,258	328,261	2.50%
SEM-A MOE Local (A-LOC)	10,807,367	10,665,761	141,606	1.31%
SEM-B MOE Local (B-LOC)	11,421,311	10,665,761	755,550	6.62%
	18-19 budget	16-17 actuals		

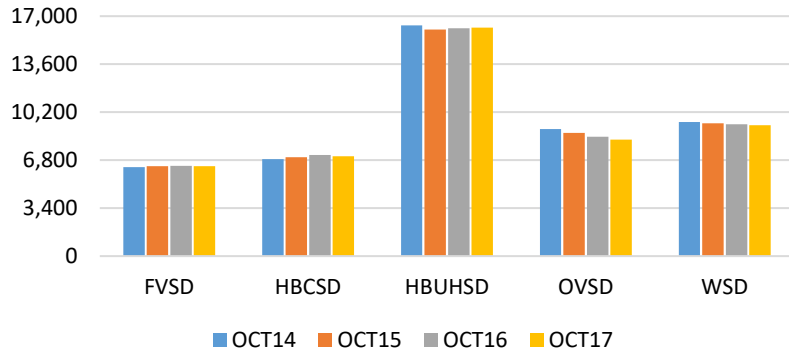
	WSD			
	2017-18	2016-17	Diff	% Diff
P/Y Total Enrollment (TOT PR ENR)	9,338	9,401	(63)	-0.67%
DEC Casemis UDC (UDC)	1,094	1,059	35	3.20%
Spec Ed FTE (FTE)	355.63	291.14	64	18.13%
Excess Cost (EX COST)	12,143,971	12,307,550	(163,579)	-1.33%
SEM-A MOE Local (A-LOC)	12,224,068	11,710,667	513,401	4.20%
SEM-B MOE Local (B-LOC)	13,935,927	12,224,068	1,711,859	12.28%
	18-19 budget	17-18 actuals		

	SELPA			
	2017-18	2016-17	Diff	% Diff
P/Y Total Enrollment (TOT PR ENR)	47,487	47,553	(66)	-0.14%
DEC Casemis UDC (UDC)	5,248	5,136	112	2.13%
Spec Ed FTE (FTE)	1,604.39	1,329.16	275	17.15%
Excess Cost (EX COST)	68,344,215	68,116,948	227,267	0.33%
SEM-A MOE Local (A-LOC)	54,622,053	51,860,816	2,761,237	5.06%
SEM-B MOE Local (B-LOC)	58,604,292	54,480,447	4,123,845	7.04%
	18-19 budget	17-18 actuals		

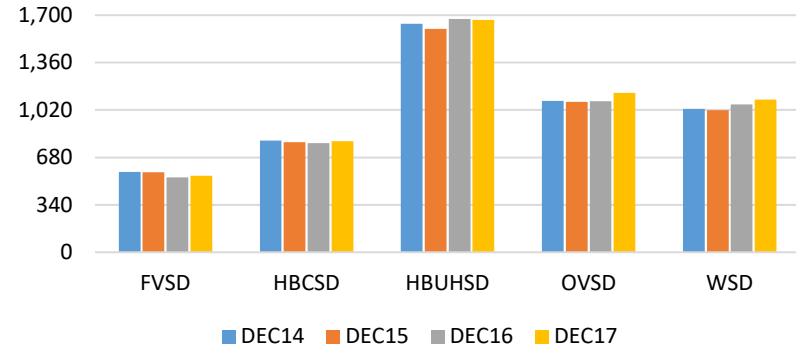


ENROLLMENT COUNTS, EXCESS COST and MOE COMPARISONS TREND ANALYSIS for MEMBER DISTRICTS

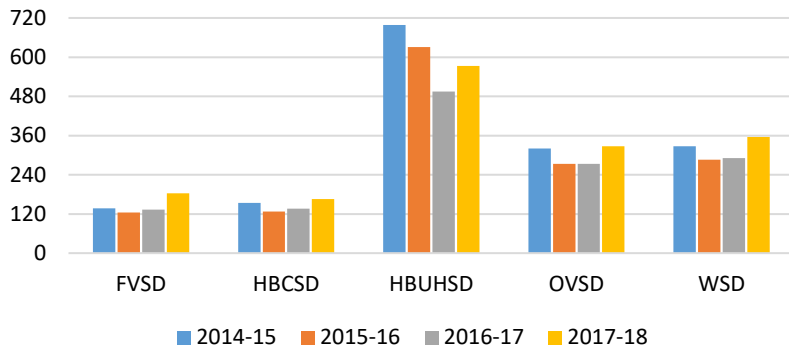
CBEDS Total Enrollment Count



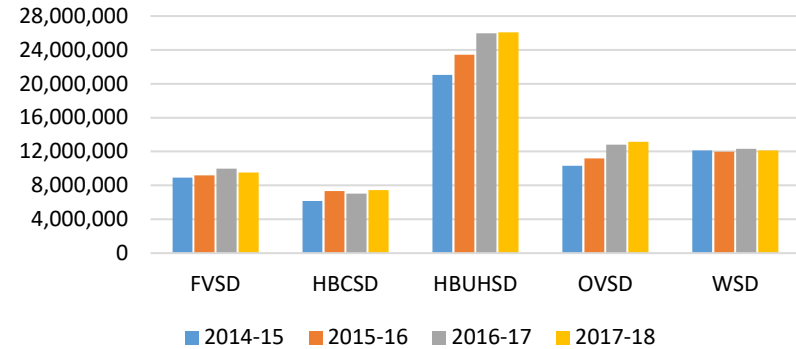
December CASEMIS UDC



Special Ed Student FTE



Excess Cost



LOCAL MOE SEM-A & SEM-B

