



**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

**MARCH 14, 2018
4:00 PM**

A G E N D A

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF MINUTES (Action)

Regular meeting of the WOCCE Superintendents' Council on December 13, 2017.
(Reference III)

M _____
2nd _____
V _____

IV. 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.

V. RECOGNITION

Council will recognize Doug Siembieda, for his service as the Interim Director of WOCCE. WOCCE Director, Lindy Leech-Painter, will acknowledge Nancy Finch-Heurman for her work with WOCCE and her upcoming retirement.

VI. INTRODUCTION

Council will introduce new Executive Director, Jimmy Templin.

VII. EXECUTIVE DIRECTOR'S UPDATE (Information)

Executive Director will update the Council on key items of interest.

VIII. STAFF PRESENTATION (Information)

Rebecca Kim and Erin Asumbrado, Occupational Therapists, will present on WOCCE'S Occupational Therapy program.

IX. LEGAL UPDATE (Information)

Staff will present update on Due Process hearings, ADR Sessions and Compliance Complaints

THE PROCEEDINGS OF THIS MEETING ARE BEING RECORDED.

X. BUSINESS UPDATE (Information)

Staff will present update on WOCCE Interim Budget.

XI. 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.

XII. CLOSED SESSION

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

XIII. ADJOURNMENT

**Next WOCCE Superintendents' Council Meeting:
May 16, 2018
4:00**

THE PROCEEDINGS OF THIS MEETING ARE BEING RECORDED.

WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION

MINUTES OF THE WOCCE SUPERINTENDENTS' COUNCIL

December 13, 2017

**COUNCIL MEMBERS
PRESENT:**

Dr. Mark Johnson / FVSD
Dr. Clint Harwick / HBUHSD
Dr. Carol Hansen/OVSD
Gregg Haulk / HBC
Sheri Loewenstein / WSD

COUNCIL MEMBERS ABSENT:

None

**ADMINISTRATIVE PERSONNEL
ABSENT:**

None

PLACE AND DATE OF MEETING:

Huntington Beach Union High School District
Board Room
December 13, 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 led by Ms. Loewenstein

III. APPROVAL OF MINUTES

Motion: Mr. Haulk moved to approve the minutes from Regular Meeting September 20, 2017

Second: Ms. Loewenstein

Vote: 5 approved

IV. PUBLIC COMMENTS

None

**V. EXECUTIVE DIRECTOR'S
UPDATE**

Doug Siembieda presented on Department Issues regarding Free Appropriate Public Education following Supreme Court Decision, highlights of the Certification of Completion Survey Conducted by SELPA, and details regarding the 2018 Legislative Calendar

**VI. ITEMS OF INTEREST
WOCCE Recognition**

Michelle Anderson, WOCCE Autism Specialist, presented on what's been happening in the area of Autism. She outlined the progress that has been made in moving toward an embedded program. She explained the reason for this change, the benefits that have taken place as a result of the change, and the next steps in the process. She

also discussed the professional development that WOCCE is providing in the area of Autism.

VII. OPERATIONS UPDATE

A. WOCCE Fiscal Update

B. CAC Update

FISCAL UPDATE:

Rachel Rios, Fiscal Manager provided an update on the Interim Budget, MOE and Excess Cost. She addressed the 2017-18 AB602 Funding Changes, AB602 Funding Apportionments, WOCCE Income and Budget Summaries and Mental Health Funding. She also discussed the Districts' Analysis of the MOE and Excess Cost

CAC Update

Doug Siembieda presented the names of the new officers for CAC: Treva Gaffney as the past chair, Jen Weimer as the president, and Amy Tompkins as the president elect.

Motion: Dr. Harwick moved to approve the CAC Update

Second: Mr. Haulk

Vote: 5 approved

IX. PUBLIC COMMENTS

None

X. CLOSED SESSION

The Council went into Closed Session at 4:55 pm to discuss Public Employee Appointment / Assignment / Reassignment / Discipline / Dismissal / Release – Government Code section 54957 and Education Code sections 44896 and 44951.

The Council returned from Closed Session at 5:17 pm with nothing to report.

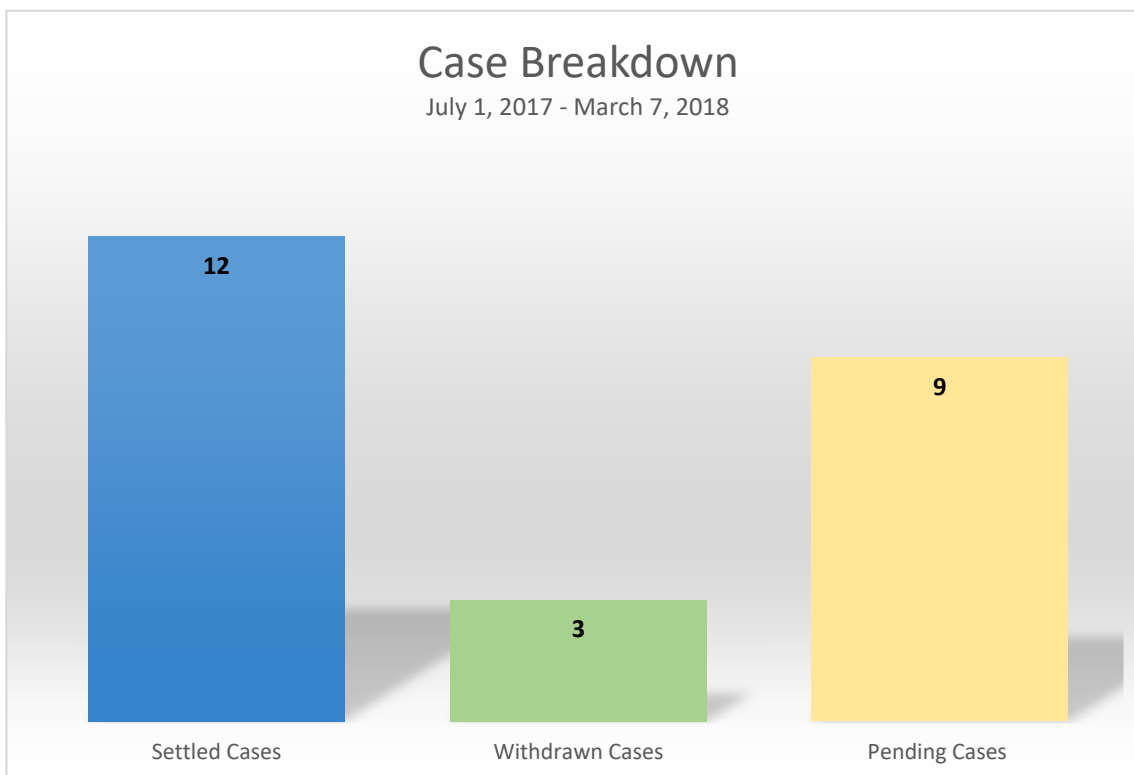
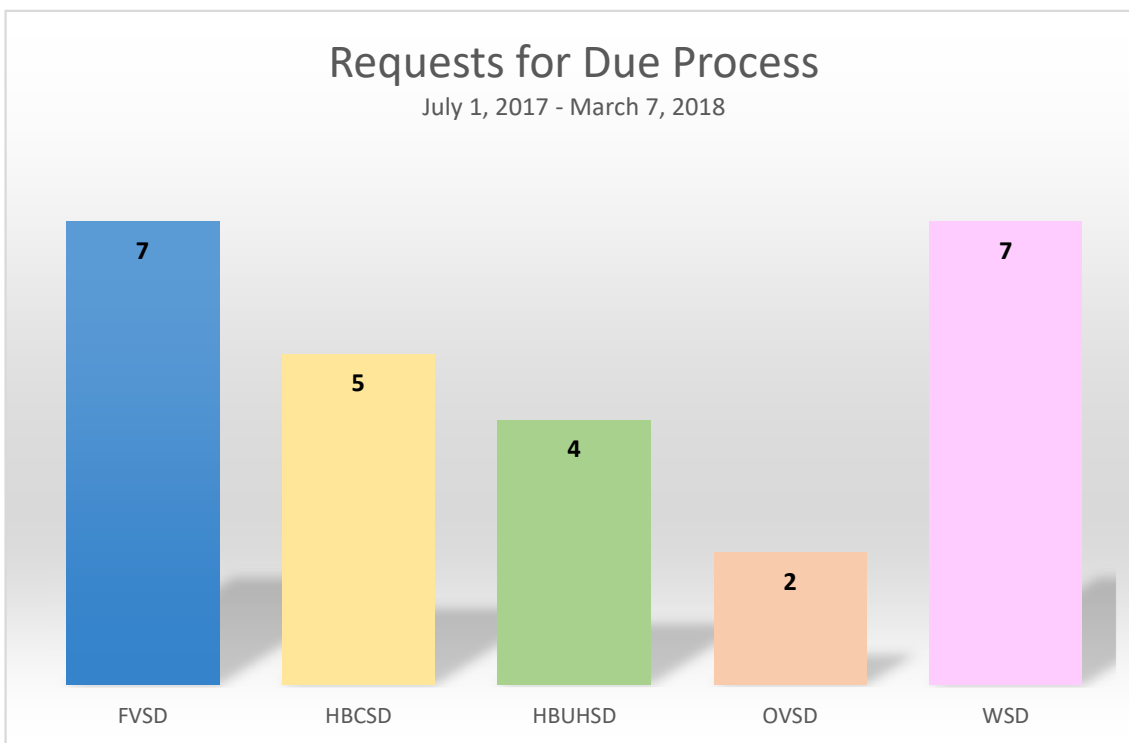
XI. ADJOURNMENT

Dr. Johnson adjourned the public meeting at 5:17 pm.



WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION DUE PROCESS SUMMARY

July 1, 2017 - March 7, 2018

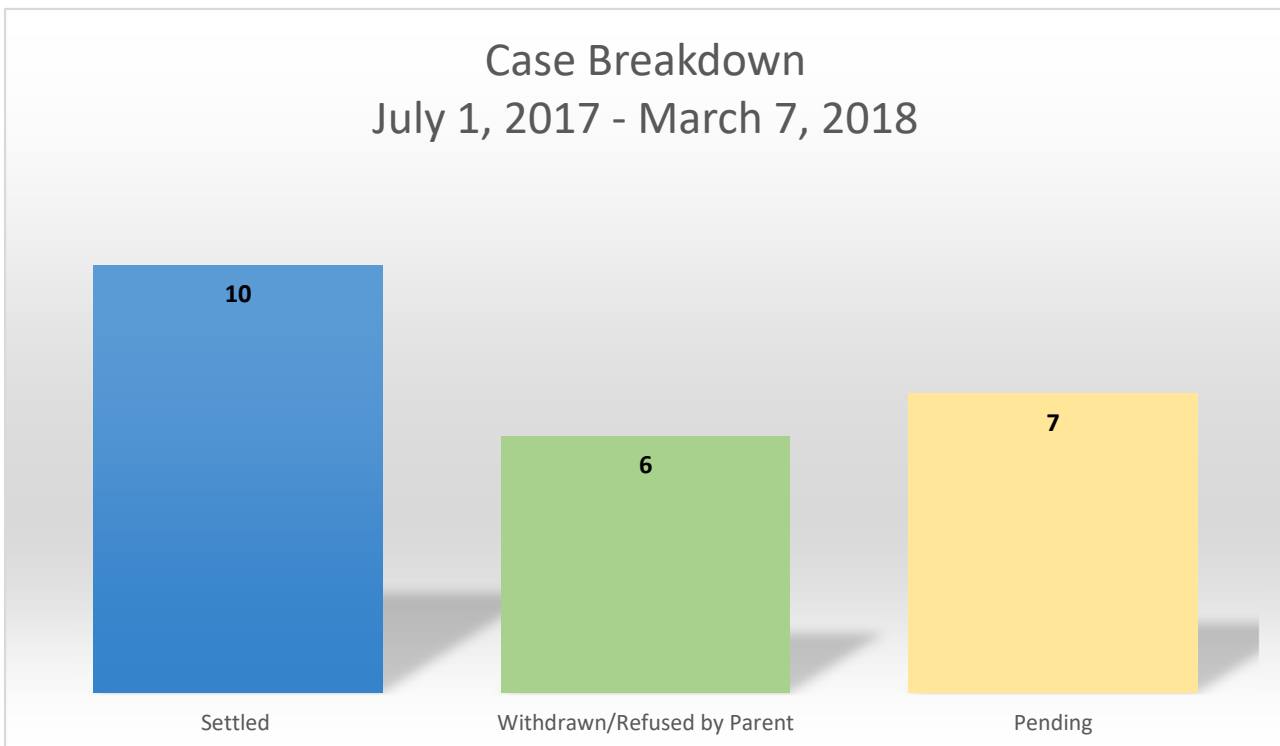
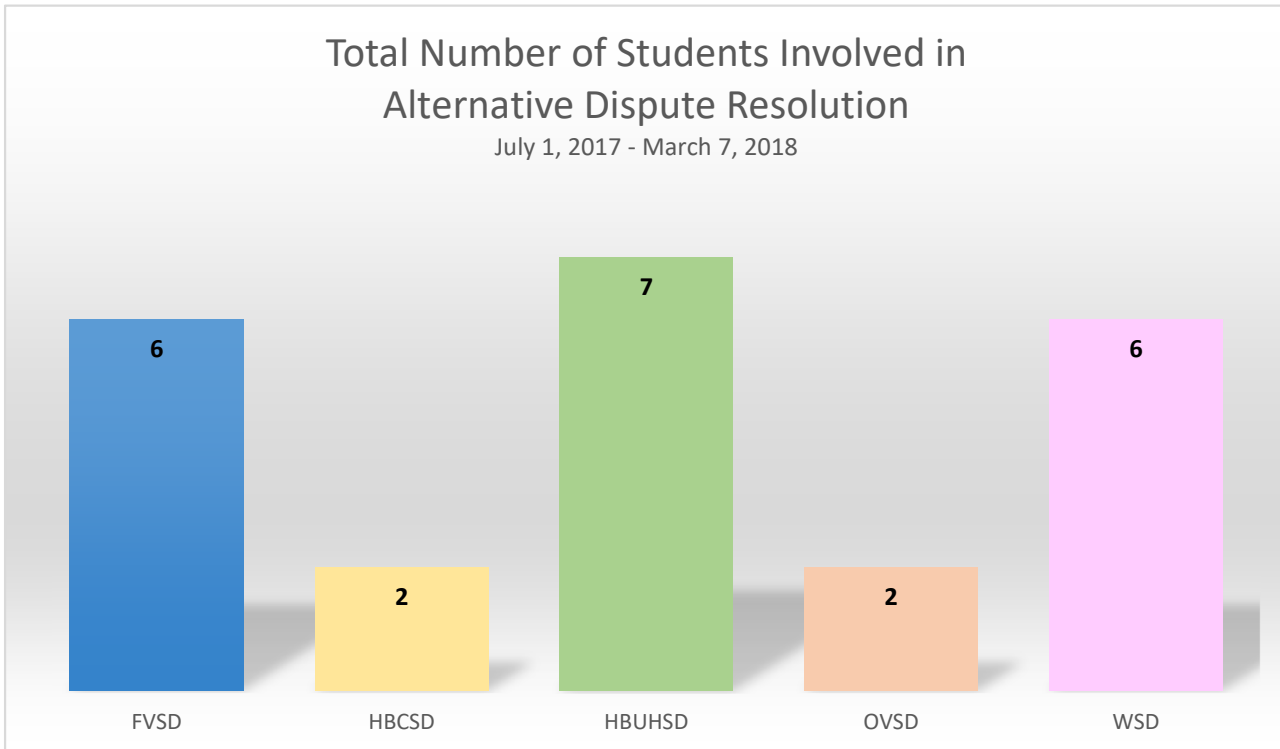


*Total number requests is 25; the Case Breakdown illustrates 24 cases, because one case spans 2 districts.



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

July 1, 2017 - March 7, 2018



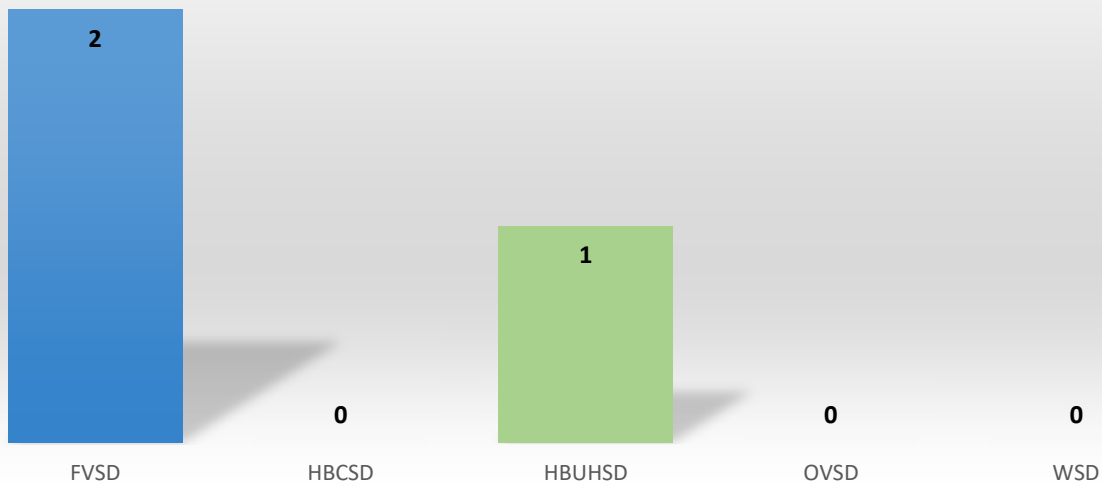


WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION COMPLIANCE COMPLAINT SUMMARY

July 1, 2017 - March 7, 2018

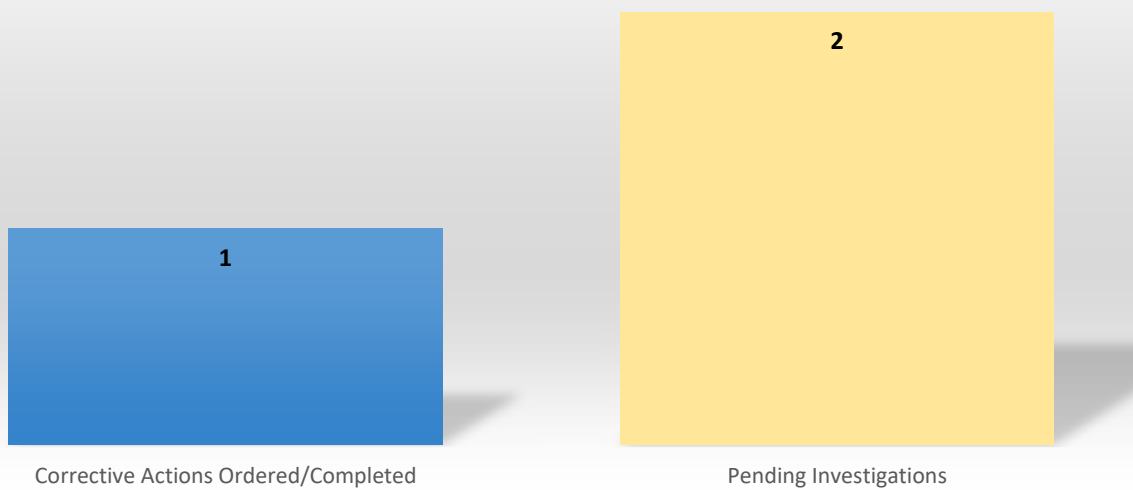
Number of Compliance Complaints Received

July 1, 2017 - March 7, 2018



Case Breakdown

July 1, 2017 - March 7, 2018



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

		FY 2017-18		
		ADV	P1	CHANGE
SECTION A: ADA and RATES				
SELPA total K-12 ADA	A- 1	45626.99	45416.29	(210.70)
Prior Year SELPA total ADA	A- 2	45626.99	45645.18	18.19
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	45626.99	45645.18	18.19
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	1.01560	0.00080
Current Year COLA Rate (A-6 * (A-7 -1))	A- 8	7.8836692947	8.3098135809	0.4261442862
Current Year STR (A-6 + A-8)	A- 9	540.5640270444	540.9901713306	0.4261442862
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	0.9662128700	0.9684350330	0.0022221630
Base Apportionment (B-11 * B13) or B-12	B-16	25,700,164.40	25,759,271.41	59,107.01
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	359,708.10	379,302.94	19,594.84
COLA Proration Factor	C- 2	1.0000000000	1.0000000000	0.0000000000
COLA Apportionment (C-1 * C-2)	C- 3	359,708.10	379,302.94	19,594.84
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	(330.21)	(312.02)	18.19
Declining ADA Adjustment (D-3 * Prior-Year SELPA Base Rate)	D- 4	(191,099.89)	(180,572.93)	10,526.96
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	(191,099.89)	(180,572.93)	10,526.96
SECTION F-LOW INCIDENCE MATERIALS AND EQUIPMENT [E.C. 56836.22]				
Low Incidence PY December Pupil Count	F- 1	260.00	271.00	11.00
Low Incidence Rate	F- 2	430.0000000000	437.3768715524	7.3768715524
Low Incidence Apportionment	F- 3	111,800.00	118,529.13	6,729.13
SECTION G-OUT OF HOME CARE - [E.C. 56836.165]				
Out of Home Care Apportionment	G- 1	349,721.00	394,057.00	44,336.00
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	25,868,772.61	25,958,001.42	89,228.81
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		
ADV	P1	CHANGE
25,700,164.40	25,759,271.41	59,107.01
359,708.10	379,302.94	19,594.84
(191,099.89)	(180,572.93)	10,526.96
111,800.00	118,529.13	6,729.13
349,721.00	394,057.00	44,336.00
0.00	0.00	0.00
0.00	0.00	0.00
26,330,293.61	26,470,587.55	140,293.94

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

		FY 2016-17		
		P2	ANNUAL	CHANGE
SECTION A: ADA and RATES				
SELPA total K-12 ADA	A- 1	45626.99	45645.18	18.19
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	0.9732587988	0.9737304240	0.0004716252
Base Apportionment (B-11 * B13) or B-12	B-16	26,133,130.97	26,145,794.65	12,663.68
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	388,026.00	388,026.00	0.00
SECTION H-NPS/LCI EXTRAORDINARY COST POOL [56836.21]				
NPS Extraordinary Cost Pool Entitlement	H- 1	0.00	119,474.26	119,474.26
NPS Extraordinary Cost Pool Proration Factor	H- 2	0.0000000000	0.4042958822	0.4042958822
NPS Extraordinary Cost Pool Apportionment (H-1 * H-2)	H- 3	0.00	48,303.00	48,303.00
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	25,880,831.30	25,893,494.98	12,663.68
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		
		P2	ANNUAL	CHANGE
SECTION J-APPORTIONMENT SUMMARY				
Base Apportionment (B-14)	J- 1	26,133,130.97	26,145,794.65	12,663.68
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	388,026.00	388,026.00	0.00
NPS Extraordinary Cost Pool Apportionment (H-3, Annual Only; else 0)	J- 6	0.00	48,303.00	48,303.00
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	26,380,861.55	26,441,828.23	60,966.68

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

		FY 2015-16		
		REVISED-1	REVISED-2	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	0.9829544744	0.9829585833	0.0000041089
Base Apportionment (B-11 * B13) or B-12	B-16	26,684,109.07	26,684,220.62	111.55
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	26,388,431.15	26,388,542.70	111.55
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		
		REVISED-1	REVISED-2	CHANGE
SECTION J-APPORTIONMENT SUMMARY				
Base Apportionment (B-14)	J- 1	26,684,109.07	26,684,220.62	111.55
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	26,911,646.93	26,911,758.48	111.55

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

		FY 2017-18		
		ADV	P1	CHANGE
FVSD	State Aid	3,221,956	3,229,366	7,410
	Supplemental to Base Rate			-
	COLA	47,564	50,132	2,568
	Growth	1,215	1,100	(115)
	Out of Home Care	53,323	54,778	1,455
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	3,324,058	3,335,376	11,318
HBCSD	State Aid	3,409,211	3,417,051	7,840
	Supplemental to Base Rate			-
	COLA	51,331	54,053	2,722
	Growth	(50,945)	(54,545)	(3,600)
	Out of Home Care	3,614	5,047	1,433
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	3,413,211	3,421,606	8,395
HBUHSD	State Aid	8,311,625	8,330,741	19,116
	Supplemental to Base Rate	-	-	-
	COLA	107,369	113,262	5,893
	Growth	39,041	45,279	6,238
	Out of Home Care	280,499	312,257	31,758
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	8,738,534	8,801,539	63,005
	Home Teaching Allocation	559,305	561,370	2,065
OVSD	State Aid	4,627,265	4,637,907	10,642
	Supplemental to Base Rate	-	-	-
	COLA	62,794	66,191	3,397
	Growth	(133,933)	(133,783)	150
	Out of Home Care	5,374	13,552	8,178
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,561,500	4,583,867	22,367
	Shared Program Allocation	552,024	553,742	1,718
WSD	State Aid	4,584,194	4,594,737	10,543
	Supplemental to Base Rate			-
	COLA	69,896	73,778	3,882
	Growth	(50,326)	(43,086)	7,240
	Out of Home Care	6,911	8,423	1,512
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,610,675	4,633,852	23,177
WOCCSE	State Aid - Itinerant Funding	420,214	421,180	966
	Itinerant COLA	5,429	5,726	297
	Itinerant Growth	1,973	2,286	313
	Itinerant Funding Total	427,616	429,192	1,576
	State Aid - VI Funding	399,786	400,705	919
	VI COLA	5,164	5,448	284
	VI Growth	1,875	2,176	301
	VI Funding Total	406,825	408,329	1,504

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

FY 2017-18		
ADV	P1	CHANGE

WOCCE				
	State Aid - Regionalized Services	706,647	708,273	1,626
	RS COLA	9,891	10,429	538
	Regionalized Services Total	716,538	718,702	2,164
	State Aid - Staff Development	19,267	19,312	45
	SD COLA	270	284	14
	Staff Development Total	19,537	19,596	59
	Low Incidence	111,800	118,529	6,729
	Total State Apportionment	1,682,316	1,694,348	12,032

TOTALS				
	State Aid	25,700,165	25,759,272	59,107
	Supplemental to Base Rate	-	-	-
	COLA	359,708	379,303	19,595
	Growth	(191,100)	(180,573)	10,527
	Low Incidence	111,800	118,529	6,729
	Out of Home Care	349,721	394,057	44,336
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	26,330,294	26,470,588	140,294

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

		FY 2016-17		
		P2	ANNUAL	CHANGE
FVSD	State Aid	3,216,635	3,218,193	1,558
	Supplemental to Base Rate			-
	COLA	-	-	-
	Growth	29,608	29,608	-
	Out of Home Care	53,922	53,922	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	3,300,165	3,301,723	1,558
HBCSD	State Aid	3,408,837	3,410,489	1,652
	Supplemental to Base Rate			-
	COLA	-	-	-
	Growth	25,928	25,928	-
	Out of Home Care	4,987	4,987	-
	NPS Extraordinary Cost Pool	-	24,948	24,948
	Total State Apportionment	3,439,752	3,466,352	26,600
HBUHSD	State Aid	8,498,879	8,502,998	4,119
	Supplemental to Base Rate	-	-	-
	COLA	-	-	-
	Growth	(130,122)	(130,122)	-
	Out of Home Care	307,398	307,398	-
	NPS Extraordinary Cost Pool	-	23,355	23,355
	Total State Apportionment	8,676,155	8,703,629	27,474
	Home Teaching Allocation	553,402	553,675	273
OVSD	State Aid	4,759,644	4,761,951	2,307
	Supplemental to Base Rate	-	-	-
	COLA	-	-	-
	Growth	(101,345)	(101,345)	-
	Out of Home Care	13,413	13,413	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,671,712	4,674,019	2,307
	Shared Program Allocation	564,403	564,683	280
WSD	State Aid	4,679,452	4,681,719	2,267
	Supplemental to Base Rate			-
	COLA	-	-	-
	Growth	(63,528)	(63,528)	-
	Out of Home Care	8,306	8,306	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,624,230	4,626,497	2,267
WOCCSE	State Aid - Itinerant Funding	429,683	429,891	208
	Itinerant COLA	-	-	-
	Itinerant Growth	(6,581)	(6,581)	-
	Itinerant Funding Total	423,102	423,310	208
	State Aid - VI Funding	408,794	408,992	198
	VI COLA	-	-	-
	VI Growth	(6,260)	(6,260)	-
	VI Funding Total	402,534	402,732	198

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

FY 2016-17		
P2	ANNUAL	CHANGE

WOCCSE				
	State Aid - Regionalized Services	711,800	712,145	345
	RS COLA	-	-	-
	<u>Regionalized Services Total</u>	<u>711,800</u>	<u>712,145</u>	<u>345</u>
	State Aid - Staff Development	19,408	19,417	9
	SD COLA	-	-	-
	<u>Staff Development Total</u>	<u>19,408</u>	<u>19,417</u>	<u>9</u>
	Low Incidence	112,004	112,004	-
	<u>Total State Apportionment</u>	<u>1,668,848</u>	<u>1,669,608</u>	<u>760</u>

TOTALS				
	State Aid	26,133,132	26,145,795	12,663
	Supplemental to Base Rate	-	-	-
	COLA	-	-	-
	Growth	(252,300)	(252,300)	-
	Low Incidence	112,004	112,004	-
	Out of Home Care	388,026	388,026	-
	NPS Extraordinary Cost Pool	-	48,303	48,303
	<u>Total State Apportionment</u>	<u>26,380,862</u>	<u>26,441,828</u>	<u>60,966</u>

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

		FY 2015-16		
		REVISED-1	REVISED-2	CHANGE
FVSD	State Aid	3,234,129	3,234,143	14
	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	3,277,441	3,277,455	14
HBCSD	State Aid	3,477,376	3,477,390	14
	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	3,503,147	3,503,161	14
HBUHSD	State Aid	8,600,605	8,600,642	37
	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	8,855,431	8,855,468	37
	Home Teaching Allocation	567,585	567,588	3
OVSD	State Aid	4,987,356	4,987,376	20
	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	4,839,295	4,839,315	20
	Shared Program Allocation	582,049	582,051	2
WSD	State Aid	4,804,365	4,804,385	20
	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	4,729,738	4,729,758	20
WOCCSE	State Aid - Itinerant Funding	434,825	434,826	1
	Itinerant COLA	3,748	3,748	-
	Itinerant Growth	(4,624)	(4,624)	-
	Itinerant Funding Total	433,949	433,950	1
	State Aid - VI Funding	413,688	413,690	2
	VI COLA	3,567	3,567	-
	VI Growth	(4,403)	(4,403)	-
	VI Funding Total	412,852	412,854	2

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

FY 2015-16		
REVISED-1	REVISED-2	CHANGE

WOCCSE	State Aid - Regionalized Services	712,343	712,346	3
	RS COLA	6,662	6,662	-
	<u>Regionalized Services Total</u>	<u>719,005</u>	<u>719,008</u>	<u>3</u>
	State Aid - Staff Development	19,422	19,422	-
	SD COLA	182	182	-
	<u>Staff Development Total</u>	<u>19,604</u>	<u>19,604</u>	<u>-</u>
	Low Incidence	121,185	121,185	-
	<u>Total State Apportionment</u>	<u>1,706,595</u>	<u>1,706,601</u>	<u>6</u>

TOTALS	State Aid	26,684,109	26,684,220	111
	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>26,911,647</u>	<u>26,911,758</u>	<u>111</u>

2017-18 Second Interim 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	\$ -	0.0%
Carryover - Staff Development	0.00	3,667.00	3,667.00	0.00	0.0%
WOCCE Staff Development	0.00	0.00	0.00	0.00	0.0%
Copy Charges & Miscellaneous	0.00	71.00	71.00	0.00	0.0%
PY Adjustments	0.00	0.00	0.00	0.00	0.0%
Excess Costs Contribution	976,810.00	1,121,909.00	1,207,848.00	85,939.00	7.7%
<i>State Revenue Sources</i>					
Regional Services (AB602 Section F)	719,352.00	716,538.00	718,702.00	2,164.00	0.3%
Prior Year Income	0.00	0.00	766.00	766.00	0.0%
IPSU Funding Forward	430,189.00	427,616.00	429,192.00	1,576.00	0.4%
VI Funding Forward	409,271.00	406,825.00	408,329.00	1,504.00	0.4%
Low Incidence Funds	115,240.00	111,800.00	118,529.00	6,729.00	6.0%
AB602 Staff Development Funds	19,614.00	19,537.00	19,596.00	59.00	0.3%
SUBTOTAL: Administrative Unit	\$ 2,670,476.00	\$ 2,853,376.00	\$ 2,952,113.00	\$ 98,737.00	3.5%
Non-Shared Programs (Collected from Responsible District):					
Autism Program	\$ 277,999.00	\$ 258,758.00	\$ 260,922.00	\$ 2,164.00	0.8%
AT/AAC Specialist	127,073.00	127,163.00	128,283.00	1,120.00	0.9%
Literacy Specialist	25,506.00	25,551.00	25,775.00	224.00	0.9%
Occupational/Physical Therapy	1,638,377.00	1,639,593.00	1,585,501.00	(54,092.00)	-3.3%
NPA-NPS-RTC Tuition Contracts	1,858,154.00	2,211,833.00	2,472,914.00	261,081.00	11.8%
Taxicab/Van Transportation	176,125.00	282,972.00	303,853.00	20,881.00	7.4%
County Tuition	1,305,632.00	1,499,727.00	1,455,744.00	(43,983.00)	-2.9%
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%
Other - ULS Licenses	38,669.00	42,203.00	42,203.00	0.00	0.0%
Other - Low Incidence Chargebacks	0.00	0.00	0.00	0.00	0.0%
SUBTOTAL: Non-Shared Programs	\$ 5,463,108.00	\$ 6,103,373.00	\$ 6,290,768.00	\$ 187,395.00	3.1%
TOTAL WOCCE PROGRAM REVENUES	\$ 8,133,584.00	\$ 8,956,749.00	\$ 9,242,881.00	\$ 286,132.00	3.2%

2017-18 Second Interim 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	\$ 1,146,795.00	\$ 1,194,758.00	\$ 47,963.00	4.2%
Program Specialists	203,105.00	203,444.00	205,181.00	1,737.00	0.9%
Occupational/Physical Therapy	0.00	115,869.00	115,869.00	0.00	0.0%
Miscellaneous Operations	172,316.00	149,695.00	149,695.00	0.00	0.0%
Low-Incidence Materials	115,240.00	111,800.00	118,529.00	6,729.00	6.0%
SDC Itinerant Teachers	893,414.00	973,496.00	1,015,804.00	42,308.00	4.3%
All Other Operating	53,197.00	73,197.00	73,197.00	0.00	0.0%
Contingency/Carryover Funds	30,000.00	79,080.00	79,080.00	0.00	0.0%
SUBTOTAL: Administrative Unit	\$ 2,670,476.00	\$ 2,853,376.00	\$ 2,952,113.00	\$ 98,737.00	3.5%
Responsible District:					
Autism Program	\$ 277,999.00	\$ 258,758.00	\$ 260,922.00	\$ 2,164.00	0.8%
AT/AAC Specialist	127,073.00	127,163.00	128,283.00	1,120.00	0.9%
Literacy Specialist	25,506.00	25,551.00	25,775.00	224.00	0.9%
Occupational/Physical Therapy	1,638,377.00	1,639,593.00	1,585,501.00	(54,092.00)	-3.3%
NPA-NPS-RTC Tuition Contracts	1,858,154.00	2,211,833.00	2,472,914.00	261,081.00	11.8%
Taxicab/Van Transportation	176,125.00	282,972.00	303,853.00	20,881.00	7.4%
County Tuition	1,305,632.00	1,499,727.00	1,455,744.00	(43,983.00)	-2.9%
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%
Other - ULS/SIBS Licenses	38,669.00	42,203.00	42,203.00	0.00	0.0%
SUBTOTAL: Responsible District	\$ 5,463,108.00	\$ 6,103,373.00	\$ 6,290,768.00	\$ 187,395.00	3.1%
TOTAL WOCCE PROGRAM BUDGET	\$ 8,133,584.00	\$ 8,956,749.00	\$ 9,242,881.00	\$ 286,132.00	3.2%

WOCCE INCOME AND BUDGET 2017/2018 First Interim (FI) vs. 2017/2018 Second Interim (SI)

3/14/2018

2017/2018 FIRST INTERIM (FI)				2017/2018 SECOND INTERIM (SI)				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			45,413			45,413	0		
C. Carry-Over - Staff Development			3,667			3,667	0		
D. Income WOCCE Staff Development			0			0	0		
E. Copy Charges and Miscellaneous			71			71	0		
F. PY Adjustments			0			0	0		
G. Regional Services (AB602 Section F)			716,538			718,702	2,164	0.3%	
1. Prior Year Income			0			766	766	100.0%	
2. IPSU Funding Forward			427,616			429,192	1,576	0.4%	
3. VI Funding Forward			406,825			408,329	1,504	0.4%	
4. Low Incidence 260 X 430.00			111,800	271 X 437.38		118,529	6,729	6.0%	
5. AB602 Staff Development Funds			19,537			19,596	59	0.3%	
Total State			1,682,316			1,695,114			
H. Excess Costs Contribution	5137 X 218.40		1,121,909	5248 X 230.15		1,207,848	85,939	7.7%	
I. Total Gross Income			2,853,376			2,952,113	98,737	3.5%	
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			2,853,376			2,952,113	98,737	3.5%	
NON-SHARED PROGRAMS:									
K. Autism Program - Certificated			258,758			260,922	2,164	0.8%	
L. AT/AAC Specialist			127,163			128,283	1,120	0.9%	
M. Literacy Specialist			25,551			25,775	224	0.9%	
N. Occupational/Physical Therapy			1,639,593			1,585,501	(54,092)	-3.3%	
O. NPS/NPA Tuition			2,211,833			2,472,914	261,081	11.8%	
P. Taxicab/Van Transportation			282,972			303,853	20,881	7.4%	
Q. County Tuition / Inter-District Tuition			1,499,727			1,455,744	(43,983)	-2.9%	
R. ULS Licenses			42,203			42,203	0		
S. SIBS Licenses			0			0	0		
T. Low Incidence Chargeback			0			0	0		
U. Ongoing County Tuition			15,573			15,573	0		
			6,103,373			6,290,768	187,395	3.1%	
V. Prior Year							0		
W. Mental Health							0		
			6,103,373			6,290,768	187,395	3.0%	
X. NET INCOME			\$8,956,749			\$9,242,881	286,132	3.1%	

WOCCE INCOME AND BUDGET 2017/2018 First Interim (FI) vs. 2017/2018 Second Interim (SI)

3/14/2018

2017/2018 FIRST INTERIM (FI)		2017/2018 SECOND INTERIM (SI)		DIFF.	%DIFF	
II. BUDGET						
A.	Regional Services	1,146,795		1,194,758	47,963	4.2%
B.	Program Specialists	203,444		205,181	1,737	0.9%
C.	Occupational/Physical Therapy	115,869		115,869	0	
D.	Misc. Expenses (Audio & Facilities)	149,695		149,695	0	
E.	Low Incidence Materials	111,800		118,529	6,729	6.0%
F.	SDC Itinerant Teachers	973,496		1,015,804	42,308	4.3%
G.	All Other Operating	73,197		73,197	0	
H.	Carry-Over Low Incidence	45,413		45,413	0	
I.	Carry-Over WOCCE Staff Development	3,667		3,667	0	
J.	Reserve	30,000		30,000	0	
	Total Administrative Costs	2,853,376		2,952,113	98,737	3.5%
K.	Expenses Paid by Responsible District(s)					
1.	Autism Program - Certificated	258,758		260,922	2,164	0.8%
2.	AT/AAC Specialist	127,163		128,283	1,120	0.9%
3.	Literacy Specialist	25,551		25,775	224	0.9%
4.	Occupational/Physical Therapy	1,639,593		1,585,501	(54,092)	-3.3%
5.	NPS/NPA Tuition	2,211,833		2,472,914	261,081	11.8%
6.	Taxicab/Van Transportation	282,972		303,853	20,881	7.4%
7.	County Tuition / Inter-District Tuition	1,499,727		1,455,744	(43,983)	-2.9%
8.	ULS Licenses	42,203		42,203	0	
9.	SIBS Licenses	0		0	0	
10.	Low Incidence Chargeback	0		0	0	
11.	Ongoing County Tuition	15,573		15,573	0	
	Total Non-Shared Programs	6,103,373		6,290,768	187,395	3.1%
L.	Prior Year Adjustment				0	
M.	Holding for Reduction in Growth				0	
N.	TOTAL EXPENSES/BUDGET	\$8,956,749		\$9,242,881	286,132	3.2%
III. BALANCE						
A.	TOTAL INCOME	\$8,956,749		\$9,242,881		
B.	TOTAL BUDGET	8,956,749		9,242,881		
C.	BALANCE	\$0		\$0		

**WOCCE BUDGET 2017/2018
SECOND INTERIM**

Line	BUDGET DESCRIPTION	1718 FIRST INTRM	diff	1718 SECND INTRM	%chg	Line
1	Administrative Unit					1
2	Regional Services					2
3	WOCCE Executive Director Salary	\$141,322.00	\$31,278.00	\$172,600.00	18%	3
4	WOCCE Director Salary (2.00 FTE)	\$314,446.00	\$2,990.00	\$317,436.00	1%	4
5	Fiscal Manager Salary	\$124,699.00	\$1,195.00	\$125,894.00	1%	5
6	Executive Secretary Salary	\$60,894.00	\$582.00	\$61,476.00	1%	6
7	Senior Account Clerk Salary	\$61,044.00	\$588.00	\$61,632.00	1%	7
8	Administrative Secretary Salary	\$60,712.00	\$577.00	\$61,289.00	1%	8
9	WOCCE Executive Director Fringe	\$41,057.00	\$9,113.00	\$50,170.00	18%	9
10	WOCCE Director Fringe	\$98,590.00	\$580.00	\$99,170.00	1%	10
11	Fiscal Manager Fringe	\$56,503.00	\$319.00	\$56,822.00	1%	11
12	Executive Secretary Fringe	\$39,304.00	\$156.00	\$39,460.00	0%	12
13	Senior Account Clerk Fringe	\$39,344.00	\$158.00	\$39,502.00	0%	13
14	Administrative Secretary Fringe	\$25,312.00	\$154.00	\$25,466.00	1%	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	\$5,000.00		\$5,000.00		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	\$7,708.00	\$1,544.00	\$9,252.00	17%	22
23	Professional Dues	\$2,900.00		\$2,900.00		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	(\$500.00)	\$250.00	-67%	27
28	Duplicating	\$3,400.00	(\$400.00)	\$3,000.00	-12%	28
29	Professional Services - Non-Instruction	\$1,000.00	\$129.00	\$1,129.00	11%	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	(\$500.00)	\$1,000.00	-33%	32
33	SUBTOTAL: Regional Services	\$1,146,795.00	\$47,963.00	\$1,194,758.00	4%	33

**WOCCE BUDGET 2017/2018
SECOND INTERIM**

Line	BUDGET DESCRIPTION	1718 FIRST INTRM	diff	1718 SECND INTRM	%chg	Line
34	Program Specialists					34
35	Program Specialists Salary (1.30 FTE)	\$152,034.00	\$1,455.00	\$153,489.00	1%	35
36	Program Specialists Fringe	\$45,390.00	\$282.00	\$45,672.00	1%	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	\$203,444.00	\$1,737.00	\$205,181.00	1%	42
43	Occupational Therapy/Physical Therapy					43
44	Equipment	\$1,085.00		\$1,085.00		44
45	Professional Services - Contractor	\$114,784.00		\$114,784.00		45
46	SUBTOTAL: Occupational Therapy/Physical Therapy	\$115,869.00	\$0.00	\$115,869.00	0%	46
47	Miscellaneous Operations					47
48	Facilities/Rents/Leases	\$109,953.00		\$109,953.00		48
49	Audiologist	\$39,742.00		\$39,742.00		49
50	Telephone Systems Charge	\$0.00		\$0.00		50
51	SUBTOTAL: Miscellaneous Operations	\$149,695.00	\$0.00	\$149,695.00	0%	51
52	Low-Incidence Materials					52
53	Materials and Equipment	\$111,800.00	\$6,729.00	\$118,529.00	6%	53
54	SUBTOTAL: Low-Incidence Materials	\$111,800.00	\$6,729.00	\$118,529.00	6%	54
55	SDC Itinerant Teachers					55
56	Teachers Salary (2.00 FTE, AT-HI)	\$226,956.00	\$2,159.00	\$229,115.00	1%	56
57	VI Teacher Salary (4.00 FTE)	\$418,652.00	\$35,750.00	\$454,402.00	8%	57
58	VI Braille Transcriber Salary (0.9355 FTE) + Add'l Hours	\$63,748.00	\$557.00	\$64,305.00	1%	58
59	Teacher Fringe	\$81,129.00	\$418.00	\$81,547.00	1%	59
60	VI Teacher Fringe	\$132,689.00	\$3,275.00	\$135,964.00	2%	60
61	VI Braille Transcriber + Add'l Hours Fringe	\$17,027.00	\$149.00	\$17,176.00	1%	61
62	Instructional Materials	\$1,500.00	(\$75.00)	\$1,425.00	-5%	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
SECOND INTERIM**

Line	BUDGET DESCRIPTION	1718 FIRST INTRM	diff	1718 SECND INTRM	%chg	Line
66	Supplies Warehouse - District	\$100.00		\$100.00		66
67	Duplicating	\$65.00	\$75.00	\$140.00	54%	67
68	Professional Services - Non-Instruction	\$15,000.00		\$15,000.00		68
69	Telephone Monthly	\$1,680.00		\$1,680.00		69
70	SUBTOTAL: SDC Itinerant Teachers	\$973,496.00	\$42,308.00	\$1,015,804.00	4%	70
71	All Other Operating					71
72	Interpretors/Bilingual Aides/Translation	\$1,000.00		\$1,000.00		72
73	AB602 Personnel Staff Development Funds	\$19,760.00		\$19,760.00		73
74	Local Staff Development	\$23,800.00		\$23,800.00		74
75	WOCCE Staff Development Funds	\$8,637.00		\$8,637.00		75
76	District Training / Staff Development / Consultants	\$20,000.00		\$20,000.00		76
77	SUBTOTAL: All Other Operating	\$73,197.00	\$0.00	\$73,197.00	0%	77
78	Contingency/Economic Uncertainties/Refund					78
79	Reserve	\$30,000.00		\$30,000.00		79
80	Prior Year Adjustment	\$0.00		\$0.00		80
81	Carry-Over Low Incidence	\$45,413.00		\$45,413.00		81
82	Carry-Over WOCCE Staff Development Funds	\$3,667.00		\$3,667.00		82
83	Carry-Over Refund	\$0.00		\$0.00		83
84	SUBTOTAL: Contingency/Economic Uncertainties/Refund	\$79,080.00	\$0.00	\$79,080.00	0%	84
85	SUBTOTAL: Administrative Unit	\$2,853,376.00	\$98,737.00	\$2,952,113.00	3%	85
86	Responsible District					86
87	Autism Program K12					87
88	Program Specialists Salary (1.50 FTE)	\$189,465.00	\$1,813.00	\$191,278.00	1%	88
89	Program Specialists Fringe	\$68,193.00	\$351.00	\$68,544.00	1%	89
90	Professional Business	\$100.00		\$100.00		90
91	Mileage	\$1,000.00		\$1,000.00		91
92	Autism Consultant	\$0.00		\$0.00		92
93	Other	\$0.00		\$0.00		93
94	SUBTOTAL: Autism Program K12	\$258,758.00	\$2,164.00	\$260,922.00	1%	94
95	AT/AAC Specialist					95
96	AT/AAC Specialist Salary (1.00 FTE)	\$98,718.00	\$938.00	\$99,656.00	1%	96
97	AT/AAC Specialist Fringe	\$27,595.00	\$182.00	\$27,777.00	1%	97

**WOCCE BUDGET 2017/2018
SECOND INTERIM**

Line	BUDGET DESCRIPTION	1718 FIRST INTRM	diff	1718 SECND INTRM	%chg	Line
98	Mileage	\$850.00		\$850.00		98
99	SUBTOTAL: AT/ACC Specialist	\$127,163.00	\$1,120.00	\$128,283.00	1%	99
100	Literacy Specialist (20% of Total Cost)					100
101	Literacy Specialist Salary	\$19,580.00	\$187.00	\$19,767.00	1%	101
102	Literacy Specialist Fringe	\$5,971.00	\$37.00	\$6,008.00	1%	102
103	SUBTOTAL: Literacy Specialist	\$25,551.00	\$224.00	\$25,775.00	1%	103
104	Occupational/Physical Therapy K12 Funded by Services Provided					104
105	Occupational Therapists Salary (8.00 FTE)	\$817,366.00	(\$62,619.00)	\$754,747.00	-8%	105
106	Physical Therapist Salary (3.00 FTE)	\$281,230.00	\$2,640.00	\$283,870.00	1%	106
107	Physical Therapist Fringe	\$130,835.00	\$6,489.00	\$137,324.00	5%	107
108	Occupational Therapists Fringe	\$397,647.00	(\$28,602.00)	\$369,045.00	-7%	108
109	Supplies Administration	\$1,515.00		\$1,515.00		109
110	Professional Business	\$0.00		\$0.00		110
111	Mileage	\$11,000.00		\$11,000.00		111
112	Contracted Services	\$0.00	\$28,000.00	\$28,000.00	100%	112
113	SUBTOTAL: Occupational Therapy K12 Funded by Service Provider	\$1,639,593.00	(\$54,092.00)	\$1,585,501.00	-3%	113
114	NPS Tuition					114
115	Fountain Valley	\$354,365.00	\$86,175.00	\$440,540.00	20%	115
116	Huntington Beach City	\$505,423.00	(\$52,850.00)	\$452,573.00	-10%	116
117	Huntington Beach High	\$691,032.00	\$120,727.00	\$811,759.00	15%	117
118	Ocean View	\$282,984.00	\$29,042.00	\$312,026.00	9%	118
119	Westminster	\$378,029.00	\$77,987.00	\$456,016.00	17%	119
120	SUBTOTAL: NPS Tuition	\$2,211,833.00	\$261,081.00	\$2,472,914.00	11%	120
121	Taxicab/Van Transportation					121
122	Fountain Valley	\$26,280.00	(\$1,380.00)	\$24,900.00	-5%	122
123	Huntington Beach City	\$54,010.00	\$2,896.00	\$56,906.00	5%	123
124	Huntington Beach High	\$140,244.00	\$5,950.00	\$146,194.00	4%	124
125	Ocean View	\$41,348.00	(\$695.00)	\$40,653.00	-2%	125
126	Westminster	\$21,090.00	\$14,110.00	\$35,200.00	40%	126
127	Holding	\$0.00		\$0.00		127
128	SUBTOTAL: Taxicab/Van Transportation	\$282,972.00	\$20,881.00	\$303,853.00	7%	128
129	County Tuition / Inter-District Tuition					129

**WOCCE BUDGET 2017/2018
SECOND INTERIM**

Line	BUDGET DESCRIPTION	1718 FIRST INTRM	diff	1718 SECND INTRM	%chg	Line
130	Fountain Valley	\$0.00	\$41,522.00	\$41,522.00	100%	130
131	Huntington Beach City	\$170,252.00		\$170,252.00	0%	131
132	Huntington Beach High	\$1,329,475.00	(\$85,505.00)	\$1,243,970.00	-6%	132
133	Ocean View	\$0.00		\$0.00		133
134	Westminster	\$0.00		\$0.00		134
135	SUBTOTAL: County Tuition / Inter-District Tuition	\$1,499,727.00	(\$43,983.00)	\$1,455,744.00	-3%	135
136	County Tuition Ongoing					136
137	Fountain Valley	\$8,091.00		\$8,091.00		137
138	Huntington Beach High	\$3,745.00		\$3,745.00		138
139	Westminster	\$3,737.00		\$3,737.00		139
140	SUBTOTAL: County Tuition Ongoing	\$15,573.00	\$0.00	\$15,573.00	0	140
141	Other Non-Shared					141
142	ULS and SIBS Licenses	\$42,203.00		\$42,203.00		142
143	Low Incidence Chargeback	\$0.00		\$0.00		143
144	SUBTOTAL: Other Non-Shared	\$42,203.00	\$0.00	\$42,203.00	0%	144
145	SUBTOTAL: Responsible District	\$6,103,373.00	\$187,395.00	\$6,290,768.00	3%	145
146	TOTAL BUDGET	\$8,956,749.00	\$286,132.00	\$9,242,881.00	3%	146

**WOCCE BUDGET 2017/2018
SECOND INTERIM**

		BUDGET ADJUSTMENTS (summary)
		2017/2018
2017/2018 Budgeted Amount	Adjustment Description	SECOND INTERIM
	AU Regional Services - Certificated Management - Salary Incr Adj + New Hire	\$45,505.00
	AU Regional Services - Classified Management - Salary Incr Adj	\$1,514.00
	AU Regional Services - Confidential - Salary Incr Adj	\$738.00
	AU Regional Services - Classified - Salary Incr Adj	\$1,477.00
	AU Regional Services - Duplicating-Postage Reductions	(\$1,271.00)
	AU Program Specialist - Salary Incr Adj	\$1,737.00
	Low Incidence Materials - P1 Apportionment Funding Adjustment	\$6,729.00
	SDC Itinerant Teachers - Salary Incr Adj	\$2,577.00
	VI Teachers - Salary Incr Adj + Long Term Sub & Add'l Hours for Medical Leave	\$39,025.00
	VI Braille Transcriber - Salary Incr Adj	\$706.00
\$2,952,113.00	Administrative Budget Adjustments	\$98,737.00
	<i>percent change of Administrative Budget 3.34%</i>	
	Autism Program Specialist - Salary Incr Adj	\$2,164.00
	AT/AAC Specialist - Salary Incr Adj	\$1,120.00
	Literacy Specialist - Salary Incr Adj	\$224.00
	OTs - Salary Incr Adj + Closed Position Adj	(\$63,221.00)
	PTs - Salary Incr Adj + HW Plan Adj	\$9,129.00
	Contracted Services - NPS Tuition - FVSD	\$86,175.00
	Contracted Services - NPS Tuition - HBCSD	(\$52,850.00)
	Contracted Services - NPS Tuition - HBUHSD	\$120,727.00
	Contracted Services - NPS Tuition - OVSD	\$29,042.00
	Contracted Services - NPS Tuition - WSD	\$77,987.00
	Contracted Services - Transportation - FVSD	(\$1,380.00)
	Contracted Services - Transportation - HBCSD	\$2,896.00
	Contracted Services - Transportation - HBUHSD	\$5,950.00
	Contracted Services - Transportation - OVSD	(\$695.00)
	Contracted Services - Transportation - WSD	\$14,110.00
	Contracted Services - County Tuition - FVSD - New Placements	\$41,522.00
	Contracted Services - County Tuition - HBUHSD - Student Exits	(\$85,505.00)
\$6,290,768.00	Non-Shared Budget Adjustments	\$187,395.00
	<i>percent change of Non-Shared Budget 2.98%</i>	
\$9,242,881.00	Total Budget Adjustments	\$286,132.00

2017/2018 EXCESS COST CONTRIBUTION

3/14/2018

2017/2018 SECOND INTERIM (SI)	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. 2017/2018 Excess Cost Estimate						
5,248 230.153963415	126,355.00	183,433.00	383,436.00	262,836.00	251,788.00	1,207,848.00
4. Autism Program	35,452.00	38,240.00	88,261.00	46,915.00	52,054.00	260,922.00
5. AT/AAC Specialist	32,071.00	32,071.00	-	32,071.00	32,070.00	128,283.00
6. Literacy Specialist	6,444.00	6,444.00	-	6,443.00	6,444.00	25,775.00
7. Occupational Therapy	210,057.00	234,609.00	146,061.00	279,876.00	289,054.00	1,159,657.00
8. Physical Therapy	71,039.00	70,831.00	42,533.00	113,468.00	127,973.00	425,844.00
9. NPS/NPA Tuition	440,540.00	452,573.00	811,759.00	312,026.00	456,016.00	2,472,914.00
10. Taxicab/Van Transportation	24,900.00	56,906.00	146,194.00	40,653.00	35,200.00	303,853.00
11. County Tuition / Inter-District Tuition	41,522.00	170,252.00	1,243,970.00	-	-	1,455,744.00
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	1,001,041.00	1,248,372.00	2,883,894.00	1,098,310.00	1,266,999.00	7,498,616.00
16. NET EXCESS COST CONTRIBUTION	126,355.00	183,433.00	383,436.00	262,836.00	251,788.00	1,207,848.00
17. Collections to Date - thru ADV JAN18	62,801.00	91,115.00	194,922.00	126,298.00	123,388.00	598,524.00
18. Balance	63,554.00	92,318.00	188,514.00	136,538.00	128,400.00	609,324.00
19. Monthly CONTRIBUTION Deduct	12,711.00	18,464.00	37,703.00	27,308.00	25,680.00	121,866.00

	2017/2018 FIRST INTERIM (FI) Excess Cost Contribution		2017/2018 SECOND INTERIM (SI) Excess Cost Contribution		DIFFERENCE	Excess Cost % Change	UDC %Change
	Excess Cost	2016 DEC UDC Count	Excess Cost	2017 DEC UDC Count			
FVSD	\$117,716.00	539	\$126,355.00	549	\$8,639.00	6.8%	1.8%
HBC	\$170,787.00	782	\$183,433.00	797	\$12,646.00	6.9%	1.9%
HBH	\$365,380.00	1,673	\$383,436.00	1,666	\$18,056.00	4.7%	-0.4%
OVSD	\$236,743.00	1,084	\$262,836.00	1,142	\$26,093.00	9.9%	5.1%
WSD	\$231,283.00	1,059	\$251,788.00	1,094	\$20,505.00	8.1%	3.2%
TOTAL	\$1,121,909.00	5,137	\$1,207,848.00	5,248	\$85,939.00	7.1%	2.1%
Excess Cost per UDC	218.397702939		230.153963415		11.756260475	5.1%	

WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION

NPS/NPA Contracted Services Summary

Second Interim Projections

Type of Placement	AB602	MH	Total	# ISAs	# Masters	Total	%
FVSD							
Independent Contractor	5,882.99	-	5,882.99	4	0	4	19%
Non-Public Agency	7,985.65	-	7,985.65	3	2	5	24%
NPS Day School	426,671.66	24,315.19	450,986.85	8	4	12	57%
Residential Placement	-	-	-	0	0	0	0%
FVSD NPS/NPA Contracted Services	440,540.30	24,315.19	464,855.49	15	6	21	11%
HBCSD							
Independent Contractor	49,357.50	-	49,357.50	25	0	25	53%
Non-Public Agency	19,244.62	-	19,244.62	4	4	8	17%
NPS Day School	383,970.34	23,864.08	407,834.42	9	5	14	30%
Residential Placement	-	-	-	0	0	0	0%
HBCSD NPS/NPA Contracted Services	452,572.46	23,864.08	476,436.54	38	9	47	24%
HBUHSD							
Independent Contractor	18,722.50	12,777.36	31,499.86	6	1	7	9%
Non-Public Agency	49,210.00	720.00	49,930.00	24	3	27	35%
NPS Day School	743,826.52	102,189.29	846,015.81	20	6	26	34%
Residential Placement	-	741,301.58	741,301.58	10	7	17	22%
HBUHSD NPS/NPA Contracted Services	811,759.02	856,988.23	1,668,747.25	60	17	77	40%
OVSD							
Independent Contractor	21,052.08	3,700.00	24,752.08	9	0	9	45%
Non-Public Agency	5,206.08	-	5,206.08	1	1	2	10%
NPS Day School	285,768.02	31,050.00	316,818.02	6	3	9	45%
Residential Placement	-	-	-	0	0	0	0%
OVSD NPS/NPA Contracted Services	312,026.18	34,750.00	346,776.18	16	4	20	10%
WSD							
Independent Contractor	33,300.00	-	33,300.00	8	0	8	30%
Non-Public Agency	2,750.00	9,000.00	11,750.00	2	2	4	15%
NPS Day School	419,965.64	46,771.56	466,737.20	10	5	15	56%
Residential Placement	-	-	-	0	0	0	0%
WSD NPS/NPA Contracted Services	456,015.64	55,771.56	511,787.20	20	7	27	14%
SELPA							
Independent Contractor	128,315.07	16,477.36	144,792.43	52	1	53	28%
Non-Public Agency	84,396.35	9,720.00	94,116.35	34	12	46	24%
NPS Day School	2,260,202.18	228,190.12	2,488,392.30	53	23	76	40%
Residential Placement	-	741,301.58	741,301.58	10	7	17	9%
SELPA NPS/NPA Contracted Services	2,472,913.60	995,689.06	3,468,602.66	149	43	192	100%

**GRANT ALLOCATIONS
2017-2018
SECOND INTERIM PROJECTIONS**

GRANT		RESOURCE		GRANT AMOUNT	RECEIVED	% RECEIVED
Basic Local Assistance		3310		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
Balance 100%	1,007,467.00	1,101,387.00	2,495,261.00	1,371,373.00	1,491,514.00	0.00
Federal Preschool		3315		226,569.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
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
Balance 100%	28,876.00	41,093.00	0.00	80,337.00	76,263.00	0.00
Preschool Local Entitlement		3320		817,656.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
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
Balance 100%	104,211.00	148,301.00	0.00	289,920.00	275,224.00	0.00
Federal Mental Health		3327		527,318.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	0.00	0.00	0.00	0.00	527,318.00
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	527,318.00
State Mental Health Entitlement		6512		2,792,204.00	1,396,102.00	50.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	187,065.00	201,787.00	1,260,083.00	256,288.00	296,717.00	590,264.00
RTC/BST Costs Pd	(24,315.00)	(23,864.00)	(856,988.00)	(34,750.00)	(55,772.00)	995,689.00
Final Rcvable	162,750.00	177,923.00	403,095.00	221,538.00	240,945.00	1,585,953.00
Received	0.00	0.00	0.00	0.00	0.00	1,396,102.00
Balance 50%	162,750.00	177,923.00	403,095.00	221,538.00	240,945.00	189,851.00
Preschool Staff Development		3345		2,259.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
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
Balance 100%	288.00	410.00	0.00	801.00	760.00	0.00
Early Intervention		3385		85,873.00	0.00	0.00%
	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	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	WOCCE
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		6,197.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
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
Balance 100%	326.00	652.00	0.00	1,957.00	3,262.00	0.00
AB 602 Special Education Apportionment		6500		26,531,665.00	16,891,662.36	64.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	3,336,948.00	3,448,220.00	8,829,050.00	4,586,194.00	4,636,139.00	1,695,114.00
Received	2,129,974.00	2,191,458.00	5,610,765.00	2,924,298.00	2,955,926.00	1,079,241.36
Balance 36%	1,206,974.00	1,256,762.00	3,218,285.00	1,661,896.00	1,680,213.00	615,872.64

2017/2018 DISTRIBUTION OF MENTAL HEALTH FUNDING

Educationally Related Mental Health Services Costs and Allocations

Estimated Award Allocations

Second Interim Report - 01/31/2018

Available Funds

Federal - 3327			
Fed - 3327 ADA	527,318		527,318 TOTAL FEDERAL
State - 6512	2,792,204		
Total	\$3,319,522		

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	332,952
WOCCE MH Support Program Specialist	167,777
Indirect Cost (5.31 %)	26,589
TOTAL INITIAL SELPA FEDERAL EXPENDITURES	\$ 527,318

Selpa Expenditures by Award	
3327	-
3327 ADA	527,318
TOT SELPA EXP	527,318

Avail Funds	FED - 3327	
	\$ 527,318	
	\$ (527,318)	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%	-	527,318	527,318	-	527,318	\$ 11.00
Total	45,932.51	100.00%	\$ -	\$ 527,318	\$ 527,318	\$ -	\$ 527,318	\$ 11.00

STATE RESOURCE 6512 ALLOCATIONS

TOTAL INITIAL SELPA STATE EXPENDITURES	
17/18 District RTC Mental Health Expenditures (contracte	\$ 995,689
RTC Mental Health Travel	15,000
Compass Center 17/18 Applied to 6512	546,258
Indirect Cost (5.31 %)	29,006
TOTAL INITIAL SELPA STATE EXPENDITURES	\$ 1,585,953

17/18 RTC Mental Health/BST Consultant Expenditures Detail			
District	RTC MH Contract:	BST Cost ¹	Total
FVSD	24,315	-	24,315
HBCSD	23,864	-	23,864
HBUHSD	856,988	-	856,988
OVSD	34,750	-	34,750
WSD	55,772	-	55,772
TOTAL	995,689	-	995,689

1-BST cost is separated five ways per agreement.

Avail Funds	STATE - 6512	
	\$ 2,792,204	
	\$ (1,585,953)	TOTAL INITIAL SELPA STATE EXPENDITURES
	\$ 1,206,251	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%	\$ 162,750	\$ 24,315	\$ 187,065	\$ (24,315)	\$ 162,750	\$ 30
HBCSD	6,775.07	14.75%	177,923	23,864	201,787	(23,864)	177,923	\$ 30
HBUHSD	15,349.35	33.42%	403,095	856,988	1,260,083	(856,988)	403,095	\$ 82
OVSD	8,435.86	18.37%	221,538	34,750	256,288	(34,750)	221,538	\$ 30
WSD	9,174.90	19.97%	240,945	55,772	296,717	(55,772)	240,945	\$ 32
WOCCE	-	0.00%	-	590,264	590,264	995,689	1,585,953	\$ 13
Total	45,932.51	100.00%	\$ 1,206,251	\$ 1,585,953	\$ 2,792,204	\$ -	\$ 2,792,204	\$ 61