



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

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

**September 26, 2018  
4:00 PM**

**A G E N D A**

- 1. **Call to Order**
- 2. **Pledge of Allegiance**
- 3. **Approval of Agenda (Action)** M \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_  
V \_\_\_\_\_  
It is recommended that the agenda for the September 26, 2018 Regular Meeting of the WOCCSE Superintendents' Council be approved.
- 4. **Approval of Minutes (Action)** M \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_  
V \_\_\_\_\_  
It is recommended that minutes of the May 16, 2018 Regular Meeting and the June 14, 2018 Special Meeting of the WOCCSE Superintendents' Council be approved.
- 5. **Public Comments**  
Anyone desiring to address the WOCCSE 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, WOCCSE Fiscal Manager, will present an update on the 2017-18 close-out and a 2018-19 budget update.
- 7. **CDE Compliance (Information)**  
Lindy Leech-Painter, WOCCSE Director, will discuss Disproportionality.
- 8. **Executive Director Update (Information)**  
Jimmy Templin, WOCCSE Executive Director will present an update to the Council.
- 9. **Public Comments**  
Anyone desiring to address the WOCCSE 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 \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_  
V \_\_\_\_\_

**Next WOCCSE Superintendents' Council Meeting:  
December 19, 2018  
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

May 16, 2018

**COUNCIL MEMBERS PRESENT:** Dr. Mark Johnson / FVSD  
Dr. Clint Harwick / HBUHSD  
Dr. Carol Hansen/OVSD  
Gregg Haulk / HBC  
Dr. Tony Wold, alternate for Interim Superintendent, Dr. David Verdugo/ WSD

**COUNCIL MEMBERS ABSENT:** None

**PLACE AND DATE OF MEETING:** Huntington Beach Union High School District  
Huntington Beach Room  
May 16, 2018

**CALL TO ORDER** The meeting was called to order by Dr. Johnson 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, May 16, 2018  
**Second:** Dr. Harwick  
**Vote:** 5-0

**APPROVAL OF MINUTES (ACTION)** **Motion:** Dr. Hansen moved to approve the minutes from Regular Meeting March 14, 2018  
**Second:** Mr. Haulk  
**Vote:** 5-0

**PUBLIC COMMENTS** None

**BUSINESS UPDATE (INFORMATION)** Ms. Rios, Fiscal Director provided the 2017-18 estimated actuals and presented the proposed, 2018-19 WOCCE budget.



**ADJOURNMENT**

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

**Second:** Dr. Wold

**Vote:** 5-0

DRAFT

## WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION

### MINUTES OF THE WOCCE SUPERINTENDENTS' COUNCIL SPECIAL MEETING

**June 14, 2018**

**COUNCIL MEMBERS PRESENT:** Dr. Mark Johnson / FVSD  
Dr. Clint Harwick / HBUHSD  
Dr. Carol Hansen/OVSD  
Gregg Haulk / HBC  
Dr. Tony Wold, alternate for Interim Superintendent, Dr. David Verdugo/ WSD

**COUNCIL MEMBERS ABSENT:** None

**PLACE AND DATE OF MEETING:** Huntington Beach Union High School District  
Huntington Beach Room  
June 14, 2018

**CALL TO ORDER** The meeting was called to order by Dr. Johnson at 11:00 am

**FLAG SALUTE** The Pledge of Allegiance was led by Dr. Hansen

**APPROVAL OF AGENDA (ACTION)** **Motion:** Mr. Haulk moved to approve the Agenda for today's Special Meeting, June 14, 2018  
**Second:** Dr. Harwick  
**Vote:** 5-0

**PUBLIC COMMENTS** Dr. Hansen thanked WOCCE for attending the OVSD Special Olympics

**APPROVAL OF JOB DESCRIPTION AND PAY SCALE** **Motion:** Dr. Wold moved to approve the job description as proposed  
**Second:** Mr. Haulk  
**Vote:** 5-0

**ADJOURNMENT** **Motion:** Dr. Harwick moved to adjourn the meeting at 11:02 am  
**Second:** Dr. Wold  
**Vote:** 5-0

**SECTION A: ADA and RATES**

SELPA total K-12 ADA  
 Prior Year SELPA total ADA  
 Prior Prior Year SELPA total ADA  
 SELPA funded ADA (Greater of A-1 or A-2)  
 Prior Year SELPA funded ADA (Greater a A-2 or A-3)  
 Rebenchd PY Statewide Target (excluded Federal) per Gov's Proposal  
 Current Year Cost of Living Adjustment (COLA) Factor  
 Current Year COLA Rate (A-6 \* (A-7 -1))  
 Current Year STR (A-6 + A-8)

A- 1  
 A- 2  
 A- 3  
 A- 4  
 A- 5  
 A- 6  
 A- 7  
 A- 8  
 A- 9

FY 2017-18		
P1	P2	CHANGE
45416.29	45181.37	(234.92)
45645.18	45645.18	0.00
45957.20	45957.20	0.00
45645.18	45645.18	0.00
45957.20	45957.20	0.00
532.6803577497	532.6803577497	0.0000000000
1.01560	1.01560	0.000000
8.3098135809	8.3098135809	0.0000000000
540.9901713306	540.9901713306	0.0000000000

**SECTION-B-BASE-[E.C. 56836.10]**

Prior-Year Base(Less CY Fed IDEA Part B,Loc Asst Grnt)  
 Prior-Year Supplement to Base Rate  
 Prior-Year COLA Entitlement  
 Prior-Year Growth or Declining ADA  
 Prior-Year Preschool Grant  
 Prior-Year Total (Sum of B-1 through B-6)  
 Base Rate (B-7 / A-5)  
 Base Entitlement (A-5 \* B-8)  
 Local Special Education Property Taxes  
 Applicable Excess ERAF  
 Total Deductions (Sum of B-10 and B-11)  
 Net Base Entitlement (if B-7 > B-10, B-7 - B-10, else 0)  
 Net Base Entitlement (if B-7 < B-10, B-7 - B-10, else 0)  
 Base Proration Factor  
 Base Apportionment (B-11 \* B13) or B-12

B- 1  
 B- 2  
 B- 3  
 B- 4  
 B- 6  
 B- 7  
 B- 8  
 B- 9  
 B-10  
 B-11  
 B-12  
 B-13  
 B-14  
 B-15  
 B-16

26,851,163.33	26,851,163.33	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(252,299.67)	(252,299.67)	0.00
0.00	0.00	0.00
26,598,863.66	26,598,863.66	0.00
578.7746786140	578.7746786140	0.0000000000
26,598,863.66	26,598,863.66	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
26,598,863.66	26,598,863.66	0.00
0.00	0.00	0.00
0.9684350330	0.9756017071	0.0071666741
25,759,271.41	25,949,896.79	190,625.38

**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)]  
 COLA Proration Factor  
 COLA Apportionment (C-1 \* C-2)

C- 1  
 C- 2  
 C- 3

379,302.94	379,302.94	0.00
1.0000000000	1.0000000000	0.0000000000
379,302.94	379,302.94	0.00

**SECTION D-GROWTH-[E.C. 56836.15]**

Growth ADA (if A-4 > A-5, A-4 - A-5, else 0)  
 Growth Base Entitlement (A-9 \* D-1)  
 Decline in Funded ADA (If A-4 < A-5, A-4 - A-5, else 0)  
 Declining ADA Adjustment (D-3 \* Prior-Year SELPA Base Rate)  
 Growth Proration Factor

D- 1  
 D- 2  
 D- 3  
 D- 4  
 D- 5

0.00	0.00	0.00
0.00	0.00	0.00
(312.02)	(312.02)	0.00
(180,572.93)	(180,572.93)	0.00
1.0000000000	1.0000000000	0.0000000000

Growth or Declining ADA Adjustment ((D-2 \* D-5) or D-4)

D- 6

(180,572.93)	(180,572.93)	0.00
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**SECTION F-LOW INCIDENCE MATERIALS AND EQUIPMENT**

**[E.C. 56836.22]**

Low Incidence PY December Pupil Count  
 Low Incidence Rate  
 Low Incidence Apportionment

F- 1  
 F- 2  
 F- 3

271.00	271.00	0.00
437.3768715524	437.3768715524	0.0000000000
118,529.13	118,529.13	0.00

**SECTION G-OUT OF HOME CARE - [E.C. 56836.165]**

Out of Home Care Apportionment

G- 1

394,057.00	363,616.00	(30,441.00)
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**SECTION H-NPS/LCI EXTRAORDINARY COST POOL**

**[56836.21]**

NPS Extraordinary Cost Pool Entitlement  
 NPS Extraordinary Cost Pool Proration Factor

H- 1  
 H- 2

0.00	0.00	0.00
0.0000000000	0.0000000000	0.0000000000

NPS Extraordinary Cost Pool Apportionment (H-1 \* H-2)

H- 3

0.00	0.00	0.00
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**SECTION I-ADJUSTMENT FOR NSS WITH DECLINING**

**ENROLLMENT - [E.C. 56213]**

Prior Year Funding (Total Deductions + Base + COLA + Growth), NSS with Declining ADA Only  
 Current Year Funding (Total Deductions, Base, COLA, & Growth), NSS with Declining ADA Only  
 Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)

I- 1  
 I- 2  
 I- 3

0.00	0.00	0.00
25,958,001.42	26,148,626.80	190,625.38
0.00	0.00	0.00

**SECTION J-APPORTIONMENT SUMMARY**

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

J- 1  
 J- 2  
 J- 3  
 J- 4  
 J- 5  
 J- 6  
 J- 7  
 J- 11

FY 2017-18		
P1	P2	CHANGE
25,759,271.41	25,949,896.79	190,625.38
379,302.94	379,302.94	0.00
(180,572.93)	(180,572.93)	0.00
118,529.13	118,529.13	0.00
394,057.00	363,616.00	(30,441.00)
0.00	0.00	0.00
0.00	0.00	0.00
<b>26,470,587.55</b>	<b>26,630,771.93</b>	<b>160,184.38</b>

**SECTION A: ADA and RATES**

SELPA total K-12 ADA  
 Prior Year SELPA total ADA  
 Prior Prior Year SELPA total ADA  
 SELPA funded ADA (Greater of A-1 or A-2)  
 Prior Year SELPA funded ADA (Greater a A-2 or A-3)  
 Rebenchd PY Statewide Target (excluded Federal) per Gov's Proposal  
 Current Year Cost of Living Adjustment (COLA) Factor  
 Current Year COLA Rate (A-6 \* (A-7 -1))  
 Current Year STR (A-6 + A-8)

A- 1  
 A- 2  
 A- 3  
 A- 4  
 A- 5  
 A- 6  
 A- 7  
 A- 8  
 A- 9

FY 2016-17			
	ANNUAL	REVISED-1	CHANGE
	45645.18	45645.18	0.00
	45957.20	45957.20	0.00
	46397.32	46397.32	0.00
	45957.20	45957.20	0.00
	46397.32	46397.32	0.00
	532.6803577497	532.6803577497	0.0000000000
	1.00000	1.00000	0.00000
	0.0000000000	0.0000000000	0.0000000000
	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)  
 Prior-Year Supplement to Base Rate  
 Prior-Year COLA Entitlement  
 Prior-Year Growth or Declining ADA  
 Prior-Year Preschool Grant  
 Prior-Year Total (Sum of B-1 through B-6)  
 Base Rate (B-7 / A-5)  
 Base Entitlement (A-5 \* B-8)  
 Local Special Education Property Taxes  
 Applicable Excess ERAF  
 Total Deductions (Sum of B-10 and B-11)  
 Net Base Entitlement (if B-7 > B-10, B-7 - B-10, else 0)  
 Net Base Entitlement (if B-7 < B-10, B-7 - B-10, else 0)  
 Base Proration Factor  
 Base Apportionment (B-11 \* B13) or B-12

B- 1  
 B- 2  
 B- 3  
 B- 4  
 B- 6  
 B- 7  
 B- 8  
 B- 9  
 B-10  
 B-11  
 B-12  
 B-13  
 B-14  
 B-15  
 B-16

	27,146,841.25	27,146,841.25	0.00
	0.00	0.00	0.00
	249,547.02	249,547.02	0.00
	(545,224.94)	(545,224.94)	0.00
	0.00	0.00	0.00
	26,851,163.33	26,851,163.33	0.00
	578.7222910720	578.7222910720	0.0000000000
	26,851,163.33	26,851,163.33	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	26,851,163.33	26,851,163.33	0.00
	0.00	0.00	0.00
	0.9737304240	0.9737068668	(0.0000235572)
	26,145,794.65	26,145,162.12	(632.53)

**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)]  
 COLA Proration Factor  
 COLA Apportionment (C-1 \* C-2)

C- 1  
 C- 2  
 C- 3

	0.00	0.00	0.00
	1.0000000000	1.0000000000	0.0000000000
	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)  
 Growth Base Entitlement (A-9 \* D-1)  
 Decline in Funded ADA (If A-4 < A-5, A-4 - A-5, else 0)  
 Declining ADA Adjustment (D-3 \* Prior-Year SELPA Base Rate)  
 Growth Proration Factor

D- 1  
 D- 2  
 D- 3  
 D- 4  
 D- 5

	0.00	0.00	0.00
	0.00	0.00	0.00
	(440.12)	(440.12)	0.00
	(252,299.67)	(252,299.67)	0.00
	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
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**SECTION F-LOW INCIDENCE MATERIALS AND EQUIPMENT**

**[E.C. 56836.22]**

Low Incidence PY December Pupil Count  
 Low Incidence Rate  
 Low Incidence Apportionment

F- 1  
 F- 2  
 F- 3

	260.00	260.00	0.00
	430.7855836258	430.7855836258	0.0000000000
	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
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**SECTION H-NPS/LCI EXTRAORDINARY COST POOL**

**[56836.21]**

NPS Extraordinary Cost Pool Entitlement  
 NPS Extraordinary Cost Pool Proration Factor

H- 1  
 H- 2

	119,474.26	119,474.26	0.00
	0.4042958822	0.4042958822	0.0000000000

NPS Extraordinary Cost Pool Apportionment (H-1 \* H-2)

H- 3

	48,303.00	48,303.00	0.00
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**SECTION I-ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT - [E.C. 56213]**

Prior Year Funding (Total Deductions + Base + COLA + Growth), NSS with Declining ADA Only  
 Current Year Funding (Total Deductions, Base, COLA, & Growth), NSS with Declining ADA Only  
 Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)

I- 1  
 I- 2  
 I- 3

	0.00	0.00	0.00
	25,893,494.98	25,892,862.45	(632.53)
	0.00	0.00	0.00



**SECTION J-APPORTIONMENT SUMMARY**

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

J- 1  
 J- 2  
 J- 3  
 J- 4  
 J- 5  
 J- 6  
 J- 7  
 J- 11

FY 2016-17		
ANNUAL	REVISED-1	CHANGE
26,145,794.65	26,145,162.12	(632.53)
0.00	0.00	0.00
(252,299.67)	(252,299.67)	0.00
112,004.25	112,004.25	0.00
388,026.00	388,026.00	0.00
48,303.00	48,303.00	0.00
0.00	0.00	0.00
<b>26,441,828.23</b>	<b>26,441,195.70</b>	<b>(632.53)</b>

**SECTION A: ADA and RATES**

SELPA total K-12 ADA  
 Prior Year SELPA total ADA  
 Prior Prior Year SELPA total ADA  
 SELPA funded ADA (Greater of A-1 or A-2)  
 Prior Year SELPA funded ADA (Greater a A-2 or A-3)  
 Rebenchd PY Statewide Target (excluded Federal) per Gov's Proposal  
 Current Year Cost of Living Adjustment (COLA) Factor  
 Current Year COLA Rate (A-6 \* (A-7 -1))  
 Current Year STR (A-6 + A-8)

A- 1  
 A- 2  
 A- 3  
 A- 4  
 A- 5  
 A- 6  
 A- 7  
 A- 8  
 A- 9

FY 2015-16			
	REVISED-2	REVISED-3	CHANGE
	45957.20	45957.20	0.00
	46397.32	46397.32	0.00
	47355.86	47355.86	0.00
	46397.32	46397.32	0.00
	47355.86	47355.86	0.00
	527.3018785881	527.3018785881	0.0000000000
	1.01020	1.01020	0.00000
	5.3784791616	5.3784791616	0.0000000000
	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)  
 Prior-Year Supplement to Base Rate  
 Prior-Year COLA Entitlement  
 Prior-Year Growth or Declining ADA  
 Prior-Year Preschool Grant  
 Prior-Year Total (Sum of B-1 through B-6)  
 Base Rate (B-7 / A-5)  
 Base Entitlement (A-5 \* B-8)  
 Local Special Education Property Taxes  
 Applicable Excess ERAF  
 Total Deductions (Sum of B-10 and B-11)  
 Net Base Entitlement (if B-7 > B-10, B-7 - B-10, else 0)  
 Net Base Entitlement (if B-7 < B-10, B-7 - B-10, else 0)  
 Base Proration Factor  
 Base Apportionment (B-11 \* B13) or B-12

B- 1  
 B- 2  
 B- 3  
 B- 4  
 B- 6  
 B- 7  
 B- 8  
 B- 9  
 B-10  
 B-11  
 B-12  
 B-13  
 B-14  
 B-15  
 B-16

	26,936,378.10	26,936,378.10	0.00
	0.00	0.00	0.00
	210,463.15	210,463.15	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	27,146,841.25	27,146,841.25	0.00
	573.2519956924	573.2519956924	0.0000000000
	27,146,841.25	27,146,841.25	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	27,146,841.25	27,146,841.25	0.00
	0.00	0.00	0.00
	0.9829585833	0.9829646330	0.0000060497
	26,684,220.62	26,684,384.85	164.23

**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)]  
 COLA Proration Factor  
 COLA Apportionment (C-1 \* C-2)

C- 1  
 C- 2  
 C- 3

	249,547.02	249,547.02	0.00
	1.0000000000	1.0000000000	0.0000000000
	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)  
 Growth Base Entitlement (A-9 \* D-1)  
 Decline in Funded ADA (If A-4 < A-5, A-4 - A-5, else 0)  
 Declining ADA Adjustment (D-3 \* Prior-Year SELPA Base Rate)  
 Growth Proration Factor

D- 1  
 D- 2  
 D- 3  
 D- 4  
 D- 5

	0.00	0.00	0.00
	0.00	0.00	0.00
	(958.54)	(958.54)	0.00
	(545,224.94)	(545,224.94)	0.00
	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
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**SECTION F-LOW INCIDENCE MATERIALS AND EQUIPMENT**

**[E.C. 56836.22]**

Low Incidence PY December Pupil Count  
 Low Incidence Rate  
 Low Incidence Apportionment

F- 1  
 F- 2  
 F- 3

	280.00	280.00	0.00
	432.8027749760	432.8027749760	0.0000000000
	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
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**SECTION H-NPS/LCI EXTRAORDINARY COST POOL**

**[56836.21]**

NPS Extraordinary Cost Pool Entitlement  
 NPS Extraordinary Cost Pool Proration Factor

H- 1  
 H- 2

	104,955.56	104,955.56	0.00
	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
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**SECTION I-ADJUSTMENT FOR NSS WITH DECLINING**

**ENROLLMENT - [E.C. 56213]**

Prior Year Funding (Total Deductions + Base + COLA + Growth), NSS with Declining ADA Only  
 Current Year Funding (Total Deductions, Base, COLA, & Growth), NSS with Declining ADA Only  
 Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)

I- 1  
 I- 2  
 I- 3

	0.00	0.00	0.00
	26,388,542.70	26,388,706.93	164.23
	0.00	0.00	0.00

**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

<b>FY 2015-16</b>		
<b>REVISED-2</b>	<b>REVISED-3</b>	<b>CHANGE</b>
26,684,220.62	26,684,384.85	164.23
249,547.02	249,547.02	0.00
(545,224.94)	(545,224.94)	0.00
121,184.78	121,184.78	0.00
344,615.00	344,615.00	0.00
57,416.00	57,416.00	0.00
0.00	0.00	0.00
<b>26,911,758.48</b>	<b>26,911,922.71</b>	<b>164.23</b>

		<b>FY 2017-18</b>		
		<b>P1</b>	<b>P2</b>	<b>CHANGE</b>
<b>FVSD</b>	State Aid	3,229,366	3,253,264	23,898
	Supplemental to Base Rate			-
	COLA	50,132	50,132	-
	Growth	1,100	1,100	-
	Out of Home Care	54,778	56,335	1,557
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>3,335,376</b>	<b>3,360,831</b>	<b>25,455</b>
<b>HBCSD</b>	State Aid	3,417,051	3,442,338	25,287
	Supplemental to Base Rate			-
	COLA	54,053	54,053	-
	Growth	(54,545)	(54,545)	-
	Out of Home Care	5,047	2,402	(2,645)
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>3,421,606</b>	<b>3,444,248</b>	<b>22,642</b>
<b>HBUHSD</b>	State Aid	8,330,741	8,392,390	61,649
	Supplemental to Base Rate	-	-	-
	COLA	113,262	113,262	-
	Growth	45,279	45,279	-
	Out of Home Care	312,257	253,597	(58,660)
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>8,801,539</b>	<b>8,804,528</b>	<b>2,989</b>
	<b>Home Teaching Allocation</b>	<b>561,370</b>	<b>565,446</b>	<b>4,076</b>
<b>OVSD</b>	State Aid	4,637,907	4,672,229	34,322
	Supplemental to Base Rate	-	-	-
	COLA	66,191	66,191	-
	Growth	(133,783)	(133,783)	-
	Out of Home Care	13,552	38,940	25,388
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>4,583,867</b>	<b>4,643,577</b>	<b>59,710</b>
	<b>Shared Program Allocation</b>	<b>553,742</b>	<b>557,901</b>	<b>4,159</b>
<b>WSD</b>	State Aid	4,594,737	4,628,739	34,002
	Supplemental to Base Rate			-
	COLA	73,778	73,778	-
	Growth	(43,086)	(43,086)	-
	Out of Home Care	8,423	12,342	3,919
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>4,633,852</b>	<b>4,671,773</b>	<b>37,921</b>
<b>WOCCSE</b>	State Aid - Itinerant Funding	421,180	424,297	3,117
	Itinerant COLA	5,726	5,726	-
	Itinerant Growth	2,286	2,286	-
	<b>Itinerant Funding Total</b>	<b>429,192</b>	<b>432,309</b>	<b>3,117</b>
	State Aid - VI Funding	400,705	403,671	2,966
	VI COLA	5,448	5,448	-
	VI Growth	2,176	2,176	-
	<b>VI Funding Total</b>	<b>408,329</b>	<b>411,295</b>	<b>2,966</b>

FY 2017-18		
P1	P2	CHANGE

WOCCE				
	State Aid - Regionalized Services	708,273	713,514	5,241
	RS COLA	10,429	10,429	-
	Regionalized Services Total	718,702	723,943	5,241
	State Aid - Staff Development	19,312	19,455	143
	SD COLA	284	284	-
	Staff Development Total	19,596	19,739	143
	Low Incidence	118,529	118,529	-
	Total State Apportionment	1,694,348	1,705,815	11,467

TOTALS				
	State Aid	25,759,272	25,949,897	190,625
	Supplemental to Base Rate	-	-	-
	COLA	379,303	379,303	-
	Growth	(180,573)	(180,573)	-
	Low Incidence	118,529	118,529	-
	Out of Home Care	394,057	363,616	(30,441)
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	26,470,588	26,630,772	160,184

		<b>FY 2016-17</b>		
		<b>ANNUAL</b>	<b>REVISED-1</b>	<b>CHANGE</b>
<b>FVSD</b>	State Aid	3,218,193	3,218,116	(77)
	Supplemental to Base Rate			-
	COLA	-	-	-
	Growth	29,608	29,608	-
	Out of Home Care	53,922	53,922	-
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>3,301,723</b>	<b>3,301,646</b>	<b>(77)</b>
<b>HBCSD</b>	State Aid	3,410,489	3,410,406	(83)
	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	-
	<b>Total State Apportionment</b>	<b>3,466,352</b>	<b>3,466,269</b>	<b>(83)</b>
<b>HBUHSD</b>	State Aid	8,502,998	8,502,792	(206)
	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	-
	<b>Total State Apportionment</b>	<b>8,703,629</b>	<b>8,703,423</b>	<b>(206)</b>
	Home Teaching Allocation	553,675	553,661	(14)
<b>OVSD</b>	State Aid	4,761,951	4,761,835	(116)
	Supplemental to Base Rate	-	-	-
	COLA	-	-	-
	Growth	(101,345)	(101,345)	-
	Out of Home Care	13,413	13,413	-
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>4,674,019</b>	<b>4,673,903</b>	<b>(116)</b>
	Shared Program Allocation	564,683	564,669	(14)
<b>WSD</b>	State Aid	4,681,719	4,681,606	(113)
	Supplemental to Base Rate			-
	COLA	-	-	-
	Growth	(63,528)	(63,528)	-
	Out of Home Care	8,306	8,306	-
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>4,626,497</b>	<b>4,626,384</b>	<b>(113)</b>
<b>WOCCSE</b>	State Aid - Itinerant Funding	429,891	429,881	(10)
	Itinerant COLA	-	-	-
	Itinerant Growth	(6,581)	(6,581)	-
	<b>Itinerant Funding Total</b>	<b>423,310</b>	<b>423,300</b>	<b>(10)</b>
	State Aid - VI Funding	408,992	408,982	(10)
	VI COLA	-	-	-
	VI Growth	(6,260)	(6,260)	-
	<b>VI Funding Total</b>	<b>402,732</b>	<b>402,722</b>	<b>(10)</b>

FY 2016-17		
ANNUAL	REVISED-1	CHANGE

WOCCE				
	State Aid - Regionalized Services	712,145	712,128	(17)
	RS COLA	-	-	-
	Regionalized Services Total	712,145	712,128	(17)
	State Aid - Staff Development	19,417	19,417	-
	SD COLA	-	-	-
	Staff Development Total	19,417	19,417	-
	Low Incidence	112,004	112,004	-
	Total State Apportionment	1,669,608	1,669,571	(37)

TOTALS				
	State Aid	26,145,795	26,145,163	(632)
	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	-
	Total State Apportionment	26,441,828	26,441,196	(632)

<b>FY 2015-16</b>				
		<b>REVISED-2</b>	<b>REVISED-3</b>	<b>CHANGE</b>
<b>FVSD</b>	State Aid	3,234,143	3,234,163	20
	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	-	-	-
	<b>Total State Apportionment</b>	<b>3,277,455</b>	<b>3,277,475</b>	<b>20</b>
<b>HBCSD</b>	State Aid	3,477,390	3,477,412	22
	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	-
	<b>Total State Apportionment</b>	<b>3,503,161</b>	<b>3,503,183</b>	<b>22</b>
<b>HBUHSD</b>	State Aid	8,600,642	8,600,694	52
	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	-	-	-
	<b>Total State Apportionment</b>	<b>8,855,468</b>	<b>8,855,520</b>	<b>52</b>
	<b>Home Teaching Allocation</b>	<b>567,588</b>	<b>567,591</b>	<b>3</b>
<b>OVSD</b>	State Aid	4,987,376	4,987,407	31
	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	-	-	-
	<b>Total State Apportionment</b>	<b>4,839,315</b>	<b>4,839,346</b>	<b>31</b>
	<b>Shared Program Allocation</b>	<b>582,051</b>	<b>582,055</b>	<b>4</b>
<b>WSD</b>	State Aid	4,804,385	4,804,415	30
	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	-	-	-
	<b>Total State Apportionment</b>	<b>4,729,758</b>	<b>4,729,788</b>	<b>30</b>
<b>WOCCSE</b>	State Aid - Itinerant Funding	434,826	434,829	3
	Itinerant COLA	3,748	3,748	-
	Itinerant Growth	(4,624)	(4,624)	-
	<b>Itinerant Funding Total</b>	<b>433,950</b>	<b>433,953</b>	<b>3</b>
	State Aid - VI Funding	413,690	413,692	2
	VI COLA	3,567	3,567	-
	VI Growth	(4,403)	(4,403)	-
	<b>VI Funding Total</b>	<b>412,854</b>	<b>412,856</b>	<b>2</b>



FY 2015-16		
REVISED-2	REVISED-3	CHANGE

WOCCE				
	State Aid - Regionalized Services	712,346	712,350	4
	RS COLA	6,662	6,662	-
	Regionalized Services Total	719,008	719,012	4
	State Aid - Staff Development	19,422	19,423	1
	SD COLA	182	182	-
	Staff Development Total	19,604	19,605	1
	Low Incidence	121,185	121,185	-
	Total State Apportionment	1,706,601	1,706,611	10

TOTALS				
	State Aid	26,684,220	26,684,385	165
	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	-
	Total State Apportionment	26,911,758	26,911,923	165

2017-18 Unaudited Actuals Budget  
WOCCE Income Summary  
Revenues by Program

WOCCE Program Revenues	Original Budget ( A )	Council Approved Operating Budget ( B )	Unaudited Actuals Totals ( C )	Difference (Col B & C) ( D )	% Diff (D/B) ( E )
<b>Administrative Unit:</b>					
<i>Local Revenue Sources</i>					
Carryover - Low Incidence	\$ -	\$ 45,413.00	\$ 45,412.65	\$ (0.35)	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	1,102,779.00	964,635.87	(138,143.13)	-12.5%
<i>State Revenue Sources</i>					
Regional Services (AB602 Section F)	719,352.00	718,702.00	723,943.00	5,241.00	0.7%
Prior Year Income	0.00	766.00	739.00	(27.00)	-3.5%
IPSU Funding Forward	430,189.00	429,192.00	432,309.00	3,117.00	0.7%
VI Funding Forward	409,271.00	408,329.00	411,295.00	2,966.00	0.7%
Low Incidence Funds	115,240.00	118,529.00	118,529.13	0.13	0.0%
AB602 Staff Development Funds	19,614.00	19,596.00	19,739.00	143.00	0.7%
<b>SUBTOTAL: Administrative Unit</b>	<b>\$ 2,670,476.00</b>	<b>\$ 2,847,044.00</b>	<b>\$ 2,720,340.65</b>	<b>\$ (126,703.35)</b>	<b>-4.5%</b>
<b>Non-Shared Programs (Collected from Responsible District):</b>					
Autism Program	\$ 277,999.00	\$ 260,922.00	\$ 261,184.71	\$ 262.71	0.1%
AT/AAC Specialist	127,073.00	128,283.00	127,352.82	(930.18)	-0.7%
Literacy Specialist	25,506.00	25,775.00	25,774.56	(0.44)	0.0%
Occupational/Physical Therapy	1,638,377.00	1,602,501.00	1,571,443.86	(31,057.14)	-1.9%
NPA-NPS-RTC Tuition Contracts	1,858,154.00	2,535,682.00	2,182,590.54	(353,091.46)	-13.9%
Taxicab/Van Transportation	176,125.00	312,984.00	301,339.91	(11,644.09)	-3.7%
County Tuition	1,305,632.00	1,455,744.00	1,524,706.99	68,962.99	4.7%
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	42,203.07	0.07	0.0%
Other - Low Incidence Chargebacks	0.00	0.00	6,019.14	6,019.14	0.0%
<b>SUBTOTAL: Non-Shared Programs</b>	<b>\$ 5,463,108.00</b>	<b>\$ 6,379,667.00</b>	<b>\$ 6,058,188.60</b>	<b>\$ (321,478.40)</b>	<b>-5.0%</b>
<b>TOTAL WOCCE PROGRAM REVENUES</b>	<b>\$ 8,133,584.00</b>	<b>\$ 9,226,711.00</b>	<b>\$ 8,778,529.25</b>	<b>\$ (448,181.75)</b>	<b>-4.9%</b>

2017-18 Unaudited Actuals Budget  
WOCCE Budget Summary  
Expenditures by Program

WOCCE Program Budgets	Original Budget ( A )	Council Approved Operating Budget ( B )	Unaudited Actuals Totals ( C )	Difference (Col B & C) ( D )	% Diff (D/B) ( E )
<b>Administrative Unit:</b>					
Regional Services	\$ 1,203,204.00	\$ 1,143,473.00	\$ 1,140,434.23	\$ (3,038.77)	-0.3%
Program Specialists	203,105.00	205,181.00	201,374.84	(3,806.16)	-1.9%
Occupational/Physical Therapy	0.00	72,085.00	73,628.83	1,543.83	2.1%
Miscellaneous Operations	172,316.00	149,695.00	152,455.40	2,760.40	1.8%
Low-Incidence Materials	115,240.00	118,529.00	93,116.91	(25,412.09)	-21.4%
SDC Itinerant Teachers	893,414.00	1,005,804.00	945,715.98	(60,088.02)	-6.0%
All Other Operating	53,197.00	73,197.00	34,534.81	(38,662.19)	-52.8%
Contingency/Carryover Funds	30,000.00	79,080.00	79,079.65	(0.35)	0.0%
<b>SUBTOTAL: Administrative Unit</b>	<b>\$ 2,670,476.00</b>	<b>\$ 2,847,044.00</b>	<b>\$ 2,720,340.65</b>	<b>\$ (126,703.35)</b>	<b>-4.5%</b>
<b>Responsible District:</b>					
Autism Program	\$ 277,999.00	\$ 260,922.00	\$ 261,184.71	\$ 262.71	0.1%
AT/AAC Specialist	127,073.00	128,283.00	127,352.82	(930.18)	-0.7%
Literacy Specialist	25,506.00	25,775.00	25,774.56	(0.44)	0.0%
Occupational/Physical Therapy	1,638,377.00	1,602,501.00	1,571,443.86	(31,057.14)	-1.9%
NPA-NPS-RTC Tuition Contracts	1,858,154.00	2,535,682.00	2,182,590.54	(353,091.46)	-13.9%
Taxicab/Van Transportation	176,125.00	312,984.00	301,339.91	(11,644.09)	-3.7%
County Tuition	1,305,632.00	1,455,744.00	1,524,706.99	68,962.99	4.7%
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	42,203.07	0.07	0.0%
Other - Low Incidence Chargebacks	0.00	0.00	6,019.14	6,019.14	0.0%
<b>SUBTOTAL: Responsible District</b>	<b>\$ 5,463,108.00</b>	<b>\$ 6,379,667.00</b>	<b>\$ 6,058,188.60</b>	<b>\$ (321,478.40)</b>	<b>-5.0%</b>
<b>TOTAL WOCCE PROGRAM BUDGET</b>	<b>\$ 8,133,584.00</b>	<b>\$ 9,226,711.00</b>	<b>\$ 8,778,529.25</b>	<b>\$ (448,181.75)</b>	<b>-4.9%</b>

**WOCCE INCOME AND BUDGET 2017/2018 Estimated Actuals (EA) vs. 2017/2018 Unaudited Actuals (UA)**

9/26/2018

2017/2018 ESTIMATED ACTUALS (EA)				2017/2018 UNAUDITED ACTUALS (UA) - FINAL CLOSE OUT				DIFF.	%DIFF
<b>I. INCOME</b>	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			45,412.65	(0)	0.0%	
C. Carry-Over - Staff Development			3,667			3,667.00	0		
D. Income WOCCE Staff Development			-			-	0		
E. Copy Charges and Miscellaneous			71			71.00	0		
F. PY Adjustments			-			-	0		
G. Regional Services (AB602 Section F)			718,702			723,943.00	5,241	0.7%	
1. Prior Year Income			766			739	(27)	-3.5%	
2. IPSU Funding Forward			429,192			432,309.00	3,117	0.7%	
3. VI Funding Forward			408,329			411,295.00	2,966	0.7%	
4. Low Incidence 271 X 437.38			118,529	271 X 437.38		118,529.13	0		
5. AB602 Staff Development Funds			19,596			19,739.00	143	0.7%	
Total State			1,695,114			1,706,554.13			
H. Excess Costs Contribution	5248 X 210.13		1,102,779	5248 X 183.81		964,635.87	(138,143)	-12.5%	
I. Total Gross Income			<b>2,847,044</b>			<b>2,720,340.65</b>	<b>(126,703)</b>	-4.5%	
J. Deficits: Reg.Ser./Low Inc.	0.00%		-	0.00%		-			
IPSUs	0.00%		-	0.00%		-			
Total Deficits			-			-	0		
Total Income W/O Non-Shared			<b>2,847,044</b>			<b>2,720,340.65</b>	<b>(126,703)</b>	-4.5%	
<b>NON-SHARED PROGRAMS:</b>									
K. Autism Program - Certificated			260,922			261,184.71	263	0.1%	
L. AT/AAC Specialist			128,283			127,352.82	(930)	-0.7%	
M. Literacy Specialist			25,775			25,774.56	(0)	0.0%	
N. Occupational/Physical Therapy			1,602,501			1,571,443.86	(31,057)	-1.9%	
O. NPS/NPA Tuition			2,535,682			2,182,590.54	(353,091)	-13.9%	
P. Taxicab/Van Transportation			312,984			301,339.91	(11,644)	-3.7%	
Q. County Tuition / Inter-District Tuition			1,455,744			1,524,706.99	68,963	4.7%	
R. ULS Licenses			42,203			42,203.07	0	0.0%	
S. SIBS Licenses			-			-	0		
T. Low Incidence Chargeback			-			6,019.14	6,019	100.0%	
U. Ongoing County Tuition			15,573			15,573.00	0		
			<b>6,379,667</b>			<b>6,058,188.60</b>	<b>(321,478)</b>	-5.0%	
V. Prior Year							0		
W. Mental Health							0		
			<b>6,379,667</b>			<b>6,058,188.60</b>	<b>(321,478)</b>	-5.0%	
X. NET INCOME			<b>\$ 9,226,711</b>			<b>\$ 8,778,529.25</b>	<b>(448,182)</b>	-4.9%	

**WOCCE INCOME AND BUDGET 2017/2018 Estimated Actuals (EA) vs. 2017/2018 Unaudited Actuals (UA)**

9/26/2018

2017/2018 ESTIMATED ACTUALS (EA)		2017/2018 UNAUDITED ACTUALS (UA) - FINAL CLOSE OUT		DIFF.	%DIFF
<b>II. BUDGET</b>					
A.	Regional Services	1,143,473	1,140,434.23	(3,039)	-0.3%
B.	Program Specialists	205,181	201,374.84	(3,806)	-1.9%
C.	Occupational/Physical Therapy	72,085	73,628.83	1,544	2.1%
D.	Misc. Expenses (Audio & Facilities)	149,695	152,455.40	2,760	1.8%
E.	Low Incidence Materials	118,529	93,116.91	(25,412)	-21.4%
F.	SDC Itinerant Teachers	1,005,804	945,715.98	(60,088)	-6.0%
G.	All Other Operating	73,197	34,534.81	(38,662)	-52.8%
H.	Carry-Over Low Incidence	45,413	45,412.65	(0)	0.0%
I.	Carry-Over WOCCE Staff Development	3,667	3,667.00	0	
J.	Reserve	30,000	30,000.00	0	
	<b>Total Administrative Costs</b>	<b>2,847,044</b>	<b>2,720,340.65</b>	<b>(126,703)</b>	<b>-4.5%</b>
K.	Expenses Paid by Responsible District(s)				
1.	Autism Program - Certificated	260,922	261,184.71	263	0.1%
2.	AT/AAC Specialist	128,283	127,352.82	(930)	-0.7%
3.	Literacy Specialist	25,775	25,774.56	(0)	0.0%
4.	Occupational/Physical Therapy	1,602,501	1,571,443.86	(31,057)	-1.9%
5.	NPS/NPA Tuition	2,535,682	2,182,590.54	(353,091)	-13.9%
6.	Taxicab/Van Transportation	312,984	301,339.91	(11,644)	-3.7%
7.	County Tuition / Inter-District Tuition	1,455,744	1,524,706.99	68,963	4.7%
8.	ULS Licenses	42,203	42,203.07	0	0.0%
9.	SIBS Licenses	-	-	0	
10.	Low Incidence Chargeback	-	6,019.14	6,019	100.0%
11.	Ongoing County Tuition	15,573	15,573.00	0	
	<b>Total Non-Shared Programs</b>	<b>6,379,667</b>	<b>6,058,188.60</b>	<b>(321,478)</b>	<b>-5.0%</b>
L.	Prior Year Adjustment			0	
M.	Holding for Reduction in Growth			0	
N.	<b>TOTAL EXPENSES/BUDGET</b>	<b>\$9,226,711</b>	<b>\$ 8,778,529.25</b>	<b>(448,182)</b>	<b>-4.9%</b>
<b>III. BALANCE</b>					
A.	TOTAL INCOME	\$ 9,226,711	\$ 8,778,529.25		
B.	TOTAL BUDGET	9,226,711	8,778,529.25		
C.	BALANCE	\$ -	\$ 0.00		

**WOCCE BUDGET 2017/2018**  
**UNAUDITED ACTUALS - FINAL CLOSE OUT REPORT**

Line	BUDGET DESCRIPTION	1718 EST ACTLS	diff	1718 CLOSE OUT	%chg	Line
1	Administrative Unit					1
2	Regional Services					2
3	WOCCE Executive Director Salary	\$172,600.00	\$2,274.03	\$174,874.03	1%	3
4	WOCCE Director Salary (2.00 FTE)	\$286,138.00	(\$0.29)	\$286,137.71	0%	4
5	Fiscal Manager Salary	\$125,894.00		\$125,894.00		5
6	Executive Secretary Salary	\$61,476.00		\$61,476.00		6
7	Senior Account Clerk Salary	\$61,632.00		\$61,632.00		7
8	Administrative Secretary Salary	\$61,289.00	\$0.13	\$61,289.13	0%	8
9	WOCCE Executive Director Fringe	\$50,170.00	\$4,454.44	\$54,624.44	8%	9
10	WOCCE Director Fringe	\$88,250.00	\$1,298.19	\$89,548.19	1%	10
11	Fiscal Manager Fringe	\$56,822.00	(\$0.10)	\$56,821.90	0%	11
12	Executive Secretary Fringe	\$39,460.00	(\$0.40)	\$39,459.60	0%	12
13	Senior Account Clerk Fringe	\$39,502.00	(\$0.87)	\$39,501.13	0%	13
14	Administrative Secretary Fringe	\$25,466.00	(\$0.37)	\$25,465.63	0%	14
15	Other Books	\$108.00	(\$0.25)	\$107.75	0%	15
16	Supplies Administration	\$4,800.00	(\$2,293.77)	\$2,506.23	-48%	16
17	Equipment	\$4,600.00	(\$2,497.27)	\$2,102.73	-54%	17
18	Equipment Replacement	\$1,500.00	(\$1,500.00)	\$0.00	-100%	18
19	Professional Business	\$5,000.00	(\$824.01)	\$4,175.99	-16%	19
20	Mileage Reimbursement Only	\$100.00	(\$100.00)	\$0.00	-100%	20
21	Mileage Other Administration	\$1,392.00		\$1,392.00		21
22	Mileage WOCCE Directors	\$8,385.00		\$8,385.00		22
23	Professional Dues	\$2,900.00		\$2,900.00		23
24	Liability Insurance	\$0.00		\$0.00		24
25	Copier Lease	\$10,244.00	(\$1,200.44)	\$9,043.56	-12%	25
26	Equipment Maintenance	\$0.00		\$0.00		26
27	Supplies Warehouse - District	\$250.00	(\$250.00)	\$0.00	-100%	27
28	Duplicating	\$3,000.00	(\$2,182.12)	\$817.88	-73%	28
29	Professional Services - Non-Instruction	\$1,129.00	(\$60.00)	\$1,069.00	-5%	29
30	Legal Fees	\$0.00		\$0.00		30
31	San Joaquin - SEIS	\$30,366.00	\$199.08	\$30,565.08	1%	31
32	Postage	\$1,000.00	(\$354.75)	\$645.25	-35%	32
33	<b>SUBTOTAL: Regional Services</b>	<b>\$1,143,473.00</b>	<b>(\$3,038.77)</b>	<b>\$1,140,434.23</b>	<b>0%</b>	<b>33</b>

**WOCCE BUDGET 2017/2018**  
**UNAUDITED ACTUALS - FINAL CLOSE OUT REPORT**

Line	BUDGET DESCRIPTION	1718 EST ACTLS	diff	1718 CLOSE OUT	%chg	Line
34	Program Specialists					34
35	Program Specialists Salary (1.30 FTE)	\$153,489.00		\$153,489.00		35
36	Program Specialists Fringe	\$45,672.00	(\$10.41)	\$45,661.59	0%	36
37	Supplies Administration	\$450.00	(\$318.21)	\$131.79	-71%	37
38	Equipment	\$500.00	(\$500.00)	\$0.00	-100%	38
39	Professional Business	\$50.00	(\$50.00)	\$0.00	-100%	39
40	Mileage	\$4,920.00	(\$2,827.54)	\$2,092.46	-57%	40
41	Duplicating	\$100.00	(\$100.00)	\$0.00	-100%	41
42	<b>SUBTOTAL: Program Specialists</b>	<b>\$205,181.00</b>	<b>(\$3,806.16)</b>	<b>\$201,374.84</b>	<b>-2%</b>	<b>42</b>
43	Occupational Therapy/Physical Therapy					43
44	Equipment	\$1,085.00	(\$0.27)	\$1,084.73	0%	44
45	Professional Services - Contractor	\$71,000.00	\$1,544.10	\$72,544.10	2%	45
46	<b>SUBTOTAL: Occupational Therapy/Physical Therapy</b>	<b>\$72,085.00</b>	<b>\$1,543.83</b>	<b>\$73,628.83</b>	<b>2%</b>	<b>46</b>
47	Miscellaneous Operations					47
48	Facilities/Rents/Leases	\$109,953.00	\$2,760.00	\$112,713.00	2%	48
49	Audiologist	\$39,742.00	\$0.40	\$39,742.40	0%	49
50	Telephone Systems Charge	\$0.00		\$0.00		50
51	<b>SUBTOTAL: Miscellaneous Operations</b>	<b>\$149,695.00</b>	<b>\$2,760.40</b>	<b>\$152,455.40</b>	<b>2%</b>	<b>51</b>
52	Low-Incidence Materials					52
53	Materials and Equipment	\$118,529.00	(\$25,412.09)	\$93,116.91	-21%	53
54	<b>SUBTOTAL: Low-Incidence Materials</b>	<b>\$118,529.00</b>	<b>(\$25,412.09)</b>	<b>\$93,116.91</b>	<b>-21%</b>	<b>54</b>
55	SDC Itinerant Teachers					55
56	Teachers Salary (2.00 FTE, AT-HI )	\$229,115.00	(\$3,471.22)	\$225,643.78	-2%	56
57	VI Teacher Salary (4.00 FTE)	\$454,402.00	(\$40,157.57)	\$414,244.43	-9%	57
58	VI Braille Transcriber Salary (0.9355 FTE) + Add'l Hours	\$64,305.00	(\$64.47)	\$64,240.53	0%	58
59	Teacher Fringe	\$81,547.00	(\$645.74)	\$80,901.26	-1%	59
60	VI Teacher Fringe	\$135,964.00	(\$4,647.65)	\$131,316.35	-3%	60
61	VI Braille Transcriber + Add'l Hours Fringe	\$17,176.00	(\$357.84)	\$16,818.16	-2%	61
62	Instructional Materials	\$1,425.00	(\$659.13)	\$765.87	-46%	62
63	Equipment	\$5,000.00	(\$3,932.15)	\$1,067.85	-79%	63
64	Professional Business	\$100.00	(\$100.00)	\$0.00	-100%	64
65	Mileage	\$9,850.00	(\$2,161.01)	\$7,688.99	-22%	65
66	Supplies Warehouse - District	\$100.00	(\$100.00)	\$0.00	-100%	66

**WOCCE BUDGET 2017/2018**  
**UNAUDITED ACTUALS - FINAL CLOSE OUT REPORT**

Line	BUDGET DESCRIPTION	1718 EST ACTLS	diff	1718 CLOSE OUT	%chg	Line
67	Duplicating	\$140.00	(\$3.65)	\$136.35	-3%	67
68	Professional Services - Non-Instruction	\$5,000.00	(\$3,028.17)	\$1,971.83	-61%	68
69	Telephone Monthly	\$1,680.00	(\$759.42)	\$920.58	-45%	69
70	<b>SUBTOTAL: SDC Itinerant Teachers</b>	<b>\$1,005,804.00</b>	<b>(\$60,088.02)</b>	<b>\$945,715.98</b>	<b>-6%</b>	<b>70</b>
71	<b>All Other Operating</b>					<b>71</b>
72	Interpretors/Bilingual Aides/Translation	\$1,000.00	(\$1,000.00)	\$0.00	-100%	72
73	AB602 Personnel Staff Development Funds	\$19,760.00	(\$9,253.59)	\$10,506.41	-47%	73
74	Local Staff Development	\$23,800.00	(\$3,771.14)	\$20,028.86	-16%	74
75	WOCCE Staff Development Funds	\$8,637.00	(\$6,705.94)	\$1,931.06	-78%	75
76	District Training / Staff Development / Consultants	\$20,000.00	(\$17,931.52)	\$2,068.48	-90%	76
77	<b>SUBTOTAL: All Other Operating</b>	<b>\$73,197.00</b>	<b>(\$38,662.19)</b>	<b>\$34,534.81</b>	<b>-53%</b>	<b>77</b>
78	<b>Contingency/Economic Uncertainties/Refund</b>					<b>78</b>
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	(\$0.35)	\$45,412.65	0%	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	<b>SUBTOTAL: Contingency/Economic Uncertainties/Refund</b>	<b>\$79,080.00</b>	<b>(\$0.35)</b>	<b>\$79,079.65</b>	<b>0%</b>	<b>84</b>
85	<b>SUBTOTAL: Administrative Unit</b>	<b>\$2,847,044.00</b>	<b>(\$126,703.35)</b>	<b>\$2,720,340.65</b>	<b>-4%</b>	<b>85</b>
86	<b>Responsible District</b>					<b>86</b>
87	<b>Autism Program K12</b>					<b>87</b>
88	Program Specialists Salary (1.50 FTE)	\$191,278.00		\$191,278.00		88
89	Program Specialists Fringe	\$68,544.00	(\$9.15)	\$68,534.85	0%	89
90	Professional Business	\$100.00	(\$100.00)	\$0.00	-100%	90
91	Mileage	\$1,000.00	\$371.86	\$1,371.86	27%	91
92	Autism Consultant	\$0.00		\$0.00		92
93	Other	\$0.00		\$0.00		93
94	<b>SUBTOTAL: Autism Program K12</b>	<b>\$260,922.00</b>	<b>\$262.71</b>	<b>\$261,184.71</b>	<b>0%</b>	<b>94</b>
95	<b>AT/AAC Specialist</b>					<b>95</b>
96	AT/AAC Specialist Salary (1.00 FTE)	\$99,656.00	(\$683.00)	\$98,973.00	-1%	96
97	AT/AAC Specialist Fringe	\$27,777.00	(\$65.63)	\$27,711.37	0%	97
98	Mileage	\$850.00	(\$181.55)	\$668.45	-21%	98
99	<b>SUBTOTAL: AT/ACC Specialist</b>	<b>\$128,283.00</b>	<b>(\$930.18)</b>	<b>\$127,352.82</b>	<b>-1%</b>	<b>99</b>



**WOCCE BUDGET 2017/2018**  
**UNAUDITED ACTUALS - FINAL CLOSE OUT REPORT**

Line	BUDGET DESCRIPTION	1718 EST ACTLS	diff	1718 CLOSE OUT	%chg	Line
100	Literacy Specialist (20% of Total Cost)					100
101	Literacy Specialist Salary	\$19,767.00	\$0.20	\$19,767.20	0%	101
102	Literacy Specialist Fringe	\$6,008.00	(\$0.64)	\$6,007.36	0%	102
103	<b>SUBTOTAL: Literacy Specialist</b>	<b>\$25,775.00</b>	<b>(\$0.44)</b>	<b>\$25,774.56</b>	<b>0%</b>	<b>103</b>
104	Occupational/Physical Therapy K12 Funded by Services Provided					104
105	Occupational Therapists Salary (8.00 FTE)	\$754,747.00	\$5,184.45	\$759,931.45	1%	105
106	Physical Therapist Salary (3.00 FTE)	\$283,870.00	(\$20,954.60)	\$262,915.40	-7%	106
107	Physical Therapist Fringe	\$137,324.00	(\$6,138.55)	\$131,185.45	-4%	107
108	Occupational Therapists Fringe	\$369,045.00	(\$1,078.72)	\$367,966.28	0%	108
109	Supplies Administration	\$1,515.00	\$44.05	\$1,559.05	3%	109
110	Professional Business	\$0.00		\$0.00		110
111	Mileage	\$11,000.00	(\$3,384.33)	\$7,615.67	-31%	111
112	Contracted Services	\$45,000.00	(\$4,729.44)	\$40,270.56	-11%	112
113	<b>SUBTOTAL: Occupational Therapy K12 Funded by Service Provider</b>	<b>\$1,602,501.00</b>	<b>(\$31,057.14)</b>	<b>\$1,571,443.86</b>	<b>-2%</b>	<b>113</b>
114	NPS Tuition					114
115	Fountain Valley	\$453,040.00	(\$67,176.08)	\$385,863.92	-15%	115
116	Huntington Beach City	\$482,762.00	(\$79,635.21)	\$403,126.79	-16%	116
117	Huntington Beach High	\$822,312.00	(\$127,784.64)	\$694,527.36	-16%	117
118	Ocean View	\$290,522.00	\$43,378.81	\$333,900.81	13%	118
119	Westminster	\$487,046.00	(\$121,874.34)	\$365,171.66	-25%	119
120	<b>SUBTOTAL: NPS Tuition</b>	<b>\$2,535,682.00</b>	<b>(\$353,091.46)</b>	<b>\$2,182,590.54</b>	<b>-14%</b>	<b>120</b>
121	Taxicab/Van Transportation					121
122	Fountain Valley	\$26,740.00	(\$5,489.00)	\$21,251.00	-21%	122
123	Huntington Beach City	\$56,816.00	\$228.50	\$57,044.50	0%	123
124	Huntington Beach High	\$146,534.00	(\$12,203.87)	\$134,330.13	-8%	124
125	Ocean View	\$46,401.00	\$925.59	\$47,326.59	2%	125
126	Westminster	\$36,493.00	\$4,894.69	\$41,387.69	12%	126
127	Holding	\$0.00		\$0.00		127
128	<b>SUBTOTAL: Taxicab/Van Transportation</b>	<b>\$312,984.00</b>	<b>(\$11,644.09)</b>	<b>\$301,339.91</b>	<b>-4%</b>	<b>128</b>

**WOCCE BUDGET 2017/2018  
UNAUDITED ACTUALS - FINAL CLOSE OUT REPORT**

Line	BUDGET DESCRIPTION	1718 EST ACTLS	diff	1718 CLOSE OUT	%chg	Line
129	County Tuition / Inter-District Tuition					129
130	Fountain Valley	\$41,522.00	\$1,210.91	\$42,732.91	3%	130
131	Huntington Beach City	\$170,252.00	\$32,158.52	\$202,410.52	0%	131
132	Huntington Beach High	\$1,243,970.00	\$35,593.56	\$1,279,563.56	3%	132
133	Ocean View	\$0.00		\$0.00		133
134	Westminster	\$0.00		\$0.00		134
135	SUBTOTAL: County Tuition / Inter-District Tuition	\$1,455,744.00	\$68,962.99	\$1,524,706.99	5%	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	\$0.07	\$42,203.07	0%	142
143	Low Incidence Chargeback	\$0.00	\$6,019.14	\$6,019.14	100%	143
144	SUBTOTAL: Other Non-Shared	\$42,203.00	\$6,019.21	\$48,222.21	12%	144
145	SUBTOTAL: Responsible District	\$6,379,667.00	(\$321,478.40)	\$6,058,188.60	-5%	145
146	TOTAL BUDGET	\$9,226,711.00	(\$448,181.75)	\$8,778,529.25	-5%	146



2017/2018 UNAUDITED ACTUALS	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%
<b>3. 2017/2018 Excess Cost Estimate</b>						
5,248      183.810188643	100,911.79	146,496.72	306,227.77	209,911.24	201,088.35	964,635.87
4. Autism Program	35,487.86	38,278.48	88,349.96	46,962.37	52,106.04	261,184.71
5. AT/AAC Specialist	31,838.21	31,838.21	-	31,838.20	31,838.20	127,352.82
6. Literacy Specialist	6,443.64	6,443.64	-	6,443.64	6,443.64	25,774.56
7. Occupational Therapy	206,907.27	242,504.48	130,816.90	277,588.08	316,973.07	1,174,789.80
8. Physical Therapy	54,769.42	56,267.42	41,946.38	122,945.55	120,725.29	396,654.06
9. NPS/NPA Tuition	385,863.92	403,126.79	694,527.36	333,900.81	365,171.66	2,182,590.54
10. Taxicab/Van Transportation	21,251.00	57,044.50	134,330.13	47,326.59	41,387.69	301,339.91
11. County Tuition / Inter-District Tuition	42,732.91	202,410.52	1,279,563.56	-	-	1,524,706.99
12. Ongoing County Tuition	8,091.00	-	3,745.00	-	3,737.00	15,573.00
13. Purchase of ULS Licences	4,569.48	3,013.20	17,935.35	4,022.10	12,662.94	42,203.07
14. Low Incidence Chargebacks	-	2,387.46	-	3,631.68	-	6,019.14
<b>15. TOTAL CONTRIBUTION</b>	<b>898,866.50</b>	<b>1,189,811.42</b>	<b>2,697,442.41</b>	<b>1,084,570.26</b>	<b>1,152,133.88</b>	<b>7,022,824.47</b>
<b>16. NET EXCESS COST CONTRIBUTION</b>	<b>100,911.79</b>	<b>146,496.72</b>	<b>306,227.77</b>	<b>209,911.24</b>	<b>201,088.35</b>	<b>964,635.87</b>
17. Collections to Date - thru P1 MAR18	88,223.00	128,043.00	270,328.00	180,914.00	174,748.00	842,256.00
18. Balance	12,688.79	18,453.72	35,899.77	28,997.24	26,340.35	122,379.87
<b>19. Monthly CONTRIBUTION Deduct</b>	<b>12,688.79</b>	<b>18,453.72</b>	<b>35,899.77</b>	<b>28,997.24</b>	<b>26,340.35</b>	<b>122,379.87</b>

	2017/2018 ESTIMATED ACTUALS Excess Cost Contribution		2017/2018 UNAUDITED ACTUALS Excess Cost Contribution		DIFFERENCE	Excess Cost % Change	UDC %Change
	Excess Cost	2017 DEC UDC Count	Excess Cost	2017 DEC UDC Count			
FVSD	\$115,363.00	549	\$100,911.79	549	(\$14,451.21)	-12.5%	
HBC	\$167,476.00	797	\$146,496.72	797	(\$20,979.28)	-12.5%	
HBH	\$350,082.00	1,666	\$306,227.77	1,666	(\$43,854.23)	-12.5%	
OVSD	\$239,972.00	1,142	\$209,911.24	1,142	(\$30,060.76)	-12.5%	
WSD	\$229,886.00	1,094	\$201,088.35	1,094	(\$28,797.65)	-12.5%	
<b>TOTAL</b>	<b>\$1,102,779.00</b>	<b>5,248</b>	<b>\$964,635.87</b>	<b>5,248</b>	<b>(\$138,143.13)</b>	<b>-12.5%</b>	
<b>Excess Cost per UDC</b>	<b>210.133193598</b>		<b>183.810188643</b>		<b>-26.323004954</b>	<b>-12.5%</b>	

**WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION**

**NPS/NPA Contracted Services Summary**

**Unaudited Actuals**

Type of Placement	AB602	MH	Total	# ISAs	# Masters	Total	%
<b>FVSD</b>							
Independent Contractor	13,954.32	-	13,954.32	8	0	8	32%
Non-Public Agency	3,585.65	-	3,585.65	3	2	5	20%
NPS Day School	368,323.95	21,292.03	389,615.98	8	4	12	48%
Residential Placement	-	-	-	0	0	0	0%
<b>FVSD NPS/NPA Contracted Services</b>	<b>385,863.92</b>	<b>21,292.03</b>	<b>407,155.95</b>	<b>19</b>	<b>6</b>	<b>25</b>	<b>10%</b>
<b>HBCSD</b>							
Independent Contractor	40,614.57	-	40,614.57	30	0	30	49%
Non-Public Agency	15,139.46	8,900.00	24,039.46	6	6	12	20%
NPS Day School	347,372.76	23,942.48	371,315.24	12	7	19	31%
Residential Placement	-	-	-	0	0	0	0%
<b>HBCSD NPS/NPA Contracted Services</b>	<b>403,126.79</b>	<b>32,842.48</b>	<b>435,969.27</b>	<b>48</b>	<b>13</b>	<b>61</b>	<b>24%</b>
<b>HBUHSD</b>							
Independent Contractor	21,814.22	24,159.45	45,973.67	9	1	10	11%
Non-Public Agency	42,463.93	720.00	43,183.93	25	3	28	31%
NPS Day School	630,249.21	90,998.71	721,247.92	24	6	30	34%
Residential Placement	-	699,277.44	699,277.44	13	8	21	24%
<b>HBUHSD NPS/NPA Contracted Services</b>	<b>694,527.36</b>	<b>815,155.60</b>	<b>1,509,682.96</b>	<b>71</b>	<b>18</b>	<b>89</b>	<b>35%</b>
<b>OVSD</b>							
Independent Contractor	21,022.08	3,700.00	24,722.08	12	0	12	43%
Non-Public Agency	2,398.88	-	2,398.88	1	1	2	7%
NPS Day School	310,479.85	30,383.98	340,863.83	10	4	14	50%
Residential Placement	-	-	-	0	0	0	0%
<b>OVSD NPS/NPA Contracted Services</b>	<b>333,900.81</b>	<b>34,083.98</b>	<b>367,984.79</b>	<b>23</b>	<b>5</b>	<b>28</b>	<b>11%</b>
<b>WSD</b>							
Independent Contractor	21,462.50	107,000.00	128,462.50	22	0	22	46%
Non-Public Agency	1,874.98	4,380.00	6,254.98	3	3	6	13%
NPS Day School	341,834.18	33,579.34	375,413.52	11	5	16	33%
Residential Placement	-	59,131.00	59,131.00	2	2	4	8%
<b>WSD NPS/NPA Contracted Services</b>	<b>365,171.66</b>	<b>204,090.34</b>	<b>569,262.00</b>	<b>38</b>	<b>10</b>	<b>48</b>	<b>19%</b>
<b>SELPA</b>							
Independent Contractor	118,867.69	134,859.45	253,727.14	81	1	82	33%
Non-Public Agency	65,462.90	14,000.00	79,462.90	38	15	53	21%
NPS Day School	1,998,259.95	200,196.54	2,198,456.49	65	26	91	36%
Residential Placement	-	758,408.44	758,408.44	15	10	25	10%
<b>SELPA NPS/NPA Contracted Services</b>	<b>2,182,590.54</b>	<b>1,107,464.43</b>	<b>3,290,054.97</b>	<b>199</b>	<b>52</b>	<b>251</b>	<b>100%</b>

**GRANT ALLOCATIONS  
2017-2018  
FINAL AWARD ALLOCATIONS**

GRANT	RESOURCE			GRANT AMOUNT	RECEIVED	% RECEIVED
<b>Basic Local Assistance</b>	<b>3310</b>			<b>7,365,565.00</b>	<b>0.00</b>	<b>0.00%</b>
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	993,781.00	1,086,425.00	2,461,363.00	1,352,743.00	1,471,253.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	993,781.00	1,086,425.00	2,461,363.00	1,352,743.00	1,471,253.00	0.00
<b>Federal Preschool</b>	<b>3315</b>			<b>227,089.00</b>	<b>0.00</b>	<b>0.00%</b>
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	28,943.00	41,188.00	0.00	80,520.00	76,438.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	28,943.00	41,188.00	0.00	80,520.00	76,438.00	0.00
<b>Preschool Local Entitlement</b>	<b>3320</b>			<b>806,549.00</b>	<b>0.00</b>	<b>0.00%</b>
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	102,795.00	146,286.00	0.00	285,983.00	271,485.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	102,795.00	146,286.00	0.00	285,983.00	271,485.00	0.00
<b>Federal Mental Health</b>	<b>3327</b>			<b>527,318.00</b>	<b>0.00</b>	<b>0.00%</b>
	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
<b>State Mental Health Entitlement</b>	<b>6512</b>			<b>2,769,021.00</b>	<b>2,094,154.00</b>	<b>76.00%</b>
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	181,325.00	207,793.00	1,211,518.00	251,921.00	441,010.00	475,454.00
RTC/BST Costs Pd	(21,292.03)	(32,842.48)	(815,155.60)	(34,083.98)	(204,090.34)	1,107,464.43
Final Revable	160,032.97	174,950.52	396,362.40	217,837.02	236,919.66	1,582,918.43
Received	0.00	0.00	0.00	0.00	0.00	2,094,154.00
Balance 24%	160,032.97	174,950.52	396,362.40	217,837.02	236,919.66	(511,235.57)
<b>Preschool Staff Development</b>	<b>3345</b>			<b>2,374.00</b>	<b>0.00</b>	<b>0.00%</b>
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	303.00	431.00	0.00	841.00	799.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	303.00	431.00	0.00	841.00	799.00	0.00
<b>Early Intervention</b>	<b>3385</b>			<b>85,873.00</b>	<b>42,937.00</b>	<b>50.00%</b>
	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	20,000.00	22,937.00
Balance 50%	0.00	0.00	0.00	0.00	0.00	42,936.00
<b>Alternative Dispute Resolution</b>	<b>3395</b>			<b>15,822.00</b>	<b>0.00</b>	<b>0.00%</b>
	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
<b>Infant Discretionary</b>	<b>6515</b>			<b>5,293.00</b>	<b>0.00</b>	<b>0.00%</b>
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	279.00	557.00	0.00	1,671.00	2,786.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	279.00	557.00	0.00	1,671.00	2,786.00	0.00
<b>AB 602 Special Education Apportionment</b>	<b>6500</b>			<b>26,691,382.00</b>	<b>26,691,382.00</b>	<b>100.00%</b>
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	3,362,346.00	3,470,801.00	8,831,885.00	4,645,819.00	4,673,977.00	1,706,554.00
Received	3,035,203.00	3,134,031.00	8,024,478.00	4,170,717.00	4,216,085.00	1,541,150.34
Balance 10%	327,143.00	336,770.00	807,407.00	475,102.00	457,892.00	165,403.66

**2017/2018 DISTRIBUTION OF MENTAL HEALTH FUNDING**

Educationally Related Mental Health Services Costs and Allocations

**Final Award Allocations**

**Available Funds**

Federal - 3327		
Fed - 3327 ADA	527,318	527,318 TOTAL FEDERAL
State - 6512	2,769,021	
<b>Total</b>	<b>\$ 3,296,339</b>	

Fed - 3327 ADA	
ORIGINAL	529,998
<b>AMENDMENT</b>	
FINAL	529,998

**FEDERAL RESOURCE 3327 ALLOCATIONS**

TOTAL SELPA FEDERAL EXPENDITURES	
Compass Center 17/18 Applied to 3327	333,002
WOCCE MH Support Program Specialist	167,939
Indirect Cost (5.31 %)	26,377
<b>TOTAL INITIAL SELPA FEDERAL EXPENDITURES</b>	<b>\$ 527,318</b>

Selpa Expenditures by Award	
<b>3327</b>	-
<b>3327 ADA</b>	527,318
<b>TOT SELPA EXP</b>	527,318

<b>Avail Funds</b>	<b>FED - 3327</b>	
	<b>\$ 527,318</b>	<b>TOTAL INITIAL FEDERAL EXPENDITURES</b>
	<b>\$ (527,318)</b>	
	<b>\$ -</b>	
	<b>Remainder to be allocated by ADA</b>	

**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	<b>527,318</b>	-	<b>527,318</b>	\$ 11.00
<b>Total</b>	45,932.51	100.00%	\$ -	\$ 527,318	\$ <b>527,318</b>	\$ -	\$ <b>527,318</b>	\$ 11.00

**STATE RESOURCE 6512 ALLOCATIONS**

TOTAL INITIAL SELPA STATE EXPENDITURES	
17/18 District RTC MH Expenditures (contracted)	<b>\$ 1,107,464</b>
RTC Mental Health Travel	10,370
Compass Center 17/18 Applied to 6512	441,632
Indirect Cost (5.31 %)	23,451
<b>TOTAL INITIAL SELPA STATE EXPENDITURES</b>	<b>\$ 1,582,918</b>

17/18 RTC Mental Health/BST Consultant Expenditures Detail			
District	RTC MH Contracts	BST Cost <sup>1</sup>	Total
FVSD	21,292	-	21,292
HBCSD	32,842	-	32,842
HBUHSD	815,156	-	815,156
OVSD	34,084	-	34,084
WSD	204,090	-	204,090
<b>TOTAL</b>	<b>1,107,464</b>	-	<b>1,107,464</b>

*1-BST cost is separated five ways per agreement.*

<b>Avail Funds</b>	<b>STATE - 6512</b>	
	<b>\$ 2,769,021</b>	<b>TOTAL INITIAL SELPA STATE EXPENDITURES</b>
	<b>\$ (1,582,918)</b>	
	<b>\$ 1,186,103</b>	
	<b>Remainder to be allocated by ADA</b>	

**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%	\$ 160,033	\$ 21,292	\$ 181,325	\$ (21,292)	\$ 160,033	\$ 29
HBCSD	6,775.07	14.75%	174,951	32,842	207,793	(32,842)	174,951	\$ 31
HBUHSD	15,349.35	33.42%	396,362	815,156	1,211,518	(815,156)	396,362	\$ 79
OVSD	8,435.86	18.37%	217,837	34,084	251,921	(34,084)	217,837	\$ 30
WSD	9,174.90	19.97%	236,920	204,090	441,010	(204,090)	236,920	\$ 48
WOCCE	-	0.00%	-	475,454	475,454	1,107,464	1,582,918	\$ 10
<b>Total</b>	45,932.51	100.00%	\$ 1,186,103	\$ 1,582,918	\$ 2,769,021	\$ -	\$ 2,769,021	\$ 60

**SECTION A: ADA and RATES**

SELPA total K-12 ADA  
 Prior Year SELPA total ADA  
 Prior Prior Year SELPA total ADA  
 SELPA funded ADA (Greater of A-1 or A-2)  
 Prior Year SELPA funded ADA (Greater a A-2 or A-3)  
 Rebenchd PY Statewide Target (excluded Federal) per Gov's Proposal  
 Current Year Cost of Living Adjustment (COLA) Factor  
 Current Year COLA Rate (A-6 \* (A-7 -1))  
 Current Year STR (A-6 + A-8)

A- 1  
 A- 2  
 A- 3  
 A- 4  
 A- 5  
 A- 6  
 A- 7  
 A- 8  
 A- 9

FY 2018-19		
PROPOSED	ADVANCED	CHANGE
45416.29	45181.37	(234.92)
45416.29	45181.37	(234.92)
45645.18	45645.18	0.00
45416.29	45181.37	(234.92)
45645.18	45645.18	0.00
540.9901713306	540.9901713306	0.0000000000
1.02510	1.02710	0.00200
13.5788533004	14.6608336431	1.0819803427
554.5690246310	555.6510049737	1.0819803427

**SECTION-B-BASE-[E.C. 56836.10]**

Prior-Year Base(Less CY Fed IDEA Part B,Loc Asst Grnt)  
 Prior-Year Supplement to Base Rate  
 Prior-Year COLA Entitlement  
 Prior-Year Growth or Declining ADA  
 Prior-Year Preschool Grant  
 Prior-Year Total (Sum of B-1 through B-6)  
 Base Rate (B-7 / A-5)  
 Base Entitlement (A-5 \* B-8)  
 Local Special Education Property Taxes  
 Applicable Excess ERAF  
 Total Deductions (Sum of B-10 and B-11)  
 Net Base Entitlement (if B-7 > B-10, B-7 - B-10, else 0)  
 Net Base Entitlement (if B-7 < B-10, B-7 - B-10, else 0)  
 Base Proration Factor  
 Base Apportionment (B-11 \* B13) or B-12

B- 1  
 B- 2  
 B- 3  
 B- 4  
 B- 6  
 B- 7  
 B- 8  
 B- 9  
 B-10  
 B-11  
 B-12  
 B-13  
 B-14  
 B-15  
 B-16

26,598,863.66	26,598,863.66	0.00
0.00	0.00	0.00
379,302.94	379,302.94	0.00
(180,572.93)	(180,572.93)	0.00
0.00	0.00	0.00
26,797,593.67	26,797,593.67	0.00
587.0848503610	587.0848503610	0.0000000000
26,797,593.67	26,797,593.67	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
26,797,593.67	26,797,593.67	0.00
0.00	0.00	0.00
0.9700000000	0.9760538400	0.0060538400
25,993,665.86	26,155,894.20	162,228.34

**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)]  
 COLA Proration Factor  
 COLA Apportionment (C-1 \* C-2)

C- 1  
 C- 2  
 C- 3

616,701.14	662,396.55	45,695.41
1.0000000000	1.0000000000	0.0000000000
616,701.14	662,396.55	45,695.41

**SECTION D-GROWTH-[E.C. 56836.15]**

Growth ADA (if A-4 > A-5, A-4 - A-5, else 0)  
 Growth Base Entitlement (A-9 \* D-1)  
 Decline in Funded ADA (If A-4 < A-5, A-4 - A-5, else 0)  
 Declining ADA Adjustment (D-3 \* Prior-Year SELPA Base Rate)  
 Growth Proration Factor

D- 1  
 D- 2  
 D- 3  
 D- 4  
 D- 5

0.00	0.00	0.00
0.00	0.00	0.00
(228.89)	(463.81)	(234.92)
(132,475.74)	(268,441.48)	(135,965.74)
1.0000000000	1.0000000000	0.0000000000

Growth or Declining ADA Adjustment ((D-2 \* D-5) or D-4)

D- 6

(132,475.74)	(268,441.48)	(135,965.74)
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**SECTION F-LOW INCIDENCE MATERIALS AND EQUIPMENT**

**[E.C. 56836.22]**

Low Incidence PY December Pupil Count  
 Low Incidence Rate  
 Low Incidence Apportionment

F- 1  
 F- 2  
 F- 3

271.00	271.00	0.00
430.0000000000	430.0000000000	0.0000000000
116,530.00	116,530.00	0.00

**SECTION G-OUT OF HOME CARE - [E.C. 56836.165]**

Out of Home Care Apportionment

G- 1

403,936.00	404,707.00	771.00
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**SECTION H-NPS/LCI EXTRAORDINARY COST POOL**

**[56836.21]**

NPS Extraordinary Cost Pool Entitlement  
 NPS Extraordinary Cost Pool Proration Factor

H- 1  
 H- 2

0.00	0.00	0.00
0.0000000000	0.0000000000	0.0000000000

NPS Extraordinary Cost Pool Apportionment (H-1 \* H-2)

H- 3

0.00	0.00	0.00
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**SECTION I-ADJUSTMENT FOR NSS WITH DECLINING**

**ENROLLMENT - [E.C. 56213]**

Prior Year Funding (Total Deductions + Base + COLA + Growth), NSS with Declining ADA Only  
 Current Year Funding (Total Deductions, Base, COLA, & Growth), NSS with Declining ADA Only  
 Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)

I- 1  
 I- 2  
 I- 3

0.00	0.00	0.00
26,477,891.26	26,549,849.27	71,958.01
0.00	0.00	0.00



**SECTION J-APPORTIONMENT SUMMARY**

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

J- 1  
 J- 2  
 J- 3  
 J- 4  
 J- 5  
 J- 6  
 J- 7  
 J- 11

FY 2018-19		
PROPOSED	ADVANCED	CHANGE
25,993,665.86	26,155,894.20	162,228.34
616,701.14	662,396.55	45,695.41
(132,475.74)	(268,441.48)	(135,965.74)
116,530.00	116,530.00	0.00
403,936.00	404,707.00	771.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>26,998,357.26</b>	<b>27,071,086.27</b>	<b>72,729.01</b>

		<b>FY 2018-19</b>		
		<b>PROPOSED</b>	<b>ADVANCED</b>	<b>CHANGE</b>
<b>FVSD</b>	State Aid	3,284,279	3,304,777	20,498
	Supplemental to Base Rate			-
	COLA	82,027	88,411	6,384
	Growth	5,475	(1,025)	(6,500)
	Out of Home Care	56,151	57,858	1,707
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>3,427,932</b>	<b>3,450,021</b>	<b>22,089</b>
<b>HBCSD</b>	State Aid	3,422,097	3,443,454	21,357
	Supplemental to Base Rate			-
	COLA	86,855	93,581	6,726
	Growth	(63,312)	(71,519)	(8,207)
	Out of Home Care	5,170	2,465	(2,705)
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>3,450,810</b>	<b>3,467,981</b>	<b>17,171</b>
<b>HBUHSD</b>	State Aid	8,497,987	8,551,023	53,036
	Supplemental to Base Rate	-	-	-
	COLA	186,555	199,672	13,117
	Growth	66,160	(4,161)	(70,321)
	Out of Home Care	320,089	288,599	(31,490)
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>9,070,791</b>	<b>9,035,133</b>	<b>(35,658)</b>
	<b>Home Teaching Allocation</b>	<b>578,657</b>	<b>578,384</b>	<b>(273)</b>
<b>OVSD</b>	State Aid	4,579,837	4,608,420	28,583
	Supplemental to Base Rate	-	-	-
	COLA	105,701	113,697	7,996
	Growth	(107,513)	(125,090)	(17,577)
	Out of Home Care	13,889	43,114	29,225
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>4,591,914</b>	<b>4,640,141</b>	<b>48,227</b>
	<b>Shared Program Allocation</b>	<b>554,681</b>	<b>556,983</b>	<b>2,302</b>
<b>WSD</b>	State Aid	4,631,933	4,660,841	28,908
	Supplemental to Base Rate			-
	COLA	119,621	128,501	8,880
	Growth	(39,814)	(66,241)	(26,427)
	Out of Home Care	8,637	12,671	4,034
	NPS Extraordinary Cost Pool	-	-	-
	<b>Total State Apportionment</b>	<b>4,720,377</b>	<b>4,735,772</b>	<b>15,395</b>
<b>WOCCSE</b>	State Aid - Itinerant Funding	429,633	432,314	2,681
	Itinerant COLA	9,432	10,095	663
	Itinerant Growth	3,345	(208)	(3,553)
	<b>Itinerant Funding Total</b>	<b>442,410</b>	<b>442,201</b>	<b>(209)</b>
	State Aid - VI Funding	408,748	411,299	2,551
	VI COLA	8,973	9,604	631
	VI Growth	3,183	(197)	(3,380)
	<b>VI Funding Total</b>	<b>420,904</b>	<b>420,706</b>	<b>(198)</b>

FY 2018-19		
PROPOSED	ADVANCED	CHANGE

WOCCE				
	State Aid - Regionalized Services	719,533	724,024	4,491
	RS COLA	17,071	18,336	1,265
	Regionalized Services Total	736,604	742,360	5,756
	State Aid - Staff Development	19,619	19,741	122
	SD COLA	466	500	34
	Staff Development Total	20,085	20,241	156
	Low Incidence	116,530	116,530	-
	Total State Apportionment	1,736,533	1,742,038	5,505

TOTALS				
	State Aid	25,993,666	26,155,893	162,227
	Supplemental to Base Rate	-	-	-
	COLA	616,701	662,397	45,696
	Growth	(132,476)	(268,441)	(135,965)
	Low Incidence	116,530	116,530	-
	Out of Home Care	403,936	404,707	771
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	26,998,357	27,071,086	72,729

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)
<b>Administrative Unit:</b>					
<i>Local Revenue Sources</i>					
Carryover - Low Incidence	\$ -	\$ -	25,413.00	25,413.00	100.0%
Carryover - Staff Development	0.00	0.00	1,972.00	1,972.00	100.0%
WOCCE Staff Development	0.00	0.00	12,000.00	12,000.00	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	1,034,734.00	1,121,289.00	86,555.00	8.4%
<i>State Revenue Sources</i>					
Regional Services (AB602 Section F)	736,604.00	736,604.00	742,360.00	5,756.00	0.8%
Prior Year Income	0.00	0.00	0.00	0.00	0.0%
IPSU Funding Forward	442,410.00	442,410.00	442,201.00	(209.00)	0.0%
VI Funding Forward	420,904.00	420,904.00	420,706.00	(198.00)	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	20,085.00	20,241.00	156.00	0.8%
<b>SUBTOTAL: Administrative Unit</b>	<b>\$ 2,771,267.00</b>	<b>\$ 2,771,267.00</b>	<b>\$ 2,902,712.00</b>	<b>\$ 131,445.00</b>	<b>4.7%</b>
<b>Non-Shared Programs (Collected from Responsible District):</b>					
Autism Program	\$ 265,120.00	\$ 265,120.00	\$ 265,120.00	\$ -	0.0%
AT/AAC Specialist	130,207.00	130,207.00	130,207.00	0.00	0.0%
Occupational/Physical Therapy	1,412,171.00	1,412,171.00	1,412,171.00	0.00	0.0%
NPA-NPS-RTC Tuition Contracts	2,191,685.00	2,191,685.00	2,919,754.00	728,069.00	33.2%
Taxicab/Van Transportation	281,821.00	281,821.00	297,505.00	15,684.00	5.6%
County Tuition	1,189,966.00	1,189,966.00	1,375,155.00	185,189.00	15.6%
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%
Other - ULS Licenses	42,203.00	42,203.00	47,732.00	5,529.00	13.1%
Other - Low Incidence Chargebacks	0.00	0.00	0.00	0.00	0.0%
<b>SUBTOTAL: Non-Shared Programs</b>	<b>\$ 5,528,746.00</b>	<b>\$ 5,528,746.00</b>	<b>\$ 6,463,217.00</b>	<b>\$ 934,471.00</b>	<b>16.9%</b>
<b>TOTAL WOCCE PROGRAM REVENUES</b>	<b>\$ 8,300,013.00</b>	<b>\$ 8,300,013.00</b>	<b>\$ 9,365,929.00</b>	<b>\$ 1,065,916.00</b>	<b>12.8%</b>

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)
<b>Administrative Unit:</b>					
Regional Services	\$ 1,231,457.00	\$ 1,231,457.00	\$ 1,251,983.00	\$ 20,526.00	1.7%
Program Specialists	208,260.00	208,260.00	354,119.00	145,859.00	70.0%
Occupational/Physical Therapy	0.00	0.00	0.00	0.00	100.0%
Miscellaneous Operations	149,695.00	149,695.00	167,050.00	17,355.00	11.6%
Low-Incidence Materials	116,530.00	116,530.00	116,530.00	0.00	0.0%
SDC Itinerant Teachers	957,128.00	957,128.00	815,448.00	(141,680.00)	-14.8%
All Other Operating	78,197.00	78,197.00	90,197.00	12,000.00	15.3%
Contingency/Carryover Funds	30,000.00	30,000.00	107,385.00	77,385.00	258.0%
<b>SUBTOTAL: Administrative Unit</b>	<b>\$ 2,771,267.00</b>	<b>\$ 2,771,267.00</b>	<b>\$ 2,902,712.00</b>	<b>\$ 131,445.00</b>	<b>4.7%</b>
<b>Responsible District:</b>					
Autism Program	\$ 265,120.00	\$ 265,120.00	\$ 265,120.00	-	0.0%
AT/AAC Specialist	130,207.00	130,207.00	130,207.00	0.00	0.0%
Occupational/Physical Therapy	1,412,171.00	1,412,171.00	1,412,171.00	0.00	0.0%
NPA-NPS-RTC Tuition Contracts	2,191,685.00	2,191,685.00	2,919,754.00	728,069.00	33.2%
Taxicab/Van Transportation	281,821.00	281,821.00	297,505.00	15,684.00	5.6%
County Tuition	1,189,966.00	1,189,966.00	1,375,155.00	185,189.00	15.6%
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%
Other - ULS/SIBS Licenses	42,203.00	42,203.00	47,732.00	5,529.00	13.1%
Other - Low Incidence Chargebacks	0.00	0.00	0.00	0.00	0.0%
<b>SUBTOTAL: Responsible District</b>	<b>\$ 5,528,746.00</b>	<b>\$ 5,528,746.00</b>	<b>\$ 6,463,217.00</b>	<b>\$ 934,471.00</b>	<b>16.9%</b>
<b>TOTAL WOCCE PROGRAM BUDGET</b>	<b>\$ 8,300,013.00</b>	<b>\$ 8,300,013.00</b>	<b>\$ 9,365,929.00</b>	<b>\$ 1,065,916.00</b>	<b>12.8%</b>

**WOCCE INCOME AND BUDGET 2018/2019 Adopted vs. 2018/2019 Revised (ADV)**

9/26/2018

2018/2019 ADOPTED				2018/2019 REVISED (ADV)				DIFF.	%DIFF
<b>I. INCOME</b>	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			0			25,413	25,413		
C. Carry-Over - Staff Development			0			1,972	1,972		
D. Income WOCCE Staff Development			0			12,000	12,000		
E. Copy Charges and Miscellaneous			0			0	0		
F. PY Adjustments			0			0	0		
G. Regional Services (AB602 Section F)			736,604			742,360	5,756	0.8%	
1. Prior Year Income			0			0	0		
2. IPSU Funding Forward			442,410			442,201	(209)	0.0%	
3. VI Funding Forward			420,904			420,706	(198)	0.0%	
4. Low Incidence 271 X 430.00			116,530	271 X 430.00		116,530	0		
5. AB602 Staff Development Funds			20,085			20,241	156	0.8%	
Total State			1,736,533			1,742,038			
H. Excess Costs Contribution	5248 X 197.17		1,034,734	5248 X 213.66		1,121,289	86,555	8.4%	
I. Total Gross Income			<b>2,771,267</b>			<b>2,902,712</b>	<b>131,445</b>	4.7%	
J. Deficits: Reg.Ser./Low Inc.	0.00%	0	0	0.00%	0	0			
IPSUs	0.00%	0	0	0.00%	0	0			
Total Deficits			0			0	0		
Total Income W/O Non-Shared			<b>2,771,267</b>			<b>2,902,712</b>	<b>131,445</b>	4.7%	
<b>NON-SHARED PROGRAMS:</b>									
K. Autism Program - Certificated			265,120			265,120	0		
L. AT/AAC Specialist			130,207			130,207	0		
M. Occupational/Physical Therapy			1,412,171			1,412,171	0		
N. NPS/NPA Tuition			2,191,685			2,919,754	728,069	33.2%	
O. Taxicab/Van Transportation			281,821			297,505	15,684	5.6%	
P. County Tuition / Inter-District Tuition			1,189,966			1,375,155	185,189	15.6%	
Q. ULS Licenses			42,203			47,732	5,529	13.1%	
R. SIBS Licenses			0			0	0		
S. Low Incidence Chargeback			0			0	0		
T. Ongoing County Tuition			15,573			15,573	0		
			<b>5,528,746</b>			<b>6,463,217</b>	<b>934,471</b>	16.9%	
U. Prior Year							0		
V. Mental Health							0		
			<b>5,528,746</b>			<b>6,463,217</b>	<b>934,471</b>	14.5%	
W. NET INCOME			<b>\$8,300,013</b>			<b>\$9,365,929</b>	<b>1,065,916</b>	11.4%	

**WOCCE INCOME AND BUDGET 2018/2019 Adopted vs. 2018/2019 Revised (ADV)**

9/26/2018

2018/2019 ADOPTED		2018/2019 REVISED (ADV)		DIFF.	%DIFF
<b>II. BUDGET</b>					
A.	Regional Services	1,231,457	1,251,983	20,526	1.7%
B.	Program Specialists	208,260	354,119	145,859	70.0%
C.	Occupational/Physical Therapy	0	0	0	
D.	Misc. Expenses (Audio & Facilities)	149,695	167,050	17,355	11.6%
E.	Low Incidence Materials	116,530	116,530	0	
F.	SDC Itinerant Teachers	957,128	815,448	(141,680)	-14.8%
G.	All Other Operating	78,197	90,197	12,000	15.3%
H.	Carry-Over Low Incidence	0	25,413	25,413	100.0%
I.	Carry-Over WOCCE Staff Development	0	1,972	1,972	100.0%
J.	Reserve for Economic Uncertainties	30,000	30,000	0	
K.	Reserve for General Counsel Litigation Support	0	50,000	50,000	100.0%
	<b>Total Administrative Costs</b>	<b>2,771,267</b>	<b>2,902,712</b>	<b>131,445</b>	<b>4.7%</b>
K.	Expenses Paid by Responsible District(s)				
1.	Autism Program - Certificated	265,120	265,120	0	
2.	AT/AAC Specialist	130,207	130,207	0	
3.	Occupational/Physical Therapy	1,412,171	1,412,171	0	
4.	NPS/NPA Tuition	2,191,685	2,919,754	728,069	33.2%
5.	Taxicab/Van Transportation	281,821	297,505	15,684	5.6%
6.	County Tuition / Inter-District Tuition	1,189,966	1,375,155	185,189	15.6%
7.	ULS Licenses	42,203	47,732	5,529	13.1%
8.	SIBS Licenses	0	0	0	
9.	Low Incidence Chargeback	0	0	0	
10.	Ongoing County Tuition	15,573	15,573	0	
	<b>Total Non-Shared Programs</b>	<b>5,528,746</b>	<b>6,463,217</b>	<b>934,471</b>	<b>16.9%</b>
L.	Prior Year Adjustment			0	
M.	Holding for Reduction in Growth			0	
N.	<b>TOTAL EXPENSES/BUDGET</b>	<b>\$8,300,013</b>	<b>\$9,365,929</b>	<b>1,065,916</b>	<b>12.8%</b>
<b>III. BALANCE</b>					
A.	TOTAL INCOME	\$8,300,013	\$9,365,929		
B.	TOTAL BUDGET	8,300,013	9,365,929		
C.	BALANCE	\$0	\$0		

**WOCCE BUDGET 2018/2019  
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1819 ADOPTED	diff	1819 ADV	%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)	\$309,221.00	(\$151,503.00)	\$157,718.00	-49%	4
5	WOCCE General Counsel Salary	\$0.00	\$162,094.00	\$162,094.00	100%	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		\$67,197.00		10
11	WOCCE Director Fringe	\$106,839.00	(\$55,987.00)	\$50,852.00	-52%	11
12	WOCCE General Counsel Fringe	\$0.00	\$65,536.00	\$65,536.00	100%	12
13	Fiscal Manager Fringe	\$60,735.00		\$60,735.00		13
14	Executive Secretary Fringe	\$42,561.00		\$42,561.00		14
15	Senior Account Clerk Fringe	\$41,625.00		\$41,625.00		15
16	Administrative Secretary Fringe	\$27,246.00		\$27,246.00		16
17	Other Books	\$108.00	\$27.00	\$135.00	20%	17
18	Supplies Administration	\$4,200.00		\$4,200.00		18
19	Equipment	\$4,000.00	(\$570.00)	\$3,430.00	-14%	19
20	Equipment Replacement	\$1,500.00		\$1,500.00		20
21	Professional Business	\$6,500.00		\$6,500.00		21
22	Mileage Reimbursement Only	\$100.00	(\$25.00)	\$75.00	-25%	22
23	Mileage Other Administration	\$1,404.00	\$3,890.00	\$5,294.00	73%	23
24	Mileage WOCCE Directors	\$11,676.00	(\$3,504.00)	\$8,172.00	-30%	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	\$1,100.00	\$568.00	\$1,668.00	34%	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	<b>SUBTOTAL: Regional Services</b>	<b>\$1,231,457.00</b>	<b>\$20,526.00</b>	<b>\$1,251,983.00</b>	<b>2%</b>	<b>35</b>



**WOCCE BUDGET 2018/2019**  
**REVISED BUDGET**

Line	BUDGET DESCRIPTION	1819 ADOPTED	diff	1819 ADV	%chg	Line
36	Program Specialists					36
37	Program Specialists Salary (Increased to 2.30 FTE fr 1.30 FTE)	\$153,489.00	\$100,821.00	\$254,310.00	40%	37
38	Program Specialists Fringe	\$48,851.00	\$45,038.00	\$93,889.00	48%	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	<b>SUBTOTAL: Program Specialists</b>	<b>\$208,260.00</b>	<b>\$145,859.00</b>	<b>\$354,119.00</b>	<b>41%</b>	<b>44</b>
45	Occupational Therapy/Physical Therapy					45
46	Equipment	\$0.00		\$0.00		46
47	Professional Services - Contractor	\$0.00		\$0.00		47
48	<b>SUBTOTAL: Occupational Therapy/Physical Therapy</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>48</b>
49	Miscellaneous Operations					49
50	Facilities/Rents/Leases	\$109,953.00	\$6,863.00	\$116,816.00	6%	50
51	Audiologist	\$39,742.00	\$10,492.00	\$50,234.00	21%	51
52	Telephone Systems Charge	\$0.00		\$0.00		52
53	<b>SUBTOTAL: Miscellaneous Operations</b>	<b>\$149,695.00</b>	<b>\$17,355.00</b>	<b>\$167,050.00</b>	<b>10%</b>	<b>53</b>
54	Low-Incidence Materials					54
55	Materials and Equipment	\$116,530.00		\$116,530.00		55
56	<b>SUBTOTAL: Low-Incidence Materials</b>	<b>\$116,530.00</b>	<b>\$0.00</b>	<b>\$116,530.00</b>	<b>0%</b>	<b>56</b>
57	SDC Itinerant Teachers					57
58	Teachers Salary (Reduced to 1.00 FTE, HI from 2.00 FTE, AT-HI )	\$228,685.00	(\$99,655.00)	\$129,030.00	-44%	58
59	VI Teacher Salary (4.00 FTE)	\$399,889.00		\$399,889.00		59
60	VI Braille Transcriber Salary (0.9355 FTE)	\$60,487.00		\$60,487.00		60
61	Teacher Fringe	\$86,527.00	(\$42,025.00)	\$44,502.00	-49%	61
62	VI Teacher Fringe	\$141,537.00		\$141,537.00		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		\$5,000.00		65
66	Professional Business	\$0.00		\$0.00		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 ADOPTED	diff	1819 ADV	%chg	Line
70	Professional Services - Non-Instruction	\$5,000.00		\$5,000.00		70
71	Telephone Monthly	\$800.00		\$800.00		71
72	<b>SUBTOTAL: SDC Itinerant Teachers</b>	<b>\$957,128.00</b>	<b>(\$141,680.00)</b>	<b>\$815,448.00</b>	<b>-15%</b>	<b>72</b>
73	<b>All Other Operating</b>					<b>73</b>
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	\$8,637.00	\$12,000.00	\$20,637.00	58%	78
79	District Training / Staff Development / Consultants	\$20,000.00		\$20,000.00		79
80	<b>SUBTOTAL: All Other Operating</b>	<b>\$78,197.00</b>	<b>\$12,000.00</b>	<b>\$90,197.00</b>	<b>13%</b>	<b>80</b>
81	<b>Contingency/Economic Uncertainties/Refund</b>					<b>81</b>
82	Reserve	\$30,000.00		\$30,000.00		82
83	General Counsel Litigation Support Reserve	\$0.00	\$50,000.00	\$50,000.00	100%	83
84	Carry-Over Low Incidence	\$0.00	\$25,413.00	\$25,413.00	100%	84
85	Carry-Over WOCCE Staff Development Funds	\$0.00	\$1,972.00	\$1,972.00	100%	85
86	Carry-Over Refund	\$0.00		\$0.00		86
87	<b>SUBTOTAL: Contingency/Economic Uncertainties/Refund</b>	<b>\$30,000.00</b>	<b>\$77,385.00</b>	<b>\$107,385.00</b>	<b>72%</b>	<b>87</b>
88	<b>SUBTOTAL: Administrative Unit</b>	<b>\$2,771,267.00</b>	<b>\$131,445.00</b>	<b>\$2,902,712.00</b>	<b>5%</b>	<b>88</b>
89	<b>Responsible District</b>					<b>89</b>
90	<b>Autism Program K12</b>					<b>90</b>
91	Program Specialists Salary (1.50 FTE)	\$191,278.00		\$191,278.00		91
92	Program Specialists Fringe	\$72,842.00		\$72,842.00		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	<b>SUBTOTAL: Autism Program K12</b>	<b>\$265,120.00</b>	<b>\$0.00</b>	<b>\$265,120.00</b>	<b>0%</b>	<b>97</b>
98	<b>AT/AAC Specialist</b>					<b>98</b>
99	AT/AAC Specialist Salary (1.00 FTE)	\$99,656.00		\$99,656.00		99
100	AT/AAC Specialist Fringe	\$29,701.00		\$29,701.00		100
101	Mileage	\$850.00		\$850.00		101
102	<b>SUBTOTAL: AT/ACC Specialist</b>	<b>\$130,207.00</b>	<b>\$0.00</b>	<b>\$130,207.00</b>	<b>0%</b>	<b>102</b>

**WOCCE BUDGET 2018/2019  
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1819 ADOPTED	diff	1819 ADV	%chg	Line
103	Occupational/Physical Therapy K12 Funded by Services Provided					103
104	Occupational Therapists Salary (6.00 FTE)	\$640,587.00		\$640,587.00		104
105	Physical Therapist Salary (3.00 FTE)	\$283,424.00		\$283,424.00		105
106	Physical Therapist Fringe	\$152,508.00		\$152,508.00		106
107	Occupational Therapists Fringe	\$323,137.00		\$323,137.00		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	<b>SUBTOTAL: Occupational Therapy K12 Funded by Service Provider</b>	<b>\$1,412,171.00</b>	<b>\$0.00</b>	<b>\$1,412,171.00</b>	<b>0%</b>	<b>112</b>
113	NPS Tuition					113
114	Fountain Valley	\$358,008.00	\$7,926.00	\$365,934.00	2%	114
115	Huntington Beach City	\$389,801.00	\$148,452.00	\$538,253.00	28%	115
116	Huntington Beach High	\$953,273.00	\$233,532.00	\$1,186,805.00	20%	116
117	Ocean View	\$216,084.00	\$271,869.00	\$487,953.00	56%	117
118	Westminster	\$274,519.00	\$66,290.00	\$340,809.00	19%	118
119	<b>SUBTOTAL: NPS Tuition</b>	<b>\$2,191,685.00</b>	<b>\$728,069.00</b>	<b>\$2,919,754.00</b>	<b>25%</b>	<b>119</b>
120	Taxicab/Van Transportation					120
121	Fountain Valley	\$27,005.00	(\$14,039.00)	\$12,966.00	-52%	121
122	Huntington Beach City	\$23,700.00	\$20,742.00	\$44,442.00	47%	122
123	Huntington Beach High	\$154,323.00	(\$34,812.00)	\$119,511.00	-23%	123
124	Ocean View	\$47,296.00	\$43,895.00	\$91,191.00	48%	124
125	Westminster	\$29,497.00	(\$102.00)	\$29,395.00	0%	125
126	Holding	\$0.00		\$0.00		126
127	<b>SUBTOTAL: Taxicab/Van Transportation</b>	<b>\$281,821.00</b>	<b>\$15,684.00</b>	<b>\$297,505.00</b>	<b>5%</b>	<b>127</b>
128	County Tuition / Inter-District Tuition					128
129	Fountain Valley	\$63,004.00		\$63,004.00		129
130	Huntington Beach City	\$170,252.00	\$114,622.00	\$284,874.00	0%	130
131	Huntington Beach High	\$956,710.00	\$70,567.00	\$1,027,277.00	7%	131
132	Ocean View	\$0.00		\$0.00		132
133	Westminster	\$0.00		\$0.00		133
134	<b>SUBTOTAL: County Tuition / Inter-District Tuition</b>	<b>\$1,189,966.00</b>	<b>\$185,189.00</b>	<b>\$1,375,155.00</b>	<b>13%</b>	<b>134</b>

**WOCCE BUDGET 2018/2019  
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1819 ADOPTED	diff	1819 ADV	%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	\$42,203.00	\$5,529.00	\$47,732.00	12%	141
142	Low Incidence Chargeback	\$0.00		\$0.00		142
143	SUBTOTAL: Other Non-Shared	\$42,203.00	\$5,529.00	\$47,732.00	12%	143
144	SUBTOTAL: Responsible District	\$5,528,746.00	\$934,471.00	\$6,463,217.00	14%	144
145	TOTAL BUDGET	\$8,300,013.00	\$1,065,916.00	\$9,365,929.00	11%	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 - Director Position Closed	(\$210,994.00)
	AU Regional Services - Classified Management - General Counsel Position	\$231,520.00
	AU Program Specialist - Vacant Position Moved from Mental Health	\$145,859.00
	AU Miscellaneous Operations - Facility Rent & Audiologist Contract Adj	\$17,355.00
	SDC Itinerant Teachers - Assistive Technology Tchr Position Closed	(\$141,680.00)
	All Other Operating - Staff Development - Assistive Technology Training Courses	\$12,000.00
	General Counsel Litigation Support Reserve	\$50,000.00
	PY Carryover Funds - Low Incidence - Not included in FY18/19	\$25,413.00
	PY Carryover Funds - WOCCE Staff Development - Not included in FY18/19	\$1,972.00
<b>\$2,902,712.00</b>	<b>Administrative Budget Adjustments</b>	<b>\$131,445.00</b>
	<i>percent change of Administrative Budget 4.53%</i>	
	Contracted Services - NPS Tuition - FVSD	\$7,926.00
	Contracted Services - NPS Tuition - HBCSD	\$148,452.00
	Contracted Services - NPS Tuition - HBUHSD	\$233,532.00
	Contracted Services - NPS Tuition - OVSD	\$271,869.00
	Contracted Services - NPS Tuition - WSD	\$66,290.00
	Contracted Services - Transportation - FVSD	(\$14,039.00)
	Contracted Services - Transportation - HBCSD	\$20,742.00
	Contracted Services - Transportation - HBUHSD	(\$34,812.00)
	Contracted Services - Transportation - OVSD	\$43,895.00
	Contracted Services - Transportation - WSD	(\$102.00)
	Contracted Services - County Tuition - HBCSD - New Placement	\$114,622.00
	Contracted Services - County Tuition - HBUHSD - New Placement	\$70,567.00
	Other Non-Shared - ULS Licenses Renewal	\$5,529.00
<b>\$6,463,217.00</b>	<b>Non-Shared Budget Adjustments</b>	<b>\$934,471.00</b>
	<i>percent change of Non-Shared Budget 14.46%</i>	
<b>\$9,365,929.00</b>	<b>Total Budget Adjustments</b>	<b>\$1,065,916.00</b>

2018/2019 ADVANCE (ADV)	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%	
<b>3. 2018/2019 Excess Cost Estimate</b>							
5,248	213.660251524	117,299.00	170,287.00	355,959.00	244,000.00	233,744.00	1,121,289.00
4. Autism Program		36,366.00	38,477.00	90,589.00	46,873.00	52,815.00	265,120.00
5. AT/AAC Specialist		32,552.00	32,552.00	-	32,552.00	32,551.00	130,207.00
6. Occupational Therapy		256,273.00	-	196,547.00	262,403.00	256,366.00	971,589.00
7. Physical Therapy		74,003.00	72,494.00	43,664.00	116,913.00	133,508.00	440,582.00
8. NPS/NPA Tuition		365,934.00	538,253.00	1,186,805.00	487,953.00	340,809.00	2,919,754.00
9. Taxicab/Van Transportation		12,966.00	44,442.00	119,511.00	91,191.00	29,395.00	297,505.00
10. County Tuition / Inter-District Tuition		63,004.00	284,874.00	1,027,277.00	-	-	1,375,155.00
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		974,077.00	1,184,309.00	3,041,151.00	1,287,080.00	1,097,889.00	7,584,506.00
15. NET EXCESS COST CONTRIBUTION		117,299.00	170,287.00	355,959.00	244,000.00	233,744.00	1,121,289.00
16. Collections to Date		0.00	0.00	0.00	0.00	0.00	0.00
17. Balance		117,299.00	170,287.00	355,959.00	244,000.00	233,744.00	1,121,289.00
18. Monthly CONTRIBUTION Deduct		9,775.00	14,191.00	29,663.00	20,333.00	19,479.00	93,441.00

	2018/2019 ADOPTED Excess Cost Contribution		2018/2019 ADVANCE (ADV) Excess Cost Contribution		DIFFERENCE	Excess Cost % Change	UDC %Change
	Excess Cost	2017 DEC UDC Count	Excess Cost	2017 DEC UDC Count			
FVSD	\$108,245.00	549	\$117,299.00	549	\$9,054.00	7.7%	
HBC	\$157,142.00	797	\$170,287.00	797	\$13,145.00	7.7%	
HBH	\$328,481.00	1,666	\$355,959.00	1,666	\$27,478.00	7.7%	
OVSD	\$225,165.00	1,142	\$244,000.00	1,142	\$18,835.00	7.7%	
WSD	\$215,701.00	1,094	\$233,744.00	1,094	\$18,043.00	7.7%	
TOTAL	\$1,034,734.00	5,248	\$1,121,289.00	5,248	\$86,555.00	7.7%	
Excess Cost per UDC	197.167301829		213.660251524		16.492949695	7.7%	

**WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION**

**NPS/NPA Contracted Services Summary**

**Estimated Budget Projections**

Type of Placement	AB602	MH	Total	# ISAs	# Masters	Total	%
<b>FVSD</b>							
Independent Contractor	4,000.00	-	4,000.00	1	0	1	6%
Non-Public Agency	11,477.51	-	11,477.51	4	2	6	38%
NPS Day School	350,456.44	20,224.62	370,681.06	6	3	9	56%
Residential Placement	-	-	-	0	0	0	0%
<b>FVSD NPS/NPA Contracted Services</b>	<b>365,933.95</b>	<b>20,224.62</b>	<b>386,158.57</b>	<b>11</b>	<b>5</b>	<b>16</b>	<b>9%</b>
<b>HBCSD</b>							
Independent Contractor	19,992.50	-	19,992.50	8	0	8	28%
Non-Public Agency	49,160.06	-	49,160.06	4	4	8	28%
NPS Day School	469,100.38	28,561.60	497,661.98	7	6	13	45%
Residential Placement	-	-	-	0	0	0	0%
<b>HBCSD NPS/NPA Contracted Services</b>	<b>538,252.94</b>	<b>28,561.60</b>	<b>566,814.54</b>	<b>19</b>	<b>10</b>	<b>29</b>	<b>17%</b>
<b>HBUHSD</b>							
Independent Contractor	85,284.99	6,952.63	92,237.62	8	1	9	12%
Non-Public Agency	47,544.48	-	47,544.48	19	3	22	29%
NPS Day School	1,053,974.85	138,544.32	1,192,519.17	22	6	28	37%
Residential Placement	-	1,453,857.08	1,453,857.08	9	7	16	21%
<b>HBUHSD NPS/NPA Contracted Services</b>	<b>1,186,804.32</b>	<b>1,599,354.03</b>	<b>2,786,158.35</b>	<b>58</b>	<b>17</b>	<b>75</b>	<b>44%</b>
<b>OVSD</b>							
Independent Contractor	13,350.00	-	13,350.00	5	0	5	25%
Non-Public Agency	-	-	-	0	0	0	0%
NPS Day School	474,603.16	48,797.43	523,400.59	10	5	15	75%
Residential Placement	-	-	-	0	0	0	0%
<b>OVSD NPS/NPA Contracted Services</b>	<b>487,953.16</b>	<b>48,797.43</b>	<b>536,750.59</b>	<b>15</b>	<b>5</b>	<b>20</b>	<b>12%</b>
<b>WSD</b>							
Independent Contractor	36,845.00	-	36,845.00	13	0	13	45%
Non-Public Agency	19,375.00	14,040.00	33,415.00	3	2	5	17%
NPS Day School	284,589.36	27,574.20	312,163.56	6	5	11	38%
Residential Placement	-	-	-	0	0	0	0%
<b>WSD NPS/NPA Contracted Services</b>	<b>340,809.36</b>	<b>41,614.20</b>	<b>382,423.56</b>	<b>22</b>	<b>7</b>	<b>29</b>	<b>17%</b>
<b>SELPA</b>							
Independent Contractor	159,472.49	6,952.63	166,425.12	35	1	36	21%
Non-Public Agency	127,557.05	14,040.00	141,597.05	30	11	41	24%
NPS Day School	2,632,724.19	263,702.17	2,896,426.36	51	25	76	45%
Residential Placement	-	1,453,857.08	1,453,857.08	9	7	16	9%
<b>SELPA NPS/NPA Contracted Services</b>	<b>2,919,753.73</b>	<b>1,738,551.88</b>	<b>4,658,305.61</b>	<b>125</b>	<b>44</b>	<b>169</b>	<b>100%</b>

**GRANT ALLOCATIONS  
2018-2019  
ESTIMATED AWARD ALLOCATIONS**

AS OF 9/26/2018

GRANT	RESOURCE		GRANT AMOUNT	RECEIVED	% RECEIVED	
<b>Basic Local Assistance</b>	<b>3310</b>		<b>7,365,565.00</b>	<b>0.00</b>	<b>0.00%</b>	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	1,010,328.00	1,068,964.00	2,516,740.00	1,302,237.00	1,467,296.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	1,010,328.00	1,068,964.00	2,516,740.00	1,302,237.00	1,467,296.00	0.00
<b>Federal Preschool</b>	<b>3315</b>		<b>227,089.00</b>	<b>0.00</b>	<b>0.00%</b>	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
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
<b>Preschool Local Entitlement</b>	<b>3320</b>		<b>806,549.00</b>	<b>0.00</b>	<b>0.00%</b>	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	90,313.00	148,014.00	0.00	296,027.00	272,195.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	90,313.00	148,014.00	0.00	296,027.00	272,195.00	0.00
<b>Federal Mental Health</b>	<b>3327</b>		<b>527,318.00</b>	<b>0.00</b>	<b>0.00%</b>	
	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
<b>State Mental Health Entitlement</b>	<b>6512</b>		<b>2,836,035.00</b>	<b>0.00</b>	<b>0.00%</b>	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	123,396.00	137,720.00	1,856,354.00	181,777.00	191,448.00	345,340.00
RTC/BST Costs Pd	(20,225.00)	(28,562.00)	(1,599,354.00)	(48,797.00)	(41,614.00)	1,738,552.00
Final Rvble	103,171.00	109,158.00	257,000.00	132,980.00	149,834.00	2,083,892.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	103,171.00	109,158.00	257,000.00	132,980.00	149,834.00	2,083,892.00
<b>Preschool Staff Development</b>	<b>3345</b>		<b>2,374.00</b>	<b>0.00</b>	<b>0.00%</b>	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	266.00	436.00	0.00	871.00	801.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	266.00	436.00	0.00	871.00	801.00	0.00
<b>Early Intervention</b>	<b>3385</b>		<b>85,873.00</b>	<b>0.00</b>	<b>0.00%</b>	
	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
<b>Alternative Dispute Resolution</b>	<b>3395</b>		<b>15,822.00</b>	<b>0.00</b>	<b>0.00%</b>	
	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
<b>Infant Discretionary</b>	<b>6515</b>		<b>5,293.00</b>	<b>0.00</b>	<b>0.00%</b>	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
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
<b>AB 602 Special Education Apportionment</b>	<b>6500</b>		<b>27,071,086.00</b>	<b>0.00</b>	<b>0.00%</b>	
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
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	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	3,450,021.00	3,467,981.00	9,035,133.00	4,640,141.00	4,735,772.00	1,742,038.00



**2018/2019 DISTRIBUTION OF MENTAL HEALTH FUNDING**

Educationally Related Mental Health Services Costs and Allocations

Estimated Award Allocations

9/26/2018

**Available Funds**

Federal - 3327		
Fed - 3327 ADA	527,318	527,318 TOTAL FEDERAL
State - 6512	2,836,035	
<b>Total</b>	<b>\$ 3,363,353</b>	

Fed - 3327 ADA	
ORIGINAL	527,318
<b>AMENDMENT</b>	
FINAL	527,318

**FEDERAL RESOURCE 3327 ALLOCATIONS**

TOTAL SELPA FEDERAL EXPENDITURES	
Compass Center 18/19 Applied to 3327	498,552
WOCCE MH Support Program Specialist	-
Indirect Cost (5.77 %)	28,766
<b>TOTAL INITIAL SELPA FEDERAL EXPENDITURES</b>	<b>\$ 527,318</b>

Selpa Expenditures by Award	
3327	-
<b>3327 ADA</b>	<b>527,318</b>
<b>TOT SELPA EXP</b>	<b>527,318</b>

<b>Avail Funds</b>	<b>FED - 3327</b>	
	<b>\$ 527,318</b>	<b>TOTAL INITIAL FEDERAL EXPENDITURES</b>
	<b>\$ (527,318)</b>	
	<b>\$ -</b>	
	<b>Remainder to be allocated by ADA</b>	

**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%	-	527,318	<b>527,318</b>	-	<b>527,318</b>	\$ 12.00
<b>Total</b>	45,181.37	100.00%	\$ -	\$ 527,318	\$ <b>527,318</b>	\$ -	\$ <b>527,318</b>	\$ 12.00

**STATE RESOURCE 6512 ALLOCATIONS**

TOTAL INITIAL SELPA STATE EXPENDITURES	
18/19 District RTC MH Expenditures (contracted)	<b>\$ 1,738,552</b>
RTC Mental Health Travel	15,000
Compass Center 18/19 Applied to 6512	312,319
Indirect Cost (5.77 %)	18,021
<b>TOTAL INITIAL SELPA STATE EXPENDITURES</b>	<b>\$ 2,083,892</b>

18/19 RTC Mental Health/BST Consultant Expenditures Detail			
District	RTC MH Contracts	BST Cost <sup>1</sup>	Total
FVSD	20,225	-	20,225
HBCSD	28,562	-	28,562
HBUHSD	1,599,354	-	1,599,354
OVSD	48,797	-	48,797
WSD	41,614	-	41,614
<b>TOTAL</b>	<b>1,738,552</b>	<b>-</b>	<b>1,738,552</b>

*1-BST cost is separated five ways per agreement.*

<b>Avail Funds</b>	<b>STATE - 6512</b>	
	<b>\$ 2,836,035</b>	<b>TOTAL INITIAL SELPA STATE EXPENDITURES</b>
	<b>\$ (2,083,892)</b>	
	<b>\$ 752,143</b>	
	<b>Remainder to be allocated by ADA</b>	

**State Resource 6512 Allocations**

District	17/18 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	6,197.49	13.72%	\$ 103,171	\$ 20,225	\$ 123,396	\$ (20,225)	\$ 103,171	\$ 20
HBCSD	6,557.17	14.51%	109,158	28,562	137,720	(28,562)	109,158	\$ 21
HBUHSD	15,438.02	34.17%	257,000	1,599,354	1,856,354	(1,599,354)	257,000	\$ 120
OVSD	7,988.10	17.68%	132,980	48,797	181,777	(48,797)	132,980	\$ 23
WSD	9,000.59	19.92%	149,834	41,614	191,448	(41,614)	149,834	\$ 21
WOCCE	-	0.00%	-	345,340	345,340	1,738,552	2,083,892	\$ 8
<b>Total</b>	45,181.37	100.00%	\$ 752,143	\$ 2,083,892	\$ 2,836,035	\$ -	\$ 2,836,035	\$ 63