



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 25, 2019
3:00 PM

A G E N D A

1. Call to Order

2. Pledge of Allegiance

3. Approval of Agenda (Action)

It is recommended that the agenda for the September 25, 2019 Regular Meeting of the WOCCSE Superintendents' Council be approved.

Moved _____
Second _____
Vote _____

4. Approval of Minutes (Action)

It is recommended that minutes of the May 22, 2019 Regular Meeting of the WOCCSE Superintendents' Council be approved.

Moved _____
Second _____
Vote _____

5. Public Comments

Anyone desiring to address the WOCCSE Superintendents' Council may request to do so at this time. Four 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 2018-19 Unaudited Actuals and an update on the 2019-2020 budget.

7. CDE Compliance (Information)

Lindy Leech-Painter, WOCCSE Director, will present an update.

8. Executive Director Update (Information)

Jimmy Templin, WOCCSE Executive Director, will present an update regarding our Local Plan.

9. Public Comments

Anyone desiring to address the WOCCSE Superintendents’ Council may request to do so at this time. Four minutes will be allotted each person at the time he or she speaks. Please speak from the podium.

10. Closed Session

Public Employee Evaluation: Executive Director – Government Code section 54957

11. Adjournment (Action)

Moved _____

Second _____

Vote _____

**Next WOCCSE Superintendents’ Council Meeting:
December 18, 2019, 3:00pm**

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

SECTION A: ADA and RATES

SELPA total K-12 ADA	A- 1
Prior Year SELPA total ADA	A- 2
Prior Prior Year SELPA total ADA	A- 3
SELPA funded ADA (Greater of A-1 or A-2)	A- 4
Prior Year SELPA funded ADA (Greater a A-2 or A-3)	A- 5
Rebenchd PY Statewide Target (excluded Federal) per Gov's Proposal	A- 6
Current Year Cost of Living Adjustment (COLA) Factor	A- 7
Current Year COLA Rate (A-6 * (A-7 -1))	A- 8
Current Year STR (A-6 + A-8)	A- 9

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

Prior-Year Base(Less CY Fed IDEA Part B,Loc Asst Grnt)	B- 1
Prior-Year Supplement to Base Rate	B- 2
Prior-Year COLA Entitlement	B- 3
Prior-Year Growth or Declining ADA	B- 4
Prior-Year Total (Sum of B-1 through B-6)	B- 7
Base Rate (B-7 / A-5)	B- 8
Base Entitlement (A-5 * B-8)	B- 9
Local Special Education Property Taxes	B-10
Applicable Excess ERAF	B-11
Total Deductions (Sum of B-10 and B-11)	B-12
Net Base Entitlement (if B-7 > B-10, B-7 - B-10, else 0)	B-13
Net Base Entitlement (if B-7 < B-10, B-7 - B-10, else 0)	B-14
Base Proration Factor	B-15
Base Apportionment (B-11 * B13) or B-12	B-16

SECTION-C-COLA-[E.C. 56836.08 (d)]

COLA Base Entitlement: (A-2 * A-8)	C- 1
COLA Proration Factor	C- 2
COLA Apportionment (C-1 * C-2)	C- 3

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

Growth ADA (if A-4 > A-5, A-4 - A-5, else 0)	D- 1
Growth Base Entitlement (A-9 * D-1)	D- 2
Decline in Funded ADA (If A-4 < A-5, A-4 - A-5, else 0)	D- 3
Declining ADA Adjustment (D-3 * Prior-Year SELPA Base Rate)	D- 4
Growth Proration Factor	D- 5
Growth or Declining ADA Adjustment ((D-2 * D-5) or D-4)	D- 6

SECTION E-PROGRAM SPECIALIST/REGIONALIZED SERVICES (PS/RS) [E.C. 56836.24 & E.C. 56836.31]

Prior Year Statewide Average PS/RS Rate	E- 1
Current Year Statewide Average PS/RS Rate (E-1 * A-7)	E- 2
Necessary Small SELPA (NSS) PS/RS Apportionment	
NSS ADA Threshold	E- 3
Qualifying NSS ADA Adjustment (If E-3 > A-5, E-3 - A-5, else 0)	E- 4
NSS PS/RS Entitlement (E-2 * E-4)	E- 5
NSS PS/RS Proration Factor	E- 6
NSS PS/RS Apportionment (E-5 * E-6)	E- 7
PS/RS Apportionment	
PS/RS Entitlement (A-5 * E-2)	E- 8
PS/RS Proration Factor	E- 9
PS/RS Apportionment (E-8 * E-9)	E-10
Total PS/RS Apportionment (E-7 + E-10)	E-11

SECTION F-LOW INCIDENCE MATERIALS AND EQUIPMENT [E.C. 56836.22]

Low Incidence PY December Pupil Count	F- 1
Low Incidence Rate	F- 2
Low Incidence Apportionment	F- 3

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

Out of Home Care Apportionment	G- 1
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FY 2018-19		
P1	P2	CHANGE
44674.64	44444.83	(229.81)
45212.19	45212.19	0.00
45645.18	45645.18	0.00
45212.19	45212.19	0.00
45645.18	45645.18	0.00
525.4387109914	525.4387109914	0.0000000000
1.02710	1.02710	0.000000
14.2393890679	14.2393890679	0.0000000000
539.6781000593	539.6781000593	0.0000000000
25,869,777.54	25,869,777.54	0.00
0.00	0.00	0.00
379,302.94	379,302.94	0.00
(180,572.93)	(180,572.93)	0.00
26,068,507.55	26,068,507.55	0.00
571.1119454453	571.1119454453	0.0000000000
26,068,507.55	26,068,507.55	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
26,068,507.55	26,068,507.55	0.00
0.00	0.00	0.00
0.9686846121	0.9767891750	0.0081045629
25,252,162.12	25,463,435.98	211,273.86
643,793.96	643,793.96	0.00
1.0000000000	1.0000000000	0.0000000000
643,793.96	643,793.96	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(432.99)	(432.99)	0.00
(250,603.65)	(250,603.65)	0.00
1.0000000000	1.0000000000	0.0000000000
(250,603.65)	(250,603.65)	0.00
15.5514603392	15.5514603392	0.00
15.9729049144	15.9729049144	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1.0000000000	1.0000000000	0.00
0.00	0.00	0.00
729,086.12	729,086.12	0.00
1.0000000000	1.0000000000	0.00
729,086.12	729,086.12	0.00
729,086.12	729,086.12	0.00
262.00	262.00	0.00
447.7932995426	447.7932995426	0.0000000000
117,321.84	117,321.84	0.00
373,442.00	395,329.00	21,887.00

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

SECTION H-NPS/LCI EXTRAORDINARY COST POOL

[56836.21]

NPS Extraordinary Cost Pool Entitlement	H- 1			
NPS Extraordinary Cost Pool Proration Factor	H- 2			
NPS Extraordinary Cost Pool Apportionment (H-1 * H-2)	H- 3			

SECTION I-ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT - [E.C. 56213]

Prior Year Funding (Total Deductions + Base + COLA + Growth), NSS with Declining ADA Only	I- 1			
Current Year Funding (Total Deductions, Base, COLA, & Growth), NSS with Declining ADA Only	I- 2			
Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)	I- 3			

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			
Program Specialist/Regionalized Services (E-11)	J- 4			
Low Incidence (F-6)	J- 5			
Out of Home Care Apportionment (G-1)	J- 6			
NPS Extraordinary Cost Pool Apportionment (H-3, Annual Only; else 0)	J- 7			
Adjustment for NSS with Declining ADA Only (I-3)	J- 8			
Total Apportionment (Sum of J - 1 through J - 10)	J- 10			

FY 2018-19			
	P1	P2	CHANGE
	0.00	0.00	0.00
	0.0000000000	0.0000000000	0.0000000000
	0.00	0.00	0.00
	0.00	0.00	0.00
	25,645,352.43	25,856,626.29	211,273.86
	0.00	0.00	0.00
	25,252,162.12	25,463,435.98	211,273.86
	643,793.96	643,793.96	0.00
	(250,603.65)	(250,603.65)	0.00
	729,086.12	729,086.12	0.00
	117,321.84	117,321.84	0.00
	373,442.00	395,329.00	21,887.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	26,865,202.40	27,098,363.25	233,160.85

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SECTION A: ADA and RATES

SELPA total K-12 ADA	A- 1
Prior Year SELPA total ADA	A- 2
Prior Prior Year SELPA total ADA	A- 3
SELPA funded ADA (Greater of A-1 or A-2)	A- 4
Prior Year SELPA funded ADA (Greater a A-2 or A-3)	A- 5
Rebenchd PY Statewide Target (excluded Federal) per Gov's Proposal	A- 6
Current Year Cost of Living Adjustment (COLA) Factor	A- 7
Current Year COLA Rate (A-6 * (A-7 -1))	A- 8
Current Year STR (A-6 + A-8)	A- 9

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

Prior-Year Base(Less CY Fed IDEA Part B,Loc Asst Grnt)	B- 1
Prior-Year Supplement to Base Rate	B- 2
Prior-Year COLA Entitlement	B- 3
Prior-Year Growth or Declining ADA	B- 4
Prior-Year Total (Sum of B-1 through B-6)	B- 7
Base Rate (B-7 / A-5)	B- 8
Base Entitlement (A-5 * B-8)	B- 9
Local Special Education Property Taxes	B-10
Applicable Excess ERAF	B-11
Total Deductions (Sum of B-10 and B-11)	B-12
Net Base Entitlement (if B-7 > B-10, B-7 - B-10, else 0)	B-13
Net Base Entitlement (if B-7 < B-10, B-7 - B-10, else 0)	B-14
Base Proration Factor	B-15
Base Apportionment (B-11 * B13) or B-12	B-16

SECTION-C-COLA-[E.C. 56836.08 (d)]

COLA Base Entitlement: (A-2 * A-8)	C- 1
COLA Proration Factor	C- 2
COLA Apportionment (C-1 * C-2)	C- 3

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

Growth ADA (if A-4 > A-5, A-4 - A-5, else 0)	D- 1
Growth Base Entitlement (A-9 * D-1)	D- 2
Decline in Funded ADA (If A-4 < A-5, A-4 - A-5, else 0)	D- 3
Declining ADA Adjustment (D-3 * Prior-Year SELPA Base Rate)	D- 4
Growth Proration Factor	D- 5
Growth or Declining ADA Adjustment ((D-2 * D-5) or D-4)	D- 6

SECTION E-PROGRAM SPECIALIST/REGIONALIZED SERVICES (PS/RS) [E.C. 56836.24 & E.C. 56836.31]

Prior Year Statewide Average PS/RS Rate	E- 1
Current Year Statewide Average PS/RS Rate (E-1 * A-7)	E- 2
Necessary Small SELPA (NSS) PS/RS Apportionment	
NSS ADA Threshold	E- 3
Qualifying NSS ADA Adjustment (If E-3 > A-5, E-3 - A-5, else 0)	E- 4
NSS PS/RS Entitlement (E-2 * E-4)	E- 5
NSS PS/RS Proration Factor	E- 6
NSS PS/RS Apportionment (E-5 * E-6)	E- 7
PS/RS Apportionment	
PS/RS Entitlement (A-5 * E-2)	E- 8
PS/RS Proration Factor	E- 9
PS/RS Apportionment (E-8 * E-9)	E-10
Total PS/RS Apportionment (E-7 + E-10)	E-11

SECTION F-LOW INCIDENCE MATERIALS AND EQUIPMENT [E.C. 56836.22]

Low Incidence PY December Pupil Count	F- 1
Low Incidence Rate	F- 2
Low Incidence Apportionment	F- 3

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

Out of Home Care Apportionment	G- 1
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FY 2017-18		
ANNUAL	REVISED-1	CHANGE
45212.19	45212.19	0.00
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
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
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
0.9880626379	0.9880105897	(0.0000520482)
26,281,343.39	26,279,958.97	(1,384.42)
379,302.94	379,302.94	0.00
1.0000000000	1.0000000000	0.0000000000
379,302.94	379,302.94	0.00
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
(180,572.93)	(180,572.93)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
271.00	271.00	0.00
437.3768715524	437.3768715524	0.0000000000
118,529.13	118,529.13	0.00
363,616.00	363,616.00	0.00

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APPORTIONMENT COMPARISON ANALYSIS**

SECTION H-NPS/LCI EXTRAORDINARY COST POOL

[56836.21]

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NPS Extraordinary Cost Pool Proration Factor	H- 2			
NPS Extraordinary Cost Pool Apportionment (H-1 * H-2)	H- 3			

SECTION I-ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT - [E.C. 56213]

Prior Year Funding (Total Deductions + Base + COLA + Growth), NSS with Declining ADA Only	I- 1			
Current Year Funding (Total Deductions, Base, COLA, & Growth), NSS with Declining ADA Only	I- 2			
Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)	I- 3			

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			
Program Specialist/Regionalized Services (E-11)	J- 4			
Low Incidence (F-6)	J- 5			
Out of Home Care Apportionment (G-1)	J- 6			
NPS Extraordinary Cost Pool Apportionment (H-3, Annual Only; else 0)	J- 7			
Adjustment for NSS with Declining ADA Only (I-3)	J- 8			
Total Apportionment (Sum of J - 1 through J - 10)	J- 10			

FY 2017-18		
ANNUAL	REVISED-1	CHANGE
121,413.11	121,413.11	0.00
0.3288029893	0.3288029893	0.0000000000
39,921.00	39,921.00	0.00
0.00	0.00	0.00
26,480,073.40	26,478,688.98	(1,384.42)
0.00	0.00	0.00
26,281,343.39	26,279,958.97	(1,384.42)
379,302.94	379,302.94	0.00
(180,572.93)	(180,572.93)	0.00
0.00	0.00	0.00
118,529.13	118,529.13	0.00
363,616.00	363,616.00	0.00
39,921.00	39,921.00	0.00
0.00	0.00	0.00
27,002,139.54	27,000,755.11	(1,384.42)

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 APPORTIONMENT COMPARISON ANALYSIS**

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Prior Year SELPA total ADA	A- 2
Prior Prior Year SELPA total ADA	A- 3
SELPA funded ADA (Greater of A-1 or A-2)	A- 4
Prior Year SELPA funded ADA (Greater a A-2 or A-3)	A- 5
Rebenchd PY Statewide Target (excluded Federal) per Gov's Proposal	A- 6
Current Year Cost of Living Adjustment (COLA) Factor	A- 7
Current Year COLA Rate (A-6 * (A-7 -1))	A- 8
Current Year STR (A-6 + A-8)	A- 9

FY 2016-17		
REVISED-2	REVISED-3	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)	B- 1
Prior-Year Supplement to Base Rate	B- 2
Prior-Year COLA Entitlement	B- 3
Prior-Year Growth or Declining ADA	B- 4
Prior-Year Total (Sum of B-1 through B-6)	B- 7
Base Rate (B-7 / A-5)	B- 8
Base Entitlement (A-5 * B-8)	B- 9
Local Special Education Property Taxes	B-10
Applicable Excess ERAF	B-11
Total Deductions (Sum of B-10 and B-11)	B-12
Net Base Entitlement (if B-7 > B-10, B-7 - B-10, else 0)	B-13
Net Base Entitlement (if B-7 < B-10, B-7 - B-10, else 0)	B-14
Base Proration Factor	B-15
Base Apportionment (B-11 * B13) or B-12	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
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
0.9737003170	0.9853145492	0.0116142322
26,144,986.25	26,456,841.89	311,855.65

SECTION-C-COLA-[E.C. 56836.08 (d)]

COLA Base Entitlement: (A-2 * A-8)	C- 1
COLA Proration Factor	C- 2
COLA Apportionment (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)	D- 1
Growth Base Entitlement (A-9 * D-1)	D- 2
Decline in Funded ADA (If A-4 < A-5, A-4 - A-5, else 0)	D- 3
Declining ADA Adjustment (D-3 * Prior-Year SELPA Base Rate)	D- 4
Growth Proration Factor	D- 5
Growth or Declining ADA Adjustment ((D-2 * D-5) or D-4)	D- 6

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
(252,299.67)	(252,299.67)	0.00

SECTION E-PROGRAM SPECIALIST/REGIONALIZED SERVICES (PS/RS) [E.C. 56836.24 & E.C. 56836.31]

Prior Year Statewide Average PS/RS Rate	E- 1
Current Year Statewide Average PS/RS Rate (E-1 * A-7)	E- 2
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NSS ADA Threshold	E- 3
Qualifying NSS ADA Adjustment (If E-3 > A-5, E-3 - A-5, else 0)	E- 4
NSS PS/RS Entitlement (E-2 * E-4)	E- 5
NSS PS/RS Proration Factor	E- 6
NSS PS/RS Apportionment (E-5 * E-6)	E- 7
PS/RS Apportionment	
PS/RS Entitlement (A-5 * E-2)	E- 8
PS/RS Proration Factor	E- 9
PS/RS Apportionment (E-8 * E-9)	E-10
Total PS/RS Apportionment (E-7 + E-10)	E-11

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

SECTION F-LOW INCIDENCE MATERIALS AND EQUIPMENT [E.C. 56836.22]

Low Incidence PY December Pupil Count	F- 1
Low Incidence Rate	F- 2
Low Incidence Apportionment	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
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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	H- 1			
NPS Extraordinary Cost Pool Proration Factor	H- 2			
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Prior Year Funding (Total Deductions + Base + COLA + Growth), NSS with Declining ADA Only	I- 1			
Current Year Funding (Total Deductions, Base, COLA, & Growth), NSS with Declining ADA Only	I- 2			
Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)	I- 3			

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			
Program Specialist/Regionalized Services (E-11)	J- 4			
Low Incidence (F-6)	J- 5			
Out of Home Care Apportionment (G-1)	J- 6			
NPS Extraordinary Cost Pool Apportionment (H-3, Annual Only; else 0)	J- 7			
Adjustment for NSS with Declining ADA Only (I-3)	J- 8			
Total Apportionment (Sum of J - 1 through J - 10)	J- 10			

FY 2016-17			
	REVISED-2	REVISED-3	CHANGE
	119,474.26	119,474.26	0.00
	0.4042958822	0.4042958822	0.0000000000
	48,303.00	48,303.00	0.00
	0.00	0.00	0.00
	25,892,686.58	26,204,542.22	311,855.65
	0.00	0.00	0.00
	26,144,986.25	26,456,841.89	311,855.65
	0.00	0.00	0.00
	(252,299.67)	(252,299.67)	0.00
	0.00	0.00	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
	26,441,019.83	26,752,875.47	311,855.65

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

		FY 2018-19		
		P1	P2	CHANGE
FVSD	State Aid	3,281,496	3,308,952	27,456
	Supplemental to Base Rate			-
	COLA	88,187	88,187	-
	Growth	(909)	(909)	-
	Out of Home Care	7,836	7,836	-
	NPS Extraordinary Cost Pool	-		-
	Total State Apportionment	3,376,610	3,404,066	27,456
HBCSD	State Aid	3,419,257	3,447,864	28,607
	Supplemental to Base Rate			-
	COLA	93,321	93,321	-
	Growth	(70,749)	(70,749)	-
	Out of Home Care	2,461	2,461	-
	NPS Extraordinary Cost Pool	-		-
	Total State Apportionment	3,444,290	3,472,897	28,607
HBUHSD	State Aid	8,490,253	8,561,287	71,034
	Supplemental to Base Rate	-	-	-
	COLA	200,147	200,147	-
	Growth	5,087	5,087	-
	Out of Home Care	310,497	332,384	21,887
	NPS Extraordinary Cost Pool	-		-
	Total State Apportionment	9,005,984	9,098,905	92,921
	Home Teaching Allocation	575,010	579,707	4,697
OVSD	State Aid	4,575,839	4,614,122	38,283
	Supplemental to Base Rate	-	-	-
	COLA	113,652	113,652	-
	Growth	(125,201)	(125,201)	-
	Out of Home Care	39,978	39,978	-
	NPS Extraordinary Cost Pool	-		-
	Total State Apportionment	4,604,268	4,642,551	38,283
	Shared Program Allocation	553,012	557,650	4,638
WSD	State Aid	4,628,107	4,666,829	38,722
	Supplemental to Base Rate		-	-
	COLA	128,241	128,241	-
	Growth	(59,341)	(59,341)	-
	Out of Home Care	12,670	12,670	-
	NPS Extraordinary Cost Pool	-		-
	Total State Apportionment	4,709,677	4,748,399	38,722
WOCCSE	State Aid - Itinerant Funding	429,242	432,833	3,591
	Itinerant COLA	10,119	10,119	-
	Itinerant Growth	260	260	-
	Itinerant Funding Total	439,621	443,212	3,591
	State Aid - VI Funding	408,376	411,793	3,417
	VI COLA	9,627	9,627	-
	VI Growth	249	249	-
	VI Funding Total	418,252	421,669	3,417

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

FY 2018-19		
P1	P2	CHANGE

WOCCE				
	State Aid - Regionalized Services	-		-
	RS COLA	-		-
	Program Specialist/Regionalized Services	729,086	729,086	-
	<u>Regionalized Services Total</u>	<u>729,086</u>	<u>729,086</u>	<u>-</u>
	State Aid - Staff Development	19,592	19,756	164
	SD COLA	500	500	-
	<u>Staff Development Total</u>	<u>20,092</u>	<u>20,256</u>	<u>164</u>
	Low Incidence	117,322	117,322	-
	<u>Total State Apportionment</u>	<u>1,724,373</u>	<u>1,731,545</u>	<u>7,172</u>

TOTALS				
	State Aid	25,252,162	25,463,436	211,274
	Supplemental to Base Rate	-	-	-
	COLA	643,794	643,794	-
	Growth	(250,604)	(250,604)	-
	Program Specialist/Regionalized Services	729,086	729,086	-
	Low Incidence	117,322	117,322	-
	Out of Home Care	373,442	395,329	21,887
	NPS Extraordinary Cost Pool	-	-	-
	<u>Total State Apportionment</u>	<u>26,865,202</u>	<u>27,098,363</u>	<u>233,161</u>

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

		FY 2017-18		
		ANNUAL	REVISED-1	CHANGE
FVSD	State Aid	3,294,816	3,294,643	(173)
	Supplemental to Base Rate			-
	COLA	50,132	50,132	-
	Growth	1,100	1,100	-
	Out of Home Care	56,335	56,335	-
	NPS Extraordinary Cost Pool	2,636	2,636	-
	Total State Apportionment	3,405,019	3,404,846	(173)
HBCSD	State Aid	3,486,306	3,486,122	(184)
	Supplemental to Base Rate			-
	COLA	54,053	54,053	-
	Growth	(54,545)	(54,545)	-
	Out of Home Care	2,402	2,402	-
	NPS Extraordinary Cost Pool	19,738	19,738	-
	Total State Apportionment	3,507,954	3,507,770	(184)
HBUHSD	State Aid	8,499,583	8,499,135	(448)
	Supplemental to Base Rate	-	-	-
	COLA	113,262	113,262	-
	Growth	45,279	45,279	-
	Out of Home Care	253,597	253,597	-
	NPS Extraordinary Cost Pool	17,547	17,547	-
	Total State Apportionment	8,929,268	8,928,820	(448)
	Home Teaching Allocation	572,535	572,505	(30)
OVSD	State Aid	4,731,906	4,731,656	(250)
	Supplemental to Base Rate	-	-	-
	COLA	66,191	66,191	-
	Growth	(133,783)	(133,783)	-
	Out of Home Care	38,940	38,940	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,703,254	4,703,004	(250)
	Shared Program Allocation	565,132	565,101	(31)
WSD	State Aid	4,687,860	4,687,613	(247)
	Supplemental to Base Rate			-
	COLA	73,778	73,778	-
	Growth	(43,086)	(43,086)	-
	Out of Home Care	12,342	12,342	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,730,894	4,730,647	(247)
WOCCSE	State Aid - Itinerant Funding	429,717	429,694	(23)
	Itinerant COLA	5,726	5,726	-
	Itinerant Growth	2,286	2,286	-
	Itinerant Funding Total	437,729	437,706	(23)
	State Aid - VI Funding	408,826	408,805	(21)
	VI COLA	5,448	5,448	-
	VI Growth	2,176	2,176	-
	VI Funding Total	416,450	416,429	(21)

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

		FY 2017-18		
		ANNUAL	REVISED-1	CHANGE
WOCCE	State Aid - Regionalized Services	722,627	722,589	(38)
	RS COLA	10,429	10,429	-
	Program Specialist/Regionalized Services	-	-	-
	<u>Regionalized Services Total</u>	733,056	733,018	(38)
	State Aid - Staff Development	19,703	19,702	(1)
	SD COLA	284	284	-
	<u>Staff Development Total</u>	19,987	19,986	(1)
	Low Incidence	118,529	118,529	-
	<u>Total State Apportionment</u>	1,725,751	1,725,668	(83)
TOTALS	State Aid	26,281,344	26,279,959	(1,385)
	Supplemental to Base Rate	-	-	-
	COLA	379,303	379,303	-
	Growth	(180,573)	(180,573)	-
	Program Specialist/Regionalized Services	-	-	-
	Low Incidence	118,529	118,529	-
	Out of Home Care	363,616	363,616	-
	NPS Extraordinary Cost Pool	39,921	39,921	-
<u>Total State Apportionment</u>	27,002,140	27,000,755	(1,385)	

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

		FY 2016-17		
		REVISED-2	REVISED-3	CHANGE
FVSD	State Aid	3,218,094	3,256,479	38,385
	Supplemental to Base Rate			-
	COLA	-	-	-
	Growth	29,608	29,608	-
	Out of Home Care	53,922	53,922	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	3,301,624	3,340,009	38,385
HBCSD	State Aid	3,410,383	3,451,062	40,679
	Supplemental to Base Rate			-
	COLA	-	-	-
	Growth	25,928	25,928	-
	Out of Home Care	4,987	4,987	-
	NPS Extraordinary Cost Pool	24,948	24,948	-
	Total State Apportionment	3,466,246	3,506,925	40,679
HBUHSD	State Aid	8,502,734	8,604,154	101,420
	Supplemental to Base Rate	-	-	-
	COLA	-	-	-
	Growth	(130,122)	(130,122)	-
	Out of Home Care	307,398	307,398	-
	NPS Extraordinary Cost Pool	23,355	23,355	-
	Total State Apportionment	8,703,365	8,804,785	101,420
	Home Teaching Allocation	553,657	560,363	6,706
OVSD	State Aid	4,761,803	4,818,602	56,799
	Supplemental to Base Rate	-	-	-
	COLA	-	-	-
	Growth	(101,345)	(101,345)	-
	Out of Home Care	13,413	13,413	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,673,871	4,730,670	56,799
	Shared Program Allocation	564,665	571,547	6,882
WSD	State Aid	4,681,575	4,737,416	55,841
	Supplemental to Base Rate			-
	COLA	-	-	-
	Growth	(63,528)	(63,528)	-
	Out of Home Care	8,306	8,306	-
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	4,626,353	4,682,194	55,841
WOCCSE	State Aid - Itinerant Funding	429,878	435,006	5,128
	Itinerant COLA	-	-	-
	Itinerant Growth	(6,581)	(6,581)	-
	Itinerant Funding Total	423,297	428,425	5,128
	State Aid - VI Funding	408,980	413,858	4,878
	VI COLA	-	-	-
	VI Growth	(6,260)	(6,260)	-
	VI Funding Total	402,720	407,598	4,878

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

FY 2016-17		
REVISED-2	REVISED-3	CHANGE

WOCCE				
	State Aid - Regionalized Services	712,123	720,617	8,494
	RS COLA	-	-	-
	Program Specialist/Regionalized Services	-	-	-
	<u>Regionalized Services Total</u>	<u>712,123</u>	<u>720,617</u>	<u>8,494</u>
	State Aid - Staff Development	19,417	19,648	231
	SD COLA	-	-	-
	<u>Staff Development Total</u>	<u>19,417</u>	<u>19,648</u>	<u>231</u>
	Low Incidence	112,004	112,004	-
	<u>Total State Apportionment</u>	<u>1,669,561</u>	<u>1,688,292</u>	<u>18,731</u>

TOTALS				
	State Aid	26,144,987	26,456,842	311,855
	Supplemental to Base Rate	-	-	-
	COLA	-	-	-
	Growth	(252,300)	(252,300)	-
	Program Specialist/Regionalized Services	-	-	-
	Low Incidence	112,004	112,004	-
	Out of Home Care	388,026	388,026	-
	NPS Extraordinary Cost Pool	48,303	48,303	-
	<u>Total State Apportionment</u>	<u>26,441,020</u>	<u>26,752,875</u>	<u>311,855</u>

2018-19 Unaudited Actuals
WOCCE Income Summary
Revenues by Program

WOCCE Program Revenues	2018-19 Unaudited Actuals					2019-20 Budget
	Original Budget (A)	Council Approved Estimated Actuals (B)	Unaudited Actuals (C)	Difference (Col B & C) (D)	% Diff (D/B) (E)	Original Budget (A)
Administrative Unit:						
<i>Local Revenue Sources</i>						
Carryover - Low Incidence	\$ -	\$ 25,413.00	\$ 25,412.22	\$ (0.78)	0.0%	\$ -
Carryover - Staff Development	0.00	1,972.00	1,972.00	0.00	0.0%	0.00
WOCCE Staff Development	0.00	24,000.00	32,000.00	8,000.00	33.3%	0.00
Copy Charges & Miscellaneous	0.00	647.00	647.00	0.00	0.0%	0.00
PY Adjustments	0.00	0.00	0.00	0.00	0.0%	0.00
Excess Costs Contribution	1,034,734.00	1,116,574.00	934,802.26	(181,771.74)	-16.3%	1,174,219.00
<i>State Revenue Sources</i>						
Regional Services (AB602 Section F)	736,604.00	729,086.00	729,086.00	0.00	0.0%	745,713.00
Prior Year Income	0.00	19,926.00	38,574.00	18,648.00	93.6%	0.00
IPSU Funding Forward	442,410.00	439,621.00	443,212.00	3,591.00	0.8%	450,576.00
VI Funding Forward	420,904.00	418,252.00	421,669.00	3,417.00	0.8%	428,674.00
Low Incidence Funds	116,530.00	117,322.00	117,321.84	(0.16)	0.0%	112,660.00
AB602 Staff Development Funds	20,085.00	20,092.00	20,256.00	164.00	0.8%	20,718.00
SUBTOTAL: Administrative Unit	\$ 2,771,267.00	\$ 2,912,905.00	\$ 2,764,952.32	\$ (147,952.68)	-5.1%	\$ 2,932,560.00
Non-Shared Programs (Collected from Responsible District):						
Autism Program	\$ 265,120.00	\$ 266,037.00	\$ 273,514.01	\$ 7,477.01	2.8%	\$ 266,410.00
AT/AAC Specialist	130,207.00	130,377.00	133,143.96	2,766.96	2.1%	130,363.00
Literacy Specialist	0.00	0.00	0.00	0.00	#DIV/0!	0.00
Occupational/Physical Therapy	1,412,171.00	1,424,147.00	1,460,801.65	36,654.65	2.6%	1,420,786.00
NPA-NPS-RTC Tuition Contracts	2,191,685.00	2,763,639.00	2,324,574.26	(439,064.74)	-15.9%	2,435,745.00
Taxicab/Van Transportation	281,821.00	292,568.00	284,768.65	(7,799.35)	-2.7%	300,084.00
County Tuition	1,189,966.00	1,558,644.00	1,548,316.31	(10,327.69)	-0.7%	1,395,108.00
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%	15,573.00
Other - ULS Licenses	42,203.00	48,019.00	48,018.83	(0.17)	0.0%	48,019.00
Other - Low Incidence Chargebacks	0.00	0.00	0.00	0.00	0.0%	0.00
SUBTOTAL: Non-Shared Programs	\$ 5,528,746.00	\$ 6,499,004.00	\$ 6,088,710.67	\$ (410,293.33)	-6.3%	\$ 6,012,088.00
TOTAL WOCCE PROGRAM REVENUES	\$ 8,300,013.00	\$ 9,411,909.00	\$ 8,853,662.99	\$ (558,246.01)	-5.9%	\$ 8,944,648.00

2018-19 Unaudited Actuals
WOCCE Budget Summary
Expenditures by Program

WOCCE Program Budgets	2018-19 Unaudited Actuals					2019-20 Budget
	Original Budget (A)	Council Approved Estimated Actuals (B)	Unaudited Actuals (C)	Difference (Col B & C) (D)	% Diff (D/B) (E)	Original Budget (A)
Administrative Unit:						
Regional Services	\$ 1,231,457.00	\$ 1,266,167.00	\$ 1,286,860.94	\$ 20,693.94	1.6%	\$ 1,341,442.00
Program Specialists	208,260.00	251,375.00	268,096.96	16,721.96	6.7%	323,519.00
Occupational/Physical Therapy	0.00	48,456.00	43,958.95	(4,497.05)	0.0%	0.00
Miscellaneous Operations	149,695.00	171,799.00	170,656.70	(1,142.30)	-0.7%	172,897.00
Low-Incidence Materials	116,530.00	117,322.00	55,969.17	(61,352.83)	-52.3%	112,660.00
SDC Itinerant Teachers	957,128.00	847,694.00	856,977.74	9,283.74	1.1%	823,845.00
All Other Operating	78,197.00	102,707.00	55,047.64	(47,659.36)	-46.4%	78,197.00
Contingency/Economic Uncertainties	30,000.00	107,385.00	27,384.22	(80,000.78)	-74.5%	80,000.00
SUBTOTAL: Administrative Unit	\$ 2,771,267.00	\$ 2,912,905.00	\$ 2,764,952.32	\$ (147,952.68)	-5.1%	\$ 2,932,560.00
Responsible District:						
Autism Program	\$ 265,120.00	\$ 266,037.00	\$ 273,514.01	\$ 7,477.01	2.8%	\$ 266,410.00
AT/AAC Specialist	130,207.00	130,377.00	133,143.96	2,766.96	2.1%	130,363.00
Occupational/Physical Therapy	1,412,171.00	1,424,147.00	1,460,801.65	36,654.65	2.6%	1,420,786.00
NPA-NPS-RTC Tuition Contracts	2,191,685.00	2,763,639.00	2,324,574.26	(439,064.74)	-15.9%	2,435,745.00
Taxicab/Van Transportation	281,821.00	292,568.00	284,768.65	(7,799.35)	-2.7%	300,084.00
County Tuition	1,189,966.00	1,558,644.00	1,548,316.31	(10,327.69)	-0.7%	1,395,108.00
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%	15,573.00
Other - ULS/SIBS Licenses	42,203.00	48,019.00	48,018.83	(0.17)	0.0%	48,019.00
SUBTOTAL: Responsible District	\$ 5,528,746.00	\$ 6,499,004.00	\$ 6,088,710.67	\$ (410,293.33)	-6.3%	\$ 6,012,088.00
TOTAL WOCCE PROGRAM BUDGET	\$ 8,300,013.00	\$ 9,411,909.00	\$ 8,853,662.99	\$ (558,246.01)	-5.9%	\$ 8,944,648.00

WOCCE INCOME AND BUDGET 2018/2019 Estimated Actuals (EA) vs. 2018/2019 Unaudited Actuals (UA)

9/25/2019

2018/2019 ESTIMATED ACTUALS (EA)				2018/2019 UNAUDITED ACTUALS (UA) - FINAL CLOSE OUT				DIFF.	%DIFF
I. INCOME	COLA	Unadjusted Reg. Ser.		COLA	Unadjusted Reg. Ser.				
A. Carry Over from Prior Year	COLA	0.00% IPSUs	\$ -	COLA	0.00% IPSUs	\$ -	-		
B. Carry-Over Low Incidence			25,413			25,412.22	(1)	0.0%	
C. Carry-Over - Staff Development			1,972			1,972.00	-		
D. Income WOCCE Staff Development			24,000			32,000.00	8,000	33.3%	
E. Copy Charges and Miscellaneous			647			647.00	-		
F. PY Adjustments			-			-	-		
G. Regional Services (AB602 Section F)			729,086			729,086.00	-		
1. Prior Year Income			19,926			38,574.00	18,648	0.0%	
2. IPSU Funding Forward			439,621			443,212.00	3,591	0.8%	
3. VI Funding Forward			418,252			421,669.00	3,417	0.8%	
4. Low Incidence 262 X 447.79			117,322	262 X 447.79		117,321.84	-		
5. AB602 Staff Development Funds			20,092			20,256.00	164	0.8%	
Total State			1,744,299			1,770,118.84			
H. Excess Costs Contribution 5248 X 212.76			1,116,574	5248 X 178.13		934,802.26	(181,772)	-16.3%	
I. Total Gross Income			2,912,905			2,764,952.32	(147,953)	-5.1%	
J. Deficits: Reg.Ser./Low Inc.	0.00%		-	0.00%		-			
IPSUs	0.00%		-	0.00%		-			
Total Deficits			-			-			
Total Income W/O Non-Shared			2,912,905			2,764,952.32	(147,953)	-5.1%	
NON-SHARED PROGRAMS:									
K. Autism Program - Certificated			266,037			273,514.01	7,477	2.8%	
L. AT/AAC Specialist			130,377			133,143.96	2,767	2.1%	
M. Occupational/Physical Therapy			1,424,147			1,460,801.65	36,655	2.6%	
N. NPS/NPA Tuition			2,763,639			2,324,574.26	(439,065)	-15.9%	
O. Taxicab/Van Transportation			292,568			284,768.65	(7,799)	-2.7%	
P. County Tuition / Inter-District Tuition			1,558,644			1,548,316.31	(10,328)	-0.7%	
Q. ULS Licenses			48,019			48,018.83	-		
R. SIBS Licenses			-			-	-		
S. Low Incidence Chargeback			-			-	-		
T. Ongoing County Tuition			15,573			15,573.00	-		
			6,499,004			6,088,710.67	(410,293)	-6.3%	
U. Prior Year							-		
V. Mental Health							-		
			6,499,004			6,088,710.67	(410,293)	-6.3%	
W. NET INCOME			\$9,411,909			\$8,853,662.99	(558,246)	-5.9%	

WOCCE INCOME AND BUDGET 2018/2019 Estimated Actuals (EA) vs. 2018/2019 Unaudited Actuals (UA)

9/25/2019

2018/2019 ESTIMATED ACTUALS (EA)		2018/2019 UNAUDITED ACTUALS (UA) - FINAL CLOSE OUT		DIFF.	%DIFF
II. BUDGET					
A.	Regional Services	1,266,167	1,286,860.94	20,694	1.6%
B.	Program Specialists	251,375	268,096.96	16,722	6.7%
C.	Occupational/Physical Therapy	48,456	43,958.95	(4,497)	-9.3%
D.	Misc. Expenses (Audio & Facilities)	171,799	170,656.70	(1,142)	-0.7%
E.	Low Incidence Materials	117,322	55,969.17	(61,353)	-52.3%
F.	SDC Itinerant Teachers	847,694	856,977.74	9,284	1.1%
G.	All Other Operating	102,707	55,047.64	(47,659)	-46.4%
H.	Carry-Over Low Incidence	25,413	25,412.22	(1)	100.0%
I.	Carry-Over WOCCE Staff Development	1,972	1,972.00	-	100.0%
J.	Reserve for Economic Uncertainties	30,000	-	(30,000)	-100.0%
K.	Reserve for General Counsel Litigation Support	50,000	-	(50,000)	100.0%
	Total Administrative Costs	2,912,905	2,764,952.32	(147,953)	-5.1%
K.	Expenses Paid by Responsible District(s)				
1.	Autism Program - Certificated	266,037	273,514.01	7,477	2.8%
2.	AT/AAC Specialist	130,377	133,143.96	2,767	2.1%
3.	Occupational/Physical Therapy	1,424,147	1,460,801.65	36,655	2.6%
4.	NPS/NPA Tuition	2,763,639	2,324,574.26	(439,065)	-15.9%
5.	Taxicab/Van Transportation	292,568	284,768.65	(7,799)	-2.7%
6.	County Tuition / Inter-District Tuition	1,558,644	1,548,316.31	(10,328)	-0.7%
7.	ULS Licenses	48,019	48,018.83	-	
8.	SIBS Licenses	-	-	-	
9.	Low Incidence Chargeback	-	-	-	
10.	Ongoing County Tuition	15,573	15,573.00	-	
	Total Non-Shared Programs	6,499,004	6,088,710.67	(410,293)	-6.3%
L.	Prior Year Adjustment			-	
M.	Holding for Reduction in Growth			-	
N.	TOTAL EXPENSES/BUDGET	\$9,411,909	\$8,853,662.99	(558,246)	-5.9%
III. BALANCE					
A.	TOTAL INCOME	\$9,411,909	\$ 8,853,662.99		
B.	TOTAL BUDGET	9,411,909	8,853,662.99		
C.	BALANCE	\$0	\$ 0.00		

WOCCE BUDGET 2018/2019
UNAUDITED ACTUALS - FINAL CLOSE OUT REPORT

Line	BUDGET DESCRIPTION	1819 EST ACTLS	diff	1819 CLOSE OUT	%chg	Line
1	Administrative Unit					1
2	Regional Services					2
3	WOCCE Executive Director Salary	\$178,615.00	\$5,536.96	\$184,151.96	3%	3
4	WOCCE Director Salary (Reduced from 2 to 1 FTE)	\$159,030.00	\$4,930.30	\$163,960.30	3%	4
5	WOCCE General Counsel Salary	\$163,381.00	\$5,064.67	\$168,445.67	3%	5
6	Fiscal Manager Salary	\$126,444.00	\$3,920.00	\$130,364.00	3%	6
7	Executive Secretary Salary	\$67,134.00	\$2,034.82	\$69,168.82	3%	7
8	Senior Account Clerk Salary	\$61,632.00	\$1,910.00	\$63,542.00	3%	8
9	Administrative Secretary Salary	\$61,414.00	\$1,903.96	\$63,317.96	3%	9
10	WOCCE Executive Director Fringe	\$65,033.00	\$1,172.18	\$66,205.18	2%	10
11	WOCCE Director Fringe	\$51,291.00	\$1,041.38	\$52,332.38	2%	11
12	WOCCE General Counsel Fringe	\$70,519.00	\$1,357.15	\$71,876.15	2%	12
13	Fiscal Manager Fringe	\$61,265.00	\$1,145.38	\$62,410.38	2%	13
14	Executive Secretary Fringe	\$43,766.00	\$470.39	\$44,236.39	1%	14
15	Senior Account Clerk Fringe	\$42,155.00	\$558.98	\$42,713.98	1%	15
16	Administrative Secretary Fringe	\$27,434.00	\$556.38	\$27,990.38	2%	16
17	Other Books	\$135.00	(\$27.25)	\$107.75	-20%	17
18	Supplies Administration	\$10,500.00	\$103.77	\$10,603.77	1%	18
19	Equipment	\$2,000.00	(\$2,000.00)	\$0.00	-100%	19
20	Equipment Replacement	\$0.00	\$0.00	\$0.00		20
21	Professional Business	\$6,500.00	(\$1,139.76)	\$5,360.24	-18%	21
22	Mileage Reimbursement Only	\$75.00	(\$75.00)	\$0.00	-100%	22
23	Mileage Other Administration	\$5,294.00		\$5,294.00		23
24	Mileage WOCCE Directors	\$8,172.00		\$8,172.00		24
25	Professional Dues	\$2,900.00	(\$200.00)	\$2,700.00	-7%	25
26	Liability Insurance	\$0.00		\$0.00		26
27	Copier Lease	\$10,244.00	(\$1,200.44)	\$9,043.56	-12%	27
28	Equipment Maintenance	\$0.00		\$0.00		28
29	Supplies Warehouse - District	\$0.00		\$0.00		29
30	Duplicating	\$3,000.00	(\$1,167.21)	\$1,832.79	-39%	30
31	Professional Services - Non-Instruction	\$1,668.00		\$1,668.00		31
32	Legal Fees	\$5,000.00	(\$5,000.00)	\$0.00	-100%	32
33	San Joaquin - SEIS	\$30,366.00		\$30,366.00		33
34	Postage	\$1,200.00	(\$202.72)	\$997.28	-17%	34
35	SUBTOTAL: Regional Services	\$1,266,167.00	\$20,693.94	\$1,286,860.94	2%	35

WOCCE BUDGET 2018/2019
UNAUDITED ACTUALS - FINAL CLOSE OUT REPORT

Line	BUDGET DESCRIPTION	1819 EST ACTLS	diff	1819 CLOSE OUT	%chg	Line
36	Program Specialists					36
37	Program Specialists Salary (Decreased fr 2.30 FTE fr 1.90 FTE)	\$180,135.00	\$13,190.64	\$193,325.64	7%	37
38	Program Specialists Fringe	\$64,870.00	\$6,735.92	\$71,605.92	9%	38
39	Supplies Administration	\$450.00	(\$415.51)	\$34.49	-92%	39
40	Equipment	\$950.00	(\$43.55)	\$906.45	-5%	40
41	Professional Business	\$0.00		\$0.00		41
42	Mileage	\$4,920.00	(\$2,695.54)	\$2,224.46	-55%	42
43	Duplicating	\$50.00	(\$50.00)	\$0.00	-100%	43
44	SUBTOTAL: Program Specialists	\$251,375.00	\$16,721.96	\$268,096.96	6%	44
45	Occupational Therapy/Physical Therapy					45
46	Equipment	\$906.00	\$0.45	\$906.45	0%	46
47	Professional Services - Contractor	\$47,550.00	(\$4,497.50)	\$43,052.50	-9%	47
48	SUBTOTAL: Occupational Therapy/Physical Therapy	\$48,456.00	(\$4,497.05)	\$43,958.95	-9%	48
49	Miscellaneous Operations					49
50	Facilities/Rents/Leases	\$116,816.00		\$116,816.00		50
51	Audiologist	\$54,983.00	(\$1,142.30)	\$53,840.70	-2%	51
52	Telephone Systems Charge	\$0.00		\$0.00		52
53	SUBTOTAL: Miscellaneous Operations	\$171,799.00	(\$1,142.30)	\$170,656.70	-1%	53
54	Low-Incidence Materials					54
55	Materials and Equipment	\$117,322.00	(\$61,352.83)	\$55,969.17	-52%	55
56	SUBTOTAL: Low-Incidence Materials	\$117,322.00	(\$61,352.83)	\$55,969.17	-52%	56
57	SDC Itinerant Teachers					57
58	Teachers Salary (Reduced to 1.00 FTE, HI from 2.00 FTE, AT-HI)	\$129,460.00	\$1,497.80	\$130,957.80	1%	58
59	VI Teacher Salary (4.00 FTE)	\$418,987.00	\$12,209.51	\$431,196.51	3%	59
60	VI Braille Transcriber Salary (0.9355 FTE)	\$60,487.00	\$6,256.35	\$66,743.35	9%	60
61	Teacher Fringe	\$46,710.00	\$539.36	\$47,249.36	1%	61
62	VI Teacher Fringe	\$145,027.00	\$3,089.29	\$148,116.29	2%	62
63	VI Braille Transcriber Fringe	\$17,688.00	\$1,065.81	\$18,753.81	6%	63
64	Instructional Materials	\$1,425.00	(\$914.34)	\$510.66	-64%	64
65	Equipment	\$3,290.00	(\$3,290.00)	\$0.00	-100%	65
66	Professional Business	\$1,000.00	(\$333.73)	\$666.27	-33%	66
67	Mileage	\$9,850.00	(\$2,817.06)	\$7,032.94	-29%	67
68	Supplies Warehouse - District	\$0.00		\$0.00		68
69	Duplicating	\$240.00	(\$89.10)	\$150.90	-37%	69

WOCCE BUDGET 2018/2019
UNAUDITED ACTUALS - FINAL CLOSE OUT REPORT

Line	BUDGET DESCRIPTION	1819 EST ACTLS	diff	1819 CLOSE OUT	%chg	Line
70	Professional Services - Non-Instruction	\$12,020.00	(\$7,931.84)	\$4,088.16	-66%	70
71	Telephone Monthly	\$1,510.00	\$1.69	\$1,511.69	0%	71
72	SUBTOTAL: SDC Itinerant Teachers	\$847,694.00	\$9,283.74	\$856,977.74	1%	72
73	All Other Operating					73
74	Interpretors/Bilingual Aides/Translation	\$1,000.00	(\$1,000.00)	\$0.00	-100%	74
75	CAC Advisory Travel	\$5,000.00	(\$3,840.48)	\$1,159.52	-77%	75
76	AB602 Personnel Staff Development Funds	\$19,760.00	(\$1,933.59)	\$17,826.41	-10%	76
77	Local Staff Development	\$23,800.00	(\$1,303.00)	\$22,497.00	-5%	77
78	WOCCE Staff Development Funds	\$32,637.00	(\$20,577.25)	\$12,059.75	-63%	78
79	District Training / Staff Development / Consultants	\$20,510.00	(\$19,005.04)	\$1,504.96	-93%	79
80	SUBTOTAL: All Other Operating	\$102,707.00	(\$47,659.36)	\$55,047.64	-46%	80
81	Contingency/Economic Uncertainties/Refund					81
82	Reserve	\$30,000.00	(\$30,000.00)	\$0.00	-100%	82
83	General Counsel Litigation Support Reserve	\$50,000.00	(\$50,000.00)	\$0.00	-100%	83
84	Carry-Over Low Incidence	\$25,413.00	(\$0.78)	\$25,412.22	0%	84
85	Carry-Over WOCCE Staff Development Funds	\$1,972.00		\$1,972.00		85
86	Carry-Over Refund	\$0.00		\$0.00		86
87	SUBTOTAL: Contingency/Economic Uncertainties/Refund	\$107,385.00	(\$80,000.78)	\$27,384.22	-74%	87
88	SUBTOTAL: Administrative Unit	\$2,912,905.00	(\$147,952.68)	\$2,764,952.32	-5%	88
89	Responsible District					89
90	Autism Program K12					90
91	Program Specialists Salary (1.50 FTE)	\$191,278.00	\$5,929.00	\$197,207.00	3%	91
92	Program Specialists Fringe	\$73,559.00	\$1,250.56	\$74,809.56	2%	92
93	Professional Business	\$0.00		\$0.00		93
94	Mileage	\$1,200.00	\$297.45	\$1,497.45	20%	94
95	Autism Consultant	\$0.00		\$0.00		95
96	Other	\$0.00		\$0.00		96
97	SUBTOTAL: Autism Program K12	\$266,037.00	\$7,477.01	\$273,514.01	3%	97
98	AT/AAC Specialist					98
99	AT/AAC Specialist Salary (1.00 FTE)	\$99,656.00	\$2,385.00	\$102,041.00	2%	99
100	AT/AAC Specialist Fringe	\$29,871.00	\$582.36	\$30,453.36	2%	100
101	Mileage	\$850.00	(\$200.40)	\$649.60	-24%	101
102	SUBTOTAL: AT/ACC Specialist	\$130,377.00	\$2,766.96	\$133,143.96	2%	102

WOCCE BUDGET 2018/2019
UNAUDITED ACTUALS - FINAL CLOSE OUT REPORT

Line	BUDGET DESCRIPTION	1819 EST ACTLS	diff	1819 CLOSE OUT	%chg	Line
103	Occupational/Physical Therapy K12 Funded by Services Provided					103
104	Occupational Therapists Salary (6.00 FTE)	\$640,650.00	\$29,297.37	\$669,947.37	4%	104
105	Physical Therapist Salary (3.00 FTE)	\$283,684.00	\$7,892.90	\$291,576.90	3%	105
106	Physical Therapist Fringe	\$154,147.00	\$1,613.10	\$155,760.10	1%	106
107	Occupational Therapists Fringe	\$332,151.00	\$1,274.84	\$333,425.84	0%	107
108	Supplies Administration	\$1,515.00	(\$1,281.94)	\$233.06	-85%	108
109	Professional Business	\$0.00		\$0.00		109
110	Mileage	\$12,000.00	(\$2,141.62)	\$9,858.38	-18%	110
111	Contracted Services	\$0.00		\$0.00		111
112	SUBTOTAL: Occupational Therapy K12 Funded by Service Provider	\$1,424,147.00	\$36,654.65	\$1,460,801.65	3%	112
113	NPS Tuition					113
114	Fountain Valley	\$263,445.00	(\$58,629.98)	\$204,815.02	-22%	114
115	Huntington Beach City	\$560,080.00	(\$92,528.94)	\$467,551.06	-17%	115
116	Huntington Beach High	\$1,037,147.00	(\$132,786.07)	\$904,360.93	-13%	116
117	Ocean View	\$508,468.00	(\$53,405.14)	\$455,062.86	-11%	117
118	Westminster	\$394,499.00	(\$101,714.61)	\$292,784.39	-26%	118
119	SUBTOTAL: NPS Tuition	\$2,763,639.00	(\$439,064.74)	\$2,324,574.26	-16%	119
120	Taxicab/Van Transportation					120
121	Fountain Valley	\$20,557.00	\$154.12	\$20,711.12	1%	121
122	Huntington Beach City	\$24,637.00	(\$238.51)	\$24,398.49	-1%	122
123	Huntington Beach High	\$152,410.00	(\$8,303.13)	\$144,106.87	-5%	123
124	Ocean View	\$53,079.00	\$541.67	\$53,620.67	1%	124
125	Westminster	\$41,885.00	\$46.50	\$41,931.50	0%	125
126	Holding	\$0.00		\$0.00		126
127	SUBTOTAL: Taxicab/Van Transportation	\$292,568.00	(\$7,799.35)	\$284,768.65	-3%	127
128	County Tuition / Inter-District Tuition					128
129	Fountain Valley	\$255,722.00	\$180.71	\$255,902.71	0%	129
130	Huntington Beach City	\$66,009.00	\$48.46	\$66,057.46	0%	130
131	Huntington Beach High	\$1,186,349.00	(\$10,627.24)	\$1,175,721.76	-1%	131
132	Ocean View	\$50,564.00	\$70.38	\$50,634.38	0%	132
133	Westminster	\$0.00		\$0.00		133
134	SUBTOTAL: County Tuition / Inter-District Tuition	\$1,558,644.00	(\$10,327.69)	\$1,548,316.31	-1%	134

WOCCE BUDGET 2018/2019
UNAUDITED ACTUALS - FINAL CLOSE OUT REPORT

Line	BUDGET DESCRIPTION	1819 EST ACTLS	diff	1819 CLOSE OUT	%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	\$48,019.00	(\$0.17)	\$48,018.83	0%	141
142	Low Incidence Chargeback	\$0.00		\$0.00		142
143	SUBTOTAL: Other Non-Shared	\$48,019.00	(\$0.17)	\$48,018.83	0%	143
144	SUBTOTAL: Responsible District	\$6,499,004.00	(\$410,293.33)	\$6,088,710.67	-6%	144
145	TOTAL BUDGET	\$9,411,909.00	(\$558,246.01)	\$8,853,662.99	-6%	145

WOCCE BUDGET 2018/2019
UNAUDITED ACTUALS - FINAL CLOSE OUT REPORT

		BUDGET ADJUSTMENTS (summary)
		2018/2019
2018/2019 Budgeted Amount	Adjustment Description	UNAUDITED ACTUALS
	AU Regional Services - Certificated Management - RETRO Adj	\$12,680.82
	AU Regional Services - Classified Management - RETRO Adj	\$11,487.20
	AU Regional Services - Confidential - RETRO Adj	\$2,505.21
	AU Regional Services - Classified - RETRO Adj	\$4,929.32
	AU Regional Services - Operating Budget Adjustment to Actuals	(\$10,908.61)
	AU Program Specialist - RETRO Adj	\$19,926.56
	AU Program Specialist - Operating Budget Adjustment to Actuals	(\$3,204.60)
	AU Occupational / Physical Therapy - Contracted Service for Long-Term Leave	(\$4,497.05)
	AU Miscellaneous Operations - Audiologist Contract Adjustment to Actuals	(\$1,142.30)
	Low Incidence Materials - P2 Adjustment to Actuals	(\$61,352.83)
	SDC Itinerant Teachers - RETRO Adj	\$2,037.16
	SDC Itinerant Teachers - Operating Budget Adjustment to Actuals	\$0.00
	VI Teachers - RETRO Adj	\$15,298.80
	VI Braille Transcriber - RETRO Adj + Vacation Payouts	\$7,322.16
	SDC Itinerant Teachers / VI Teachers - Operating Budget Adjustment to Actuals	(\$15,374.38)
	All Other Operating - Interpreters/Translators - Adjustment to Actuals	(\$1,000.00)
	All Other Operating - CAC Advisory - Adjustment to Actuals	(\$3,840.48)
	All Other Operating - Staff Development - Adjustment to Actuals	(\$42,818.88)
	All Other Operating - General WOCCE Reserve	(\$30,000.00)
	All Other Operating - General Counsel Litigation Support Reserve	(\$50,000.00)
	All Other Operating - Low Incidence Carryover - Rounding Adj to Actuals	(\$0.78)
\$2,764,952.32	Administrative Budget Adjustments	(\$147,952.68)
	<i>percent change of Adminstrative Budget</i>	-5.08%

WOCCE BUDGET 2018/2019
UNAUDITED ACTUALS - FINAL CLOSE OUT REPORT

		BUDGET ADJUSTMENTS (summary)
		2018/2019
2018/2019 Budgeted Amount	Adjustment Description	UNAUDITED ACTUALS
	Autism Program Specialist - RETRO Adj + Adjstmnt to Actuals	\$7,179.56
	Autism Program Specialist - Operating Budget Adjustment to Actuals	\$297.45
	AT/AAC Specialist - RETRO Adj	\$2,967.36
	AT/AAC Specialist - Operating Budget Adjustment to Actuals	(\$200.40)
	OTs - RETRO Adj + Vacation Payouts	\$30,572.21
	PTs - RETRO Adj	\$9,506.00
	OTs / PTs - Operating Budget Adjustment to Actuals	(\$3,423.56)
	Contracted Services - NPS Tuition - FVSD	(\$58,629.98)
	Contracted Services - NPS Tuition - HBCSD	(\$92,528.94)
	Contracted Services - NPS Tuition - HBUHSD	(\$132,786.07)
	Contracted Services - NPS Tuition - OVSD	(\$53,405.14)
	Contracted Services - NPS Tuition - WSD	(\$101,714.61)
	Contracted Services - Transportation - FVSD	\$154.12
	Contracted Services - Transportation - HBCSD	(\$238.51)
	Contracted Services - Transportation - HBUHSD	(\$8,303.13)
	Contracted Services - Transportation - OVSD	\$541.67
	Contracted Services - Transportation - WSD	\$46.50
	Contracted Services - County Tuition - FVSD	\$180.71
	Contracted Services - County Tuition - HBCSD	\$48.46
	Contracted Services - County Tuition - HBUHSD	(\$10,627.24)
	Contracted Services - County Tuition - OVSD	\$70.38
	Other Non-Shared - Additional ULS Licenses	(\$0.17)
\$6,088,710.67	Non-Shared Budget Adjustments	(\$410,293.33)
	<i>percent change of Non-Shared Budget</i> -6.31%	
\$8,853,662.99	Total Budget Adjustments	(\$558,246.01)

2018/2019 EXCESS COST CONTRIBUTION

9/25/2019

2018/2019 UNAUDITED ACTUALS	FVSD	HBC	HBUHSD	OVSD	WSD	TOTAL
1. DECEMBER 2018 UDC	594	832	1,701	1,206	1,091	5,424
2. PERCENT TO TOTAL	10.95%	15.34%	31.36%	22.23%	20.11%	100.00%
3. 2018/2019 Excess Cost Estimate						
5,424 172.345549410	102,373.26	143,391.50	293,159.78	207,848.73	188,028.99	934,802.26
4. Autism Program	37,517.69	39,695.07	93,456.99	48,357.48	54,486.78	273,514.01
5. AT/AAC Specialist	33,285.99	33,285.99	-	33,285.99	33,285.99	133,143.96
6. Occupational Therapy	232,392.20	-	170,788.93	273,291.14	331,576.72	1,008,048.99
7. Physical Therapy	70,120.61	56,615.64	56,421.61	132,298.64	137,296.16	452,752.66
8. NPS/NPA Tuition	204,815.02	467,551.06	904,360.93	455,062.86	292,784.39	2,324,574.26
9. Taxicab/Van Transportation	20,711.12	24,398.49	144,106.87	53,620.67	41,931.50	284,768.65
10. County Tuition / Inter-District Tuition	255,902.71	66,057.46	1,175,721.76	50,634.38	-	1,548,316.31
11. Ongoing County Tuition	8,091.00	-	3,745.00	-	3,737.00	15,573.00
12. Purchase of ULS Licences	7,875.89	2,929.50	17,053.95	5,195.40	14,964.09	48,018.83
13. Low Incidence Chargebacks	-	-	-	-	-	-
14. TOTAL CONTRIBUTION	973,085.49	833,924.71	2,858,815.82	1,259,595.29	1,098,091.62	7,023,512.93
15. NET EXCESS COST CONTRIBUTION	102,373.26	143,391.50	293,159.78	207,848.73	188,028.99	934,802.26
16. Collections to Date - thru P1 MAY19	104,803.00	152,150.00	318,044.00	218,009.00	208,846.00	1,001,852.00
17. Balance	-2,429.74	-8,758.50	-24,884.22	-10,160.27	-20,817.01	-67,049.74
18. Final CONTRIBUTION Deduct	-2,429.74	-8,758.50	-24,884.22	-10,160.27	-20,817.01	-67,049.74

	2018/2019 ESTIMATED ACTUALS Excess Cost Contribution		2018/2019 UNAUDITED ACTUALS Excess Cost Contribution		DIFFERENCE	Excess Cost % Change	UDC %Change
	Excess Cost	2017 DEC UDC Count	Excess Cost	2018 DEC UDC Count			
FVSD	\$116,806.00	549	\$102,373.26	594	(\$14,432.74)	-12.4%	7.6%
HBC	\$169,571.00	797	\$143,391.50	832	(\$26,179.50)	-15.4%	4.2%
HBH	\$354,462.00	1666	\$293,159.78	1701	(\$61,302.22)	-17.3%	2.1%
OVSD	\$242,974.00	1142	\$207,848.73	1206	(\$35,125.27)	-14.5%	5.3%
WSD	\$232,761.00	1094	\$188,028.99	1091	(\$44,732.01)	-19.2%	-0.3%
TOTAL	\$1,116,574.00	5248	\$934,802.26	5424	(\$181,771.74)	-16.3%	3.2%
Excess Cost per UDC	212.761814024		172.345549410		-40.416264614	-19.0%	

WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION

NPA/NPS/RTC Contracted Services Summary

Type of Placement	Unaudited Actuals			# ISAs	# Masters	Total	%
	AB602	MH	Total				
FVSD							
Independent Contractor	7,445.38	-	7,445.38	8	0	8	27%
Non-Public Agency	2,246.42	-	2,246.42	6	4	10	33%
NPS Day School	195,123.22	8,474.99	203,598.21	9	3	12	40%
Residential Placement	-	-	-	0	0	0	0%
FVSD NPS/NPA Contracted Services	204,815.02	8,474.99	213,290.01	23	7	30	12%
HBCSD							
Independent Contractor	31,555.85	-	31,555.85	17	0	17	41%
Non-Public Agency	14,625.00	-	14,625.00	5	3	8	20%
NPS Day School	421,370.21	15,251.15	436,621.36	9	7	16	39%
Residential Placement	-	-	-	0	0	0	0%
HBCSD NPS/NPA Contracted Services	467,551.06	15,251.15	482,802.21	31	10	41	17%
HBUHSD							
Independent Contractor	97,041.20	13,043.35	110,084.55	13	1	14	15%
Non-Public Agency	45,032.70	-	45,032.70	21	3	24	25%
NPS Day School	762,287.03	86,978.22	849,265.25	30	6	36	38%
Residential Placement	-	1,003,956.64	1,003,956.64	12	9	21	22%
HBUHSD NPS/NPA Contracted Services	904,360.93	1,103,978.21	2,008,339.14	76	19	95	39%
OVSD							
Independent Contractor	23,771.71	6,567.60	30,339.31	14	1	15	43%
Non-Public Agency	-	-	-	0	0	0	0%
NPS Day School	431,291.15	29,698.54	460,989.69	13	5	18	51%
Residential Placement	-	33,232.40	33,232.40	1	1	2	6%
OVSD NPS/NPA Contracted Services	455,062.86	69,498.54	524,561.40	28	7	35	14%
WSD							
Independent Contractor	39,870.00	-	39,870.00	23	0	23	51%
Non-Public Agency	14,827.50	4,320.00	19,147.50	4	3	7	16%
NPS Day School	238,086.89	28,273.99	266,360.88	8	5	13	29%
Residential Placement	-	52,240.74	52,240.74	1	1	2	4%
WSD NPS/NPA Contracted Services	292,784.39	84,834.73	377,619.12	36	9	45	18%
SELPA							
Independent Contractor	199,684.14	19,610.95	219,295.09	75	2	77	31%
Non-Public Agency	76,731.62	4,320.00	81,051.62	36	13	49	20%
NPS Day School	2,048,158.50	168,676.89	2,216,835.39	69	26	95	39%
Residential Placement	-	1,089,429.78	1,089,429.78	14	11	25	10%
SELPA NPS/NPA Contracted Services	2,324,574.26	1,282,037.62	3,606,611.88	194	52	246	100%

**GRANT ALLOCATIONS
2018-2019
FINAL AWARD ALLOCATIONS**

GRANT	RESOURCE			GRANT AMOUNT	RECEIVED	% RECEIVED
Basic Local Assistance	3310			8,380,018.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	1,128,642.00	1,247,940.00	2,580,753.00	1,638,933.00	1,783,750.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	1,128,642.00	1,247,940.00	2,580,753.00	1,638,933.00	1,783,750.00	0.00
Federal Preschool	3315			234,153.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	26,219.00	42,971.00	0.00	85,941.00	79,022.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	26,219.00	42,971.00	0.00	85,941.00	79,022.00	0.00
Preschool Local Entitlement	3320			0.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	0.00	0.00	0.00	0.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 0%	0.00	0.00	0.00	0.00	0.00	0.00
Federal Mental Health	3327			522,940.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	0.00	0.00	0.00	0.00	522,940.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	0.00	0.00	0.00	0.00	0.00	522,940.00
State Mental Health Entitlement	6512			2,808,420.00	2,127,178.00	76.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	171,384.00	187,615.00	1,509,787.00	279,477.00	321,427.00	338,730.00
RTC/NPS MH Costs	(8,474.99)	(15,251.15)	(1,103,978.21)	(69,498.54)	(84,834.73)	1,282,037.62
Final Rcvable	162,909.01	172,363.85	405,808.79	209,978.46	236,592.27	1,620,767.62
Received	0.00	0.00	0.00	0.00	0.00	2,127,178.00
Balance 24%	162,909.01	172,363.85	405,808.79	209,978.46	236,592.27	(506,410.38)
Preschool Staff Development	3345			2,220.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	249.00	407.00	0.00	815.00	749.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	249.00	407.00	0.00	815.00	749.00	0.00
Early Intervention	3385			85,873.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	0.00	0.00	0.00	20,000.00	65,873.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	0.00	0.00	0.00	0.00	20,000.00	65,873.00
Alternative Dispute Resolution	3395			15,865.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	0.00	0.00	0.00	0.00	15,865.00
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	15,865.00
Infant Discretionary	6515			6,686.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	352.00	0.00	0.00	6,334.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
Balance 100%	0.00	352.00	0.00	0.00	6,334.00	0.00
AB 602 Special Education Apportionment	6500			27,780,025.00	27,780,025.00	100.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	3,486,444.00	3,577,075.00	9,324,559.00	4,758,745.00	4,863,083.00	1,770,119.00
Received	3,116,124.00	3,187,856.00	8,298,396.00	4,241,547.00	4,335,949.00	1,587,062.66
Balance 11%	370,320.00	389,219.00	1,026,163.00	517,198.00	527,134.00	183,056.34

2018/2019 DISTRIBUTION OF MENTAL HEALTH FUNDING

Educationally Related Mental Health Services Costs and Allocations

Final Award Allocations

Unaudited Actuals Report

Available Funds

Federal - 3327	51,897		
Fed - 3327 ADA	522,940	574,837	TOTAL FEDERAL
State - 6512	2,808,420		
Total	\$ 3,383,257		

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

FEDERAL RESOURCE 3327 ALLOCATIONS

TOTAL SELPA FEDERAL EXPENDITURES	
Compass Center 18/19 Applied to 3327	543,479
WOCCE MH Support Program Specialist	-
Indirect Cost (5.77 %)	31,358
TOTAL INITIAL SELPA FEDERAL EXPENDITURES	\$ 574,837

Selpa Expenditures by Award	
3327	51,897
3327 ADA	522,940
TOT SELPA EXP	574,837

Avail Funds	FED - 3327	
	\$ 574,837	TOTAL INITIAL FEDERAL EXPENDITURES
	\$ (574,837)	
	\$ -	
\$ -	Remainder to be allocated by ADA	

Federal 3327 ADA Allocations

District	17/18 P2	%tage	Remainder ADA Allocation	Initial Selpa Expenditures	FED - 3327 ADA Total Allocation	ADJUSTMENT	TOTAL 3327 ALLOCATIONS	\$ Per ADA Allocation
FVSD	6,197.49	13.72%	-		-	-	-	\$ -
HBCSD	6,557.17	14.51%	-		-	-	-	\$ -
HBUHSD	15,438.02	34.17%	-		-	-	-	\$ -
OVSD	7,988.10	17.68%	-		-	-	-	\$ -
WSD	9,000.59	19.92%	-		-	-	-	\$ -
WOCCE	-	0.00%	-	574,837	574,837	-	574,837	\$ 13.00
Total	45,181.37	100.00%	\$ -	\$ 574,837	\$ 574,837	\$ -	\$ 574,837	\$ 13.00

STATE RESOURCE 6512 ALLOCATIONS

TOTAL INITIAL SELPA STATE EXPENDITURES	
18/19 District RTC MH/NPS Expenditures (contracted)	\$ 1,282,038
RTC Mental Health Travel	6,702
Compass Center 18/19 Applied to 6512	313,915
Indirect Cost (5.77 %)	18,113
TOTAL INITIAL SELPA STATE EXPENDITURES	\$ 1,620,768

18/19 RTC Mental Health/NPS Expenditures Detail		
District	RTC MH & NPS Contracts	Total
FVSD	8,475	8,475
HBCSD	15,251	15,251
HBUHSD	1,103,978	1,103,978
OVSD	69,499	69,499
WSD	84,835	84,835
TOTAL	1,282,038	1,282,038

Avail Funds	STATE - 6512	
	\$ 2,808,420	TOTAL INITIAL SELPA STATE EXPENDITURES
	\$ (1,620,768)	
	\$ 1,187,652	
\$ 1,187,652	Remainder to be allocated by ADA	

State Resource 6512 Allocations

District	17/18 P2	%tage	Remainder Allocation	Total Initial SELPA State Exp	STATE - 6512 Total Allocation	RTC Costs Paid By SELPA	FINAL RCVBLE	\$ Per ADA Allocation
FVSD	6,197.49	13.72%	\$ 162,909	\$ 8,475	\$ 171,384	\$ (8,475)	\$ 162,909	\$ 28
HBCSD	6,557.17	14.51%	172,364	15,251	187,615	(15,251)	172,364	\$ 29
HBUHSD	15,438.02	34.17%	405,809	1,103,978	1,509,787	(1,103,978)	405,809	\$ 98
OVSD	7,988.10	17.68%	209,978	69,499	279,477	(69,499)	209,978	\$ 35
WSD	9,000.59	19.92%	236,592	84,835	321,427	(84,835)	236,592	\$ 36
WOCCE	-	0.00%	-	338,730	338,730	1,282,038	1,620,768	\$ 7
Total	45,181.37	100.00%	\$ 1,187,652	\$ 1,620,768	\$ 2,808,420	\$ -	\$ 2,808,420	\$ 62

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

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 2019-20		
PROPOSED	ADVANCED	CHANGE
44674.64	44444.83	(229.81)
44674.64	44444.83	(229.81)
45212.19	45212.19	0.00
44674.64	44444.83	(229.81)
45212.19	45212.19	0.00
539.6781000593	539.6781000593	0.0000000000
1.03260	1.03260	0.000000
17.5935060619	17.5935060619	0.0000000000
557.2716061212	557.2716061212	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 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- 7
 B- 8
 B- 9
 B-10
 B-11
 B-12
 B-13
 B-14
 B-15
 B-16

26,068,507.55	26,068,507.55	0.00
0.00	0.00	0.00
643,793.96	643,793.96	0.00
(250,603.65)	(250,603.65)	0.00
26,461,697.86	26,461,697.86	0.00
585.2779495972	585.2779495972	0.0000000000
26,461,697.86	26,461,697.86	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
26,461,697.86	26,461,697.86	0.00
0.00	0.00	0.00
0.97	0.9760020000	0.0060020000
25,667,846.93	25,826,670.03	158,823.10

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

785,983.55	781,940.39	(4,043.16)
1.0000000000	1.0000000000	0.0000000000
785,983.55	781,940.39	(4,043.16)

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
(537.55)	(767.36)	(229.81)
(307,001.23)	(438,248.46)	(131,247.23)
1.0000000000	1.0000000000	0.0000000000

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

D- 6

(307,001.23)	(438,248.46)	(131,247.23)
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SECTION E-PROGRAM SPECIALISTS/REGIONALIZED SERVICES (PS/RS)-[E.C. 56836.24 & E.C. 56836.31]

Prior Year Statewide Average PS/RS Rate
 Current Year Statewide Average PS/RS Rate (E-1*A-7)
 Necessary Small SELPA (NSS) PS/RS Apportionment
 NSS ADA Threshold
 Qualifying NSS ADA Adjustment (If E-3>A-5,E3-A5,0)
 NSS PS/RS Entitlement (E-2 * E-4)
 NSS PS/RS Proration Factor
 NSS PS/RS Apportionment (E-5 * E-6)
 PS/RS Apportionment
 PS/RS Entitlement (A-5 * E-2)
 PS/RS Proration Factor
 PS/RS Apportionment (E-8 * E-9)
 Total PS/RS Apportionment (E-7 + E-10)

E- 1
 E- 2
 E- 3
 E- 4
 E- 5
 E- 6
 E- 7
 E- 8
 E- 9
 E-10
 E-11

15.9729049144	15.9729049144	0.0000000000
16.4936216146	16.4936216146	0.0000000000
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1.0000000000	1.0000000000	0.0000000000
0.00	0.00	0.00
745,712.75	745,712.75	0.00
1.0000000000	1.0000000000	0.0000000000
745,712.75	745,712.75	0.00
745,712.75	745,712.75	0.00

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

262.00	262.00	0.00
430.0000000000	430.0000000000	0.0000000000
112,660.00	112,660.00	0.00

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

Out of Home Care Apportionment

G- 1

385,600.00	408,200.00	22,600.00
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**SPECIAL EDUCATION AB602 FUNDING SUMMARY
 APPORTIONMENT COMPARISON ANALYSIS**

**SECTION H-NPS/LCI EXTRAORDINARY COST POOL
 [56836.21]**

NPS Extraordinary Cost Pool Entitlement H- 1
 NPS Extraordinary Cost Pool Proration Factor H- 2

NPS Extraordinary Cost Pool Apportionment (H-1 * H-2) H- 3

SECTION I-ADJUSTMENT FOR NSS WITH DECLINING

ENROLLMENT - [E.C. 56213]

Prior Year Funding (Total Deductions + Base + COLA +
 Growth), NSS with Declining ADA Only I- 1

Current Year Funding (Total Deductions, Base, COLA, &
 Growth), NSS with Declining ADA Only I- 2

Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit
 40% of D-4) I- 3

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

Program Specialist/Regionalized Services (E-11) J- 4

Low Incidence (F-6) J- 5

Out of Home Care Apportionment (G-1) J- 6

NPS Extraordinary Cost Pool Apportionment (H-3, Annual
 Only; else 0) J- 7

Adjustment for NSS with Declining ADA Only (I-3) J- 8

Total Apportionment (Sum of J - 1 through J - 11) J- 10

			FY 2019-20		
			PROPOSED	ADVANCED	CHANGE
	H- 1	0.00	0.00	0.00	0.00
	H- 2	0.0000000000	0.0000000000	0.0000000000	0.0000000000
	H- 3	0.00	0.00	0.00	0.00
	I- 1	0.00	0.00	0.00	0.00
	I- 2	26,146,829.25	26,170,361.96	23,532.71	
	I- 3	0.00	0.00	0.00	0.00
	J- 1	25,667,846.93	25,826,670.03	158,823.10	
	J- 2	785,983.55	781,940.39	(4,043.16)	
	J- 3	(307,001.23)	(438,248.46)	(131,247.23)	
	J- 4	745,712.75	745,712.75	0.00	
	J- 5	112,660.00	112,660.00	0.00	
	J- 6	385,600.00	408,200.00	22,600.00	
	J- 7	0.00	0.00	0.00	
	J- 8	0.00	0.00	0.00	
	J- 10	27,390,802.00	27,436,934.71	46,132.71	

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

		FY 2019-20		
		PROPOSED	ADVANCED	CHANGE
FVSD	State Aid	3,370,612	3,391,468	20,856
	Supplemental to Base Rate			-
	COLA	108,592	108,091	(501)
	Growth	(11,891)	(28,150)	(16,259)
	Out of Home Care	8,089	8,093	4
	NPS Extraordinary Cost Pool			-
	Total State Apportionment	3,475,402	3,479,502	4,100
HBCSD	State Aid	3,445,795	3,467,116	21,321
	Supplemental to Base Rate			-
	COLA	113,446	112,883	(563)
	Growth	(60,315)	(78,619)	(18,304)
	Out of Home Care	2,540	2,538	(2)
	NPS Extraordinary Cost Pool			-
	Total State Apportionment	3,501,466	3,503,918	2,452
HBUHSD	State Aid	8,700,859	8,754,698	53,839
	Supplemental to Base Rate			-
	COLA	246,218	244,237	(1,981)
	Growth	(34,860)	(99,191)	(64,331)
	Out of Home Care	320,613	343,219	22,606
	NPS Extraordinary Cost Pool			-
	Total State Apportionment	9,232,830	9,242,963	10,133
	Home Teaching Allocation	589,340	588,515	(825)
OVSD	State Aid	4,570,850	4,599,133	28,283
	Supplemental to Base Rate			-
	COLA	136,251	135,995	(256)
	Growth	(135,502)	(143,824)	(8,322)
	Out of Home Care	41,278	41,269	(9)
	NPS Extraordinary Cost Pool			-
	Total State Apportionment	4,612,877	4,632,573	19,696
	Shared Program Allocation	553,901	556,286	2,385
WSD	State Aid	4,701,225	4,730,314	29,089
	Supplemental to Base Rate			-
	COLA	156,570	156,026	(544)
	Growth	(60,989)	(78,682)	(17,693)
	Out of Home Care	13,080	13,081	1
	NPS Extraordinary Cost Pool			-
	Total State Apportionment	4,809,886	4,820,739	10,853
WOCCSE	State Aid - Itinerant Funding	439,893	442,614	2,721
	Itinerant COLA	12,448	12,348	(100)
	Itinerant Growth	(1,765)	(5,014)	(3,249)
	Itinerant Funding Total	450,576	449,948	(628)
	State Aid - VI Funding	418,510	421,099	2,589
	VI COLA	11,843	11,748	(95)
	VI Growth	(1,679)	(4,769)	(3,090)
	VI Funding Total	428,674	428,078	(596)

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

FY 2019-20		
PROPOSED	ADVANCED	CHANGE

WOCCE				
	State Aid - Regionalized Services			-
	RS COLA			-
	Program Specialist/Regionalized Serv	745,713	745,713	-
	Regionalized Services Total	745,713	745,713	-
	State Aid - Staff Development	20,103	20,228	125
	SD COLA	615	612	(3)
	Staff Development Total	20,718	20,840	122
	Low Incidence	112,660	112,660	-
	Total State Apportionment	1,758,341	1,757,239	(1,102)

TOTALS				
	State Aid	25,667,847	25,826,670	158,823
	Supplemental to Base Rate	-	-	-
	COLA	785,983	781,940	(4,043)
	Growth	(307,001)	(438,249)	(131,248)
	Program Specialist/Regionalized Serv	745,713	745,713	-
	Low Incidence	112,660	112,660	-
	Out of Home Care	385,600	408,200	22,600
	NPS Extraordinary Cost Pool	-	-	-
	Total State Apportionment	27,390,802	27,436,934	46,132

2019-20 Revised Budget
WOCCE Income Summary
Revenues by Program

WOCCE Program Revenues	Original Budget (A)	Council Approved Operating Budget (B)	Projected Year Totals (C)	Difference (Col B & C) (D)	% Diff (D/B) (E)
Administrative Unit:					
<i>Local Revenue Sources</i>					
Carryover - Low Incidence	\$ -	\$ -	\$ 61,781.00	\$ 61,781.00	100.0%
Carryover - Staff Development	0.00	0.00	27,909.00	27,909.00	100.0%
WOCCE Staff Development	0.00	0.00	0.00	0.00	0.0%
Copy Charges & Miscellaneous	0.00	0.00	0.00	0.00	0.0%
PY Adjustments	0.00	0.00	0.00	0.00	0.0%
Excess Costs Contribution	1,174,219.00	1,174,219.00	1,218,502.00	44,283.00	3.8%
<i>State Revenue Sources</i>					
Regional Services (AB602 Section F)	745,713.00	745,713.00	745,713.00	0.00	0.0%
Prior Year Income	0.00	0.00	0.00	0.00	0.0%
IPSU Funding Forward	450,576.00	450,576.00	449,948.00	(628.00)	-0.1%
VI Funding Forward	428,674.00	428,674.00	428,078.00	(596.00)	-0.1%
Low Incidence Funds	112,660.00	112,660.00	112,660.00	0.00	0.0%
AB602 Staff Development Funds	20,718.00	20,718.00	20,840.00	122.00	0.6%
SUBTOTAL: Administrative Unit	\$ 2,932,560.00	\$ 2,932,560.00	\$ 3,065,431.00	\$ 132,871.00	4.5%
Non-Shared Programs (Collected from Responsible District):					
Autism Program	\$ 266,410.00	\$ 266,410.00	\$ 266,410.00	\$ -	0.0%
AT/AAC Specialist	130,363.00	130,363.00	130,363.00	0.00	0.0%
Occupational/Physical Therapy	1,420,786.00	1,420,786.00	1,420,786.00	0.00	0.0%
NPA-NPS-RTC Tuition Contracts	2,435,745.00	2,435,745.00	2,367,260.00	(68,485.00)	-2.8%
Taxicab/Van Transportation	300,084.00	300,084.00	377,055.00	76,971.00	25.6%
County Tuition	1,395,108.00	1,395,108.00	1,583,396.00	188,288.00	13.5%
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%
Other - ULS Licenses	48,019.00	48,019.00	47,567.00	(452.00)	-0.9%
Other - Low Incidence Chargebacks	0.00	0.00	0.00	0.00	0.0%
SUBTOTAL: Non-Shared Programs	\$ 6,012,088.00	\$ 6,012,088.00	\$ 6,208,410.00	\$ 196,322.00	3.3%
TOTAL WOCCE PROGRAM REVENUES	\$ 8,944,648.00	\$ 8,944,648.00	\$ 9,273,841.00	\$ 329,193.00	3.7%

2019-20 Revised Budget
WOCCE Budget Summary
Expenditures by Program

WOCCE Program Budgets	Original Budget (A)	Council Approved Operating Budget (B)	Projected Year Totals (C)	Difference (Col B & C) (D)	% Diff (D/B) (E)
Administrative Unit:					
Regional Services	\$ 1,341,442.00	\$ 1,341,442.00	\$ 1,343,052.00	\$ 1,610.00	0.1%
Program Specialists	323,519.00	323,519.00	323,519.00	0.00	0.0%
Occupational/Physical Therapy	0.00	0.00	3,850.00	3,850.00	100.0%
Miscellaneous Operations	172,897.00	172,897.00	186,618.00	13,721.00	7.9%
Low-Incidence Materials	112,660.00	112,660.00	112,660.00	0.00	0.0%
SDC Itinerant Teachers	823,845.00	823,845.00	847,845.00	24,000.00	2.9%
All Other Operating	78,197.00	78,197.00	78,197.00	0.00	0.0%
Contingency/Carryover Funds	80,000.00	80,000.00	169,690.00	89,690.00	112.1%
SUBTOTAL: Administrative Unit	\$ 2,932,560.00	\$ 2,932,560.00	\$ 3,065,431.00	\$ 132,871.00	4.5%
Responsible District:					
Autism Program	\$ 266,410.00	\$ 266,410.00	\$ 266,410.00	-	0.0%
AT/AAC Specialist	130,363.00	130,363.00	130,363.00	0.00	0.0%
Occupational/Physical Therapy	1,420,786.00	1,420,786.00	1,420,786.00	0.00	0.0%
NPA-NPS-RTC Tuition Contracts	2,435,745.00	2,435,745.00	2,367,260.00	(68,485.00)	-2.8%
Taxicab/Van Transportation	300,084.00	300,084.00	377,055.00	76,971.00	25.6%
County Tuition	1,395,108.00	1,395,108.00	1,583,396.00	188,288.00	13.5%
County Tuition Ongoing	15,573.00	15,573.00	15,573.00	0.00	0.0%
Other - ULS/SIBS Licenses	48,019.00	48,019.00	47,567.00	(452.00)	-0.9%
SUBTOTAL: Responsible District	\$ 6,012,088.00	\$ 6,012,088.00	\$ 6,208,410.00	\$ 196,322.00	3.3%
TOTAL WOCCE PROGRAM BUDGET	\$ 8,944,648.00	\$ 8,944,648.00	\$ 9,273,841.00	\$ 329,193.00	3.7%

WOCCE INCOME AND BUDGET 2019/2020 Adopted vs. 2019/2020 Revised (ADV)

9/25/2019

2019/2020 ADOPTED				2019/2020 REVISED (ADV)				DIFF.	%DIFF
I. INCOME	COLA	Unadjusted Reg. Ser.		COLA	Unadjusted Reg. Ser.				
A. Carry Over from Prior Year	COLA	0.00% IPSUs	\$ -	COLA	0.00% IPSUs	\$ -	0		
B. Carry-Over Low Incidence			0			61,781	61,781		
C. Carry-Over - Staff Development			0			27,909	27,909		
D. Income WOCCE Staff Development			0			0	0		
E. Copy Charges and Miscellaneous			0			0	0		
F. PY Adjustments			0			0	0		
G. Regional Services (AB602 Section F)			745,713			745,713	0		
1. Prior Year Income			0			0	0		
2. IPSU Funding Forward			450,576			449,948	(628)	-0.1%	
3. VI Funding Forward			428,674			428,078	(596)	-0.1%	
4. Low Incidence	262 X	430.00	112,660	262 X	430.00	112,660	0		
5. AB602 Staff Development Funds			20,718			20,840	122	0.6%	
Total State			1,758,341			1,757,239			
H. Excess Costs Contribution	5424 X	216.49	1,174,219	5424 X	224.65	1,218,502	44,283	3.8%	
I. Total Gross Income			2,932,560			3,065,431	132,871	4.5%	
J. Deficits: Reg.Ser./Low Inc.	0.00%		0	0.00%		0			
IPSUs	0.00%		0	0.00%		0			
Total Deficits			0			0	0		
Total Income W/O Non-Shared			2,932,560			3,065,431	132,871	4.5%	
NON-SHARED PROGRAMS:									
K. Autism Program - Certificated			266,410			266,410	0		
L. AT/AAC Specialist			130,363			130,363	0		
M. Occupational/Physical Therapy			1,420,786			1,420,786	0		
N. NPS/NPA Tuition			2,435,745			2,367,260	(68,485)	-2.8%	
O. Taxicab/Van Transportation			300,084			377,055	76,971	25.6%	
P. County Tuition / Inter-District Tuition			1,395,108			1,583,396	188,288	13.5%	
Q. ULS Licenses			48,019			47,567	(452)	-0.9%	
R. SIBS Licenses			0			0	0		
S. Low Incidence Chargeback			0			0	0		
T. Ongoing County Tuition			15,573			15,573	0		
			6,012,088			6,208,410	196,322	3.3%	
U. Prior Year							0		
V. Mental Health							0		
			6,012,088			6,208,410	196,322	3.3%	
W. NET INCOME			\$8,944,648			\$9,273,841	329,193	3.7%	

WOCCE INCOME AND BUDGET 2019/2020 Adopted vs. 2019/2020 Revised (ADV)				9/25/2019	
2019/2020 ADOPTED		2019/2020 REVISED (ADV)		DIFF.	%DIFF
II. BUDGET					
A.	Regional Services	1,341,442	1,343,052	1,610	0.1%
B.	Program Specialists	323,519	323,519	0	
C.	Occupational/Physical Therapy	0	3,850	3,850	100.0%
D.	Misc. Expenses (Audio & Facilities)	172,897	186,618	13,721	7.9%
E.	Low Incidence Materials	112,660	112,660	0	
F.	SDC Itinerant Teachers	823,845	847,845	24,000	2.9%
G.	All Other Operating	78,197	78,197	0	
H.	Carry-Over Low Incidence	0	61,781	61,781	100.0%
I.	Carry-Over WOCCE Staff Development	0	27,399	27,399	100.0%
J.	Carry-Over District Training / Staff Development	0	510	510	100.0%
K.	Reserve for Economic Uncertainties	30,000	30,000	0	
L.	Reserve for General Counsel Litigation Support	50,000	50,000	0	
	Total Administrative Costs	2,932,560	3,065,431	132,871	4.5%
M.	Expenses Paid by Responsible District(s)				
1.	Autism Program - Certificated	266,410	266,410	0	
2.	AT/AAC Specialist	130,363	130,363	0	
3.	Occupational/Physical Therapy	1,420,786	1,420,786	0	
4.	NPS/NPA Tuition	2,435,745	2,367,260	(68,485)	-2.8%
5.	Taxicab/Van Transportation	300,084	377,055	76,971	25.6%
6.	County Tuition / Inter-District Tuition	1,395,108	1,583,396	188,288	13.5%
7.	ULS Licenses	48,019	47,567	(452)	-0.9%
8.	Low Incidence Chargeback	0	0	0	
9.	Ongoing County Tuition	15,573	15,573	0	
	Total Non-Shared Programs	6,012,088	6,208,410	196,322	3.3%
N.	Prior Year Adjustment			0	
O.	Holding for Reduction in Growth			0	
P.	TOTAL EXPENSES/BUDGET	\$8,944,648	\$9,273,841	329,193	3.7%
III. BALANCE					
A.	TOTAL INCOME	\$8,944,648	\$9,273,841		
B.	TOTAL BUDGET	8,944,648	9,273,841		
C.	BALANCE	\$0	\$0		

**WOCCE BUDGET 2019/2020
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1920 ADOPTED	diff	1920 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	\$157,718.00		\$157,718.00		4
5	WOCCE General Counsel Salary	\$200,688.00		\$200,688.00		5
6	Fiscal Manager Salary	\$126,444.00		\$126,444.00		6
7	Executive Secretary Salary	\$72,192.00		\$72,192.00		7
8	Senior Account Clerk Salary	\$62,659.00		\$62,659.00		8
9	Administrative Secretary Salary	\$61,414.00		\$61,414.00		9
10	WOCCE Executive Director Fringe	\$62,513.00		\$62,513.00		10
11	WOCCE Director Fringe	\$51,290.00		\$51,290.00		11
12	WOCCE General Counsel Fringe	\$88,119.00		\$88,119.00		12
13	Fiscal Manager Fringe	\$63,860.00		\$63,860.00		13
14	Executive Secretary Fringe	\$46,956.00		\$46,956.00		14
15	Senior Account Clerk Fringe	\$44,012.00		\$44,012.00		15
16	Administrative Secretary Fringe	\$28,628.00		\$28,628.00		16
17	Other Books	\$135.00		\$135.00		17
18	Supplies Administration	\$10,500.00	\$1,500.00	\$12,000.00	13%	18
19	Equipment	\$2,000.00	\$110.00	\$2,110.00	5%	19
20	Equipment Replacement	\$0.00		\$0.00		20
21	Professional Business	\$6,500.00		\$6,500.00		21
22	Mileage Reimbursement Only	\$75.00		\$75.00		22
23	Mileage Other Administration	\$6,456.00		\$6,456.00		23
24	Mileage WOCCE Directors	\$8,688.00		\$8,688.00		24
25	Professional Dues	\$2,900.00		\$2,900.00		25
26	Liability Insurance	\$0.00		\$0.00		26
27	Copier Lease	\$10,244.00		\$10,244.00		27
28	Equipment Maintenance	\$0.00		\$0.00		28
29	Supplies Warehouse - District	\$0.00		\$0.00		29
30	Duplicating	\$3,000.00		\$3,000.00		30
31	Professional Services - Non-Instruction	\$1,668.00		\$1,668.00		31
32	Legal Fees	\$5,000.00		\$5,000.00		32
33	San Joaquin - SEIS	\$37,968.00		\$37,968.00		33
34	Postage	\$1,200.00		\$1,200.00		34
35	SUBTOTAL: Regional Services	\$1,341,442.00	\$1,610.00	\$1,343,052.00	0%	35

**WOCCE BUDGET 2019/2020
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1920 ADOPTED	diff	1920 ADV	%chg	Line
36	Program Specialists					36
37	Program Specialists Salary (1.90 FTE)	\$223,144.00		\$223,144.00		37
38	Program Specialists Fringe	\$94,005.00		\$94,005.00		38
39	Supplies Administration	\$450.00		\$450.00		39
40	Equipment	\$950.00		\$950.00		40
41	Professional Business	\$0.00		\$0.00		41
42	Mileage	\$4,920.00		\$4,920.00		42
43	Duplicating	\$50.00		\$50.00		43
44	SUBTOTAL: Program Specialists	\$323,519.00	\$0.00	\$323,519.00	0%	44
45	Occupational Therapy/Physical Therapy					45
46	Equipment	\$0.00		\$0.00		46
47	Professional Services - Contractor	\$0.00	\$3,850.00	\$3,850.00	100%	47
48	SUBTOTAL: Occupational Therapy/Physical Therapy	\$0.00	\$3,850.00	\$3,850.00	100%	48
49	Miscellaneous Operations					49
50	Facilities/Rents/Leases	\$117,914.00		\$117,914.00		50
51	Audiologist	\$54,983.00	\$13,721.00	\$68,704.00	20%	51
52	Telephone Systems Charge	\$0.00		\$0.00		52
53	SUBTOTAL: Miscellaneous Operations	\$172,897.00	\$13,721.00	\$186,618.00	7%	53
54	Low-Incidence Materials					54
55	Materials and Equipment	\$112,660.00		\$112,660.00		55
56	SUBTOTAL: Low-Incidence Materials	\$112,660.00	\$0.00	\$112,660.00	0%	56
57	SDC Itinerant Teachers					57
58	Teachers Salary (1.00 FTE, HI)	\$127,848.00		\$127,848.00		58
59	VI Teacher Salary (4.00 FTE)	\$405,508.00		\$405,508.00		59
60	VI Braille Transcriber Salary (0.9355 FTE)	\$60,487.00		\$60,487.00		60
61	Teacher Fringe	\$44,764.00		\$44,764.00		61
62	VI Teacher Fringe	\$144,245.00		\$144,245.00		62
63	VI Braille Transcriber Fringe	\$18,678.00		\$18,678.00		63
64	Instructional Materials	\$1,425.00		\$1,425.00		64
65	Equipment	\$3,290.00		\$3,290.00		65
66	Professional Business	\$1,000.00		\$1,000.00		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 2019/2020
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1920 ADOPTED	diff	1920 ADV	%chg	Line
70	Professional Services - Non-Instruction	\$5,000.00	\$24,000.00	\$29,000.00	83%	70
71	Telephone Monthly	\$1,510.00		\$1,510.00		71
72	SUBTOTAL: SDC Itinerant Teachers	\$823,845.00	\$24,000.00	\$847,845.00	3%	72
73	All Other Operating					73
74	Interpretors/Bilingual Aides/Translation	\$1,000.00		\$1,000.00		74
75	CAC Advisory Travel	\$5,000.00		\$5,000.00		75
76	AB602 Personnel Staff Development Funds	\$19,760.00		\$19,760.00		76
77	Local Staff Development	\$23,800.00		\$23,800.00		77
78	WOCCE Staff Development Funds	\$8,637.00		\$8,637.00		78
79	District Training / Staff Development / Consultants	\$20,000.00		\$20,000.00		79
80	SUBTOTAL: All Other Operating	\$78,197.00	\$0.00	\$78,197.00	0%	80
81	Contingency/Economic Uncertainties/Refund					81
82	Reserve	\$30,000.00		\$30,000.00		82
83	General Counsel Litigation Support Reserve	\$50,000.00		\$50,000.00		83
84	Carry-Over Low Incidence	\$0.00	\$61,781.00	\$61,781.00	100%	84
85	Carry-Over WOCCE Staff Development Funds	\$0.00	\$27,399.00	\$27,399.00	100%	85
86	Carry-Over Refund	\$0.00	\$510.00	\$510.00	100%	86
87	SUBTOTAL: Contingency/Economic Uncertainties/Refund	\$80,000.00	\$89,690.00	\$169,690.00	53%	87
88	SUBTOTAL: Administrative Unit	\$2,932,560.00	\$132,871.00	\$3,065,431.00	4%	88
89	Responsible District					89
90	Autism Program K12					90
91	Program Specialists Salary (1.50 FTE)	\$191,278.00		\$191,278.00		91
92	Program Specialists Fringe	\$73,932.00		\$73,932.00		92
93	Professional Business	\$0.00		\$0.00		93
94	Mileage	\$1,200.00		\$1,200.00		94
95	Autism Consultant	\$0.00		\$0.00		95
96	Other	\$0.00		\$0.00		96
97	SUBTOTAL: Autism Program K12	\$266,410.00	\$0.00	\$266,410.00	0%	97
98	AT/AAC Specialist					98
99	AT/AAC Specialist Salary (1.00 FTE)	\$99,656.00		\$99,656.00		99
100	AT/AAC Specialist Fringe	\$29,857.00		\$29,857.00		100
101	Mileage	\$850.00		\$850.00		101
102	SUBTOTAL: AT/ACC Specialist	\$130,363.00	\$0.00	\$130,363.00	0%	102

WOCCE BUDGET 2019/2020
REVISED BUDGET

Line	BUDGET DESCRIPTION	1920 ADOPTED	diff	1920 ADV	%chg	Line
103	Occupational/Physical Therapy K12 Funded by Services Provided					103
104	Occupational Therapists Salary (6.00 FTE)	\$637,387.00		\$637,387.00		104
105	Physical Therapist Salary (3.00 FTE)	\$283,099.00		\$283,099.00		105
106	Physical Therapist Fringe	\$160,177.00		\$160,177.00		106
107	Occupational Therapists Fringe	\$326,608.00		\$326,608.00		107
108	Supplies Administration	\$1,515.00		\$1,515.00		108
109	Professional Business	\$0.00		\$0.00		109
110	Mileage	\$12,000.00		\$12,000.00		110
111	Contracted Services	\$0.00		\$0.00		111
112	SUBTOTAL: Occupational Therapy K12 Funded by Service Provider	\$1,420,786.00	\$0.00	\$1,420,786.00	0%	112
113	NPS Tuition					113
114	Fountain Valley	\$254,688.00	\$8,617.00	\$263,305.00	3%	114
115	Huntington Beach City	\$290,397.00	(\$111,519.00)	\$178,878.00	-38%	115
116	Huntington Beach High	\$1,114,578.00	\$15,739.00	\$1,130,317.00	1%	116
117	Ocean View	\$530,894.00	(\$27,776.00)	\$503,118.00	-5%	117
118	Westminster	\$245,188.00	\$46,454.00	\$291,642.00	16%	118
119	SUBTOTAL: NPS Tuition	\$2,435,745.00	(\$68,485.00)	\$2,367,260.00	-3%	119
120	Taxicab/Van Transportation					120
121	Fountain Valley	\$24,966.00	\$85,930.00	\$110,896.00	77%	121
122	Huntington Beach City	\$35,972.00	(\$22,315.00)	\$13,657.00	-62%	122
123	Huntington Beach High	\$158,682.00	(\$59,392.00)	\$99,290.00	-37%	123
124	Ocean View	\$51,069.00	\$59,901.00	\$110,970.00	54%	124
125	Westminster	\$29,395.00	\$12,847.00	\$42,242.00	30%	125
126	Holding	\$0.00		\$0.00		126
127	SUBTOTAL: Taxicab/Van Transportation	\$300,084.00	\$76,971.00	\$377,055.00	20%	127
128	County Tuition / Inter-District Tuition					128
129	Fountain Valley	\$166,621.00	\$60,312.00	\$226,933.00	27%	129
130	Huntington Beach City	\$0.00		\$0.00	0%	130
131	Huntington Beach High	\$1,160,848.00	\$15,774.00	\$1,176,622.00	1%	131
132	Ocean View	\$67,639.00	\$1,270.00	\$68,909.00	2%	132
133	Westminster	\$0.00	\$110,932.00	\$110,932.00	100%	133
134	SUBTOTAL: County Tuition / Inter-District Tuition	\$1,395,108.00	\$188,288.00	\$1,583,396.00	12%	134

**WOCCE BUDGET 2019/2020
REVISED BUDGET**

Line	BUDGET DESCRIPTION	1920 ADOPTED	diff	1920 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	\$48,019.00	(\$452.00)	\$47,567.00	-1%	141
142	Low Incidence Chargeback	\$0.00		\$0.00		142
143	SUBTOTAL: Other Non-Shared	\$48,019.00	(\$452.00)	\$47,567.00	-1%	143
144	SUBTOTAL: Responsible District	\$6,012,088.00	\$196,322.00	\$6,208,410.00	3%	144
145	TOTAL BUDGET	\$8,944,648.00	\$329,193.00	\$9,273,841.00	4%	145

**WOCCE BUDGET 2019/2020
REVISED BUDGET**

		BUDGET ADJUSTMENTS (summary)
		2019/2020
2019/2020 Budgeted Amount	Adjustment Description	REVISED BUDGET
	AU Regional Services - Admin Supplies / Laptop Replacement	\$1,610.00
	AU Occupational / Physical Therapy - Contracted Services	\$3,850.00
	AU Miscellaneous Operations - Audiologist Contract Additional Service Days	\$13,721.00
	VI Itinerant Services - Contracted Services	\$24,000.00
	PY Carryover Funds - Low Incidence - Not included in FY19/20	\$61,781.00
	PY Carryover Funds - WOCCE Staff Development - Not included in FY19/20	\$27,909.00
\$3,065,431.00	Administrative Budget Adjustments	\$132,871.00
	<i>percent change of Administrative Budget 4.53%</i>	
	Contracted Services - NPS Tuition - FVSD	\$8,617.00
	Contracted Services - NPS Tuition - HBCSD	(\$111,519.00)
	Contracted Services - NPS Tuition - HBUHSD	\$15,739.00
	Contracted Services - NPS Tuition - OVSD	(\$27,776.00)
	Contracted Services - NPS Tuition - WSD	\$46,454.00
	Contracted Services - Transportation - FVSD	\$85,930.00
	Contracted Services - Transportation - HBCSD	(\$22,315.00)
	Contracted Services - Transportation - HBUHSD	(\$59,392.00)
	Contracted Services - Transportation - OVSD	\$59,901.00
	Contracted Services - Transportation - WSD	\$12,847.00
	Contracted Services - County Tuition - FVSD	\$60,312.00
	Contracted Services - County Tuition - HBUHSD	\$15,774.00
	Contracted Services - County Tuition - OVSD	\$1,270.00
	Contracted Services - County Tuition - WSD	\$110,932.00
	Other Non-Shared - ULS License Renewals	(\$452.00)
\$6,208,410.00	Non-Shared Budget Adjustments	\$196,322.00
	<i>percent change of Non-Shared Budget 3.27%</i>	
\$9,273,841.00	Total Budget Adjustments	\$329,193.00

2019/2020 EXCESS COST CONTRIBUTION

9/25/2019

2019/2020 REVISED (ADV)	FVSD	HBC	HBUHSD	OVSD	WSD	TOTAL
1. DECEMBER 2018 UDC	594	832	1,701	1,206	1,091	5,424
2. PERCENT TO TOTAL	10.95%	15.34%	31.36%	22.23%	20.11%	100.00%
3. 2018/2019 Excess Cost Estimate						
5,424 224.650073746	133,442.00	186,909.00	382,130.00	270,928.00	245,093.00	1,218,502.00
4. Autism Program	36,855.00	38,488.00	91,499.00	46,371.00	53,197.00	266,410.00
5. AT/AAC Specialist	32,590.00	32,591.00	-	32,591.00	32,591.00	130,363.00
6. Occupational Therapy	225,464.00	-	161,977.00	260,466.00	323,953.00	971,860.00
7. Physical Therapy	67,031.00	51,793.00	52,221.00	141,167.00	136,714.00	448,926.00
8. NPS/NPA Tuition	263,305.00	178,878.00	1,130,317.00	503,118.00	291,642.00	2,367,260.00
9. Taxicab/Van Transportation	110,896.00	13,657.00	99,290.00	110,970.00	42,242.00	377,055.00
10. County Tuition / Inter-District Tuition	226,933.00	-	1,176,622.00	68,909.00	110,932.00	1,583,396.00
11. Ongoing County Tuition	8,091.00	-	3,745.00	-	3,737.00	15,573.00
12. Purchase of ULS Licences	7,295.00	2,461.00	18,766.00	4,399.00	14,646.00	47,567.00
13. Low Incidence Chargebacks	-	-	-	-	-	-
14. TOTAL CONTRIBUTION	1,111,902.00	504,777.00	3,116,567.00	1,438,919.00	1,254,747.00	7,426,912.00
15. NET EXCESS COST CONTRIBUTION	133,442.00	186,909.00	382,130.00	270,928.00	245,093.00	1,218,502.00
16. Collections to Date						0.00
17. Balance	133,442.00	186,909.00	382,130.00	270,928.00	245,093.00	1,218,502.00
18. Monthly CONTRIBUTION Deduct	11,120.00	15,576.00	31,844.00	22,577.00	20,424.00	101,541.00

	2019/2020 ADOPTED Excess Cost Contribution		2019/2020 REVISED (ADV) Excess Cost Contribution		DIFFERENCE	Excess Cost % Change	UDC %Change
	Excess Cost	2018 DEC UDC Count	Excess Cost	2018 DEC UDC Count			
FVSD	\$128,593.00	594	\$133,442.00	594	\$4,849.00	3.8%	
HBC	\$180,116.00	832	\$186,909.00	832	\$6,793.00	3.8%	
HBH	\$368,242.00	1,701	\$382,130.00	1,701	\$13,888.00	3.8%	
OVSD	\$261,082.00	1,206	\$270,928.00	1,206	\$9,846.00	3.8%	
WSD	\$236,186.00	1,091	\$245,093.00	1,091	\$8,907.00	3.8%	
TOTAL	\$1,174,219.00	5,424	\$1,218,502.00	5,424	\$44,283.00	3.8%	
Excess Cost per UDC	216.485803835		224.650073746		8.164269912	3.8%	

WEST ORANGE COUNTY CONSORTIUM FOR SPECIAL EDUCATION

NPA/NPS/RTC Contracted Services Summary

Estimated Budget Projections

Type of Placement	AB602	MH	Total	# ISAs	# Masters	Total	%
FVSD							
Independent Contractor	8,500.00	-	8,500.00	5	0	5	25%
Non-Public Agency	9,012.50	15,000.00	24,012.50	4	3	7	35%
NPS Day School	245,792.71	9,508.40	255,301.11	6	2	8	40%
Residential Placement	-	-	-	0	0	0	0%
FVSD NPS/NPA Contracted Services	263,305.21	24,508.40	287,813.61	15	5	20	13%
HBCSD							
Independent Contractor	11,915.00	-	11,915.00	6	0	6	32%
Non-Public Agency	34,005.00	-	34,005.00	2	2	4	21%
NPS Day School	132,958.20	10,139.21	143,097.41	5	4	9	47%
Residential Placement	-	-	-	0	0	0	0%
HBCSD NPS/NPA Contracted Services	178,878.20	10,139.21	189,017.41	13	6	19	13%
HBUHSD							
Independent Contractor	55,802.40	-	55,802.40	8	1	9	14%
Non-Public Agency	50,767.22	-	50,767.22	20	2	22	34%
NPS Day School	1,023,746.91	96,076.03	1,119,822.94	15	7	22	34%
Residential Placement	-	952,164.82	952,164.82	7	5	12	18%
HBUHSD NPS/NPA Contracted Services	1,130,316.53	1,048,240.85	2,178,557.38	50	15	65	44%
OVSD							
Independent Contractor	4,600.00	-	4,600.00	4	0	4	21%
Non-Public Agency	-	-	-	0	0	0	0%
NPS Day School	498,518.03	27,334.19	525,852.22	10	5	15	79%
Residential Placement	-	-	-	0	0	0	0%
OVSD NPS/NPA Contracted Services	503,118.03	27,334.19	530,452.22	14	5	19	13%
WSD							
Independent Contractor	26,825.00	-	26,825.00	9	0	9	35%
Non-Public Agency	10,918.75	-	10,918.75	3	2	5	19%
NPS Day School	253,898.46	18,983.67	272,882.13	6	4	10	38%
Residential Placement	-	172,551.68	172,551.68	1	1	2	8%
WSD NPS/NPA Contracted Services	291,642.21	191,535.35	483,177.56	19	7	26	17%
SELPA							
Independent Contractor	107,642.40	-	107,642.40	32	1	33	22%
Non-Public Agency	104,703.47	15,000.00	119,703.47	29	9	38	26%
NPS Day School	2,154,914.31	162,041.50	2,316,955.81	42	22	64	43%
Residential Placement	-	1,124,716.50	1,124,716.50	8	6	14	9%
SELPA NPS/NPA Contracted Services	2,367,260.18	1,301,758.00	3,669,018.18	111	38	149	100%

GRANT ALLOCATIONS 2019-2020

ESTIMATED AWARD ALLOCATIONS

as of 9/25/2019

GRANT	RESOURCE			GRANT AMOUNT	RECEIVED	% RECEIVED
Basic Local Assistance	3310			8,380,018.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	1,157,003.00	1,253,004.00	2,594,080.00	1,619,252.00	1,756,679.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>1,157,003.00</i>	<i>1,253,004.00</i>	<i>2,594,080.00</i>	<i>1,619,252.00</i>	<i>1,756,679.00</i>	<i>0.00</i>
Federal Preschool	3315			234,153.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	31,750.00	45,820.00	0.00	86,229.00	70,354.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>31,750.00</i>	<i>45,820.00</i>	<i>0.00</i>	<i>86,229.00</i>	<i>70,354.00</i>	<i>0.00</i>
Federal Mental Health	3327			522,940.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	0.00	0.00	0.00	0.00	522,940.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>522,940.00</i>
State Mental Health Entitlement	6512			2,863,580.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	186,411.00	179,215.00	1,450,197.00	231,043.00	425,228.00	391,486.00
RTC/NPS MH Costs	(24,509.00)	(10,139.00)	(1,048,241.00)	(27,334.00)	(191,535.00)	1,301,758.00
Final Rcvable	161,902.00	169,076.00	401,956.00	203,709.00	233,693.00	1,693,244.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>161,902.00</i>	<i>169,076.00</i>	<i>401,956.00</i>	<i>203,709.00</i>	<i>233,693.00</i>	<i>1,693,244.00</i>
Preschool Staff Development	3345			2,220.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	301.00	434.00	0.00	818.00	667.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>301.00</i>	<i>434.00</i>	<i>0.00</i>	<i>818.00</i>	<i>667.00</i>	<i>0.00</i>
Early Intervention	3385			85,873.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	0.00	0.00	0.00	20,000.00	65,873.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>20,000.00</i>	<i>65,873.00</i>
Alternative Dispute Resolution	3395			15,865.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	0.00	0.00	0.00	0.00	15,865.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>15,865.00</i>
Infant Discretionary	6515			6,686.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	0.00	0.00	0.00	581.00	6,105.00	0.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>581.00</i>	<i>6,105.00</i>	<i>0.00</i>
AB 602 Special Education Apportionment	6500			27,436,934.00	0.00	0.00%
	FVSD	HBCSD	HBUHSD	OVSD	WSD	WOCCE
Allocation	3,479,502.00	3,503,918.00	9,242,963.00	4,632,573.00	4,820,739.00	1,757,239.00
Received	0.00	0.00	0.00	0.00	0.00	0.00
<i>Balance 100%</i>	<i>3,479,502.00</i>	<i>3,503,918.00</i>	<i>9,242,963.00</i>	<i>4,632,573.00</i>	<i>4,820,739.00</i>	<i>1,757,239.00</i>

2019/2020 DISTRIBUTION OF MENTAL HEALTH FUNDING

Educationally Related Mental Health Services Costs and Allocations

Estimated Award Allocations

Revised Budget Report - 09/25/19

Available Funds

Federal - 3327		
Fed - 3327 ADA	522,940	522,940 TOTAL FEDERAL
State - 6512	2,863,580	
Total	\$ 3,386,520	

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

FEDERAL RESOURCE 3327 ALLOCATIONS

TOTAL SELPA FEDERAL EXPENDITURES	
Compass Center 19/20 Applied to 3327	495,350
WOCCE MH Support Program Specialist	-
Indirect Cost (5.57 %)	27,590
TOTAL INITIAL SELPA FEDERAL EXPENDITURES	\$ 522,940

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

Avail Funds	FED - 3327	
	\$ 522,940	TOTAL INITIAL FEDERAL EXPENDITURES
	\$ (522,940)	
	\$ -	

Federal 3327 ADA Allocations

District	18/19 P2	%tage	Remainder ADA Allocation	Initial Selpa Expenditures	FED - 3327 ADA Total Allocation	ADJUSTMENT	TOTAL 3327 ALLOCATIONS	\$ Per ADA Allocation
FVSD	6,148.40	13.83%	-		-	-	-	\$ -
HBCSD	6,420.84	14.45%	-		-	-	-	\$ -
HBUHSD	15,264.77	34.35%	-		-	-	-	\$ -
OVSD	7,736.08	17.41%	-		-	-	-	\$ -
WSD	8,874.74	19.97%	-		-	-	-	\$ -
WOCCE	-	0.00%	-	522,940	522,940	-	522,940	\$ 12.00
Total	44,444.83	100.00%	\$ -	\$ 522,940	\$ 522,940	\$ -	\$ 522,940	\$ 12.00

STATE RESOURCE 6512 ALLOCATIONS

TOTAL INITIAL SELPA STATE EXPENDITURES	
19/20 District RTC Mental Health/NPS Expenditures	\$ 1,301,758
RTC Mental Health Travel	15,000
Compass Center 19/20 Applied to 6512	356,622
Indirect Cost (5.57 %)	19,864
TOTAL INITIAL SELPA STATE EXPENDITURES	\$ 1,693,244

19/20 RTC Mental Health/NPS Expenditures Detail		
District	RTC MH & NPS Contracts	Total
FVSD	24,509	24,509
HBCSD	10,139	10,139
HBUHSD	1,048,241	1,048,241
OVSD	27,334	27,334
WSD	191,535	191,535
TOTAL	1,301,758	1,301,758

Avail Funds	STATE - 6512	
	\$ 2,863,580	TOTAL INITIAL SELPA STATE EXPENDITURES
	\$ (1,693,244)	
	\$ 1,170,336	

State Resource 6512 Allocations

District	18/19 P2	%tage	Remainder Allocation	Total Initial SELPA State Exp	STATE - 6512 Total Allocation	RTC/NPS Costs Paid By SELPA	FINAL RCVBLE	\$ Per ADA Allocation
FVSD	6,148.40	13.83%	\$ 161,902	\$ 24,509	\$ 186,411	\$ (24,509)	\$ 161,902	\$ 30
HBCSD	6,420.84	14.45%	169,076	10,139	179,215	(10,139)	169,076	\$ 28
HBUHSD	15,264.77	34.35%	401,956	1,048,241	1,450,197	(1,048,241)	401,956	\$ 95
OVSD	7,736.08	17.41%	203,709	27,334	231,043	(27,334)	203,709	\$ 30
WSD	8,874.74	19.97%	233,693	191,535	425,228	(191,535)	233,693	\$ 48
WOCCE	-	0.00%	-	391,486	391,486	1,301,758	1,693,244	\$ 9
Total	44,444.83	100.00%	\$ 1,170,336	\$ 1,693,244	\$ 2,863,580	\$ -	\$ 2,863,580	\$ 64