

**West End Special Education Local Plan Area**  
**8265 Aspen Ave., Ste. 200**  
**Rancho Cucamonga, CA 91730**

**SELPA ADVISORY COMMITTEE**  
**AGENDA**

**Notice:** This meeting will be held **IN-PERSON** only. If you wish to participate in the meeting and/or make a public comment, please submit them to Natalie, in-person prior to the start of the meeting.

Individuals requiring special accommodation, including but not limited to an American Sign Language interpreter, accessible seating, or documentation in accessible formats, should contact Natalie Vivar at (909) 476-6131, at least two days before the meeting date.

**November 14, 2022**

**1:30 p.m.**

**OPENING**

**A. Administrative Items:**

- |  |                 |
|--|-----------------|
| 1. Acceptance of Agenda for November 14, 2022  | * Ricky Alyassi |
| <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="border-top: 1px solid black; width: 15%;"></div> <div style="border-top: 1px solid black; width: 15%;"></div> <div style="border-top: 1px solid black; width: 15%;"></div> </div> <div style="display: flex; justify-content: space-around; font-size: small;"> <span>Motion</span> <span>Second</span> <span>Vote</span> </div> |                 |
| 2. Approval of Meeting Minutes for September 12, 2022  | * Ricky Alyassi |
| <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="border-top: 1px solid black; width: 15%;"></div> <div style="border-top: 1px solid black; width: 15%;"></div> <div style="border-top: 1px solid black; width: 15%;"></div> </div> <div style="display: flex; justify-content: space-around; font-size: small;"> <span>Motion</span> <span>Second</span> <span>Vote</span> </div> |                 |
| 3. SELPA Administrator's Report  | - Ricky Alyassi |
| 4. Directors Reports   | - Ricky Alyassi |

**PUBLIC COMMENT**

**B. Public Comment:**

The West End SELPA, SELPA Advisory Committee welcomes comments from visitors. Should anyone wish to make comments, he/she may voluntarily complete a public comment form located at the table in the back of the room. The Public Comment forms must be submitted **prior** to the beginning of the meeting. The forms will be collected by the recording secretary and given to the meeting facilitator. The Public Comment period is the opportunity for the public to address the members on (1) non-agenda items within the jurisdiction of the members, and (2) items listed on the agenda. All public comments will be allowed (3) three minutes per item, if a member of the public desires to be heard on more than (3) three items appearing on the agenda, he/she will be allowed up to a total of (9) nine minutes to address all items non-agenda and agendized. Each agenda item will have a total of 20 minutes for public comment on one agenda item.

**There will not be a separate opportunity to comment at the time each agenda item is addressed by the Council** unless the item specifically involves an agendized public hearing. All public comments will be heard during the agendized public comment section B.

## DISCUSSION ITEMS

### C. Fiscal Items:

- |   |                     |
|---|---------------------|
| 1. 2021-22 Final Transportation Excess Cost Transfer                      | * Ralph Alba        |
| 2. 2022-23 Initial 50% Transportation Excess Cost Transfer                | * Ralph Alba        |
| 3. 2022-23 Initial 50% Preschool Facility Cost Transfer                   | * Jennifer Alvarado |
| 4. Fiscal Timelines and Matrix  | * Tim Chatkoo       |
| 5. 2022-23 Mental Health Funding Model Projection                         | * Tim Chatkoo       |
| 6. 2022-23 1 <sup>st</sup> Interim Administrative Budgets                 | * Tim Chatkoo       |
| 7. 2022-23 Initial 50% Joint Risk Fund Contribution                       | * Tim Chatkoo       |
| 8. 2022-23 Initial 50% SEIS Contribution                                  | * Tim Chatkoo       |
| 9. 2022-23 1 <sup>st</sup> Quarter Joint Risk Fund Reimbursement Transfer | * Tim Chatkoo       |
| 10. Maintenance of Effort SEMA/SEMB/SYT/Excess Cost/Table 8               | * Tim Chatkoo       |
| 11. 2022-23 Projected AB602 Funding Model                                 | * Tim Chatkoo       |

### D. Program Items:

- |  |                 |
|--|-----------------|
| 1. Program Transfer Requests   | * Ricky Alyassi |
| 2. District CAC Appointments: Chaffey, Chino Valley, Etiwanda, Upland (odd year) | * Ricky Alyassi |

## FUTURE AGENDA ITEMS/ADJOURNMENT

### E. Future Agenda Items

- Ricky Alyassi

### F. Adjournment

- Ricky Alyassi

Motion	Second	Vote
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**The meeting location for SELPA Advisory Committee will be held at 8265 Aspen Ave., Rancho Cucamonga, CA 91730.** Agenda packets are available on the WESELPA website [www.weselpa.net](http://www.weselpa.net) or you may request an agenda packet by calling (909) 476-6131, 72 hours before the scheduled meeting. A fee of ten cents (.10) per page will be charged for copied agenda packet.

\* Handout Included      \*\* Handout to be distributed at the meeting      - No Handout

**NOTICE:** Individuals requiring special accommodation, including but not limited to an American Sign Language interpreter, accessible seating, or documentation in accessible formats, should contact Natalie Vivar at (909) 476-6131, at least two days before the meeting date.

West End SELPA  
**SELPA Advisory Committee**  
 Meeting Minutes  
 September 12, 2022

<u>District</u>	<u>Present</u>	<u>Absent</u>
<b>Alta Loma</b>	Eric Hart, Lisabeth Piña	
<b>Central</b>	Shermella Roquemore	Lori Isom
<b>Chaffey Joint Union</b>	Kelly Whelan, Alex Diaz	
<b>Chino Valley Unified</b>	Cheli McReynolds, Liz Pensick	
<b>Cucamonga</b>	Sandy Velasquez, Tracee Stewart	
<b>Etiwanda</b>	Beth Freer	Michael Mancuso
<b>Mountain View</b>	Jan Van Dyke	Steven Rollins
<b>Mt. Baldy</b>		Kate Huffman
<b>Upland Unified</b>	Dierdra Moga	Terry Cornick
<b>SBCSS</b>	Ralph Alba, Jennifer Alvarado, Susan Killian	
<b>SBCSS County Ops.</b>	Jim Wood	
<b>WESELPA</b>	Ricky Alyassi, Tim Chatkoo, Natalie Vivar, Anthony Farenga	

**CALLED TO ORDER:**

SELPA Administrator called the meeting to order at 1:35 p.m.

**A. ADMINISTRATIVE ITEMS**

**1. Acceptance of Revised Agenda for September 12, 2022**

Motion made by Jan Van Dyke to accept the SELPA Advisory meeting agenda with revisions for September 12, 2022, seconded by Lisabeth Pina, motion carried on a 12-0-0-5 vote.

**Ayes:** Eric Hart, Lisabeth Piña, Shermella Roquemore, Kelly Whelan, Alex Diaz, Cheli McReynolds, Liz Pensick, Sandy Velasquez, Tracee Stewart, Beth Freer, Jan VanDyke, Dierdra Moga

**Nays:** 0

**Abstain:** 0

**Absent:** 5

The revised agenda for September 12, 2022 meeting were accepted as presented. The revised materials are the following: A-1 meeting agenda, A-3 – asterisk added to SELPA Administrator name on agenda, C-2 – Fiscal Allocation Plan – September 2022 – revisions highlighted in yellow and in red. No questions or comments were provided by committee members.

**2. Approval of Meeting Minutes for May 09, 2022**

Motion made by Liz Pensick to accept May 09, 2022, meeting minutes with no revisions, seconded by Sandy Velasquez, motion carried on a 12-0-0-6 vote.

**Ayes:** Eric Hart, Lisabeth Piña, Shermella Roquemore, Kelly Whelan, Alex Diaz, Cheli McReynolds, Liz Pensick, Sandy Velasquez, Tracee Stewart, Beth Freer, Jan VanDyke, Dierdra Moga

**Nays: 0**

**Abstain: 0**

**Absent: 5**

The meeting minutes for May 09, 2022, were accepted as presented. No questions or comments were provided by committee members.

3. SELPA Administrators Report

SELPA Administrator presented the SELPA Organizational Chart and provided a thorough overview of each branch within the West End SELPA; the administrator shared an update on new Community Advisory Committee members, upcoming presentations, and the Art & Writing Showcase. No questions or comments were provided by committee members.

4. Directors Report

None

**B. PUBLIC COMMENTS:**

Rita Loof submitted three public comments. 1. Agenda Item B, – Public Comment, non-agenda item, Item C-2 Fiscal Allocation Plan – September 2022, Item C-10 2021-22 Joint Risk Return – provided an introduction; shared the history of families with concerns of the litigation involving the West End SELPA; provided an example of an Alta Loma due process case(s); shared concerns related the funds being spent on litigation; shared concerns of due process cases not presented at school board meetings and violation of brown act; encouraged committee members to review Fiscal Allocation Plan language; addressed concerns related to Community Advisory appointment process, and provided an example of recent occurrence with Upland Unified. Time expired.

Public comments concluded.

**C. Fiscal Items**

1. Fiscal Timelines and Matrix

Fiscal Consultant, West End SELPA, presented the Fiscal Timelines and Matrix. No questions or comments were provided by committee members.

2. Fiscal Allocation Plan – September 2022 - Revised

Fiscal Consultant, West End SELPA presented the revised Fiscal Allocation Plan – September 2022. Revisions are highlighted in yellow and in red. No questions or comments were provided by committee members.

3. 2021-22 Final Preschool Facility Cost Adjustment

Program Manager, Business Services Branch, SBCSS presented the 2021-22 Final Preschool Facility Cost Adjustment. No questions or comments were provided by committee members.

4. 2021-22 Final LCFF Revenue Transfer

Program Manager, Business Services Branch, SBCSS presented the 2021-22 Final LCFF Revenue Transfer. No questions or comments were provided by committee members.

5. 2021-22 Fee-for-Service Actuals

Program Manager, Business Services Branch, SBCSS presented the 2021-22 Fee-for-Service Actuals. No questions or comments were provided by committee members.

6. 2021-22 SELPA Administrative Budget Year-End Update  
Fiscal Consultant, West End SELPA presented the 2021-22 SELPA Administrative Budget Year-End Update. No questions or comments were provided by committee members.
7. 2021-22 Low Incidence Year-End Update  
Fiscal Consultant, West End SELPA presented the 2021-22 Low Incidence Year-End Update. No questions or comments were provided by committee members.
8. 2021-22 4<sup>th</sup> Quarter-Final Joint Risk Fund Reimbursement  
Fiscal Consultant, West End SELPA presented the 2021-22 4<sup>th</sup> Quarter-Final Joint Risk Fund Reimbursement. No questions or comments were provided by committee members.
9. 2021-22 Mental Health Year-End Update  
Fiscal Consultant, West End SELPA presented the 2021-22 Mental Health Year-End Update. No questions or comments were provided by committee members.
10. 2021-22 Joint Risk Fund Return  
Fiscal Consultant, West End SELPA presented 2021-22 Joint Risk Fund Return. No questions or comments were provided by committee members. Item will move on to the Superintendents' Council for approval.
11. AB602 Funding Models Certified June 2022  
Fiscal Consultant, West End SELPA presented the AB602 Funding Models Certified June 2022, a. 2019-20 Annual R-3, b. 2020-21 Annual R-1, 2021-22 P-2. No questions or comments were provided by committee members.
12. 2022-23 Low Incidence Preliminary Projection  
Fiscal Consultant, West End SELPA presented the 2022-23 Low Incidence Preliminary Projection. No questions or comments were provided by committee members.
13. 2022-23 Projected AB602 Funding Model  
Fiscal Consultant, West End SELPA, presented the 2022-23 Projected AB602 Funding Model. No questions or comments were provided.

**D. Program Items**

1. Transportation Vendor Driver Shortage  
Program Manager, Maintenance Operations, SBCSS shared the Transportation Vendor Driver Shortage update. There is currently a driver shortage occurring nationwide including SBCSS causing challenges that impact pickup/drop-off schedules. Provided an update of current processes occurring to obtain additional drivers. No questions or comments were provided by committee members.
2. Program Transfer Notification Timelines  
SELPA Administrator presented the Program Transfer Notification Timelines. No questions from committee members were provided.

3. District CAC Appointments: Chaffey, Chino Valley, Etiwanda, Upland (odd year)  
SELPA Administrator presented the district CAC appointments: Chaffey, Chino Valley, Etiwanda, and Upland (odd year). No questions or comments were provided by committee members.

**E. Future Agenda Items**

None

**F. Adjournment**

Motion made by Beth Freer to adjourn the SELPA Advisory Committee meeting, September 12, 2022, seconded by Kelly Whelan, motion carried on a 12-0-0-5 vote.

**Ayes:** Eric Hart, Lisabeth Piña, Shermella Roquemore, Kelly Whelan, Alex Diaz, Cheli McReynolds, Liz Pensick, Sandy Velasquez, Tracee Stewart, Beth Freer, Jan VanDyke Dierdra Moga

**Nays:** 0

**Abstain:** 0

**Absent:** 5

Meeting adjourned at 2:36 p.m.

**San Bernardino County Superintendent of Schools**

**West End Transportation Final Cost**

**2021/22**

**7/25/2022**

	<u><b>Column A</b></u>	<u><b>Column B</b></u>	<u><b>Column C</b></u>	<u><b>Column D</b></u>	<u><b>Column E</b></u>
<b>District</b>	<b>Student Count</b>	<b>Total Cost</b>	<b>Applied Amount</b>	<b>District Rec.</b>	<b>District Payable</b>
Alta Loma	4.00	\$ 39,403.56	\$ 41,729.37	\$ 2,325.81	
Chaffey	113.80	\$ 1,121,031.38	\$ 1,164,249.47	\$ 43,218.09	
Chino	92.50	\$ 911,207.38	\$ 932,651.45	\$ 21,444.07	
Etiwanda	0.10	\$ 985.09	\$ -		\$ 985.09
Mt. View	35.60	\$ 350,691.74	\$ 362,002.28	\$ 11,310.54	
Upland	21.80	\$ 214,749.42	\$ 220,122.43	\$ 5,373.01	
	267.80	\$ 2,638,068.57	\$ 2,720,755.00	\$ 83,671.52	\$ 985.09

**Division Information**

Budget Object	Amount
Salaries - 2000	\$ 325,955.35
Benefits - 3000	\$ 146,119.36
Supplies - 4000	\$ 288.75
Services - 5000	\$ 4,084,690.65
H/S Transportation - 5818	\$ 4,064,377.21
Indirect -7000	\$ 38,675.14

*The line item "H/S Transportation is included for informational purposes ONLY. The amount is included in the "Services" line item.*

Expenses:	\$ 4,595,729.25
Revenue:	\$ 1,957,660.68
Excess Cost:	\$ 2,638,068.57

San Bernardino County Superintendent of Schools  
 West End Transportation Cost Projection (281)  
 2022/23  
 October Revision  
 November 2, 2022

	Column A	Column B	Column C
District	Estimated Students	Projected Cost	Transfer Amount
Alta Loma	4.00	\$ 36,666.36	\$ 18,333.18
Central	1.00	\$ 9,166.59	\$ 4,583.30
Chaffey	117.00	\$ 1,072,491.16	\$ 536,245.58
Chino	90.00	\$ 824,993.23	\$ 412,496.62
Mt. View	35.00	\$ 320,830.69	\$ 160,415.35
Upland	27.00	\$ 247,497.97	\$ 123,748.99
	274.00	\$ 2,511,646.00	\$ 1,255,823.00

*Cost per student \$9,166.59*

Division Information

Budget Object	Amount
Salaries - 2000	\$ 339,225.00
Benefits - 3000	\$ 158,458.00
Supplies - 4000	\$ 1,200.00
Services - 5000	\$ 3,909,845.00
H/S Transportation - 5818	\$ 3,870,435.00
Indirect -7000	\$ 46,821.00

*The line item "H/S Transportation is included for informational purposes ONLY. The amount is included in the "Services" line item.*

Expenses:	\$ 4,455,549.00
Revenue:	\$ 1,943,903.00
Excess Cost:	\$ 2,511,646.00



**SBCSS - West End County Owned Preschool Centers**  
**Schedule of Projected Revenues and Expenditures FY 2022-23 1st 50% Transfer**

**C-3**

<b>S U M M A R Y</b>				<b>Proposed Budget</b>	<b>1st Interim</b>
	Maintenance & Operations			\$ 268,412	\$ 268,412
	<b>Total Expenditures</b>			<b>\$ 268,412</b>	<b>\$ 268,412</b>
	<b>Pupil Count</b>				
	202 Alta Loma	20	9%	21,903	21,903
	209 Central	53	23%	58,031	58,031
	210 Chino	68	29%	82,707	82,707
	215 Cucamonga	27	12%	29,497	29,497
	218 Etiwanda	7	3%	7,338	7,338
	238 Mountain View	35	15%	42,499	42,499
	259 Upland	24	10%	26,437	26,437
	<b>Total Revenue</b>	<b>234</b>	<b>100%</b>	<b>\$ 268,412</b>	<b>\$ 268,412</b>
<b>L I V E O A K</b>				<b>Proposed Budget</b>	<b>1st Interim</b>
	Maintenance & Operations			\$ 110,530	\$ 110,530
	<b>Total Expenditures</b>			<b>\$ 110,530</b>	<b>\$ 110,530</b>
	<b>Pupil Count Pupil Count %</b>				
	202 Alta Loma	0	0%	-	-
	209 Central	0	0%	-	-
	210 Chino	59	66%	73,273	73,273
	215 Cucamonga	0	0%	-	-
	218 Etiwanda	0	0%	-	-
	238 Mountain View	30	34%	37,257	37,257
	259 Upland	0	0%	-	-
	<b>Total Revenue</b>	<b>89</b>	<b>100%</b>	<b>\$ 110,530</b>	<b>\$ 110,530</b>
<b>M U L B E R R Y</b>				<b>Proposed Budget</b>	<b>1st Interim</b>
	Maintenance & Operations			\$ 78,212	\$ 78,212
	<b>Total Expenditures</b>			<b>\$ 78,212</b>	<b>\$ 78,212</b>
	<b>Pupil Count Pupil Count %</b>				
	202 Alta Loma	11	16%	12,469	12,469
	209 Central	29	42%	32,872	32,872
	210 Chino	0	0%	-	-
	215 Cucamonga	14	20%	15,869	15,869
	218 Etiwanda	0	0%	-	-
	238 Mountain View	0	0%	-	-
	259 Upland	15	22%	17,003	17,003
	<b>Total Revenue</b>	<b>69</b>	<b>100%</b>	<b>\$ 78,212</b>	<b>\$ 78,212</b>
<b>F R O S T</b>				<b>Proposed Budget</b>	<b>1st Interim</b>
	Maintenance & Operations			\$ 79,670	\$ 79,670
	<b>Total Expenditures</b>			<b>\$ 79,670</b>	<b>\$ 79,670</b>
	<b>Pupil Count Pupil Count %</b>				
	202 Alta Loma	9	12%	9,435	9,435
	209 Central	24	32%	25,159	25,159
	210 Chino	9	12%	9,435	9,435
	215 Cucamonga	13	17%	13,628	13,628
	218 Etiwanda	7	9%	7,338	7,338
	238 Mountain View	5	7%	5,241	5,241
	259 Upland	9	12%	9,435	9,435
	<b>Total Revenue</b>	<b>76</b>	<b>100%</b>	<b>\$ 79,670</b>	<b>\$ 79,670</b>
<b>T R A N S F E R</b>	<b>Requested Transfer</b>	<b>LIVE OAK Preschool Center 2821</b>	<b>MULBERRY Preschool Center 2822</b>	<b>FROST Preschool Center 2827</b>	<b>1st 50% TOTAL</b>
	202 Alta Loma	-	12,469	9,435	10,952
	209 Central	-	32,872	25,159	29,015
	210 Chino	73,273	-	9,435	41,354
	215 Cucamonga	-	15,869	13,628	14,748
	218 Etiwanda	-	-	7,338	3,669
	238 Mountain View	37,257	-	5,241	21,249
	259 Upland	-	17,003	9,435	13,219
	<b>Total Requested Trans</b>	<b>\$ 110,530</b>	<b>\$ 78,212</b>	<b>\$ 79,670</b>	<b>\$ 134,206</b>

## 2022/23 West End SELPA Timelines

### **NOVEMBER 2022 – SELPA Advisory Committee 11/14**

- SELPA/SBCSS to submit CY (22/23) Part C Early Start Application (& Request for Additional Funds) to CDE by November 30
- SELPA to distribute CY (22/23) Preliminary December 1 Regional Provider Program Count Reports by November 1
- SELPA to submit SELPA Maintenance of Effort SEMA 21/22 Unaudited Actuals vs. 20/21 Actuals due to CDE by November 15
- SELPA to submit SELPA Maintenance of Effort SEMB 21/22 Unaudited Actuals vs. 22/23 Budget due to CDE by November 15
- SELPA to submit SELPA Maintenance of Effort Subsequent Year Tracking Worksheets to CDE by November 15
- SELPA to submit SELPA Excess Cost Calculation(s) to CDE by November 15
- SELPA to submit SELPA Table 8 due to CDE by November 15
- Update      • SELPA to present CY (22/23) 1<sup>st</sup> Interim Administrative Budgets
- Update      • SELPA to present CY (22/23) Projected Mental Health Funding Model
- Transfer     • SBCSS Transportation to present PY (21/22) Final Transportation Excess Cost transfer
- Transfer     • SBCSS Transportation to present CY (22/23) Initial 50% Transportation Excess Cost transfer
- Transfer     • SBCSS to present CY (22/23) Initial 50% Preschool Facility Costs transfer
- Transfer     • SELPA to present CY (22/23) Initial 50% Joint Risk Fund contribution
- Transfer     • SELPA to present CY (22/23) Initial 50% Web-Based IEP contribution
- Transfer     • SELPA to present CY (22/23) 1st Quarter Joint Risk Fund reimbursement transfer and year-end projections
- SELPA/SBCSS to submit Infant (ages 0-2) Program Growth Waiver Request, if applicable, by November 30

### **DECEMBER 2022 – (No SELPA Advisory Committee)**

- Districts to submit CY (22/23) projected P-2 ADA to SELPA by December 15
- SELPA to deliver CY (22/23) December 1 Regional Provider Program Count Reports by December 3. Verifications reports are due back to the SELPA mid-December

### **JANUARY 2023 - SELPA Advisory Committee 1/09**

- SELPA to submit P-1 Nonpublic School ADA to districts by January 8, due to CDE January 15
- SELPA to submit to SBCSS Infant Funding Report for P-1 by January 15, due to CDE January 31
- Districts to provide Report 1 (Jul 1 – Dec 31) expenditure reports to SELPA for CY (22/23) Local Assistance, by January 20
- Transfer     • SELPA to reimburse, from the Joint Risk Fund thru transfer, the resident district an amount equal to the PY (21/22) final amount withheld from district apportionment for the actual vs. estimated 10% excess cost for students in State Special Schools

## 2022/23 West End SELPA Timelines

### **FEBRUARY 2023 – (No SELPA Advisory Committee)**

- SELPA to prepare February certifications for CY (22/23) and PY (21/22, 20/21) AB602 Funding Models
- SELPA to submit WorkAbility CY (22/23) Mid-Year Expenditure Report by February 15

### **MARCH 2023 – SELPA Advisory Committee 3/13**

- |             |  |
|-------------|--|
| Transfer    | • SELPA to reimburse, from the Joint Risk Fund thru transfer, the resident district for the CY (22/23) estimated 10% educational excess cost for students in State Special Schools                               |
| Update      | • SELPA to present CY (22/23) Low Incidence Projection   |
| Transfer    | • SBCSS transportation to present CY (22/23) Mid-Year 50% Transportation Excess Cost transfer  |
| Transfer    | • SELPA to present CY (22/23) 2nd Quarter Joint Risk Fund Reimbursement transfer and year end projections  |
| Transfer    | • SBCSS to present the CY (22/23) Initial 50% transfer of Special Education ADA revenue (LCFF)   |
| Preliminary | • SBCSS transportation to present FY (23/24) Preliminary Transportation Excess Cost Projections  |
| Update      | • SELPA to present CY (22/23) 2 <sup>nd</sup> Interim Administrative Budgets   |
| Update      | • SBCSS to submit CY (22/23) Fee-for-Service 2 <sup>nd</sup> Interim update including revised FFS Rates (if applicable)  |
| Consent     | • SELPA to present the CY (22/23) AB602 Certifications based on P-1 State Funding Exhibit, projected P-2 ADA, and December 1 service counts - also present PY AB602 allocations based on February Certifications |
| Transfer    | • SELPA to present the CY (22/23) Provider Program Facility Provision transfer   |
| Transfer    | • SBCSS to present the CY (22/23) Mid-Year 50% Preschool Facility Costs transfer   |
- SELPA to distribute CY (22/23) Preliminary April 1 Regional Provider Program Count Reports by March 1

## 2022/23 West End SELPA Timelines

### APRIL 2022– SELPA Advisory Committee 4/10

- Update • Provider Programs (SBCSS) to present the FY (23/24) Regional Provider FFS Rates
- Update • SELPA to present the FY (23/24) SELPA FFS Rates
- Update • SELPA to present CY (22/23) Projected Mental Health Funding Model
- Preliminary • SELPA to present FY (23/24) Preliminary Mental Health Funding Model
- Update • SELPA to present CY (22/23) Projected P-2 AB602 Funding Model
- Preliminary • SELPA to present FY (23/24) Preliminary AB602 Funding Model
- Preliminary • SBCSS to present the FY (23/24) Projected Preschool Facility Costs
- SELPA to deliver CY (22/23) April 1 Regional Provider Program Count Reports by April 3; Verification Reports are due back to the SELPA within three weeks
- SELPA to submit P-2 Nonpublic School ADA to districts by April 25, due CDE May 1
- SELPA to submit P-2 Infant Funding Report to SBCSS by April 25, due to CDE May 1
- Districts to provide SELPA CY (22/23) Low Incidence intents by April 1
- Districts to complete CY (22/23) Low Incidence purchases by April 15
- Districts to provide Report 2 (Jan 1 – Mar 31) expenditure reports to SELPA for CY (22/23) Local Assistance, by April 20

### MAY 2023 – SELPA Advisory Committee 5/8

- Update • SELPA to present CY (22/23) Low Incidence Projection
- Approval • SELPA to present FY (23/24) Joint Risk Fund contribution rate
- Update • SELPA to present FY (23/24) Preliminary SELPA Administrative Budgets
- Approval • SELPA to submit Annual Budget and Service Plan **(districts to post public-hearing notice at each school site at least 15 days prior to the public hearing)**
- Transfer • SELPA to present CY (22/23) 3rd Quarter Joint Risk Fund Reimbursement transfer and year-end projections
- Transfer • SELPA to present CY (22/23) Final 50% Joint Risk Fund contribution
- Transfer • SELPA to present CY (22/23) Final 50% Web-Based IEP contribution

### JUNE 2023 – (No SELPA Advisory Committee)

- Districts to provide Independent Education Evaluation 30% reimbursement invoices no later than June 15 (if applicable)
- SELPA to submit WorkAbility FY (23/24) Projected Budget to CDE by June 15

## 2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/19/22

Description	Purpose		Accounting Codes											REFERENCE
					Fund	Res	Yr	Goal	Func	Object	Sch	Mgmt		
AB 602:														
AB 602 Apportionment-Current Year	Record AB 602 SELPA-wide Apportionment including SELPA PSRS, Low Incidence, and WE Stu Svc FFS revenue for CY	FROM	State		State Deposit								AB602 Rev Distribution / Schedule B / Col R	
		TO	WE Stu Svc	FFS	01	6500	0	5001	0000	8311	000	2800		
		TO	SELPA	PSRS	01	6500	0	5050	0000	8311	000	0284		
		TO	SELPA	Low Inc	01	6500	0	5760	0000	8311	000	0286		
		TO	SELPA	FFS	01	6500	0	5050	0000	8311	000	0289		
		TO	Pass thru	to Districts	10	6500	0	5001	0000	8311	000	WS28		
AB 602 Apportionment- Prior Year	Record AB 602 SELPA-wide Apportionment re-cert	FROM	State		State Deposit								PY AB602 Rev Distribution / Schedule B / Col R	
		TO	WE Stu Svc	FFS	01	6500	0	59XX	0000	8319	000	2800		
		TO	SELPA	PSRS	01	6500	0	59XX	0000	8319	000	0284		
		TO	Pass thru	to Districts	10	6500	0	59XX	0000	8319	000	WS28		
AB 602 District Apportionment- Curr Yr	Record AB 602 district revenue for CY	FROM	Pass thru		10	6500	0	5001	9200	7221	2XX	WS28	AB602 Rev Distribution / Schedule B / Col R	
		TO	District		01	6500	0	5001	0000	8792	000	0000		
AB 602 District Apportionment- Curr Yr (if negative)	Record AB 602 district revenue for CY	FROM	Pass thru		10	6500	0	5001	9200	7221	2XX	WS28	AB602 Rev Distribution / Schedule B / Col R	
		TO	District		01	0000	0	5001	9200	7141	000	0000		
AB 602 District Apportionment- Prior Yr	Record AB 602 district revenue for PY	FROM	Pass thru		10	6500	0	59XX	9200	7221	2XX	WS28	PY AB602 Rev Distribution / Schedule B / Col R	
		TO	District		01	6500	0	59XX	0000	8792	000	0000		
Local Property Tax-CY	Record AB602 Property Tax for CY	FROM	State		State Deposit								AB602 Revenue Distribution / Schedule B / Col P	
		TO	WE Stu Svc		01	6500	0	5001	0000	8097	000	2800		
Local Property Tax- PY	Record AB602 Property Tax related to PY adjust	FROM	State		State Deposit								PY AB602 Rev Distribution / Schedule B / Col P	
		TO	WE Stu Svc		01	6500	0	59XX	0000	8097	000	2800		

**Joint Risk Fund:**

8 District Joint Risk Fund Contribution	Record Joint Risk Fund Contribution	FROM	District		01	6500	0	5001	2100	5110	XXX	XXXX	AB602 Revenue Distribution / Schedule F
		TO	SELPA		01	9282	0	7110	0000	8677	2XX	0282	
9 WE Student Services Joint Risk Fund Contribution	Record Joint Risk Fund Contr from WE Stu Svc	FROM	WE Stu Svc		01	6500	0	5001	2100	5748	000	2800	AB602 Revenue Distribution / Schedule F
		TO	SELPA		01	9282	0	7110	2200	5748	000	0282	
10 Non LCI NPS/NPA 80% and LCI NPS 100% Reimb Transfer	Record SELPA reimbursement	FROM	District		01	6500	0	5760	1180	5110	XXX	XXXX	Quarterly Joint Risk Fund Reimb Transfer Col O
		TO	SELPA		01	9282	0	7110	1180	8677	2XX	0282	
11 Due Process/ADR Related 70%	Record SELPA reimbursement	FROM	District		01	6500	0	5760	2100	5110	XXX	XXXX	Quarterly Joint Risk Fund Reimb Transfer Col P
		TO	SELPA		01	9282	0	7110	2200	8677	2XX	0282	
12 SELPA Joint Risk Fund Return	Return Prior Yr Excess to Districts	FROM	SELPA		01	9282	0	7110	0000	8677	2XX	0282	
		TO	District		01	6500	0	5001	0000	8699	XXX	XXXX	
13 WE Student Services Joint Risk Fund Return	Return Prior Yr Excess to WE Student Services	FROM	SELPA		01	9282	0	7110	2200	5748	000	0282	
		TO	WE Stu Svc		01	6500	0	5001	2100	5748	000	2800	

## 2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/19/22

Description	Purpose		Accounting Codes											REFERENCE
					Fund	Res	Yr	Goal	Func	Object	Sch	Mgmt		
Other Apportionments/Grants:														
Special Education Alternate Dispute Resolution	Record grant revenue	FROM	State		State Deposit									
		TO	SELPA		01	3395	X	5050	0000	8182	000	0461		
Alternate Dispute Resolution COVID-19	Record grant revenue	FROM	State		State Deposit									
		TO	SELPA		01	3395	X	5050	0000	8182	000	461B		
ARP Federal Preschool	Record grant revenue	FROM	State		State Deposit									
		TO	WE Stu Svc		01	3308	0	5730	0000	8182	000	0470		
		TO	SELPA		01	3308	0	5730	0000	8182	000	465A		
Special Education Dispute Prevention & Dispute Resolution	Record apportionment	FROM	State		State Deposit									
		TO	SELPA		01	6536	0	5001	0000	8590	000	WCOV		
		TO	Pass thru	to Districts	10	6536	0	5001	0000	8587	2XX	461D		
Special Education Dispute Prevention & Dispute Resolution	Record Pass-Thru to Districts	FROM	Pass thru		10	6536	0	5001	9200	7211	2XX	461D		
		TO	District		01	6536	0	5001	0000	8590	000	XXXX		
Federal Preschool	Record grant revenue	FROM	State		State Deposit									
		TO	WE Stu Svc		01	3315	0	5731	0000	8182	000	0464		
		TO	SELPA		01	3315	0	5050	0000	8182	000	0465		
ARP Local Assistance	Record grant revenue	FROM	State		State Deposit								AB602 Rev Distribution / Schedule P2 / Col K	
		TO	SELPA		01	3306	X	5050	0000	8182	000	WS15		
		TO	Pass thru	to Districts	10	3305	0	5001	0000	8287	2XX	WS05		
ARP Local Assistance	Record District Pass-Thru Grant Revenue	FROM	Pass thru		10	3305	0	5001	9200	7211	2XX	WS05	AB602 Rev Distribution / Schedule P2 / Col K	
		TO	District		01	3305	0	5001	0000	8182	XXX	XXXX		
Local Assistance	Record grant revenue	FROM	State		State Deposit								AB602 Rev Distribution / Schedule P1 / Col K	
		TO	SELPA		01	3311	X	5050	0000	8181	000	WS11		
		TO	Pass thru	to Districts	10	3310	0	5001	0000	8287	2XX	WS10		
Local Assistance	Record District Pass-Thru Grant Revenue	FROM	Pass thru		10	3310	0	5001	9200	7211	2XX	WS10	AB602 Rev Distribution / Schedule P1 / Col K	
		TO	District		01	3310	0	5001	0000	8181	XXX	XXXX		
Preschool Staff Development	Record grant revenue	FROM	State		State Deposit									
		TO	SELPA		01	3345	X	5050	0000	8182	000	0467		
Transtion Partnership program (TPP)	Record program revenue	FROM	DOR		DOR Warrant									
		TO	SELPA		01	3410	0	5050	0000	8290	000	0458		
Workability	Record grant revenue	FROM	State		State Deposit									
		TO	SELPA		01	6520	0	5050	0000	8590	000	0466		
Federal Mental Health Services	Record grant revenue	FROM	State		State Deposit									
		TO	SELPA		01	3327	0	5760	0000	8182	000	WSMH		

## 2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/19/22

Description	Purpose	Accounting Codes											REFERENCE
					Fund	Res	Yr	Goal	Func	Object	Sch	Mgmt	
28 State Mental Health Services	Record entitlement	FROM	State		State Deposit								
		TO	SELPA		01	6546	0	5001	0000	8590	000	WSMH	
		TO	WE Stu Svc		01	6546	0	5001	0000	8590	000	017A	
		TO	Pass thru	to Districts	10	6546	0	5001	0000	8587	2XX	WSMP	
29 State Mental Health Services	Record Pass-Thru to Districts	FROM	Pass thru		10	6546	0	5001	9200	7211	2XX	WSMP	
		TO	District		01	6546	0	5001	0000	8590	000	XXXX	
30 Learning Recovery	Record apportionment	FROM	State		State Deposit								
		TO	Pass thru	to Districts	10	6537	0	5001	0000	8587	2XX	461C	
31 Learning Recovery	Record Pass-Thru to Districts	FROM	Pass thru		10	6537	0	5001	9200	7211	2XX	461C	
		TO	District		01	6537	0	5001	0000	8590	000	XXXX	

**Provider Program (FFS) Returns:**

32 Return of Apportionment FFS Adj	Return PY excess fees - WE Stud Svc to Districts	FROM	WE Stu Svc		01	6500	0	59XX	9200	7221	XXX	2800	
		TO	District		01	6500	0	59XX	0000	8792	XXX	XXXX	

**Facilities:**

33 Provider Program Facility Provision	Record facility expense	FROM	District		01	0000	0	5001	9200	7141	XXX	XXXX	AB602 Rev Distribution / Schedule L \ Col S
		TO	District		01	0000	0	5001	9200	8710	XXX	XXXX	
34 Preschool Facility Cost-CY	Record Preschool Facility Cost transfer	FROM	District		01	0000	0	0000	9200	7142	XXX	XXXX	Transfer Request from SBCSS Internal Business Department
		TO	WE Stu Svc		01	6500	0	5730	0000	8710	2XX	282X	
35 PY Preschool Facility Cost Adjustment	Record PY Preschool Facility Cost transfer	FROM	WE Stu Svc		01	6500	0	5730	0000	8710	2XX	282X	Transfer Request from SBCSS Internal Business Department
		TO	District		01	0000	0	0000	9200	7142	XXX	XXXX	

**Special Education ADA Revenue Transfer (LCFF):**

36 Special Education ADA Revenue Transfer (LCFF)	Record transfer of SpEd ADA revenue from Districts	FROM	District		01	0000	0	0000	9200	7142	000	0000	Transfer Request from SBCSS Internal Business Department
		TO	WE Stu Svc		01	6500	0	5001	0000	8710	2XX	2800	

**Special Education Transportation Transfer:**

37 District to Provider Program Transp. Excess Cost	Record Transp. to Provider Program Excess Cost	FROM	District		01	0000	0	5001	9200	7142	XXX	XXXX	Transfer request from SBCSS Maintenance/Operations Dept
		TO	SBCSS		01	0281	0	5001	3600	8710	2XX	0281	

## 2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/19/22

Description	Purpose	Accounting Codes											REFERENCE
					Fund	Res	Yr	Goal	Func	Object	Sch	Mgmt	

**State Special Schools:**

38	State Spec Schools Excess Chrg to Dist.		FROM	State		State Deposit								
			TO	District		01	0000	0	5001	9200	7130	000		0000
39	State Spec Sch Excess Costs Reimb to Dist	Record State Spec Sch Adjust. Reimb.	FROM	SELPA		01	9282	0	7110	2200	5810	2XX	0282	AB602 Rev Distribution / Schedule E
			TO	District		01	0000	0	5001	0000	8677	000	0000	
40	State Spec Sch PY Adjustment to District	Record State Spec Sch PY Adj	FROM	State		State Deposit								
			TO	District		01	0000	0	5001	9200	7130	000		0000
41	State Spec Sch PY Adjustment Reimb to SELPA	Record district reimbursement to SELPA	FROM	District		01	0000	0	5001	9200	7130	000	0000	PY AB602 Rev Distribution / Schedule E
			TO	SELPA		01	9282	0	7110	2200	5810	2XX	0282	

**Web-Based IEP:**

42	Web-Based IEP	Record contribution from Districts	FROM	District		01	6500	0	5001	2100	5840	XXX	XXXX	AB602 Revenue Distribution / Schedule N
			TO	SELPA		01	9282	0	7110	2200	8699	2XX	0282	
43	Web-Based IEP	Record contribution from WE Stu Svc	FROM	WE Stu Svc		01	6500	0	5001	2100	5740	000	2800	AB602 Revenue Distribution / Schedule N
			TO	SELPA		01	9282	0	7110	2200	5740	000	0282	

**Miscellaneous:**

44	NPS/LCI Extraordinary Cost Pool	Transfer 20% of Apptnmnt to the Joint Risk Fund	FROM	SELPA	RSPS	01	6500	0	59XX	0000	8319	000	0284	AB602 Revenue Distribution / Schedule S
			TO	SELPA	JRF	01	9282	0	59XX	0000	8699	000	0282	



**West End SELPA**  
**SPECIAL EDUCATION MENTAL HEALTH REVENUE DISTRIBUTION**  
**FY 2022/23**  
**Distribution by Projected P2 ADA**

DESCRIPTION	Function Code	Object Code	Col. A	Col. B	Col. C
			State 6546	Federal 3327	Total Allocation
			67.1800 per 19/20 P2 ADA	11.6951 per 19/20 P2 ADA	
<b>REVENUE</b>			\$ 5,922,835.00	\$ 1,031,083.00	\$ 6,953,918.00
<b>Subtotal</b>			5,922,835.00	1,031,083.00	6,953,918.00
<b>PROJECTED EXPENSE</b>					
SELPA RS/Administrative	2200	1xxx-5xxx	541,019.00		541,019.00
South Coast (Wrap Around Services)	3120	5110	699,683.00		699,683.00
Contract Residential Room & Board	3900	5110	409,643.00	812,736.00	1,222,379.00
Contract Residential Counseling	3120	5110	110,053.00	218,347.00	328,400.00
Contracted Services		5810	121,000.00	-	121,000.00
Indirect		7312	59,251.00	-	59,251.00
<b>Subtotal</b>			1,940,649.00	1,031,083.00	2,971,732.00
<b>BALANCE TO DISTRIBUTE</b>			<b>3,982,186.00</b>	-	<b>3,982,186.00</b>

**2022/23 #2**  
**Projected Mental**  
**Health**  
**Updated: 11/7/22**

District	Col. D	Col. E	Col. F	Col. G		Col. H	Col. I
	2022-23 Projected P2 ADA Nov 2022	Ratio	ADA Distribution	Fee-for-Service		Intensive Therapeutic	TOTAL 22-23 DISTRICT DISTRIBUTION (Col F+G+H)
				Chaffey Counseling \$ 7,522.00			
County Operations	457.85	0.55%	21,867.00	-		100,000.00	121,867.00
Alta Loma	5,431.78	6.51%	259,427.00	-		(8,000.00)	251,427.00
Central	3,912.58	4.69%	186,868.00	-		(4,000.00)	182,868.00
Chaffey	21,648.99	25.97%	1,033,975.00	-		(56,000.00)	977,975.00
Chino	24,710.00	29.64%	1,180,171.00	-		(24,000.00)	1,156,171.00
Cucamonga	2,212.47	2.65%	105,670.00	-		-	105,670.00
Etiwanda	12,641.64	15.16%	603,776.00	-		(4,000.00)	599,776.00
Mountain View	2,845.22	3.41%	135,890.00	-		(4,000.00)	131,890.00
Mt. Baldy	86.96	0.10%	4,153.00	-		-	4,153.00
Upland	9,430.08	11.31%	450,389.00	-		-	450,389.00
<b>TOTALS</b>	<b>83,377.57</b>	<b>100.00%</b>	<b>3,982,186.00</b>	-		-	<b>3,982,186.00</b>

Small School Protection				ADJUSTED 22-23 DISTRICT DISTRIBUTION (Col I + Col M)
PY ADA Distribution (PY Column N)	PY Distribution plus COLA 1.0656	ADA Ratio Excluding Small District	Small School Protection Adjustment	
		0.55%	(3.00)	121,864.00
		6.52%	(39.00)	251,388.00
		4.70%	(28.00)	182,840.00
		25.99%	(154.00)	977,821.00
		29.67%	(176.00)	1,155,995.00
		2.66%	(16.00)	105,654.00
		15.18%	(90.00)	599,686.00
		3.42%	(20.00)	131,870.00
4,454.00	4,746.00		593.00	4,746.00
		11.32%	(67.00)	450,322.00
4,454.00	4,746.00	100.00%	-	3,982,186.00

SCH 202  
SCH 209  
SCH 263  
SCH 210  
SCH 215  
SCH 218  
SCH 238  
SCH 236  
SCH 259

**Notes:**

1. State per ADA amount based on 22/23 School Services AB602 Template; Federal amount based on 21/22 Grant Award Amount.
2. SELPA RS/Administrative cost, Wrap Around Services, Contracted Residential Room & Board, Contracted Residential Counseling, and Contracted Services are taken "off the top".
3. Contracted Services include Parent Reimbursements and the first \$25k of sub-agreements coded to 5110.
4. Remaining balance distributed to districts based on ADA ratio (Col E).
5. Clinical counseling Fee-for-Service (Col G) and Intensive Therapeutic Fee-for-Service (Col H) use the AVG of Dec 1 and Apr 1 pupil counts
6. Fee-for-Service (Col G & Col H) is deducted from ADA distributed amounts (Col F).
7. District distribution amount (Col N) is determined after deducting the Small School Protection Adj (Col M) from the Total District Distribution (Col I).

**WESELPA  
Mgmt WSMH  
Mental Health  
FY 2022-23**

**Personnel Costs**

	Posn No	FTE	Salary & Benefits
Program Manager (AF)	EJ010	0.250	59,096.49
Admin Asst (NV)	EJ006	0.100	12,335.48
Consultant (TC)	EJ011	0.250	56,207.53
Psychologist (JF)	EK033	0.500	112,532.49
Psychologist (TBD)	EK034	0.200	28,831.29
Clinical Counselor (MC)	EK107	1.000	178,192.13
Program Technician (CM)	EL025	0.100	10,665.85
Accounting Technician (BG)	EJ020	0.250	25,275.76
Office Specialist II (AH)	EJ025	0.250	27,805.74
Office Specialist II (SC)	EL020	0.100	10,936.38
		<b>3.000</b>	<b>521,879.15</b>

**Operating Costs**

Matls & Supplies	750.00	Object: 4XXXs
Busn Trvl/Mileage	13,700.00	Object: 5220, 5221, 5225
Other Operating	1,186.00	Object 5271, 5272, 5310, 5711, 5714, 5722, 5737, 5950
Network Fee	3,504.00	Object 5733
	<b>19,140.00</b>	

**541,019.15**

Indirect Cost	8.95%	48,421.21
		<b>589,440.37</b>

5110 Residential & counseling	2,250,461.81
5810 First \$25k of sub-agreements	75,000.00
5803 Parent Reimb/5810 Contracted	46,000.00
Indirect on 5810	10,829.50

Rounding Adj	0.32
FAR	2,971,732.00

Total (3327 & 6512)	2,971,732.00
	-

RESOURCE 3327; OBJECT 5810  
RESOURCE 6546; OBJECT 5810

Total	Indirect
-	-
75,000.00	6,712.50
75,000.00	6,712.50

## West End Special Education Local Plan Area

### Projected 2022/23 Mental Health Related Residential and Counseling Expenses

District	Residential Placement	No. Stud	Room & Board												Total Pymts
			July	August	September	October PROJECTED	November PROJECTED	December PROJECTED	January PROJECTED	February PROJECTED	March PROJECTED	April PROJECTED	May PROJECTED	June PROJECTED	
Alta Loma	Canyon View Oak Grove Uplift Family Services	1												-	
		3												-	
		4	-	-	-	-	-	-	-	-	-	-	-	-	-
Central	Oak Grove Uplift Family Services	2												-	
		2	-	-	-	-	-	-	-	-	-	-	-	-	
Chaffey Jt	Canyon View	3												-	
	Devereux Florida	1												96,960.24	
	Devereux Georgia	1	9,277.06	6,284.46	8,977.80	9,077.55	9,077.55	9,077.55	9,077.55	9,077.55	9,077.55	9,077.55	9,077.55	109,229.90	
	Progress Learning	1												-	
	Stoneridge Academy	1												-	
	South Coast	3												-	
	Uplift Family Services	22												-	
		32	9,277.06	15,561.52	17,955.60	18,155.11	18,155.11	18,155.11	18,155.11	18,155.11	18,155.11	18,155.11	18,155.11	206,190.14	
Chino Valley USD	Canyon View	1												-	
	Casa Pacifica	1	40,300.00	40,300.00	39,000.00	39,433.33	39,433.33	39,433.33	39,433.33	39,433.33	39,433.33	39,433.33	39,433.33	474,500.00	
	Diamond Ranch Academy	1			7,705.59	6,363.63	6,363.63	6,363.63	6,363.63	6,363.63	6,363.63	6,363.63	6,363.63	64,978.26	
	Uplift Family Services	6												-	
		9	40,300.00	40,300.00	46,705.59	45,796.96	45,796.96	45,796.96	45,796.96	45,796.96	45,796.96	45,796.96	45,796.96	539,478.26	
Cucamonga														-	
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Etiwanda	Oak Grove Uplift Family Services	1		9,058.94	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	136,706.24	
		4												-	
		5	-	9,058.94	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	136,706.24	
Mount Baldy														-	
Mountain View														-	
Upland	Canyon View	2												-	
	Copper Hills	1	6,448.00	3,745.80										10,193.80	
	Devereux Florida	1		6,583.72	8,977.80	9,077.55	9,077.55	9,077.55	9,077.55	9,077.55	9,077.55	9,077.55	9,077.55	97,259.50	
	Devereux Georgia													-	
	Mountain Valley	1		11,664.00	21,870.00	22,113.00	22,113.00	22,113.00	22,113.00	22,113.00	22,113.00	22,113.00	22,113.00	232,551.00	
	Stoneridge Academy	1												-	
	Uplift Family Services	4												-	
	10	6,448.00	21,993.52	30,847.80	31,190.55	31,190.55	31,190.55	31,190.55	31,190.55	31,190.55	31,190.55	31,190.55	340,004.30		
													-		
Totals		62	56,025.06	86,913.98	108,273.72	107,907.35	107,907.35	107,907.35	107,907.35	107,907.35	107,907.35	107,907.35	107,907.35	1,222,378.94	
Totals without WRAP		18	56,025.06	86,913.98	108,273.72	107,907.35	107,907.35	107,907.35	107,907.35	107,907.35	107,907.35	107,907.35	107,907.35	1,222,378.94	
Total WRAP		44	-	-	-	-	-	-	-	-	-	-	-	-	
% Totals w/o WRAP														78.82%	

## West End Special Education Local Plan Area

### Projected 2022/23 Mental Health Related Residential and Counseling Expenses

District	Residential Placement	No. Stud	Counseling												Total Pymts	
			July	August	September	October	November	December	January	February	March	April	May	June		
						PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED			
Alta Loma	Canyon View Oak Grove Uplift Family Services	1	179.06											179.06		
		3	3,708.75	4,242.50	2,701.25	3,595.83	3,595.83	3,595.83	3,595.83	3,595.83	3,595.83	3,595.83	3,595.83	43,015.00		
		4	3,887.81	4,242.50	2,701.25	3,595.83	3,595.83	3,595.83	3,595.83	3,595.83	3,595.83	3,595.83	3,595.83	43,194.06		
														-		
Central	Oak Grove Uplift Family Services	2	2,362.50	3,915.00	3,037.50	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	37,260.00		
		2	2,362.50	3,915.00	3,037.50	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	37,260.00		
Chaffey Jt	Canyon View Devereux Florida Devereux Georgia  Progress Learning Stoneridge Academy South Coast Uplift Family Services	3		447.65		1,750.81	1,750.81	1,750.81	1,750.81	1,750.81	1,750.81	1,750.81	1,750.81	16,204.93		
		1		4,740.54	6,772.20	6,847.45	6,847.45	6,847.45	6,847.45	6,847.45	6,847.45	6,847.45	6,847.45	73,139.76		
		1	6,997.94	6,997.94	6,772.20	6,847.45	6,847.45	6,847.45	6,847.45	6,847.45	6,847.45	6,847.45	6,847.45	82,395.10		
		1			225.00	558.33	558.33	558.33	558.33	558.33	558.33	558.33	558.33	5,250.00		
		1		56.35	281.75	187.83	187.83	187.83	187.83	187.83	187.83	187.83	187.83	2,028.60		
		3		12,854.01	17,325.00	17,325.00	17,325.00	17,325.00	17,325.00	17,325.00	17,325.00	17,325.00	17,325.00	186,104.01		
		22	19,432.50	20,601.25	19,865.00	20,440.83	20,440.83	20,440.83	20,440.83	20,440.83	20,440.83	20,440.83	20,440.83	243,866.25		
		32	26,430.44	45,697.74	51,241.15	53,957.70	53,957.70	53,957.70	53,957.70	53,957.70	53,957.70	53,957.70	53,957.70	608,988.65		
		Chino Valley USD	Canyon View Casa Pacifica  Diamond Ranch Academy Uplift Family Services	1		358.12		756.03	756.03	756.03	756.03	756.03	756.03	756.03	756.03	7,162.40
				1												-
1					3,492.72	5,045.04	5,045.04	5,045.04	5,045.04	5,045.04	5,045.04	5,045.04	5,045.04	48,898.08		
6	6,627.50			6,207.50	6,701.25	6,745.42	6,745.42	6,745.42	6,745.42	6,745.42	6,745.42	6,745.42	6,745.42	80,245.00		
9	6,627.50			6,565.62	10,193.97	12,546.49	12,546.49	12,546.49	12,546.49	12,546.49	12,546.49	12,546.49	12,546.49	136,305.48		
Cucamonga													-			
		0	-	-	-	-	-	-	-	-	-	-	-			
Etiwanda	Oak Grove Uplift Family Services	1												-		
		4	10,043.75	9,313.75	10,327.50	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	119,670.00		
		5	10,043.75	9,313.75	10,327.50	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	119,670.00		
Mount Baldy													-			
													-			
Mountain View													-			
													-			
Upland	Canyon View Copper Hills Devereux Florida Devereux Georgia Mountain Valley Stoneridge Academy Uplift Family Services	2	179.06	537.18		1,124.10	1,124.10	1,124.10	1,124.10	1,124.10	1,124.10	1,124.10	1,124.10	10,833.13		
		1	4,774.00	2,310.00										7,084.00		
		1		4,966.28	6,772.20	6,847.45	6,847.45	6,847.45	6,847.45	6,847.45	6,847.45	6,847.45	6,847.45	73,365.50		
														-		
		1												-		
		1		169.05	169.05	169.05	169.05	169.05	169.05	169.05	169.05	169.05	169.05	1,859.55		
		4	3,953.75	5,317.50	4,596.25	5,628.33	5,628.33	5,628.33	5,628.33	5,628.33	5,628.33	5,628.33	5,628.33	64,522.50		
		10	8,906.81	13,300.01	11,537.50	13,768.93	13,768.93	13,768.93	13,768.93	13,768.93	13,768.93	13,768.93	13,768.93	157,664.68		
Totals	62	58,258.81	83,034.62	89,038.87	96,972.29	96,972.29	96,972.29	96,972.29	96,972.29	96,972.29	96,972.29	96,972.29	1,103,082.87			
Totals without WRAP	18	12,130.06	20,583.11	24,485.12	30,133.54	30,133.54	30,133.54	30,133.54	30,133.54	30,133.54	30,133.54	30,133.54	328,400.11			
Total WRAP	44	46,128.75	62,451.51	64,553.75	66,838.75	66,838.75	66,838.75	66,838.75	66,838.75	66,838.75	66,838.75	66,838.75	774,682.76			
% Totals w/o WRAP													21.18%			

West End Special Education Local Plan  
Area

Projected 2022/23 Mental Health Related  
Residential and Counseling Expenses

District	Residential Placement	No. Stud					
Alta Loma	Canyon View	1					
	Oak Grove						
	Uplift Family Services	3					
		4					
Central	Oak Grove						
	Uplift Family Services	2					
		2					
Chaffey Jt	Canyon View	3					
	Devereux Florida	1					
	Devereux Georgia	1					
	Progress Learning	1					
	Stoneridge Academy	1					
	South Coast	3					
	Uplift Family Services	22					
		32					
Chino Valley USD	Canyon View	1					
	Casa Pacifica	1					
	Diamond Ranch Academy	1					
	Uplift Family Services	6					
		9					
Cucamonga							
		0					
Etiwanda	Oak Grove	1					
	Uplift Family Services	4					
		5					
Mount Baldy							
Mountain View							
Upland	Canyon View	2	2021/22 Final	1,598,461.07			
	Copper Hills	1	2022/23 Proj	2,325,461.81			
	Devereux Florida	1	Increase	727,000.74			
	Devereux Georgia						
	Mountain Valley	1	% Increase	45.48%			
	Stoneridge Academy	1					
	Uplift Family Services	4					
		10					
Totals		62	Totals	% INCREASE	R&B	Counseling	Totals
Totals without WRAP		18	Totals without WRAP	0.00%	1,222,378.94	1,103,082.87	2,325,461.81
Total WRAP		44	Total WRAP	0.00%	-	774,682.76	774,682.76
% Totals w/o WRAP			% Totals w/o WRAP		78.82%	21.18%	100.00%

**CHAFFEY COUNSELING SERVICES  
BASED ON DECEMBER 1 & APRIL 1 STUDENT COUNTS  
FY 2022-2023 (Based on PY)**

**TABLE 1 -- SERVICES PROVIDED PER DECEMBER 1, 2022 COUNT (PRELIM 11/1/22)**

LEA	IC (CHAFFEY) 510 SERVICES	INT THERAPEUTIC SERVICES
Alta Loma	0.00	2.00
Central	0.00	1.00
Chaffey	0.00	14.00
Chino Valley	0.00	6.00
Cucamonga	0.00	0.00
Etiwanda	0.00	1.00
Mountain View	0.00	1.00
Mt. Baldy	0.00	0.00
Upland	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>25.00</b>

**TABLE 1 -- SERVICES PROVIDED PER APRIL 1, 2023 COUNT (PRELIM 11/1/22)**

LEA	IC (CHAFFEY) 510 SERVICES	INT THERAPEUTIC SERVICES
Alta Loma	0.00	2.00
Central	0.00	1.00
Chaffey	0.00	14.00
Chino Valley	0.00	6.00
Cucamonga	0.00	0.00
Etiwanda	0.00	1.00
Mountain View	0.00	1.00
Mt. Baldy	0.00	0.00
Upland	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>25.00</b>

**TABLE 3 -- AVERAGE OF DEC 1 & APR 1 SERVICES**

LEA	IC (CHAFFEY) 510 SERVICES	INT THERAPEUTIC SERVICES
Alta Loma	0.00	2.00
Central	0.00	1.00
Chaffey	0.00	14.00
Chino Valley	0.00	6.00
Cucamonga	0.00	0.00
Etiwanda	0.00	1.00
Mountain View	0.00	1.00
Mt. Baldy	0.00	0.00
Upland	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>25.00</b>

## 2022/23 SELPA Administrative Budgets-1<sup>st</sup> Interim

### Background:

The WESELPA is responsible for developing and administering the following administrative budgets:

Budget 0282 – Joint Risk Fund: The purpose of the Joint Risk Fund (JRF) budget is to pay for authorized regionalized expenses in support of SELPA districts' special education needs including but not limited to a percentage of legal/due process expenses, Non-LCI Nonpublic School/Nonpublic Agency expenses, parent reimbursements, and approved independent education evaluations. Budgeted revenues are derived primarily from district contributions at the approved per ADA charge and from district reimbursement of JRF related expenses. A JRF contribution rate of \$53.33/ADA for the 2022/23 school year was approved by the Superintendents' Council on May 13, 2022.

Budget 0284 - Program Specialist/Regionalized Services: The purpose of the PS/RS budget is to support the regionalized services within the SELPA. Expenses include the salaries and benefits of SELPA specialists, clerical, and administrative support along with supplies and equipment.

Budget 0289 – Regional Provider Program (Behavior Intervention Services): The purpose of the Regional Provider Program budget is to support Behavior Intervention Services. Revenue is generated by an established fee-for-service rate. The 2022/23 Behavior Intervention fee-for-service rate of \$3,989 was ratified by the Superintendents' Council on April 22, 2022.

Budget 0463 – Personnel Development: Personnel Development funding was rolled into the AB602 allocation as of 2013/14. As approved by the Superintendents' Council on November 22, 2013, the WESELPA Personnel Development funding will be calculated at a rate of \$0.945782 multiplied by the PY October CALPADS pupil count.

### Fiscal Impact:

Budget 0282 – Joint Risk Fund: The 2022/23 revenue is projected to total \$13,328,284 with projected expenditures of \$13,847,547. After factoring in a beginning balance of \$1,214,000, the projected ending balance is \$694,737 which is greater than the approved reserve amount of \$400,000. An ending balance in excess of the reserve will be returned to member districts through the normal return process.

Budget 0284 – Program Specialist/Regionalized Services: The 2022/23 revenue is projected to total \$1,627,820 with projected expenditures of \$1,617,824. After factoring in a beginning balance of \$152,386, the projected ending balance is \$162,382 which is equal to the approved 10% reserve.

Budget 0289 - Regional Provider Program (Behavior Intervention Services): The 2022/23 revenue is projected to be \$3,989 with projected expenditures of the same amount leaving a projected ending balance of \$0.

Budget 0463 – Personnel Development: The 2022/23 revenue is projected to be \$11,372 with projected expenditures of \$16,270. After factoring in the beginning balance of \$4,898, the projected ending balance is \$0.

### Recommendation:

N/A – For information only

**West End SELPA**  
**2022/23 - Joint Risk Fund (JRF) - Management #0282**

T. Chatkoo 11/7/22

	Account Range	2020/21 Actuals	2021/22 Actuals	2022/23 Budget
<b>REVENUE</b>				
Joint Risk Fund District Contributions and Reimb Revenue	8677	12,022,978	11,184,500	13,202,988
Other Local Revenues (SEIS)	8699	107,422	113,689	125,296
<b>TOTAL REVENUE</b>		<b>\$ 12,130,400</b>	<b>\$ 11,298,189</b>	<b>\$ 13,328,284</b>

<b>EXPENDITURES</b>				
Certificated Salaries	1000	232,469	242,762	254,799
Classified Salaries	2000	141,711	211,242	416,802
Employee Benefits	3000	142,486	189,165	270,130
Supplies	4000	3,481	2,608	6,037
Services & Other Operating	5000	10,914,297	10,905,377	13,144,466
Trf of JRF Exp to PSRS	5000	(248,141)	(322,807)	(244,687)
<b>TOTAL EXPENDITURES</b>		<b>\$ 11,186,303</b>	<b>\$ 11,228,345</b>	<b>\$ 13,847,547</b>

<b>NET REVENUE LESS EXPENDITURES</b>		<b>\$ 944,097</b>	<b>\$ 69,843</b>	<b>\$ (519,263)</b>
Beginning Balance		200,060	1,144,156	1,214,000
<b>ENDING BALANCE</b>		<b>\$ 1,144,156</b>	<b>\$ 1,214,000</b>	<b>\$ 694,737</b>
Less: Reserve		400,000	400,000	400,000
<b>ENDING BALANCE AFTER RESERVE</b>		<b>\$ 744,156</b>	<b>\$ 814,000</b>	<b>\$ 294,737</b>

Cert FTEs	1.55	1.55	1.55
Class FTEs	3.20	3.20	4.20
<b>TOTAL FTE</b>	<b>4.75</b>	<b>4.75</b>	<b>5.75</b>

**Assumptions for 22/23:**

- JRF Contribution rate = \$53.33/ADA (approved 5/13/22)
- 7.72% Projected COLA on salary
- Information Tehnology User Fees: \$2,549 per full user, \$112 per e-mail only user
- No Indirect
- \$400,000 Reserve (Approved 12/14/18)



**West End SELPA**  
**2022/23 - Program Specialist/Regionalized Services - Management #0284**

T. Chatkoo 11/7/22

	Account Range	2020/21 Actuals	2021/22 Actuals	2022/23 Budget
<b>REVENUE</b>				
State Apportionments - CY	8311	1,464,552	1,523,855	1,623,820
Other Local Revenues	8699		4,104	4,000
Contribution from County Operations	8981	94,305		
<b>TOTAL REVENUE</b>		<b>\$ 1,558,857</b>	<b>\$ 1,527,959</b>	<b>\$ 1,627,820</b>

<b>EXPENDITURES</b>				
Certificated Salaries	1000	534,107	412,316	454,837
Classified Salaries	2000	301,827	318,424	337,111
Employee Benefits	3000	295,120	279,434	327,621
Supplies	4000	7,487	20,087	29,442
Services & Other Operating	5000	56,703	58,177	69,197
Trf of JRF Exp to PSRS	5000	248,141	322,807	244,687
Capital Outlay	6000	-	-	24,000
Indirect	7312	115,471	110,783	130,929
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,558,857</b>	<b>\$ 1,522,028</b>	<b>\$ 1,617,824</b>

<b>NET REVENUE LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 5,931</b>	<b>\$ 9,996</b>
Beginning Balance	146,455	146,455	152,386
<b>ENDING BALANCE</b>	<b>\$ 146,455</b>	<b>\$ 152,386</b>	<b>\$ 162,382</b>
Less: Reserve	146,455	152,386	162,382
<b>ENDING BALANCE AFTER RESERVE</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>

Cert FTEs	3.26	3.32	3.31
Class FTEs	3.65	3.75	3.75
<b>TOTAL FTE</b>	<b>6.91</b>	<b>7.07</b>	<b>7.06</b>

## Assumptions for 22/23:

- 7.72% Projected COLA on salary
- Information Tehnology User Fees: \$2,549 per full user, \$112 per e-mail only user
- Indirect Cost Rate of 8.95%
- Reserve = 10% of CY funding

**West End SELPA**  
**2022/23 - Provider Program FFS (Behavior Intervention Services) - Management #0289**

T. Chatkoo 11/7/22

	Account Range	2020/21 Actuals	2021/22 Actuals	2022/23 Budget
<b>REVENUE</b>				
State Apportionments CY	8311	5,597	9,468	3,989
<b>TOTAL REVENUE</b>		<b>\$ 5,597</b>	<b>\$ 9,468</b>	<b>\$ 3,989</b>

<b>EXPENDITURES</b>				
Certificated Salaries	1000	3,868	6,489	2,087
Classified Salaries	2000	-	-	-
Employee Benefits	3000	1,311	2,287	796
Supplies	4000	-	-	-
Services & Other Operating	5000	3	2	778
Indirect	7312	415	689	328
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,597</b>	<b>\$ 9,468</b>	<b>\$ 3,989</b>

<b>NET REVENUE LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Balance	-	-	-
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Cert FTE	0.02	0.02	0.02
Class FTE	-	-	-
<b>TOTAL FTE</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>

**Assumptions for 22/23:**

- Behavior Intervention Services rate of \$3,989 (Ratified 4/22/22)
- 7.72% Projected COLA on salary
- Information Tehnology User Fees: \$2,549 per full user, \$112 per e-mail only user
- Indirect Cost Rate of 8.95%

**West End SELPA**  
**2022/23 - Personnel Development - Management #0463**

T. Chatkoo 11/7/22

	Account Range	2020/21 Actuals	2021/22 Actuals	2022/23 Budget
<b>REVENUE</b>				
State Apportionments - CY	8311	11,613	11,671	11,372
<b>TOTAL REVENUE</b>		<b>\$ 11,613</b>	<b>\$ 11,671</b>	<b>\$ 11,372</b>

<b>EXPENDITURES</b>				
Certificated Salaries	1000	-	-	-
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Supplies	4000	236	-	200
Services & Other Operating	5000	8,308	8,492	14,733
Indirect	7312	684	667	1,337
<b>TOTAL EXPENDITURES</b>		<b>\$ 9,228</b>	<b>\$ 9,158</b>	<b>\$ 16,270</b>

<b>NET REVENUE LESS EXPENDITURES</b>	<b>\$ 2,385</b>	<b>\$ 2,513</b>	<b>\$ (4,898)</b>
Beginning Balance	-	2,385	4,898
<b>ENDING BALANCE</b>	<b>\$ 2,385</b>	<b>\$ 4,898</b>	<b>\$ 0</b>

Cert FTE	-	-	-
Class FTE	-	-	-
<b>TOTAL FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>

Assumptions for 22/23:

- Rate of \$0.945782 per pupil (approved 11/22/13)
- Based on Estimated Pupil Count of 12,024
- Indirect Cost Rate of 8.95%

**WEST END SELPA**  
**2022/23 Initial 50% Joint Risk Fund Contribution Transfer**

T. Chatkoo 11/7/22

DISTRICT	Col A 2022/23 Projected P-2 ADA Nov 2022	Col B 2022/23 Initial Projection Contribution per ADA \$53.33	Col C 2022/23 Initial 50% Contribution November 2022	Col D 2022/23 Estimated Final Contribution Col B Less C
West End Student Services	457.85	\$24,417.00	\$12,209.00	\$12,208.00
Alta Loma	5,431.78	289,677.00	144,839.00	144,838.00
Central	3,912.58	208,658.00	104,329.00	104,329.00
Chaffey	21,648.99	1,154,541.00	577,271.00	577,270.00
Chino Valley	24,710.00	1,317,784.00	658,892.00	658,892.00
Cucamonga	2,212.47	117,991.00	58,996.00	58,995.00
Etiwanda	12,641.64	674,179.00	337,090.00	337,089.00
Mountain View	2,845.22	151,736.00	75,868.00	75,868.00
Mt. Baldy	86.96	4,638.00	2,319.00	2,319.00
Upland	9,430.08	502,906.00	251,453.00	251,453.00
Total	83,377.57	\$4,446,527.00	\$2,223,266.00	\$2,223,261.00

Notes: Joint Risk Fund Contribution Rate of \$53.33 per ADA approved by the Superintendents' Council on 5/13/22

**Web-based IEP**  
**San Joaquin County Office of Education**  
**2022/23 Special Education Information System (SEIS)**  
**Annual License/Maintenance Fees**

T.Chatkoo 10/28/22

District	Col. A 2022/23 (Prior Year Oct 2021) Special Education Pupil Count	Col. B 2022/23 Pupil Count Ratio	Col. C 2022/23 Estimated Cost \$ 113,484 <i>Est Cost x Col B</i>	Col. D 2022/23 Initial 50% Contribution Col. C x 50%	Col. E 2022/23 Estimated Final Contribution Col. C - Col. D
West End Student Services	672	5.59%	6,342	3,171	3,171
Alta Loma	602	5.01%	5,682	2,841	2,841
Central	627	5.21%	5,918	2,959	2,959
Chaffey	3,279	27.27%	30,948	15,474	15,474
Chino Valley	3,248	27.01%	30,655	15,328	15,327
Cucamonga	283	2.35%	2,671	1,336	1,335
Etiwanda	1,520	12.64%	14,346	7,173	7,173
Mountain View	303	2.52%	2,860	1,430	1,430
Mt. Baldy	10	0.08%	94	47	47
Upland	1,480	12.31%	13,968	6,984	6,984
TOTAL	12,024	100.00%	113,484	56,743	56,741

**Notes:**

- WESELPA entered into a new 3-year Contract with SEIS beginning 2022/23
- License Fee based on \$8.50 per February 3, 2022 Pupil Count of 13,351

**2022/23-2024/25 License Fee****113,484****113,484**

## WESELPA - JOINT RISK FUND REIMBURSEMENT - FIRST QUARTER 2022/2023

November 7, 2022

	Col. A	Col. A1	Col. A2	Col. A3	Col. B	Col. B1	Col. B2	Col. B3
	LCI COST				NON-LCI COST			
	NPS - LCI 100%	LCI ADA	LCI LCFF Deduct	Net LCI Cost	Non LCI NPS/NPA 100 % COST	NON LCI ADA	NON LCI LCFF Deduct	Non-LCI minus LCFF Col. B-B2
WE Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alta Loma	0.00	0.00	0.00	0.00	10,071.34	0.34	3,191.62	6,879.72
Central	0.00	0.00	0.00	0.00	46,577.08	0.41	4,264.06	42,313.02
Chaffey	0.00	0.05	596.92	-596.92	574,093.64	9.47	113,056.36	461,037.28
Chino	7,177.94	0.25	2,504.06	4,673.88	47,731.71	1.87	18,730.33	29,001.38
Cucamonga	0.00	0.00	0.00	0.00	37,150.75	0.41	4,475.75	32,675.00
Etiwanda	0.00	0.00	0.00	0.00	101,255.09	1.35	12,613.48	88,641.61
Mountain View	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mount Baldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upland	7,719.48	0.21	2,207.34	5,512.14	267,940.57	4.14	43,516.08	224,424.49
	14,897.42	0.51	5,308.32	9,589.10	1,084,820.18	17.99	199,847.68	884,972.50

2021/2022 Avg Revenue per ADA  
under LCFF

SBCSS -

Alta Loma 9,387.12

Central 10,400.15

Chaffey 11,938.37

Chino 10,016.22

Cucamonga 10,916.46

Etiwanda 9,343.32

Mountain View 10,007.50

Mount Baldy Jt. 10,604.15

Upland 10,511.13

93,124.42

	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
	DISTRICT REIMBURSEMENTS							
	Function 1180 Net LCI Cost Col. A3	Function 1180 Net Non LCI, NPS /NPA 80% cost Col. B3	Function 1180 LCFF Col. A2 +B2	Function 2200 Parent Reimb 70% cost	Function 2200 Legal Fees/ Mediation 70% cost	Function 2200 IEE/Services Cost per Mediation	Function 1180 Consultants/ Tech Assess 70% Cost	Function 2200 100% District cost Indep Educ Eval & Assessments
WE Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alta Loma	0.00	5,503.78	3,191.62	16,992.04	8,855.00	0.00	0.00	1,800.00
Central	0.00	33,850.42	4,264.06	21,000.00	0.00	0.00	0.00	232.50
Chaffey	-596.92	368,829.82	113,653.28	94,464.10	0.00	0.00	77.00	7,010.00
Chino	4,673.88	23,201.10	21,234.39	10,633.00	51,100.00	0.00	0.00	5,500.00
Cucamonga	0.00	26,140.00	4,475.75	0.00	0.00	0.00	0.00	0.00
Etiwanda	0.00	70,913.29	12,613.48	9,061.50	11,462.50	0.00	0.00	0.00
Mountain View	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Mount Baldy	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00
Upland	5,512.14	179,539.59	45,723.42	96,019.43	36,400.00	2,800.00	0.00	0.00
	9,589.10	707,978.00	205,156.00	251,950.07	107,817.50	2,800.00	77.00	16,642.50

	Col. L	Col. M	Col. N
	TOTALS		
	1st. Quarter Cost Col. C thru J	Previous Reimb. Col. Q + R	Net District Cost 1st. Qtr. Col. L - M
WE Student Services	0.00	0.00	0.00
Alta Loma	36,342.44	0.00	36,342.44
Central	59,346.98	0.00	59,346.98
Chaffey	583,437.28	0.00	583,437.28
Chino	116,342.37	0.00	116,342.37
Cucamonga	30,615.75	0.00	30,615.75
Etiwanda	104,050.77	0.00	104,050.77
Mountain View	2,100.00	0.00	2,100.00
Mount Baldy	3,780.00	0.00	3,780.00
Upland	365,994.58	0.00	365,994.58
	1,302,010.17	0.00	1,302,010.17

	Col. O	Col. P	Col. Q	Col. R	Col. S	Col. T
	TRANSFERS					
	1st. Quarter Transfer Function 1180 Col. S - Q	Function 2200 Col. T - R	Previous Reimb Function 1180 Previous S	Function 2200 Previous T	Total Transfers at 1st Quarter Function 1180 Col. C thru E, I	Function 2200 Col. F thru H, J
	0.00	0.00	0.00	0.00	0.00	0.00
	8,695.40	27,647.04	0.00	0.00	8,695.40	27,647.04
	38,114.48	21,232.50	0.00	0.00	38,114.48	21,232.50
	481,963.18	101,474.10	0.00	0.00	481,963.18	101,474.10
	49,109.37	67,233.00	0.00	0.00	49,109.37	67,233.00
	30,615.75	0.00	0.00	0.00	30,615.75	0.00
	83,526.77	20,524.00	0.00	0.00	83,526.77	20,524.00
	0.00	2,100.00	0.00	0.00	0.00	2,100.00
	0.00	3,780.00	0.00	0.00	0.00	3,780.00
	230,775.15	135,219.43	0.00	0.00	230,775.15	135,219.43
	922,800.10	379,210.07	0.00	0.00	922,800.10	379,210.07

11/7/2022

B. Guerrero

J:\Admin\Acct Tech\NPSNPA\NPSNPA COST PROJ\22-23 NPS QTRLY COST PROJ

## WESELPA - JOINT RISK FUND REIMBURSEMENT - 2022/2023 FIRST QUARTER PROJECTION

November 7, 2022

	Col. A	Col. A1	Col. A2	Col. A3	Col. B	Col. B1	Col. B2	Col. B3
	LCI COST				NON-LCI COST			
	NPS - LCI 100%	LCI ADA	LCI LCFF Deduct	Net LCI Cost	Non LCI NPS/NPA 100 % COST	NON LCI ADA	NON LCI LCFF Deduct	Non-LCI minus LCFF Col. B-B1
WE Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alta Loma	0.00	0.00	0.00	0.00	178,447.29	3.30	30,977.50	147,469.79
Central	0.00	0.00	0.00	0.00	212,867.96	2.26	23,504.34	189,363.62
Chaffey	75,081.31	1.09	13,012.82	62,068.49	5,798,291.77	89.60	1,069,677.95	4,728,613.82
Chino	106,734.00	2.25	22,536.50	84,197.50	1,385,674.17	26.68	267,232.75	1,118,441.42
Cucamonga	0.00	0.00	0.00	0.00	197,499.40	2.26	24,671.20	172,828.20
Etiwanda	0.00	0.00	0.00	0.00	923,310.45	12.41	115,950.60	807,359.85
Mountain View	0.00	0.00	0.00	0.00	25,725.00	0.00	0.00	25,725.00
Mount Baldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upland	91,834.65	2.04	21,442.71	70,391.94	1,888,206.27	28.22	296,624.09	1,591,582.18
	273,649.96	5.38	56,992.03	216,657.93	10,610,022.31	164.73	1,828,638.43	8,781,383.88

2021/2022 Avg Revenue per ADA  
under LCFF

SBCSS	-
Alta Loma	9,387.12
Central	10,400.15
Chaffey	11,938.37
Chino	10,016.22
Cucamonga	10,916.46
Etiwanda	9,343.32
Mountain View	10,007.50
Mount Baldy Jt.	10,604.15
Upland	10,511.13

93,124.42

	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
	DISTRICT REIMBURSEMENTS							
	Function 1180 Net LCI Cost Col A3	Function 1180 Net Non LCI, NPS /NPA 80% cost Col. B3	Function 1180 LCFF Col A2 +B2	Function 2200 Parent Reimb 70% cost	Function 2200 Legal Fees/ Mediation 70% cost	Function 2200 IEE/Services Cost per Mediation	Function 1180 Consultants/ Tech Assess 70% Cost	Function 2200 100% District Cost indep Educ Eval & Assessments
WE Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alta Loma	0.00	117,975.83	30,977.50	95,862.93	8,855.00	0.00	0.00	4,400.00
Central	0.00	151,490.90	23,504.34	29,680.00	0.00	0.00	0.00	232.50
Chaffey	62,068.49	3,782,891.06	1,082,690.77	107,310.00	0.00	2,800.00	77.00	17,310.00
Chino	84,197.50	894,753.14	289,769.25	48,039.68	51,100.00	0.00	0.00	49,550.00
Cucamonga	0.00	138,262.56	24,671.20	0.00	0.00	0.00	0.00	451.10
Etiwanda	0.00	645,887.88	115,950.60	135,079.70	11,462.50	0.00	0.00	4,000.00
Mountain View	0.00	20,580.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Mount Baldy	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	0.00
Upland	70,391.94	1,273,265.74	318,066.80	188,368.90	36,400.00	2,800.00	0.00	0.00
	216,657.93	7,025,107.10	1,885,630.46	611,901.21	107,817.50	5,600.00	77.00	78,043.60

	Col. K	Col. L	Col. M
	TOTALS		
	1st. Quarter Cost Projection Col. C thru J	Previous	Net District Proj. 1st. Qtr. Col. K - L
WE Student Services	0.00	0.00	0.00
Alta Loma	258,071.26	0.00	258,071.26
Central	204,907.74	0.00	204,907.74
Chaffey	5,055,147.32	0.00	5,055,147.32
Chino	1,417,409.57	0.00	1,417,409.57
Cucamonga	163,384.86	0.00	163,384.86
Etiwanda	912,380.68	0.00	912,380.68
Mountain View	22,680.00	0.00	22,680.00
Mount Baldy	7,560.00	0.00	7,560.00
Upland	1,889,293.38	0.00	1,889,293.38
	9,930,834.80	0.00	9,930,834.80

	Col. N	Col. O
	PROJECTIONS	
	Function 1180 Col. C thru E, I	Function 2200 Col. F thru H, J
	0.00	0.00
	148,953.33	109,117.93
	174,995.24	29,912.50
	4,927,727.32	127,420.00
	1,268,719.89	148,689.68
	162,933.76	451.10
	761,838.48	150,542.20
	20,580.00	2,100.00
	0.00	7,560.00
	1,661,724.48	227,568.90
	9,127,472.49	803,362.31

11/7/2022

B. Guerrero

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## **Maintenance of Effort (SEMA,SEMB, SYT), Excess Cost Calculation, and Table 8**

### **Background:**

The West End SELPA works with member LEAs to ensure compliance with Maintenance of Effort (MOE) requirements. After which, member LEA's SEMA, SEMB, and Subsequent Year Tracking (SYT) worksheet are submitted to the California Department of Education (CDE).

The Excess Cost Calculation is based on the concept that all students are general education students first. The calculation demonstrates that an LEA is not using federal funds in place of state and local funds for the core educational program for students with disabilities. Federal funds are spent for the excess cost of providing programs/services to meet the needs of students with disabilities. The basis of the calculation is to establish an average annual cost per student and then multiply this average by the number of students with disabilities. This total becomes the minimum amount of State & Local funding that must be spent before using IDEA Part B funds. West End Districts submit signed Excess Cost Calculation forms to the SELPA. The West End SELPA verifies that each district meets the requirement and submits the excess cost calculations to CDE.

The Table 8 report collects local educational agency (LEA) level information to ensure that LEAs meets the IDEA Part B Maintenance of Effort Reduction and Coordinated Early Intervening Services (CEIS) requirements. Using Table 8, districts indicate the amount of allowable MOE reductions taken and the amount of Federal IDEA funding used for CEIS. The report is submitted to CDE through the West End SELPA.

### **Fiscal Impact:**

Each district and the West End SELPA as a whole have met the requirements necessary for the Maintenance of Effort SEMA/SEMB/SYT, Excess Cost Calculation, and Table 8 reports.

### **Recommendation:**

No further action needed - for information only



**West End SELPA – SS  
San Bernardino County Office of Education  
36-10363 - SS**

**Special Education  
Maintenance of Effort**

**SEMA  
2021/22 Actuals  
Vs.  
LEA Comparison Year**

SELPA NAME: WEST END SELPA  
SPECIAL EDUCATION MAINTENANCE OF EFFORT (MOE)  
NOVEMBER 2022 REPORT SUMMARY--SEMA & SEMB  
PREPARED: 10/31/22

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
SEMA (Actual to Actual)	STATE & LOCAL EXPENSE			INCREASE OR DECREASE	PASS (FAIL)	STATE & LOCAL EXPENSE PER PUPIL				INCREASE OR DECREASE	PASS (FAIL)	PUPIL COUNT		INCREASE OR DECREASE
(Note: State & Local Expense INCLUDES PCRA for SEMA comparison)	FY 21/22	COMPARISON	COMP. YEAR			FY 21/22	COMPARISON	COMPARISON	COMP. YEAR			Oct. 2021	COMP. YEAR	
	ACTUAL	YEAR	ACTUAL			ACTUAL	YEAR	ACTUAL	ACTUAL			ACTUAL	ACTUAL	
SEMA Reference	SEC. 3A, LINE 1C, COL.A		SEC. 3A, LINE 1C, COL.B	SEC. 3A, LINE 1C, COL.C		SEC. 3A, LINE 2E, COL.A		SEC. 3A, LINE 2C, COL.B	SEC. 3A, LINE 2E, COL.B	SEC. 3A, LINE 2E, COL.C		SEC. 3A, LINE 2D, COL.A	SEC. 3A, LINE 2D, COL.B	
Alta Loma	13,323,973.34	2020/21	11,610,045.64	1,713,927.70	PASS	22,132.85	2020/21	11,610,045.64	18,312.37	3,820.48	PASS	602	634	(32)
Central	10,911,367.49	2020/21	9,355,252.78	1,556,114.71	PASS	17,402.50	2018/19	9,136,484.81	15,972.88	1,429.62	PASS	627	572	55
Chaffey	60,157,499.31	2020/21	53,756,601.75	6,400,897.56	PASS	18,346.29	2019/20	52,187,482.95	17,565.63	780.66	PASS	3,279	2,971	308
Chino	56,763,879.51	2020/21	53,255,858.69	3,508,020.82	PASS	17,476.56	2020/21	53,255,858.69	15,940.10	1,536.46	PASS	3,248	3,341	(93)
Cucamonga	6,614,887.68	2020/21	5,138,642.95	1,476,244.73	PASS	23,374.16	2017/18	5,859,016.31	20,557.95	2,816.21	PASS	283	285	(2)
Etiwanda	31,424,360.59	2020/21	28,633,108.18	2,791,252.41	PASS	20,673.92	2020/21	28,633,108.18	16,912.65	3,761.27	PASS	1,520	1,693	(173)
Mtn View	5,054,788.33	2020/21	4,188,902.07	865,886.26	PASS	16,682.47	2019/20	4,124,358.89	14,943.33	1,739.14	PASS	303	276	27
Mt Baldy	139,703.84	2019/20	205,594.43	(65,890.59)	(FAIL)	13,970.38	2019/20	205,594.43	29,370.63	(15,400.25)	(FAIL)	10	7	3
Upland	29,634,349.39	2020/21	25,901,909.49	3,732,439.90	PASS	20,023.21	2019/20	25,168,430.95	18,003.17	2,020.04	PASS	1,480	1,398	82
SELPA/County Operations	43,534,352.99	2019/20	38,590,357.51	4,943,995.48	PASS	64,783.26	2020/21	36,500,685.65	47,588.90	17,194.36	PASS	672	767	(95)
Totals	257,559,162.47		230,636,273.49	26,922,888.98		21,420.42		226,681,066.50	18,978.66	2,441.77		12,024	11,944	80

  

P	Q	R	S	T	U	V	W	X	Y	Z	AA	BB	CC	DD
SEMA (Actual to Actual)	LOCAL EXPENSE			INCREASE OR DECREASE	PASS (FAIL)	LOCAL EXPENSE PER PUPIL				INCREASE OR DECREASE	PASS (FAIL)	PUPIL COUNT		INCREASE OR DECREASE
(Note: State & Local Expense INCLUDES PCRA for SEMA comparison)	FY 21/22	COMPARISON	COMP. YEAR			FY 21/22	COMPARISON	COMPARISON	COMP. YEAR			Oct. 2021	COMP. YEAR	
	ACTUAL	YEAR	ACTUAL			ACTUAL	YEAR	ACTUAL	ACTUAL			ACTUAL	ACTUAL	
SEMA Reference	SEC. 3B, LINE 1A, COL.A		SEC. 3B, LINE 1A, COL.B	SEC. 3B, LINE 1A, COL.C		SEC. 3B, LINE 2C, COL.A		SEC. 3B, LINE 2A, COL.B	SEC. 3B, LINE 2C, COL.B	SEC. 3B, LINE 2C, COL.C		SEC. 3B, LINE 2B, COL.A	SEC. 3B, LINE 2B, COL.B	
Alta Loma	7,166,554.90	2020/21	6,494,929.69	671,625.21	PASS	11,904.58	2020/21	6,494,929.59	10,244.37	1,660.21	PASS	602	634	(32)
Central	7,703,457.17	2019/20	7,375,130.26	328,326.91	PASS	12,286.22	2019/20	7,375,130.26	12,210.48	75.74	PASS	627	604	23
Chaffey	32,185,249.43	2018/19	32,497,636.66	(312,387.23)	(FAIL)	9,815.57	2018/19	32,497,636.66	10,934.60	(1,119.03)	(FAIL)	3,279	2,972	307
Chino	24,563,596.10	2019/20	26,512,823.16	(1,949,227.06)	(FAIL)	7,562.68	2020/21	25,072,493.76	7,504.49	58.19	PASS	3,248	3,341	(93)
Cucamonga	5,045,273.98	2019/20	4,167,820.07	877,453.91	PASS	17,827.82	2017/18	4,409,459.67	15,471.79	2,356.03	PASS	283	285	(2)
Etiwanda	14,934,141.65	2020/21	12,848,085.29	2,086,056.36	PASS	9,825.09	2020/21	12,848,085.29	7,588.95	2,236.14	PASS	1,520	1,693	(173)
Mtn View	3,882,786.37	2019/20	3,217,861.19	664,925.18	PASS	12,814.48	2019/20	3,217,861.19	11,658.92	1,155.56	PASS	303	276	27
Mt Baldy	2,232.16	2020/21	2,232.16	0.00	PASS	223.22	2016/17	2,132.69	236.97	(13.75)	(FAIL)	10	9	1
Upland	17,819,699.15	2019/20	17,190,908.22	628,790.93	PASS	12,040.34	2019/20	17,190,908.22	12,296.79	(256.45)	(FAIL)	1,480	1,398	82
SELPA/County Operations	5,162,847.67	2020/21	4,857,132.61	305,715.06	PASS	7,682.81	2020/21	4,857,132.61	6,332.64	1,350.17	PASS	672	767	(95)
Totals	118,465,838.58		115,164,559.31	3,301,279.27		9,852.45		113,965,769.94	9,513.80	338.65		12,024	11,979	45

**SELPA:** West End (SS)

Object Code	Description	San Bernardino COE (SS00)	Alta Loma Elementary (SS01)	Central Elementary (SS02)	Chaffey Joint Union High (SS03)	Chino Valley Unified (SS04)	Cucamonga Elementary (SS05)
<b>TOTAL EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries	12,852,553.01	5,165,177.90	3,844,797.62	17,365,780.76	20,557,905.92	2,417,716.02
2000-2999	Classified Salaries	9,290,585.72	2,155,620.71	1,693,755.49	11,697,037.88	7,863,427.63	1,324,466.35
3000-3999	Employee Benefits	12,174,277.44	3,032,756.89	2,382,723.69	15,761,332.97	11,609,654.51	1,638,198.64
4000-4999	Books and Supplies	310,582.99	118,282.94	44,967.90	444,897.56	335,293.56	62,774.03
5000-5999	Services and Other Operating Expenditures	7,859,023.49	1,297,785.95	2,046,189.73	8,797,812.55	7,370,437.64	608,621.77
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	23,514.00	12,986.77		22,162.68	15,495.06	
7130	State Special Schools				24,944.00		
7430-7439	Debt Service						
	Total Direct Costs	42,510,536.65	11,782,611.16	10,012,434.43	54,113,968.40	47,752,214.32	6,051,776.81
7310	Transfers of Indirect Costs	2,704,016.73	121,620.47	500,644.00	72,660.42	1,310,949.65	8,150.05
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations	1,135,306.52	2,532,368.71	1,829,840.91	12,719,163.91	12,652,195.57	1,129,910.32
	Total Indirect Costs and PCR Allocations	3,839,323.25	2,653,989.18	2,330,484.91	12,791,824.33	13,963,145.22	1,138,060.37
	TOTAL COSTS	46,349,859.90	14,436,600.34	12,342,919.34	66,905,792.73	61,715,359.54	7,189,837.18
<b>EXPENDITURES - Paid from State and Local Sources</b>							
1000-1999	Certificated Salaries	12,187,584.95	5,165,177.90	3,704,387.22	16,714,101.73	20,516,031.62	2,417,716.02
2000-2999	Classified Salaries	8,948,540.72	793,602.42	239,039.19	7,139,069.96	4,567,572.63	965,557.89
3000-3999	Employee Benefits	11,865,448.86	2,809,562.05	1,683,078.91	12,646,153.57	10,168,234.59	1,425,780.10
4000-4999	Books and Supplies	162,234.35	118,282.94	44,105.35	443,895.48	335,293.56	62,774.03
5000-5999	Services and Other Operating Expenditures	6,628,929.97	1,297,785.95	2,016,749.97	8,797,812.55	7,370,437.64	604,999.27
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		12,986.77		22,162.68	15,495.06	
7130	State Special Schools				24,944.00		
7430-7439	Debt Service						
	Total Direct Costs	39,792,738.85	10,197,398.03	7,687,360.64	45,788,139.97	42,973,065.10	5,476,827.31
7310	Transfers of Indirect Costs	2,606,307.62	31,104.80	357,362.00	36,302.42	1,138,618.84	8,150.05
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations	1,135,306.52	2,532,368.71	1,829,840.91	12,719,163.91	12,652,195.57	1,129,910.32
	Total Indirect Costs and PCR Allocations	3,741,614.14	2,563,473.51	2,187,202.91	12,755,466.33	13,790,814.41	1,138,060.37
	TOTAL BEFORE OBJECT 8980	43,534,352.99	12,760,871.54	9,874,563.55	58,543,606.30	56,763,879.51	6,614,887.68
8980	Contributions from Unrestricted Revenues to Federal Resources		563,101.80	1,036,803.94	1,613,893.01		
	TOTAL COSTS	43,534,352.99	13,323,973.34	10,911,367.49	60,157,499.31	56,763,879.51	6,614,887.68

**SELPA:** West End (SS)

Object Code	Description	Etiwanda Elementary (SS06)	Mountain View Elementary (SS07)	Ontario-Montclair Elementary (SS08)	Upland Unified (SS09)	Mt. Baldy Joint Elementary (SS10)	Adjustments*
<b>TOTAL EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries	13,331,939.29	2,138,016.22		10,597,863.99	55,816.94	
2000-2999	Classified Salaries	7,458,241.47	632,007.58		4,032,444.31	9,903.34	
3000-3999	Employee Benefits	8,201,986.02	975,231.50		7,129,425.78	20,012.27	
4000-4999	Books and Supplies	294,148.19	82,765.44		127,428.71	1,720.57	
5000-5999	Services and Other Operating Expenditures	1,343,962.37	860,829.64		5,880,544.19	22,311.75	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	18,737.73			8,598.45		
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	30,649,015.07	4,688,850.38	0.00	27,776,305.43	109,764.87	0.00
7310	Transfers of Indirect Costs		197,217.00		750,900.00	4,335.00	
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations	3,926,592.64	677,183.95		3,677,643.79	40,719.97	
	Total Indirect Costs and PCR Allocations	3,926,592.64	874,400.95	0.00	4,428,543.79	45,054.97	0.00
	<b>TOTAL COSTS</b>	<b>34,575,607.71</b>	<b>5,563,251.33</b>	<b>0.00</b>	<b>32,204,849.22</b>	<b>154,819.84</b>	<b>0.00</b>
<b>EXPENDITURES - Paid from State and Local Sources</b>							
1000-1999	Certificated Salaries	13,229,581.82	1,597,960.38		10,275,886.56	40,700.94	
2000-2999	Classified Salaries	2,392,493.90	454,735.14		2,737,376.34	9,903.34	
3000-3999	Employee Benefits	6,928,806.72	758,191.69		6,225,509.95	20,012.27	
4000-4999	Books and Supplies	266,212.35	82,765.44		127,428.71	1,720.57	
5000-5999	Services and Other Operating Expenditures	1,326,436.37	860,829.64		5,880,544.19	22,311.75	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	18,737.73			8,598.45		
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	24,162,268.89	3,754,482.29	0.00	25,255,344.20	94,648.87	0.00
7310	Transfers of Indirect Costs		144,613.00		667,000.00	4,335.00	
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations	3,926,592.64	677,183.95		3,677,643.79	40,719.97	
	Total Indirect Costs and PCR Allocations	3,926,592.64	821,796.95	0.00	4,344,643.79	45,054.97	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>28,088,861.53</b>	<b>4,576,279.24</b>	<b>0.00</b>	<b>29,599,987.99</b>	<b>139,703.84</b>	<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources	3,335,499.06	478,509.09		34,361.40		
	<b>TOTAL COSTS</b>	<b>31,424,360.59</b>	<b>5,054,788.33</b>	<b>0.00</b>	<b>29,634,349.39</b>	<b>139,703.84</b>	<b>0.00</b>

**SELPA:** West End (SS)

Object Code	Description	Total
<b>TOTAL EXPENDITURES - All Sources</b>		
1000-1999	Certificated Salaries	88,327,567.67
2000-2999	Classified Salaries	46,157,490.48
3000-3999	Employee Benefits	62,925,599.71
4000-4999	Books and Supplies	1,822,861.89
5000-5999	Services and Other Operating Expenditures	36,087,519.08
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	101,494.69
7130	State Special Schools	24,944.00
7430-7439	Debt Service	0.00
	Total Direct Costs	235,447,477.52
7310	Transfers of Indirect Costs	5,670,493.32
7350	Transfers of Indirect Costs - Interfund	0.00
PCRA	Program Cost Report Allocations	40,320,926.29
	Total Indirect Costs and PCR Allocations	45,991,419.61
	<b>TOTAL COSTS</b>	<b>281,438,897.13</b>
<b>EXPENDITURES - Paid from State and Local Sources</b>		
1000-1999	Certificated Salaries	85,849,129.14
2000-2999	Classified Salaries	28,247,891.53
3000-3999	Employee Benefits	54,530,778.71
4000-4999	Books and Supplies	1,644,712.78
5000-5999	Services and Other Operating Expenditures	34,806,837.30
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	77,980.69
7130	State Special Schools	24,944.00
7430-7439	Debt Service	0.00
	Total Direct Costs	205,182,274.15
7310	Transfers of Indirect Costs	4,993,793.73
7350	Transfers of Indirect Costs - Interfund	0.00
PCRA	Program Cost Report Allocations	40,320,926.29
	Total Indirect Costs and PCR Allocations	45,314,720.02
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>250,496,994.17</b>
8980	Contributions from Unrestricted Revenues to Federal Resources	7,062,168.30
	<b>TOTAL COSTS</b>	<b>257,559,162.47</b>

**SELPA:** West End (SS)

Object Code	Description	San Bernardino COE (SS00)	Alta Loma Elementary (SS01)	Central Elementary (SS02)	Chaffey Joint Union High (SS03)	Chino Valley Unified (SS04)	Cucamonga Elementary (SS05)
<b>EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries	22,553.18		5,719.49	1,077.93	380,133.78	127,008.61
2000-2999	Classified Salaries	375,089.85	160,075.31	34,286.54	1,455,475.09	154,849.67	32,183.32
3000-3999	Employee Benefits	187,961.53	118,984.54	57,064.92	876,649.81	178,021.07	30,092.52
4000-4999	Books and Supplies	60,563.45	24,270.53	27,724.13	346,999.36	93,403.56	1,105.87
5000-5999	Services and Other Operating Expenditures	4,095,777.71	103,636.22	789,839.31	1,004,916.61	2,484,372.05	360,152.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				11,349.97		
7130	State Special Schools				24,944.00		
7430-7439	Debt Service						
	Total Direct Costs	4,741,945.72	406,966.60	914,634.39	3,721,412.77	3,290,780.13	550,542.32
7310	Transfers of Indirect Costs	46,264.54					
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	46,264.54	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	4,788,210.26	406,966.60	914,634.39	3,721,412.77	3,290,780.13	550,542.32
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)		563,101.80	1,036,803.94	1,613,893.01		
8980	Contributions from Unrestricted Revenues to State Resources	374,637.41	6,196,486.50	5,752,018.84	26,849,943.65	21,272,815.97	4,494,731.66
	TOTAL COSTS	5,162,847.67	7,166,554.90	7,703,457.17	32,185,249.43	24,563,596.10	5,045,273.98
<b>UNDUPLICATED PUPIL COUNT</b>		672	602	627	3,279	3,248	283

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** West End (SS)

Object Code	Description	Etiwanda Elementary (SS06)	Mountain View Elementary (SS07)	Ontario-Montclair Elementary (SS08)	Upland Unified (SS09)	Mt. Baldy Joint Elementary (SS10)	Adjustments*
<b>EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries	488,586.88			5,463.01		
2000-2999	Classified Salaries	19,322.85	362,222.26		86,831.02		
3000-3999	Employee Benefits	201,146.41	29,742.56		148,308.33		
4000-4999	Books and Supplies	38,930.87	359.98		8,390.00	2,232.16	
5000-5999	Services and Other Operating Expenditures	22,244.64	334,471.37		974,037.84		
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	770,231.65	726,796.17	0.00	1,223,030.20	2,232.16	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	770,231.65	726,796.17	0.00	1,223,030.20	2,232.16	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	3,335,499.06	478,509.09		34,361.40		
8980	Contributions from Unrestricted Revenues to State Resources	10,828,410.94	2,677,481.11		16,562,307.55		
	TOTAL COSTS	14,934,141.65	3,882,786.37	0.00	17,819,699.15	2,232.16	0.00
<b>UNDUPLICATED PUPIL COUNT</b>		1,520	303		1,480	10	

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** West End (SS)

Object Code	Description	Total
<b>EXPENDITURES - Paid from Local Sources</b>		
1000-1999	Certificated Salaries	1,030,542.88
2000-2999	Classified Salaries	2,680,335.91
3000-3999	Employee Benefits	1,827,971.69
4000-4999	Books and Supplies	603,979.91
5000-5999	Services and Other Operating Expenditures	10,169,447.75
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	11,349.97
7130	State Special Schools	24,944.00
7430-7439	Debt Service	0.00
	Total Direct Costs	16,348,572.11
7310	Transfers of Indirect Costs	46,264.54
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	46,264.54
	TOTAL BEFORE OBJECT 8980	16,394,836.65
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	7,062,168.30
8980	Contributions from Unrestricted Revenues to State Resources	95,008,833.63
	TOTAL COSTS	118,465,838.58
<b>UNDUPLICATED PUPIL COUNT</b>		12,024

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



**West End SELPA – SS  
San Bernardino County Office of Education  
36-10363 - SS**

**Special Education  
Maintenance of Effort**

**SEMB  
2022/23 Budget  
Vs.  
LEA Comparison Year**

SELPA NAME: WEST END SELPA  
SPECIAL EDUCATION MAINTENANCE OF EFFORT (MOE)  
NOVEMBER 2022 REPORT SUMMARY--SEMA & SEMB  
PREPARED: 10/31/22

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SEMB (Budget to Actual)	STATE & LOCAL EXPENSE			INCREASE OR DECREASE	PASS (FAIL)	STATE & LOCAL EXPENSE PER PUPIL				INCREASE OR DECREASE	PASS (FAIL)	PUPIL COUNT		INCREASE OR DECREASE
2	(Note: State & Local Expense DOES NOT include PCRA for SEMB comparison)	FY 22/23	COMPARISON	COMP. YEAR			FY 22/23	COMPARISON		COMP. YEAR			Oct. 2022	COMP. YEAR	
3		BUDGET	YEAR	ACTUAL			BUDGET	YEAR		ACTUAL			PROJECTED	ACTUAL	
4	SEMB Reference	SEC. 3A, LINE 1C, COL.A		SEC. 3A, LINE 1C, COL.B	SEC. 3A, LINE 1C, COL.C		SEC. 3A, LINE 2E, COL.A		SEC. 3A, LINE 2C, COL.B	SEC. 3A, LINE 2E, COL.B	SEC. 3A, LINE 2E, COL.C		SEC. 3A, LINE 2D, COL.A	SEC. 3A, LINE 2D, COL.B	
5	Alta Loma	12,562,053.25	2021/22	10,791,604.63	1,770,448.62	PASS	20,867.20	2021/22	10,791,604.63	17,926.25	2,940.95	PASS	602	602	0
6	Central	9,432,450.93	2021/22	9,081,526.58	350,924.35	PASS	15,043.78	2021/22	9,081,526.58	14,484.09	559.69	PASS	627	627	0
7	Chaffey	55,322,617.00	2021/22	47,438,335.40	7,884,281.60	PASS	16,871.80	2021/22	47,438,335.40	14,467.32	2,404.48	PASS	3,279	3,279	0
8	Chino	46,077,526.45	2021/22	44,111,683.94	1,965,842.51	PASS	14,186.43	2021/22	44,111,683.94	13,581.18	605.25	PASS	3,248	3,248	0
9	Cucamonga	6,598,474.00	2021/22	5,484,977.36	1,113,496.64	PASS	23,316.16	2021/22	5,484,977.36	19,381.55	3,934.61	PASS	283	283	0
10	Etiwanda	30,326,684.00	2021/22	27,497,767.95	2,828,916.05	PASS	19,951.77	2021/22	27,497,767.95	18,090.64	1,861.13	PASS	1,520	1,520	0
11	Mtn View	4,632,488.00	2021/22	4,377,604.38	254,883.62	PASS	15,288.74	2021/22	4,377,604.38	14,447.54	841.20	PASS	303	303	0
12	Mt Baldy	152,874.52	2019/20	165,840.99	(12,966.47)	(FAIL)	15,287.45	2019/20	165,840.99	23,691.57	(8,404.12)	(FAIL)	10	7	3
13	Upland	25,456,342.00	2021/22	25,956,705.60	(500,363.60)	(FAIL)	18,676.70	2021/22	25,956,705.60	17,538.31	1,138.39	PASS	1,363	1,480	(117)
14	SELPA/County Operations	47,280,827.08	2021/22	42,399,046.47	4,881,780.61	PASS	70,358.37	2021/22	42,399,046.47	63,093.82	7,264.55	PASS	672	672	0
15	Totals	237,842,337.23		217,305,093.30	20,537,243.93		19,975.00		217,305,093.30	18,077.12	1,897.88		11,907	12,021	(114)
16	P	Q	R	S	T	U	V	W	X	Y	Z	AA	BB	CC	DD
17	SEMB (Budget to Actual)	LOCAL EXPENSE			INCREASE OR DECREASE	PASS (FAIL)	LOCAL EXPENSE PER PUPIL				INCREASE OR DECREASE	PASS (FAIL)	PUPIL COUNT		INCREASE OR DECREASE
18	(Note: State & Local Expense DOES NOT include PCRA for SEMB comparison)	FY 22/23	COMPARISON	COMP. YEAR			FY 22/23	COMPARISON		COMP. YEAR			Oct. 2022	COMP. YEAR	
19		BUDGET	YEAR	ACTUAL			BUDGET	YEAR		ACTUAL			PROJECTED	ACTUAL	
20	SEMB Reference	SEC. 3B, LINE 1A, COL.A		SEC. 3B, LINE 1A, COL.B	SEC. 3B, LINE 1A, COL.C		SEC. 3B, LINE 2C, COL.A		SEC. 3B, LINE 2A, COL.B	SEC. 3B, LINE 2C, COL.B	SEC. 3B, LINE 2C, COL.C		SEC. 3B, LINE 2B, COL.A	SEC. 3B, LINE 2B, COL.B	
21	Alta Loma	8,256,006.34	2021/22	7,166,554.90	1,089,451.44	PASS	13,714.30	2021/22	7,166,554.90	11,904.58	1,809.72	PASS	602	602	0
22	Central	9,037,918.39	2021/22	7,703,457.17	1,334,461.22	PASS	14,414.54	2021/22	7,703,457.17	12,286.22	2,128.32	PASS	627	627	0
23	Chaffey	42,647,943.00	2018/19	32,497,636.66	10,150,306.34	PASS	13,006.39	2018/19	32,497,636.66	10,934.60	2,071.79	PASS	3,279	2,972	307
24	Chino	25,058,364.00	2019/20	27,995,252.03	(2,936,888.03)	(FAIL)	7,715.01	2021/22	24,563,596.10	7,562.68	152.33	PASS	3,248	3,248	0
25	Cucamonga	6,188,962.00	2021/22	5,045,273.98	1,143,688.02	PASS	21,869.12	2021/22	5,045,273.98	17,827.82	4,041.30	PASS	283	283	0
26	Etiwanda	16,953,990.00	2021/22	14,934,141.65	2,019,848.35	PASS	11,153.94	2021/22	14,934,141.65	9,825.09	1,328.85	PASS	1,520	1,520	0
27	Mtn View	4,267,225.00	2021/22	3,882,786.37	384,438.63	PASS	14,083.25	2021/22	3,882,786.37	12,814.48	1,268.77	PASS	303	303	0
28	Mt Baldy	2,233.00	2021/22	2,232.16	0.84	PASS	223.30	2016/17	2,132.69	236.97	(13.67)	(FAIL)	10	9	1
29	Upland	17,560,756.00	2021/22	17,819,699.15	(258,943.15)	(FAIL)	12,883.90	2019/20	17,190,908.22	12,296.79	587.11	PASS	1,363	1,398	(35)
30	SELPA/County Operations	5,022,973.07	2021/22	5,162,847.67	(139,874.60)	(FAIL)	7,474.66	2021/22	5,162,847.67	7,682.81	(208.15)	(FAIL)	672	672	0
31	Totals	134,996,370.80		122,209,881.74	12,786,489.06		11,337.56		118,149,335.41	10,155.52	1,182.04		11,907	11,634	273

SELPA: West End (SS)

Object Code	Description	San Bernardino COE (SS00)	Alta Loma Elementary (SS01)	Central Elementary (SS02)	Chaffey Joint Union High (SS03)	Chino Valley Unified (SS04)	Cucamonga Elementary (SS05)
<b>TOTAL BUDGET - All Sources</b>							
1000-1999	Certificated Salaries	13,550,950.94	5,986,855.00	4,087,973.01	18,339,098.00	20,386,569.00	2,611,806.00
2000-2999	Classified Salaries	10,073,209.08	2,409,827.00	1,995,754.25	12,372,689.00	9,080,940.00	1,553,433.00
3000-3999	Employee Benefits	13,646,889.50	3,156,712.00	2,047,967.59	15,918,112.00	10,839,305.00	1,695,840.00
4000-4999	Books and Supplies	815,067.47	238,148.65	17,095.00	353,388.00	2,928,830.45	220,096.00
5000-5999	Services and Other Operating Expenditures	8,790,427.85	1,492,433.60	2,060,361.88	10,801,729.00	7,519,218.00	971,845.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				52,780.00	16,000.00	
7130	State Special Schools				24,956.00		
7430-7439	Debt Service						
	Total Direct Costs	46,876,544.84	13,283,976.25	10,209,151.73	57,862,752.00	50,770,862.45	7,053,020.00
7310	Transfers of Indirect Costs	3,358,125.49	172,638.00	554,470.00	2,252,734.00	1,438,382.00	19,512.00
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	3,358,125.49	172,638.00	554,470.00	2,252,734.00	1,438,382.00	19,512.00
	TOTAL COSTS	50,234,670.33	13,456,614.25	10,763,621.73	60,115,486.00	52,209,244.45	7,072,532.00
<b>BUDGET - State and Local Sources</b>							
1000-1999	Certificated Salaries	13,192,257.17	5,986,855.00	3,879,041.01	18,339,098.00	20,348,569.00	2,611,806.00
2000-2999	Classified Salaries	9,809,143.00	1,009,769.00	202,919.73	7,567,450.00	5,075,765.00	1,204,868.00
3000-3999	Employee Benefits	13,426,067.36	2,896,226.00	1,234,735.22	12,577,681.00	9,046,770.00	1,505,513.00
4000-4999	Books and Supplies	256,321.13	238,148.65	17,095.00	353,388.00	2,830,512.45	220,096.00
5000-5999	Services and Other Operating Expenditures	7,307,798.34	1,492,433.60	2,060,361.88	10,801,729.00	7,519,218.00	971,845.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				52,780.00	16,000.00	
7130	State Special Schools				24,956.00		
7430-7439	Debt Service						
	Total Direct Costs	43,991,587.00	11,623,432.25	7,394,152.84	49,717,082.00	44,836,834.45	6,514,128.00
7310	Transfers of Indirect Costs	3,289,240.08	82,305.00	386,000.00	1,878,033.00	1,240,692.00	19,512.00
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	3,289,240.08	82,305.00	386,000.00	1,878,033.00	1,240,692.00	19,512.00
	TOTAL BEFORE OBJECT 8980	47,280,827.08	11,705,737.25	7,780,152.84	51,595,115.00	46,077,526.45	6,533,640.00
8980	Contributions from Unrestricted Revenues to Federal Resources		856,316.00	1,652,298.09	3,727,502.00		64,834.00
	TOTAL COSTS	47,280,827.08	12,562,053.25	9,432,450.93	55,322,617.00	46,077,526.45	6,598,474.00

**SELPA:** West End (SS)

Object Code	Description	Etiwanda Elementary (SS06)	Mountain View Elementary (SS07)	Ontario-Montclair Elementary (SS08)	Upland Unified (SS09)	Mt. Baldy Joint Elementary (SS10)	Adjustments*
<b>TOTAL BUDGET - All Sources</b>							
1000-1999	Certificated Salaries	14,281,207.00	2,274,116.00		10,699,343.00	68,912.00	
2000-2999	Classified Salaries	8,040,701.00	890,725.00		4,081,900.00	21,869.78	
3000-3999	Employee Benefits	7,412,428.00	830,362.00		7,048,275.00	21,271.74	
4000-4999	Books and Supplies	634,116.00	50,705.00		252,403.00	8,333.00	
5000-5999	Services and Other Operating Expenditures	2,103,939.00	1,047,913.00		4,667,586.00	34,821.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	9,950.00					
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	32,482,341.00	5,093,821.00	0.00	26,749,507.00	155,207.52	0.00
7310	Transfers of Indirect Costs	39,996.00	175,978.00		942,251.00	13,187.00	
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	39,996.00	175,978.00	0.00	942,251.00	13,187.00	0.00
	TOTAL COSTS	32,522,337.00	5,269,799.00	0.00	27,691,758.00	168,394.52	0.00
<b>BUDGET - State and Local Sources</b>							
1000-1999	Certificated Salaries	14,260,942.00	1,721,631.00		10,699,343.00	53,392.00	
2000-2999	Classified Salaries	2,717,319.00	680,015.00		2,774,893.00	21,869.78	
3000-3999	Employee Benefits	6,269,300.00	598,575.00		6,194,866.00	21,271.74	
4000-4999	Books and Supplies	634,116.00	50,705.00		252,403.00	8,333.00	
5000-5999	Services and Other Operating Expenditures	2,102,439.00	1,047,913.00		4,667,586.00	34,821.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	9,950.00					
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	25,994,066.00	4,098,839.00	0.00	24,589,091.00	139,687.52	0.00
7310	Transfers of Indirect Costs	39,996.00	131,800.00		867,251.00	13,187.00	
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	39,996.00	131,800.00	0.00	867,251.00	13,187.00	0.00
	TOTAL BEFORE OBJECT 8980	26,034,062.00	4,230,639.00	0.00	25,456,342.00	152,874.52	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources	4,292,622.00	401,849.00				
	TOTAL COSTS	30,326,684.00	4,632,488.00	0.00	25,456,342.00	152,874.52	0.00

**SELPA:** West End (SS)

Object Code	Description	Total
<b>TOTAL BUDGET - All Sources</b>		
1000-1999	Certificated Salaries	92,286,829.95
2000-2999	Classified Salaries	50,521,048.11
3000-3999	Employee Benefits	62,617,162.83
4000-4999	Books and Supplies	5,518,182.57
5000-5999	Services and Other Operating Expenditures	39,490,274.33
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	78,730.00
7130	State Special Schools	24,956.00
7430-7439	Debt Service	0.00
	Total Direct Costs	250,537,183.79
7310	Transfers of Indirect Costs	8,967,273.49
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	8,967,273.49
	<b>TOTAL COSTS</b>	<b>259,504,457.28</b>
<b>BUDGET - State and Local Sources</b>		
1000-1999	Certificated Salaries	91,092,934.18
2000-2999	Classified Salaries	31,064,011.51
3000-3999	Employee Benefits	53,771,005.32
4000-4999	Books and Supplies	4,861,118.23
5000-5999	Services and Other Operating Expenditures	38,006,144.82
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	78,730.00
7130	State Special Schools	24,956.00
7430-7439	Debt Service	0.00
	Total Direct Costs	218,898,900.06
7310	Transfers of Indirect Costs	7,948,016.08
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	7,948,016.08
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>226,846,916.14</b>
8980	Contributions from Unrestricted Revenues to Federal Resources	10,995,421.09
	<b>TOTAL COSTS</b>	<b>237,842,337.23</b>

**SELPA:** West End (SS)

Object Code	Description	San Bernardino COE (SS00)	Alta Loma Elementary (SS01)	Central Elementary (SS02)	Chaffey Joint Union High (SS03)	Chino Valley Unified (SS04)	Cucamonga Elementary (SS05)
<b>BUDGET - Local Sources</b>							
1000-1999	Certificated Salaries	20,035.17				483,380.00	58,746.00
2000-2999	Classified Salaries	333,657.00	274,643.00	30,624.80	1,107,909.00	168,833.00	
3000-3999	Employee Benefits	167,406.52	159,135.00	51,664.22	662,859.00	224,226.00	18,570.00
4000-4999	Books and Supplies	82,115.13	46,167.00	3,000.00	241,092.00	7,500.00	5,500.00
5000-5999	Services and Other Operating Expenditures	4,135,388.34		1,102,425.00	1,197,208.00	1,710,141.00	702,210.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				30,780.00		
7130	State Special Schools				24,956.00		
7430-7439	Debt Service						
	Total Direct Costs	4,738,602.16	479,945.00	1,187,714.02	3,264,804.00	2,594,080.00	785,026.00
7310	Transfers of Indirect Costs	59,142.91					
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	59,142.91	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	4,797,745.07	479,945.00	1,187,714.02	3,264,804.00	2,594,080.00	785,026.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		856,316.00	1,652,298.09	3,727,502.00		64,834.00
8980	Contributions from Unrestricted Revenues to State Resources	225,228.00	6,919,745.34	6,197,906.28	35,655,637.00	22,464,284.00	5,339,102.00
	TOTAL COSTS	5,022,973.07	8,256,006.34	9,037,918.39	42,647,943.00	25,058,364.00	6,188,962.00
<b>UNDUPLICATED PUPIL COUNT</b>		672	602	627	3,279	3,248	283

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** West End (SS)

Object Code	Description	Etiwanda Elementary (SS06)	Mountain View Elementary (SS07)	Ontario-Montclair Elementary (SS08)	Upland Unified (SS09)	Mt. Baldy Joint Elementary (SS10)	Adjustments*
<b>BUDGET - Local Sources</b>							
1000-1999	Certificated Salaries	473,045.00					
2000-2999	Classified Salaries	120,220.00	477,391.00				
3000-3999	Employee Benefits	268,853.00	45,566.00				
4000-4999	Books and Supplies	50,720.00	2,400.00		38,671.00	2,233.00	
5000-5999	Services and Other Operating Expenditures	34,766.00	385,000.00		1,000,113.00		
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	947,604.00	910,357.00	0.00	1,038,784.00	2,233.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	947,604.00	910,357.00	0.00	1,038,784.00	2,233.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	4,292,622.00	401,849.00				
8980	Contributions from Unrestricted Revenues to State Resources	11,713,764.00	2,955,019.00		16,521,972.00		
	TOTAL COSTS	16,953,990.00	4,267,225.00	0.00	17,560,756.00	2,233.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>		1,520	303		1,363	10	

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** West End (SS)

Object Code	Description	Total
<b>BUDGET - Local Sources</b>		
1000-1999	Certificated Salaries	1,035,206.17
2000-2999	Classified Salaries	2,513,277.80
3000-3999	Employee Benefits	1,598,279.74
4000-4999	Books and Supplies	479,398.13
5000-5999	Services and Other Operating Expenditures	10,267,251.34
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	30,780.00
7130	State Special Schools	24,956.00
7430-7439	Debt Service	0.00
	Total Direct Costs	15,949,149.18
7310	Transfers of Indirect Costs	59,142.91
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	59,142.91
	TOTAL BEFORE OBJECT 8980	16,008,292.09
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	10,995,421.09
8980	Contributions from Unrestricted Revenues to State Resources	107,992,657.62
	TOTAL COSTS	134,996,370.80
<b>UNDUPLICATED PUPIL COUNT</b>		11,907

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



**West End SELPA – SS  
San Bernardino County Office of Education  
36-10363 - SS**

**Subsequent Year Tracking Worksheet**

**FY 2021/22**

### Special Education Maintenance of Effort All Tests

2021-2022

[illegible]

**West End SELPA – SS  
San Bernardino County Office of Education  
36-10363 - SS**

**Excess Cost Calculation**

**FY 2021/22**

**West End SELPA  
Excess Cost Calculation  
School Year/Fiscal Year 2021-22**

**The excess cost calculation determines excess costs of the provision of special education and related services; maintenance of effort (MOE) demonstrates the LEA has not supplanted local funds with IDEA funds to pay excess costs.**

Except as otherwise provided, funds provided to an LEA under Part B of the Individuals with Disabilities Education Act (Act) may only be used to pay the excess costs of providing special education and related services to children with disabilities. Excess costs are those costs for the education of an elementary school or secondary school student with a disability that are in excess of the average annual per student expenditure in an LEA during the school year/fiscal year for an elementary school or secondary school student, as may be appropriate. Per 34 Code of Federal Regulations (CFR) Section 300.202(b)(2)(i), an LEA meets the excess cost requirement if it has spent at least a minimum average amount for the education of children with disabilities, before using Part B funds.

Section 602(8) of the Act and CFR Section 300.16 require the LEA to compute the minimum average amount for the education of children with disabilities in its elementary schools and for children with disabilities in its secondary schools. Calculations must be made separately for elementary and secondary schools in an LEA. LEAs **may not** compute the minimum average amount it must spend on the education of children with disabilities based on a combination of the enrollments in its elementary and secondary schools.

The calculations below demonstrate how to compute the minimum average amount an LEA must spend for the education of each of its elementary and secondary school children with disabilities under section 602(3) of the Act before it may use funds under Part B of the Act.

There are no Federal rules on how to break out elementary from high school expenditures for children with disabilities for a unified district. It has been suggested that LEAs can use a variety of approaches. One approach is to split elementary from high school expenditures for children with disabilities based on certificated full time equivalent (FTE) personnel. To do this, the LEA should count the number of certificated FTE in elementary and the number of certificated FTE personnel in secondary and pro-rate expenditures proportionately. If the FTE personnel serves in a LEA-wide capacity, pro-rate them in a reasonable manner. LEA should maintain documentation to support the method chosen for this local definition.

For the year ending June 30, 2022, LEAs must submit the Excess Cost Calculation Excel Workbook to their Special Education Local Plan Area (SELPA) with the signature of the Special Education Director and the Chief Business Officer, or their designees, on or before September 15, 2022. SELPAs must submit reports electronically to the California Department of Education prior to November 15, 2022. The email for submission of electronic copies of the Excess Cost Calculation Excel Workbook is [spedfiscalprogrpts@cde.ca.gov](mailto:spedfiscalprogrpts@cde.ca.gov). Also, the CDE requests the SELPA name be in the subject line of the email.

All Fiscal and Student Data is for the 2021-22 School Year/Fiscal Year		Local Definition	
TOTAL EXPENDITURES	% ELEMENTARY	% SECONDARY	

Enter certificated staff FTE %s

N/A N/A

Section a. First, the LEA must determine the total expenditures for elementary and secondary students only from all OPERATING funds—local, State, and Federal (including Part B)—in the school year/fiscal year. (Use FD 01-07, 09, 13, and 61-62 ONLY)

(See Note Above)	Item 1	State and Local Expenditures - FD 01-07, 09, 13, 61, 62; RS 0000-2999 and 6000-9999 OB 1000-7999	\$ 1,134,039,635	\$ 597,777,167	\$ 536,262,468
	Item 2	Federal Expenditures - FD 01-07, 09, 13, 61, 62; RS 3000-5999 (excluding preschool RS 3308, 3315, 3345 & coordinated early intervening services RS 3307, 3309, 3312, 3318 & state portion of Resource 3385 IDEA Early Intervention Grants) OB 1000-7999*	\$ 89,663,554	\$ 56,917,831	\$ 32,745,723
	Item 3	Total Expenditures	\$ 1,223,703,189	\$ 654,694,998	\$ 569,008,191

Section b. Next, the LEA must subtract from the total expenditures calculated in section a. above all amounts spent in the school year/fiscal year for the following resources (these are considered supplemental expenditures). Actual expenditures only. (Use FD 01-07, 09, 13, and 61-62 ONLY)

Item 4	Total Expenditures	\$ 1,223,703,189	\$ 654,694,998	\$ 569,008,191
Item 5	IDEA, Part B allocation - RS 3305, 3306, 3310, 3311, 3327, 3386 OB 1000-7999	\$ 26,253,538	\$ 15,535,682	\$ 10,717,856
Item 6	ESEA, Title 1, Part A allocation - RS 3010, 3177, 3185 OB 1000-7999	\$ 18,689,798	\$ 11,335,338	\$ 7,354,460
Item 7	ESEA, Title III, Parts A & B allocation - RS 4201-4204 OB 1000-7999	\$ 1,026,660	\$ 637,030	\$ 389,630
Item 8	State & local funds spent for children with disabilities - Report GL 5xxx (excluding 5710 & 5730 preschool and infants) and for resources listed above in item 1 (OB 1000-7999)	\$ 168,377,962	\$ 86,446,738	\$ 81,931,224
Item 9	State & local funds spent for ESEA, Title I, Part A & Title III, Parts A & B - Report OB 9890 state and local general fund contributions from unrestricted revenues for the above programs (Items 6-7). If none, enter "0".	\$ 1,049,755	\$ 1,049,755	\$ -
Item 10	Total Expenditures less supplemental expenditures	\$ 1,008,305,476	\$ 539,690,455	\$ 468,615,021

Section c. Next, deduct capital outlay and debt service for resources not listed in section b. above. (FD 01-07, 09, 13, 61-62 ONLY)

Item 11	Total Expenditures less supplemental expenditures	\$ 1,008,305,476	\$ 539,690,455	\$ 468,615,021
Item 12	Capital Outlay and Debt - OB 6xxx, &/or OB 7438, &/or FN 8500	\$ 28,668,993	\$ 14,040,332	\$ 14,628,661
Item 13	Total Expenditures less Capital Outlay & Debt	\$ 979,636,483	\$ 525,650,124	\$ 453,986,359

Section d. Next, the LEA must determine the average annual expenditure per student by dividing the average number of students enrolled in the school of the agency during the school year/fiscal year (including children with disabilities) into the amount computed under the above paragraph. The amount obtained through this computation is the minimum amount the LEA must spend (on the average) for the education of each of its children with disabilities "before" Part B funds may be used.

Item 14	Total amount for average calculation	\$ 979,636,483	\$ 525,650,124	\$ 453,986,359
Item 15	Number of students enrolled in the school year/fiscal year - ALL students (General Ed and Special Ed)	88,965	51,335	37,630
Item 16	Average annual expenditure per student	\$ 11,011	\$ 10,240	\$ 12,064

Section e. Next, to determine the total minimum amount of funds the LEA must spend for the education of its children with disabilities in the LEA (not including capital outlay and debt service), the LEA must multiply the number of children with disabilities in the LEA during the school year/fiscal year times the average annual per student expenditure obtained in section d. above. Funds under Part B of the Act can only be used for excess costs over and above this minimum.

Note: Item 18 below requires the LEA to calculate the amount of time each student is in general education. The CALPADS field 14.34 General Education Percentage Range reports the range of time in general education, which cannot be used for this calculation. Use data within your Special Education Data System (SEDS), which likely has the actual percentage in general education to calculate the FTE. Refer to the tab labeled "Calculating FTE" for an instructional guide.

Item 17	Average annual expenditure per student	\$ 11,011	\$ 10,240	\$ 12,064
Item 18	Number of full-time special ed student equivalents (FTE of time spent in special education classes; (excluding 5710 & 5730, preschool and infants))	2,881.91	1,314.39	1,567.52
Item 19	TOTAL MINIMUM AMOUNT THAT MUST BE SPENT BEFORE USING PART B FUNDS (Excess Cost)	\$ 31,734,100	\$ 13,458,831	\$ 18,911,316

Section f. Finally, determine how much was spent in the school year/fiscal year on LEA children with disabilities and verify this amount is equal to or exceeds the amount calculated in section e. above (FD 01-07, 09, 13, 61-62 ONLY)

Item 20	TOTAL MINIMUM AMOUNT THAT MUST BE SPENT BEFORE USING PART B FUNDS (Excess Cost)	\$ 31,734,100	\$ 13,458,831	\$ 18,911,316
Item 21	State & Local Funds Spent for Children With Disabilities - RS 0000-2999; 6000-9999 OB 1000-7999 and GL 5xxx (excluding 5710 & 5730, preschool and infants)	\$ 168,042,473	\$ 86,111,249	\$ 81,931,224
Item 22**	Amount LEA spent on children with disabilities in excess of requirement*	\$ 136,308,373	\$ 72,652,417	\$ 63,019,908

Met Met

\*\* Note: Item 22 should be positive. If it is negative, then the LEA has not met the excess cost requirement and may not use any of their federal IDEA Part B funds.

SELPA Administrator

Fiscal Consultant

**West End SELPA – SS  
San Bernardino County Office of Education  
36-10363 - SS**

**Table 8**

**FY 2021/22**

## Section A - Allocations

LEA Name	NCESID	Total LEA allocations for Section 611 FFY 2020 (Resource 3310) (A2A)	Total LEA allocations for Section 611 FFY 2021 (Resource 3310) (A2B)	Total LEA allocations for Section 611 - ARP FFY 2021 (Resource 3305) (A2B)	Total LEA allocations for Section 611 for FFY 2021 (Column F + Column G) Total (A2B)	Increase in LEA 611 Allocations from FFY 2021 IDEA 611 & FFY 2021 ARP-IDEA 611 to FFY 2020 IDEA 611 Total A2B - A2A (Col. H - Col. E) (A2C)	Total LEA allocations for Section 619 FFY 2020 (Resource 3315) (A3A)	Total LEA allocations for Section 619 FFY 2021 (Resource 3315) (A3B)	Total LEA allocations for Section 619 - ARP FFY 2021 (Resource 3308) (A3B)	Total LEA allocations for Section 619 for FFY 2021 (Column K + Column L) Total (A3B)	Total LEA allocation for Section 611 and 619 of IDEA for FFY 2021 Total (A2B) + Total (A3B) (Col. H + Col. M) (A4)	Maximum 15% LEA for CEIS (Column (A4) * .15) (A5)
		\$16,647,665	\$16,869,988	\$3,637,660			\$314,903	\$314,599	\$311,669			
CENTRAL ELEMENTARY	0607950	970,628	1,005,997	216,923	1,222,920	252,292	0			0	1,222,920	183,438
MOUNTAIN VIEW ELEMENTARY	0626220	455,951	508,463	109,639	618,102	162,151	0			0	618,102	92,715
ALTA LOMA SCHOOL DISTRICT	0602160	1,006,108	915,269	197,358	1,112,627	106,519	0			0	1,112,627	166,894
CUCAMONGA ELEMENTARY	0616300	485,983	469,985	101,342	571,327	85,344	0			0	571,327	85,699
MT. BALDY JOINT ELEMENTARY	0626340	9,556	15,116	3,260	18,376	8,820	0			0	18,376	2,756
UPLAND UNIFIED	0600016	1,931,720	2,079,276	448,352	2,527,628	595,908	0			0	2,527,628	379,144
SAN BERNARDINO COUNTY SCHOOLS	0691029	111,674	121,870	26,279	148,149	36,475	314,903	314,599	311,669	626,268	774,417	116,163
CHAFFEY UNION HIGH	0608160	4,208,714	4,514,379	973,431	5,487,810	1,279,096	0			0	5,487,810	823,172
CHINO UNIFIED	0608460	4,977,293	4,893,723	1,055,230	5,948,953	971,660	0			0	5,948,953	892,343
ETIWANDA ELEMENTARY	0612960	2,490,038	2,345,910	505,846	2,851,756	361,718	0			0	2,851,756	427,763
<b>SUM</b>		16,647,665	16,869,988	3,637,660			314,903	314,599	311,669			
<b>CHECK</b>		0	0	0			0	0	0	0		

## Section B - Maintenance of Effort Reduction

## Section C - Coordinated Early Intervening Services (CEIS)

LEA Name	What year's data were used to make LEA/ESA determinations in your state (B2Year)	The determination under 34 CFR 300.600(a)(2) that controls whether the LEA may be able to reduce MOE during SY 2021-22 (B2)	Reduction of local and/or State funds pursuant to Section 613(a)(2) (C) by the LEA/ESA during SY 2021-22 (B3)	B3A. Maximum 50% Reduction Equals Col. A2C. * .50)	B4. Percent of the available taken by LEA during the SY 2021-22 Max. Allowable Amount of MOE Reduction (Col. B3./Col. B3A.)	Was the LEA required to use 5% of funds for CEIS due to significant disproportionality in SY 2021-22? (C2A)	Amount reserved for required CEIS in the LEA/ESA in SY 2021-22 (C2B)	C2C. Percent taken for required CEIS during SY 2021-22 <b>Must Equal 15%</b> (Percent = Col. C2B./Col. A4.)	Did the LEA/ESA voluntarily use up to 15% of IDEA 611 and 619 funds for CEIS in SY 2021-22? (C3A)	Amount reserved for voluntary CEIS in SY 2021-22 (C3B)	C3C. Percent taken for voluntary CEIS during SY 2021-22 <b>Percent cannot exceed 15%</b> (Percent = Col. C3B./Col. A4.)
CENTRAL ELEMENTARY	2020-21	Needs Assistance	0	126,146.00	0.00%	No	0.00	0.00%	No	0.00	0.00%
MOUNTAIN VIEW ELEMENTARY	2020-21	Needs Assistance	0	81,075.50	0.00%	No	0.00	0.00%	No	0.00	0.00%
ALTA LOMA SCHOOL DISTRICT	2020-21	Needs Assistance	0	53,259.50	0.00%	No	0.00	0.00%	No	0.00	0.00%
CUCAMONGA ELEMENTARY	2020-21	Needs Assistance	0	42,672.00	0.00%	No	0.00	0.00%	No	0.00	0.00%
MT. BALDY JOINT ELEMENTARY	2020-21	Needs Assistance	0	4,410.00	0.00%	No	0.00	0.00%	No	0.00	0.00%
UPLAND UNIFIED	2020-21	Needs Assistance	0	297,954.00	0.00%	No	0.00	0.00%	No	0.00	0.00%
SAN BERNARDINO COUNTY SCHOO	2020-21	Needs Assistance	0	18,237.50	0.00%	No	0.00	0.00%	No	0.00	0.00%
CHAFFEY UNION HIGH	2020-21	Needs Assistance	0	639,548.00	0.00%	No	0.00	0.00%	No	0.00	0.00%
CHINO UNIFIED	2020-21	Needs Assistance	0	485,830.00	0.00%	No	0.00	0.00%	No	0.00	0.00%
ETIWANDA ELEMENTARY	2020-21	Needs Assistance	0	180,859.00	0.00%	No	0.00	0.00%	No	0.00	0.00%

## Section D - Number of Children receiving CEIS

LEA Name	Total number of children receiving CEIS under the IDEA in the LEA/ESA during SY 2021-22 (D2)	Total number of children who received CEIS under the IDEA anytime in the past two school years and received special education and related services in SY 2021-22 (D3)
CENTRAL ELEMENTARY	0	0
MOUNTAIN VIEW ELEMENTARY	0	0
ALTA LOMA SCHOOL DISTRICT	0	0
CUCAMONGA ELEMENTARY	0	0
MT. BALDY JOINT ELEMENTARY	0	0
UPLAND UNIFIED	0	0
SAN BERNARDINO COUNTY SCHOOLS	0	0
CHAFFEY UNION HIGH	0	0
CHINO UNIFIED	0	0
ETIWANDA ELEMENTARY	0	0





## Executive Summary

## 2022/23 #3 Projected AB602

Certified: N/A

Updated: 11/7/22

## Total Apportionment - SELPA Wide

## 2022-23 Budget

	A	B	C	D	E	F	G	H	I	J (Col D thru I)	K
Name	21/22 P-2 AB602 6/17/22	22/23 Proj AB602 Nov 2022	Growth/Decline	AB602 Base w/COLA, Growth, Local Asst, & Prop Tax	Low Incidence	Prog Spec/Reg Svcs	Personnel Development	NPS/LCI Extraordinary Cost Pool (Annual only)	Out of Home Care	Total Apportionment	Per ADA Amount
Rate											
West End Student Services	457.85	457.85	0.00	\$491,694.00	1,344,091.00			\$0.00	\$11,503.00	\$1,847,288.00	\$4,034.70
Alta Loma	5,041.35	5,431.78	390.43	5,833,290.00				0.00	136,466.00	5,969,756.00	1,099.04
Central	3,981.92	3,912.58	(69.34)	4,201,793.00				0.00	98,298.00	4,300,091.00	1,099.04
Chaffey Joint	21,150.55	21,648.99	498.44	23,249,253.00				0.00	605,971.00	23,855,224.00	1,101.91
Chino Valley	23,837.31	24,710.00	872.69	26,536,529.00				0.00	705,005.00	27,241,534.00	1,102.45
Cucamonga	2,165.79	2,212.47	46.68	2,376,013.00				0.00	55,585.00	2,431,598.00	1,099.04
Etiwanda	13,193.45	12,641.64	(551.81)	13,576,092.00				0.00	317,604.00	13,893,696.00	1,099.04
Mt. View	2,481.01	2,845.22	364.21	3,055,535.00				0.00	71,482.00	3,127,017.00	1,099.04
Mt. Baldy	75.79	86.96	11.17	93,388.00				0.00	2,185.00	95,573.00	1,099.05
Upland	9,424.04	9,430.08	6.04	10,127,139.00				0.00	307,310.00	10,434,449.00	1,106.51
SELPA					431,309.00	1,623,820.00	11,372.00	0.00	-	2,066,501.00	
SELPA Wide Totals	81,809.06	83,377.57	1,568.51	\$89,540,726.00	\$1,775,400.00	\$1,623,820.00	\$11,372.00	\$ -	\$2,311,409.00	\$95,262,727.00	
Source	Sched C Col K	Sched C Col M		Sched Ca Col B	Sched H3 Col L	Sched D I-2	Sched Q Col B	Sched S Col C	Sched K Col E	Sched D Cell C79	

Sched D I-3

## Adjusted Apportionment - SELPA Wide

	L	M	N	O (Col L thru N)
Name	Total Apportionment Before Adjustments	Fee for Service Adjustment	Small School Protection	Adjusted Apportionment
Resource				
West End Student Services	\$1,847,288.00	\$30,230,499.00	(\$1,326.00)	\$32,076,461.00
Alta Loma	5,969,756.00	(1,612,999.00)	(15,729.00)	4,341,028.00
Central	4,300,091.00	(4,324,910.00)	(11,330.00)	(36,149.00)
Chaffey Joint	23,855,224.00	(9,306,198.00)	(62,689.00)	14,486,337.00
Chino Valley	27,241,534.00	(6,679,183.00)	(71,552.00)	20,490,799.00
Cucamonga	2,431,598.00	(1,523,306.00)	(6,407.00)	901,885.00
Etiwanda	13,893,696.00	(1,358,231.00)	(36,607.00)	12,498,858.00
Mt. View	3,127,017.00	(3,144,577.00)	(8,239.00)	(25,799.00)
Mt. Baldy	95,573.00	(69,620.00)	241,186.00	267,139.00
Upland	10,434,449.00	(2,211,475.00)	(27,307.00)	8,195,667.00
SELPA	2,066,501.00	0.00		2,066,501.00
SELPA Wide Totals	\$95,262,727.00	\$0.00	\$0.00	\$95,262,727.00
Source	Col J	Sched G Col F	Sched I Col K	Sched D Cell C79

P	Q	R	S (Col P thru R)
County Property Tax	Local Assistance (DO NOT USE FOR BUDGET)	AB602 Apportionment	Adjusted Apportionment
0000/6500	3310/3311	6500	
\$ 4,620,822.88	-	\$27,455,638.12	\$ 32,076,461.00
	904,379.00	3,436,649.00	4,341,028.00
	1,022,894.00	(1,059,043.00)	(36,149.00)
	4,806,895.00	9,679,442.00	14,486,337.00
	4,804,074.00	15,686,725.00	20,490,799.00
	474,058.00	427,827.00	901,885.00
	2,184,055.00	10,314,803.00	12,498,858.00
	527,672.00	(553,471.00)	(25,799.00)
	15,520.00	251,619.00	267,139.00
	2,130,441.00	6,065,226.00	8,195,667.00
	0.00	2,066,501.00	2,066,501.00
\$4,620,822.88	\$16,869,988.00	\$73,771,916.12	\$ 95,262,727.00
Sched D C-3	Sched P1 & P2 Col F		Sched D Cell C79

Budget from Sched P1 &amp; P2 Col K



### Summary of All Inter SELPA Transfers/Expenditures

	T	U	V	W	X	Y	Z (Col T thru Y)
Name	NPS/Legal	Joint Risk Fund Contribution	Facilities	SEIS Fees	SBCSS Transportation	State Special Schools	Total Exp/Transfer
ResourceObject							
West End Student Services	\$0.00	(\$24,417.00)	\$268,412.00	(\$6,342.00)			\$237,653.00
Alta Loma	(258,071.26)	(289,677.00)	43,697.40	(5,682.00)	(36,666.36)	0.00	(546,399.22)
Central	(204,907.74)	(208,658.00)	(113,914.48)	(5,918.00)	(9,166.59)	0.00	(542,564.81)
Chaffey Joint	(5,055,147.32)	(1,154,541.00)	(93,407.81)	(30,948.00)	(1,072,491.16)	24,956.00	(7,381,579.28)
Chino Valley	(1,417,409.57)	(1,317,784.00)	(2,598.39)	(30,655.00)	(824,993.23)	0.00	(3,593,440.18)
Cucamonga	(163,384.86)	(117,991.00)	(59,543.33)	(2,671.00)	0.00	0.00	(343,590.19)
Etiwanda	(912,380.68)	(674,179.00)	42,769.07	(14,346.00)	0.00	0.00	(1,558,136.61)
Mt. View	(22,680.00)	(151,736.00)	(54,186.17)	(2,860.00)	(320,830.69)	0.00	(552,292.86)
Mt. Baldy	(7,560.00)	(4,638.00)	0.00	(94.00)	0.00	0.00	(12,292.00)
Upland	(1,889,293.38)	(502,906.00)	(31,228.29)	(13,968.00)	(247,497.97)	0.00	(2,684,893.65)
SELPA	9,930,834.80	4,446,527.00		113,484.00		(24,956.00)	14,465,889.80
SELPA Wide Totals	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$2,511,646.00)	\$0.00	(\$2,511,646.00)
Source	Sched J Col M	Sched F Col B	Sched L Col S+W-G	Sched N Col C	Sched M Col D+N	Sched E Col C	



## 2022/23 #3 Projected AB602

Certified: N/A

Updated: 11/7/22

## District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	457.85						
		Growth/Decline from P/Y:	-						
District:	West End Student Services								
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code	Mgmt
Revenues									
AB602 Base plus COLA, Growth & Local Asst	491,694.00			Sch Ca / Col B					
Out of Home Care	11,503.00			Sch K / Col E					
Total Apportionment	503,197.00								
ADJUSTMENTS:									
Fee for Service:									
SELPA		0.00		Sch G / Col B					
County		30,230,499.00		Sch G / Col F	6500				
Chaffey		0.00		Sch G / Col D	6500				
Low Incidence Offset		1,344,091.00		Sch G / Col E	6500				
Total Fee for Service		31,574,590.00							
Small School Prot		(1,326.00)		Sch I / Col K	6500				
		31,573,264.00							
Adjusted Apportionment	\$32,076,461.00				6500				
Property Taxes	4,620,822.88	COUNTY TO BUDGET		Sch B / Col P	6500	5XXX	0000	8097	2800
State - AB602	27,455,638.12	COUNTY TO BUDGET		Sch B / Col R	6500	5XXX	0000	8311/8319	2800
Other Grants/Sources of Revenue									
Mental Health	121,864.00			Sch R / Col N	6546	5XXX	0000	8590	2800
SBCSS Leased Facilities	268,412.00			Sch L / Col G	6500	5XXX	0000	8710	2821/2822/
Fedral Preschool/First Class	285,027.00			Sch O / Col A	3315	5730	0000	8182	0464
Preschool Local Entitlement/First Class	0.00			Sch O / Col B	3320	5730	0000	8182	0462
State Infant Funding/Early Start Program	808,387.00			Sch O / Col H	6510	5710	0000	8311	2850
Part C Federal Infant Funding	133,744.00			Sch O / Col D	3385	5710	0000	8182	0487
Infant Discretionary	89,117.00			Sch O / Col F	6515	5710	0000	8590	0468
Other Grants/Sources of Revenue Sub-Total	1,706,551.00								
Net Revenues	\$33,783,012.00								
EXPENSES:									
Joint Risk Fund Contribution			24,417.00	Sch F / Col B	6500	5001	2100	5748	2800
District Reimbursements:									
Joint Risk Fund Other Costs			0.00	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs			0.00	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SEIS Fees			6,342.00	Sch N / Col C	6500	5XXX	2100	5740	2800
Sub-Total			30,759.00						
Funding Net of Exp/Transfers			\$33,752,253.00						
OTHER:									
State Special School		0.00		Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct			

NOTE: Does not include Prior Year Adjustments.



## 2022/23 #3 Projected AB602

Certified: N/A

Updated: 11/7/22

## District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	5,431.78					
		Growth/Decline from P/Y:	390.43					
District:	Alta Loma							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	5,833,290.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	136,466.00			Sch K / Col E				
Total Apportionment	5,969,756.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,680,348.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		67,349.00		Sch G / Col E	6500			
Total Fee for Service		(1,612,999.00)						
Small School Prot		(15,729.00)		Sch I / Col K	6500			
		(1,628,728.00)						
Adjusted Apportionment	\$4,341,028.00				6500			
State - AB602	3,436,649.00	DISTRICTS TO BUDGET	Sch B / Col R	6500	5XXX	0000	8792	
			(if negative)	0000	5XXX	9200	7141	
3310 Local Assistance	904,379.00		Sch P1 / Col F					
Private School deduction	(18,220.00)		Sch P1 / Col H					
Federal - 3310 Local Assistance	886,159.00	DISTRICTS TO BUDGET	Sch P1 / Col K	3310	5XXX	0000	8181	
3305 ARP Local Assistance	0.00		Sch P2 / Col F					
Private School deduction	0.00		Sch P2 / Col H					
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET	Sch P2 / Col K	3305	5XXX	0000	8182	
Other Grants/Sources								
Mental Health	251,388.00		Sch R / Col N	6546	5XXX	0000	8590	
Other Grants/Sources of Revenue Sub-Total	251,388.00							
Net Revenues		\$4,574,196.00						
EXPENSES:								
Joint Risk Fund Contribution		289,677.00	Sch F / Col B	6500	5XXX	2100	5110	
District Reimbursements:								
Joint Risk Fund Other Costs		109,117.93	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs		148,953.33	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SBCSS Leased Facilities		21,903.00	Sch L / Col G	0000	0000	9200	7142	
Provider Program Facilities		(65,600.40)	Sch L / Col S	0000	XXXX	9200	7141/8710	
SBCSS Tranps		36,666.36	Sch M / Col D	0000	5XXX	9200	7142	
CSDR Transp		0.00	Sch M / Col N	0000	5XXX	9200	7142	
MTU Charge		0.00	Sch L / Col W	0000	XXXX	9200	7141/8710	
SEIS Fees		5,682.00	Sch N / Col C	6500	5XXX	2100	5840	
Sub-Total		546,399.22						
Funding Net of Exp/Transfers		\$4,027,796.78						
OTHER:								
State Special School		0.00	Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct			

NOTE: Does not include Prior Year Adjustments.



## 2022/23 #3 Projected AB602

Certified: N/A

Updated: 11/7/22

## District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	3,912.58					
		Growth/Decline from P/Y:	(69.34)					
District:	Central							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	4,201,793.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	98,298.00			Sch K / Col E				
Total Apportionment	4,300,091.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(4,384,124.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		59,214.00		Sch G / Col E	6500			
Total Fee for Service		(4,324,910.00)						
Small School Prot		(11,330.00)		Sch I / Col K	6500			
		(4,336,240.00)						
Adjusted Apportionment	(\$36,149.00)				6500			
State - AB602	(1,059,043.00)	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	1,022,894.00			Sch P1 / Col F				
Private School deduction	(23,826.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	999,068.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	182,840.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	182,840.00							
Net Revenues		\$122,865.00						
EXPENSES:								
Joint Risk Fund Contribution		208,658.00	Sch F / Col B	6500	5XXX	2100	5110	
District Reimbursements:								
Joint Risk Fund Other Costs		29,912.50	Sch J / Col FGH&I	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs		174,995.24	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SBCSS Leased Facilities		58,031.00	Sch L / Col G	0000	0000	9200	7142	
Provider Program Facilities		55,883.48	Sch L / Col S	0000	XXXX	9200	7141/8710	
SBCSS Transps		9,166.59	Sch M / Col D	0000	5XXX	9200	7142	
CSDR Transp		0.00	Sch M / Col N	0000	5XXX	9200	7142	
MTU Charge		0.00	Sch L / Col W	0000	XXXX	9200	7141/8710	
SEIS Fees		5,918.00	Sch N / Col C	6500	5XXX	2100	5840	
Sub-Total		542,564.81						
Funding Net of Exp/Transfers		(\$419,699.81)						
OTHER:								
State Special School		0.00	Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct			

NOTE: Does not include Prior Year Adjustments

**Updated: 11/7/22**

School Year:	<u>2022/23</u>	ADA:	<u>21,648.99</u>
		Growth/Decline from P/Y:	<u>498.44</u>
District:	<u>Chaffey</u>		

NOTE: Does not include Prior Year Adjustments



## 2022/23 #3 Projected AB602

Certified: N/A

Updated: 11/7/22

## District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	24,710.00					
		Growth/Decline from P/Y:	872.69					
District:	Chino							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	26,536,529.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	705,005.00			Sch K / Col E				
Total Apportionment	27,241,534.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(6,963,286.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		284,103.00		Sch G / Col E	6500			
Total Fee for Service		(6,679,183.00)						
Small School Prot		(71,552.00)		Sch I / Col K	6500			
		(6,750,735.00)						
Adjusted Apportionment	\$20,490,799.00				6500			
State - AB602	15,686,725.00	DISTRICTS TO BUDGET	Sch B / Col R	6500	5XXX	0000	8792	
			(if negative)	0000	5XXX	9200	7141	
3310 Local Assistance	4,804,074.00		Sch P1 / Col F					
Private School deduction	(37,841.00)		Sch P1 / Col H					
Federal - 3310 Local Assistance	4,766,233.00	DISTRICTS TO BUDGET	Sch P1 / Col K	3310	5XXX	0000	8181	
3305 ARP Local Assistance	0.00		Sch P2 / Col F					
Private School deduction	0.00		Sch P2 / Col H					
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET	Sch P2 / Col K	3305	5XXX	0000	8182	
Other Grants/Sources								
Mental Health	1,155,995.00		Sch R / Col N	6546	5XXX	0000	8590	
Other Grants/Sources of Revenue Sub-Total	1,155,995.00							
Net Revenues	\$21,608,953.00							
EXPENSES:								
Joint Risk Fund Contribution		1,317,784.00	Sch F / Col B	6500	5XXX	2100	5110	
District Reimbursements:								
Joint Risk Fund Other Costs		148,689.68	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs		1,268,719.89	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SBCSS Leased Facilities		82,707.00	Sch L / Col G	0000	0000	9200	7142	
Provider Program Facilities		(80,108.61)	Sch L / Col S	0000	XXXX	9200	7141/8710	
SBCSS Tranps		824,993.23	Sch M / Col D	0000	5XXX	9200	7142	
CSDR Transp		0.00	Sch M / Col N	0000	5XXX	9200	7142	
MTU Charge		0.00	Sch L / Col W	0000	XXXX	9200	7141/8710	
SEIS Fees		30,655.00	Sch N / Col C	6500	5XXX	2100	5840	
Sub-Total		3,593,440.18						
Funding Net of Exp/Transfers		\$18,015,512.82						
OTHER:								
State Special School	0.00		Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct			

NOTE: Does not include Prior Year Adjustments



## 2022/23 #3 Projected AB602

**Certified: N/A**

**Updated: 11/7/22**

### District Summary for Special Education Funding and Transfers/Expenses

[illegible]





## 2022/23 #3 Projected AB602

Certified: N/A

Updated: 11/7/22

## District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	12,641.64					
		Growth/Decline from P/Y:	(551.81)					
District:	Etiwanda							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	13,576,092.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	317,604.00			Sch K / Col E				
Total Apportionment	13,893,696.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,539,532.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		181,301.00		Sch G / Col E	6500			
Total Fee for Service		(1,358,231.00)						
Small School Prot		(36,607.00)		Sch I / Col K	6500			
		(1,394,838.00)						
Adjusted Apportionment	\$12,498,858.00				6500			
State - AB602	10,314,803.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	2,184,055.00			Sch P1 / Col F				
Private School deduction	(44,848.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	2,139,207.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	599,686.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	599,686.00							
Net Revenues		\$13,053,696.00						
EXPENSES:								
Joint Risk Fund Contribution		674,179.00	Sch F / Col B	6500	5XXX	2100	5110	
District Reimbursements:								
Joint Risk Fund Other Costs		150,542.20	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs		761,838.48	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SBCSS Leased Facilities		7,338.00	Sch L / Col G	0000	0000	9200	7142	
Provider Program Facilities		(50,107.07)	Sch L / Col S	0000	XXXX	9200	7141/8710	
SBCSS Tranps		0.00	Sch M / Col D	0000	5XXX	9200	7142	
CSDR Transp		0.00	Sch M / Col N	0000	5XXX	9200	7142	
MTU Charge		0.00	Sch L / Col W	0000	XXXX	9200	7141/8710	
SEIS Fees		14,346.00	Sch N / Col C	6500	5XXX	2100	5840	
Sub-Total		1,558,136.61						
Funding Net of Exp/Transfers		\$11,495,559.39						
OTHER:								
State Special School	0.00		Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct			

NOTE: Does not include Prior Year Adjustments



## 2022/23 #3 Projected AB602

Certified: N/A

Updated: 11/7/22

## District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	2,845.22					
		Growth/Decline from P/Y:	364.21					
District:	Mountain View							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	3,055,535.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	71,482.00			Sch K / Col E				
Total Apportionment	3,127,017.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(3,192,779.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		48,202.00		Sch G / Col E	6500			
Total Fee for Service		(3,144,577.00)						
Small School Prot		(8,239.00)		Sch I / Col K	6500			
		(3,152,816.00)						
Adjusted Apportionment	(\$25,799.00)				6500			
State - AB602	(553,471.00)	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	527,672.00			Sch P1 / Col F				
Private School deduction	0.00			Sch P1 / Col H				
Federal - 3310 Local Assistance	527,672.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	131,870.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	131,870.00							
Net Revenues		\$106,071.00						
EXPENSES:								
Joint Risk Fund Contribution			151,736.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			2,100.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			20,580.00	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			42,499.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			11,687.17	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transps			320,830.69	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			2,860.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			552,292.86					
Funding Net of Exp/Transfers			(\$446,221.86)					
OTHER:								
State Special School		0.00		Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct		

NOTE: Does not include Prior Year Adjustments

**Updated: 11/7/22**

School Year:	<u>2022/23</u>	ADA:	<u>86.96</u>
		Growth/Decline from P/Y:	<u>11.17</u>
District:	<u>Mt Baldy</u>		

NOTE: Does not include Prior Year Adjustments



**2022/23 #3 Projected AB602**  
**Certified: N/A**  
**Updated: 11/7/22**

**District Summary for Special Education Funding and Transfers/Expenses**

School Year:	2022/23	ADA:	9,430.08					
		Growth/Decline from P/Y:	6.04					
District:	Upland							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	10,127,139.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	307,310.00			Sch K / Col E				
Total Apportionment	10,434,449.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,385,615.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		174,140.00		Sch G / Col E	6500			
Total Fee for Service		(2,211,475.00)						
Small School Prot		(27,307.00)		Sch I / Col K	6500			
		(2,238,782.00)						
Adjusted Apportionment	\$8,195,667.00				6500			
State - AB602	6,065,226.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(If negative)	0000	5XXX	9200	7141
3310 Local Assistance	2,130,441.00			Sch P1 / Col F				
Private School deduction	(9,811.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	2,120,630.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	450,322.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	450,322.00							
Net Revenues		\$8,636,178.00						
EXPENSES:								
Joint Risk Fund Contribution			502,906.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			227,568.90	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,661,724.48	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			26,437.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			4,791.29	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Tranps			247,497.97	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			13,968.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			2,684,893.65					
Funding Net of Exp/Transfers			\$5,951,284.35					
OTHER:								
State Special School		0.00		Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct		

NOTE: Does not include Prior Year Adjustments

## West End SELPA Program Transfer Request

### Description of Program Transfer:

X – Entire Program

X – Entire Identifiable Class(es)

<u>Program</u>	<u>Location</u>	<u># of Students Impacted</u>	<u>Other Relevant Information</u>
OT Preschool Program	SBCSS – Live Oak & Mulberry	21	
APE – Adaptive Physical Education Program	SBCSS	36	

### Description of Proposed LEA Program:

<u>Program</u>	<u>Location</u>	<u># of Teacher(s)</u>	<u># of Aide(s)</u>	<u># of Students</u>	<u>Other Relevant Information</u>
MVSD OT Program Provider	SBCSS	1	0	21	
MVSD APE Provider	District & SBCSS	1	0	36	

## **Community Advisory Committee** **Representatives**

Community Advisory Committee representatives serve an important role as a liaison between the community and the district director of special education. Representatives recommend priorities for special education services, assist in parent education, and support activities on behalf of individuals with exceptional needs.

In accordance with the Community Advisory Committee bylaws, the **Chaffey JUHSD, Chino Valley USD, Etiwanda SD, and Upland USD** school districts shall appoint parent representatives in odd-numbered years to the Community Advisory Committee for a two-year term, beginning July 1, 2023, and ending June 30, 2025. The representative should be a parent of a student residing and enrolled in the school district or a district-offered school program. The appointment is by the action of the District Board of Education.

Once the School District Board of Education has approved the appointment of the district representative, please forward the name, and contact information for the representative to Natalie Vivar, Administrative Assistant, West End SELPA.