

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.

**September 11, 2023**

**1:30 p.m.**

**OPENING**

**A. Administrative Items:**

- |  |                 |      |  |        |        |      |  |
|--|-----------------|------|--|--------|--------|------|--|
| 1. Acceptance of Agenda for September 11, 2023   | * Ricky Alyassi |      |  |        |        |      |  |
| <table border="0"> <tr> <td style="border-top: 1px solid black; width: 100px;"></td> <td style="border-top: 1px solid black; width: 100px;"></td> <td style="border-top: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: center;">Motion</td> <td style="text-align: center;">Second</td> <td style="text-align: center;">Vote</td> </tr> </table> |                 |      |  | Motion | Second | Vote |  |
|  |                 |      |  |        |        |      |  |
| Motion   | Second          | Vote |  |        |        |      |  |
| 2. Approval of Meeting Minutes for May 08, 2023  | * Ricky Alyassi |      |  |        |        |      |  |
| <table border="0"> <tr> <td style="border-top: 1px solid black; width: 100px;"></td> <td style="border-top: 1px solid black; width: 100px;"></td> <td style="border-top: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: center;">Motion</td> <td style="text-align: center;">Second</td> <td style="text-align: center;">Vote</td> </tr> </table> |                 |      |  | Motion | Second | Vote |  |
|  |                 |      |  |        |        |      |  |
| Motion   | Second          | Vote |  |        |        |      |  |
| 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 agendize public hearing. All public comments will be heard during the agendize public comment section B.

## DISCUSSION ITEMS

### C. Fiscal Items:

- |  |                     |
|--|---------------------|
| 1. Fiscal Timelines and Matrix   | * Tim Chatkoo       |
| 2. Fiscal Allocation Plan – September 2023                             | * Tim Chatkoo       |
| 3. 2022-23 SBCSS Final Preschool Facility Cost Adjustment              | * Jennifer Alvarado |
| 4. 2022-23 SBCSS Final LCFF Revenue Transfer                           | * Jennifer Alvarado |
| 5. 2022-23 SBCSS Fee-for-Service Actuals                               | * Jennifer Alvarado |
| a. Budgets to Actuals Summary Comparison                               |                     |
| b. FFS Year-End Actuals – Detailed                                     |                     |
| c. FFS Return  |                     |
| 6. 2022-23 SELPA Administrative Budget Year-End Update                 | * Tim Chatkoo       |
| 7. 2022-23 Low Incidence Year-End Update                               | * Tim Chatkoo       |
| 8. 2022-23 4 <sup>th</sup> Quarter-Final Joint Risk Fund Reimbursement | * Tim Chatkoo       |
| 9. 2022-23 Mental Health Year-End Update                               | * Tim Chatkoo       |
| 10. 2022-23 Joint Risk Fund Return                                     | * Tim Chatkoo       |
| 11. AB602 Funding Models Certified June 2023                           | * Tim Chatkoo       |
| a. 2020-21 Annual R-3  |                     |
| b. 2021-22 Annual R-1  |                     |
| c. 2022-23 P-2   |                     |
| 12. 2023-24 Low Incidence Preliminary Projection                       | * Tim Chatkoo       |
| 13. 2023-24 Projected AB602 Funding Model                              | * Tim Chatkoo       |
| 14. 2023-24 Projected Mental Health Funding Model                      | * Tim Chatkoo       |

### D. Program Items:

- |   |                   |
|---|-------------------|
| 1. Program Transfer Notification Timelines  | * Ricky Alyassi   |
| 2. District CAC Appointments: Alta Loma, Central, Cucamonga, Mtn. View, and Mt. Baldy (even year) | * Ricky Alyassi   |
| 3. Memorandum of Understanding – East San Gabriel Valley SELPA                                    | * Ricky Alyassi   |
| 4. Local Plan Committee Update  | - Ricky Alyassi   |
| 5. Policy and Procedures Manual Committee   | - Ricky Alyassi   |
| 6. Independent Educational Evaluation   | * Anthony Farenga |

## FUTURE AGENDA ITEMS/ADJOURNMENT

- |                        |                 |
|------------------------|-----------------|
| E. Future Agenda Items | - Ricky Alyassi |
| F. Adjournment         | - Ricky Alyassi |

          
Motion
          
Second
          
Vote

**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 [weselpa.sbcss.k12.ca.us](http://weselpa.sbcss.k12.ca.us) 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**

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West End SELPA  
**SELPA Advisory Committee**  
**Meeting Minutes**  
**May 8, 2023**

<u>District</u>	<u>Present</u>	<u>Absent</u>
<b>Alta Loma</b>	Lisabeth Piña, Ryan Peterson	
<b>Central</b>	Shermella Roquemore	Lori Isom
<b>Chaffey Joint Union</b>	Kelly Martinez, Alex Diaz	
<b>Chino Valley Unified</b>	Cheli McReynolds, Liz Pensick	
<b>Cucamonga</b>	Tracee Stewart, Sandy Velasquez	
<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>	Ryan Parry, Jeanette ‘Mary’ Sanchez	
<b>SBCSS</b>		
<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 1:30 p.m.

**A. ADMINISTRATIVE ITEMS**

**1. Acceptance of Revised Agenda for May 8, 2023**

Motion made by Lisabeth Pina to accept the SELPA Advisory meeting agenda as presented for May 08, 2023, seconded by Ryan Parry, motion carried on an 11-0-0-6 vote.

**Ayes:** Lisabeth Pina, Ryan Peterson, Kelly Martinez, Alex Diaz, Cheli McReynolds, Sandy Velazquez, Beth Freer, Michael Mancuso, Jan Van Dyke, Steven Rollins, Ryan Parry

**Nays:** 0

**Abstain:** 0

**Absent:** 6

The agenda for May 08, 2023, was accepted as presented. No questions or comments were provided by committee members.

**2. Approval of Meeting Minutes for April 10, 2023**

Motion made by Sandy Velasquez to accept April 10, 2023, meeting minutes as presented, seconded by Michael Mancuso, motion carried on an 11-0-1-5 vote.

**Ayes:** Lisabeth Pina, Ryan Peterson, Kelly Martinez, Alex Diaz, Cheli McReynolds, Sandy Velazquez, Michael Mancuso, Jan Van Dyke, Steven Rollins, Ryan Parry, Jeanette Sanchez

**Nays:** 0

**Abstain:** 1

**Absent:** 5

The meeting minutes for April 10, 2023, were accepted as presented. No questions or comments were provided by committee members.

3. SELPA Administrators Report

SELPA Administrator discussed and shared a video of recent site visits to various inclusion programs, including the Alta Loma Champs Program, Mtn. View School District, Grace Yokley Middle School, and Upland Unified, Citrus Elementary; The SELPA Administrator shared a copy of the Family Engagement flyer containing information and resources offered by the West End SELPA. Our West End SELPA team members: Program Manager, Coordinator, ADR, and Program Specialist, were invited by the Fontana Police Department to participate in their community outreach event. During the event, families had the opportunity to ask questions and receive informational resources. Additionally, the administrator shared positive experiences at Legislative Sharing Day. This included engaging in discussions with State Senators, assembly members, and staff. Lastly, the SELPA Administrator talked about the 2022/23 CAC Annual Art & Writing Showcase. The showcase featured a student testimonial provided by the SBCSS Communications Department, showcasing over 177 art submissions, and having over 300 attendees. No questions or comments were provided by committee members.

4. Directors Report

None

**B. PUBLIC COMMENTS:**

None.

**C. Fiscal Items**

1. Fiscal Timelines and Matrix

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

2. 2022-23 Low Incidence Update

Fiscal Consultant, West End SELPA, presented 2022-23 Low Incidence Update. No questions or comments were provided by committee members.

3. 2023-24 Joint Risk Fund (JRF) Contribution Rate

Fiscal Consultant, West End SELPA, presented the 2023-24 Joint Risk Fund (JRF) Contribution Rate. Inquiries were made about the cost breakdown for NPS/NPA/LCI. Although not specific to JRF there was a request for more frequent budget updates. Fiscal Consultant addressed all items. No additional questions or comments were provided by committee members.

4. 2022-23 Final 50% Joint Risk Fund Contribution Transfer

Fiscal Consultant, West End SELPA, presented the 2022-23 Final 50% Joint Risk Fund Contribution Transfer. No questions or comments were provided by committee members.

5. 2022-23 3<sup>rd</sup> Quarter Joint Risk Fund Reimbursement Transfer

Fiscal Consultant, West End SELPA, presented the 2022-23 3<sup>rd</sup> Quarter Joint Risk Fund Reimbursement Transfer. No questions or comments were provided by committee members.

6. 2022-23 Final 50% Web-based IEP (SEIS) Contribution Transfer  
Fiscal Consultant, West End SELPA, presented the 2022-23 Final 50% Web-based IEP (SEIS) Contribution Transfer. No questions or comments were provided by committee members.
7. 2022-23 Projected State Special Schools Adjustment Reimbursement  
Fiscal Consultant, West End SELPA, presented the 2022-23 Projected State Special Schools Adjustment Reimbursement. No questions or comments were provided by committee members.

D. Program Items

1. Community Advisory Committee Annual Report  
SELPA Administrator, West End SELPA, presented the Community Advisory Committee Annual Report. No questions or comments were provided by committee members.
2. District CAC Appointments: Chaffey, Chino Valley, Etiwanda, Upland (odd year)  
SELPA Administrator, West End SELPA, presented the District CAC Appointments: Chaffey, Chino, Valley, Etiwanda, Upland (odd year). No questions or comments were provided by committee members.
3. Memorandum of Understanding – Ontario-Montclair SD  
SELPA Administrator, West End SELPA, presented the Memorandum of Understanding – Ontario-Montclair SD. No questions or comments were provided by committee members. Item will be moved forward to the Superintendents' Council for approval.
4. 2023-24 Coalition for Adequate Funding for Special Membership  
SELPA Administrator, West End SELPA, presented the 2023-24 Coalition for Adequate Funding for Special Membership. No questions or comments were provided by committee members. Item will be moved forward to the Superintendents' Council for approval.
5. 2023-24 State SELPA Administrator Membership  
SELPA Administrator, West End SELPA, presented the 2023-24 State SELPA Administrator Membership. No questions or comments were provided by committee members. Item will be moved forward to the Superintendents' Council for approval.
6. 2023-24 Legal Services of Fagen, Friedman, & Fulfrost  
SELPA Administrator, West End SELPA, presented the 2023-24 Legal Services of Fagen, Friedman, & Fulfrost. No questions or comments were provided by committee members. Item will be moved forward to the Superintendents' Council for approval.
7. 2023-24 Legal Services of Atkinson, Adelson, Loya, Rudd & Romo  
SELPA Administrator, West End SELPA, presented the 2023-24 Legal Services of Atkinson, Adelson, Loya, Rudd & Romo. No questions or comments were provided by committee members. Item will be moved forward to the Superintendents' Council for approval.
8. 2023-24 Legal Services of Lozano Smith

SELPA Administrator, West End SELPA, presented the 2023-24 Legal Services of Lozano Smith. No questions or comments were provided by committee members. Item will be moved forward to the Superintendents' Council for approval.

9. Review of Local Plan – Annual Budget and Service Plan

Fiscal Consultant, West End SELPA, presented the 2023/24 Section D – Annual Budget Plan and shared supporting attachments. A request from fiscal Mtn. View SD for a three-year average of the budget to be used instead of a one-year comparison. Inquiries from districts were made about the annual budget plan related to an overview of expenditures specific to budget codes. It was clarified that the annual budget plan includes revenues and expenditures for all member LEAs not just SELPA. Fiscal Consultant and SELPA Administrator addressed all items. No additional questions or comments were provided by committee members for the annual budget plan. SELPA Administrator presented the 2023/24 Annual Service Plan. Item will be moved forward to the Superintendents' Council for approval.

10. Option to Amend AB602 Funding Model

SELPA Administrator and Fiscal Consultant, West End SELPA, presented the Option to Amend AB602 Funding Model. No questions or comments were provided by committee members. Item will be moved forward to the Superintendents' Council for approval.

11. Option to Amend Mental Health Funding Model

SELPA Administrator, West End SELPA, presented the Option to Amend Mental Health Funding Model. 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 meeting, on May 08, 2023, seconded by Lisabeth Pina, motion carried on a 15-0-0-2 vote.

**Ayes:** Lisabeth Pina, Ryan Peterson, Kelly Martinez, Alex Diaz, Cheli McReynolds, Liz Pensick, Sandy Velazquez, Michael Mancuso, Jan Van Dyke, Steven Rollins, Ryan Parry, Jeanette Sanchez, Tracee Stewart, Shermella Roquemore, Liz Pensick

**Nays:** 0

**Abstain:** 0

**Absent:** 2

The meeting adjourned at 3:23 pm

## 2023/24 West End SELPA Timelines

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

- SELPA to prepare June certifications for PY (22/23, 21/22, 20/21) AB602 Funding Models
- Districts to provide PY (22/23) Low Incidence Final Invoices no later than July 15 to the SELPA
- SELPA to submit Annual Nonpublic School ADA to districts by July 7, due to CDE July 15
- SELPA to provide estimated PY (22/23) 4th Quarter Joint Risk Fund Reimbursements
- Districts to provide Report 3 (Apr 1 – Jun 30) expenditure reports to SELPA for PY (22/23) Local Assistance, by July 25
- SELPA to submit PY (22/23) WorkAbility Final YE Expenditure Report by July 31
- SELPA to submit PY (22/23) Annual Infant Funding Report to SBCSS by July 15, due to CDE July 31

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

- SELPA to review and update Fiscal Timelines schedule and Account Coding Matrix
- SELPA to review and update Fiscal Allocation Plan and Procedures Manual

### SEPTEMBER 2023 – SELPA Advisory Committee 9/11

- |          |   |
|----------|---|
| Update   | • SELPA to present Fiscal Timeline schedule and Account Coding Matrix   |
| Update   | • SELPA to present Fiscal Allocation Plan and Procedures Manual   |
| Transfer | • SELPA to present PY (22/23) Final 4 <sup>th</sup> Quarter Joint Risk Fund reimbursement transfer                                      |
| Update   | • SELPA to present PY (22/23) Low Incidence Summary   |
| Update   | • SELPA to present PY (22/23) Administrative Budgets reflecting year-end closings   |
| Transfer | • SBCSS to present PY (22/23) Final Preschool Facility Costs transfer   |
| Transfer | • SBCSS to submit the final PY (22/23) Fee-for-Service Revenue and Expenditures Report reflecting surplus (return)/shortage (bill-back) |
| Transfer | • SBCSS to present the PY (22/23) Second 50% transfer of Special Education ADA revenue (LCFF)   |
| Consent  | • SELPA to present June Certified PY (22/23, 21/22, 20/21) AB602 funding models   |
| Update   | • SELPA to present PY (22/23) Final Mental Health Funding Model   |
| Transfer | • SELPA to present PY (22/23) Joint Risk Fund Return (if applicable)  |
| Update   | • SELPA to present CY (23/24) Projected AB602 Funding Model   |
| Update   | • SELPA to present CY (23/24) Projected Mental Health Funding Model   |
| Update   | • SELPA to present CY (23/24) Low Incidence Projection  |
|          | • Districts to submit to SELPA Excess Cost Calculation by September 15  |

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

- SELPA to request District Maintenance of Effort SEMA/SEMB DAT files from SBCSS Business Advisory Services
- SELPA to verify District/SBCSS Table 8 Calculation
- SELPA to prepare claims for PY (22/23) NPS and Licensed Children's Institution Extraordinary Cost Pool to be submitted to CDE by October 30

## 2023/24 West End SELPA Timelines

### **NOVEMBER 2023 – SELPA Advisory Committee 11/13**

- SELPA/SBCSS to submit CY (23/24) Part C Early Start Application (& Request for Additional Funds) to CDE by November 30
- SELPA to distribute CY (23/24) Preliminary December 1 Regional Provider Program Count Reports by November 1
- SELPA to submit SELPA Maintenance of Effort SEMA 22/23 Unaudited Actuals vs. 21/22 Actuals due to CDE by November 15
- SELPA to submit SELPA Maintenance of Effort SEMB 22/23 Unaudited Actuals vs. 23/24 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
- Districts to submit CY (23/24) projected P-2 ADA to SELPA by November 5
- Update • SELPA to present CY (23/24) 1<sup>st</sup> Interim Administrative Budgets
- Update • SELPA to present CY (23/24) Projected Mental Health Funding Model
- Update • SELPA to present CY (23/24) Projected AB602 Funding Model
- Transfer • SBCSS Transportation to present PY (22/23) Final Transportation Excess Cost transfer
- Transfer • SBCSS Transportation to present CY (23/24) Initial 50% Transportation Excess Cost transfer
- Transfer • SBCSS to present CY (23/24) Initial 50% Preschool Facility Costs transfer
- Transfer • SELPA to present CY (23/24) Initial 50% Joint Risk Fund contribution
- Transfer • SELPA to present CY (23/24) Initial 50% Web-Based IEP contribution
- Transfer • SELPA to present CY (23/24) Initial 50% Mental Health contribution
- Transfer • SELPA to present CY (23/24) 1st Quarter Joint Risk Fund reimbursement transfer and year-end projections

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

- SELPA to deliver CY (23/24) December 1 Regional Provider Program Count Reports by December 3. Verifications reports are due back to the SELPA mid-December

### **JANUARY 2024 - SELPA Advisory Committee 1/22**

- 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 (23/24) Local Assistance, by January 20

### **FEBRUARY 2024 – (No SELPA Advisory Committee)**

- SELPA to prepare February certifications for CY (23/24) and PY (22/23, 21/22) AB602 Funding Models
- SELPA to submit WorkAbility CY (23/24) Mid-Year Expenditure Report by February 15



## 2023/24 West End SELPA Timelines

### MARCH 2024 – SELPA Advisory Committee 3/11

- Update • SELPA to present CY (23/24) Low Incidence Projection
- Transfer • SBCSS transportation to present CY (23/24) Mid-Year 50% Transportation Excess Cost transfer
- Transfer • SELPA to present CY (23/24) 2nd Quarter Joint Risk Fund Reimbursement transfer and year end projections
- Transfer • SBCSS to present the CY (23/24) Initial 50% transfer of Special Education ADA revenue (LCFF)
- Preliminary • SBCSS transportation to present FY (24/25) Preliminary Transportation Excess Cost Projections
- Update • SELPA to present CY (23/24) 2<sup>nd</sup> Interim Administrative Budgets
- Update • SBCSS to submit CY (23/24) Fee-for-Service 2<sup>nd</sup> Interim update including revised FFS Rates (if applicable)
- Consent • SELPA to present the CY (23/24) 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 (23/24) Provider Program Facility Provision transfer
- Transfer • SBCSS to present the CY (23/24) Mid-Year 50% Preschool Facility Costs transfer
- SELPA to distribute CY (23/24) Preliminary April 1 Regional Provider Program Count Reports by March 1

### APRIL 2024 – SELPA Advisory Committee 4/8

- SELPA/SBCSS to submit Infant (ages 0-2) Program Growth Waiver Request, if applicable, by November
- Transfer • SELPA to reimburse, from the Joint Risk Fund thru transfer, the resident district an amount equal to the PY (22/23) final amount withheld from district apportionment for the actual vs. estimated 10% excess cost for students in State Special Schools
- Update • Provider Programs (SBCSS) to present the FY (24/25) Regional Provider FFS Rates
- Update • SELPA to present the FY (24/25) SELPA FFS Rates
- Update • SELPA to present CY (23/24) Projected Mental Health Funding Model
- Preliminary • SELPA to present FY (24/25) Preliminary Mental Health Funding Model
- Update • SELPA to present CY (23/24) Projected P-2 AB602 Funding Model
- Preliminary • SELPA to present FY (24/25) Preliminary AB602 Funding Model
- Update • SELPA to present FY (24/25) Preliminary SELPA Administrative Budgets
- Preliminary • SBCSS to present the FY (24/25) Projected Preschool Facility Costs
- SELPA to deliver CY (23/24) 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 (23/24) Low Incidence intents by April 1
- Districts to complete CY (23/24) Low Incidence purchases by April 15
- Districts to provide Report 2 (Jan 1 – Mar 31) expenditure reports to SELPA for CY (23/24) Local Assistance, by April 20

## 2023/24 West End SELPA Timelines

### MAY 2024 – SELPA Advisory Committee 5/6

- |          |  |
|----------|--|
| Transfer | <ul style="list-style-type: none"> <li>• SELPA to reimburse, from the Joint Risk Fund thru transfer, the resident district for the CY (23/24) estimated 10% educational excess cost for students in State Special Schools</li> </ul> |
| Update   | <ul style="list-style-type: none"> <li>• SELPA to present CY (23/24) Low Incidence Projection</li> </ul>   |
| Approval | <ul style="list-style-type: none"> <li>• SELPA to present FY (24/25) Joint Risk Fund contribution rate</li> </ul>  |
| Approval | <ul style="list-style-type: none"> <li>• SELPA to submit Annual Budget and Service Plan <b>(districts to post public-hearing notice at each school site at least 15 days prior to the public hearing)</b></li> </ul>                 |
| Transfer | <ul style="list-style-type: none"> <li>• SELPA to present CY (23/24) 3rd Quarter Joint Risk Fund Reimbursement transfer and year-end projections</li> </ul>  |
| Transfer | <ul style="list-style-type: none"> <li>• SELPA to present CY (23/24) Final 50% Joint Risk Fund contribution</li> </ul>   |
| Transfer | <ul style="list-style-type: none"> <li>• SELPA to present CY (23/24) Final 50% Web-Based IEP contribution</li> </ul>   |
| Transfer | <ul style="list-style-type: none"> <li>• SELPA to present CY (23/24) Final 50% Mental Health contribution</li> </ul>   |

### JUNE 2024 – (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 (24/25) Projected Budget to CDE by June 15

2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/24/23

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

**AB 602:**

1 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	
2 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	
3 AB 602 District Apportionment-Current 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	
4 AB 602 District Apportionment-Current 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	
5 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	
6 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	
7 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 8/24/23

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

**Mental Health:**

14	District Mental Health Contribution	Record Mental Health Contribution	FROM	District	01	6546	0	XXXX	XXXX	5110	XXX	XXXX	AB602 Revenue Distribution / Schedule R
			TO	SELPA	01	6546	0	XXXX	XXXX	8677	000	WSMH	

**Facilities:**

15	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	5XXX	9200	8710	XXX	XXXX	
16	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	
17	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	

**Provider Program (FFS) Returns:**

18	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	Transfer Request from SBCSS Internal Business Department
			TO	District	01	6500	0	59XX	0000	8792	XXX	XXXX	

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

19	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:**

20	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	

**State Special Schools:**

21	State Spec Schools Excess Chrg to Dist.		FROM	State	State Deposit								
			TO	District	01	0000	0	5001	9200	7130	000	0000	
22	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	
23	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	
24	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	

2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/24/23

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

**Web-Based IEP:**

25	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	
26	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:**

27	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	

**Other Apportionments/Grants:**

28	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	X	5050	0000	8182	000	0465	
29	Local Assistance	Record grant revenue	FROM	State		State Deposit								AB602 Rev Distribution / Schedule P / 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	
30	Local Assistance	Record District Pass-Thru Grant Revenue	FROM	Pass thru		10	3310	0	5001	9200	7211	2XX	WS10	AB602 Rev Distribution / Schedule P / Col K
			TO	District		01	3310	0	5XXX	0000	8181	XXX	XXXX	
31	Low Incidence	Record District Low Incidence Reimbursements	FROM	SELPA		01	6500	0	5760	1180	5110	2XX	286	
			TO	District		01	6500	0	5760	0000	8792	XXX	XXXX	
32	Preschool Staff Development	Record grant revenue	FROM	State		State Deposit								
			TO	SELPA		01	3345	X	5050	0000	8182	000	0467	
33	Special Education Alternate Dispute Resolution	Record grant revenue	FROM	State		State Deposit								
			TO	SELPA		01	3395	X	5050	0000	8182	000	0461	
34	Transtion Partnership program (TPP)	Record program revenue	FROM	DOR		DOR Warrant								
			TO	SELPA		01	3410	0	5050	0000	8290	000	0458	
35	Workability	Record grant revenue	FROM	State		State Deposit								
			TO	SELPA		01	6520	0	5050	0000	8590	000	0466	

## Fiscal Allocation Plan

### Background:

On an annual basis, the West End SELPA Fiscal Allocation Plan is reviewed for consistency with current fiscal practices and updated to reflect the prior year changes approved by the Superintendents' Council.

### Fiscal Impact:

Major changes are a result of the items below:

- Beginning with 2023/24 AB602 funding, the SELPA AB602 funding model will use the CDE calculation of the Base Grant Entitlement by individual LEA to allocate the Base Grant funding to member LEAs
  - The CDE calculation will use the highest ADA when comparing current year, prior year, and second prior year
- Mental Health (MH) per ADA contributions to WESELPA in support of district MH related expenditures.
- Update to Out-of-Home care funding description

### Recommended Action:

Recommend for approval the attached September 2023 edition of the West End SELPA Fiscal Allocation Plan. This item will move forward to the Superintendents' Council for approval.



***We Educate • We Care • WESELPA***

# Fiscal Allocation Plan

Updated: September 202~~3~~2

West End Special Education Local Plan Area  
8265 Aspen Avenue, Suite 200  
Rancho Cucamonga, CA 91730  
909.476.6131

~~Ricky Alyassi, Administrator • Timothy Chatkoo, Consultant~~

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## GOVERNANCE

The West End Special Education Local Plan Area (WESELPA) is composed of nine school districts (Alta Loma, Central, Chaffey Joint Union, Chino Valley Unified, Cucamonga, Etiwanda, Mountain View, Mt Baldy, and Upland Unified) and West End Student Services. Its purpose is to assure access to special education services for all disabled students residing within the West End of San Bernardino County.

The governing body of the SELPA, as set forth in the West End SELPA Local Plan, is the Superintendents' Council. The Superintendents' Council is composed of a superintendent from each district or local educational agency (LEA). One of the responsibilities of the Superintendents' Council is to allocate, among the participating LEAs, those public funds which are received to support special education programs, and to review on an annual basis the efficacy of the allocation procedures.

The San Bernardino County Superintendent of Schools ([SBCSS](#)) serves as the Responsible Local Agency (RLA) for the West End SELPA. The RLA receives and distributes funds in accordance with the adopted SELPA plans.

The SELPA Administrator, an employee of the San Bernardino County Superintendent of Schools, coordinates the administration and implementation of the West End Special Education Local Plan. The SELPA Administrator is subject to the Responsible Local Agency's policies and procedures for day to day operations, but receives direction from and is responsible to the Superintendents' Council.

***\*SELPA Level Workgroups composed of members of the SELPA Advisory Committee (and in some cases the Superintendents' Council) will ensure the equity of the fiscal allocation model by reviewing any disparity in local support required by the individual LEAs. The workgroups will determine the factors and causes of the disparity and make recommendations to alter the allocation model as needed.***

**AB602**

**SPECIAL EDUCATION**

**FUNDING OVERVIEW**

## SELPA FUNDING ALLOCATION MODEL (Exhibit I, Schedule B)

The West End SELPA ~~allocates~~ AB602 ~~funding model includes the following~~ state special education funding to its member LEAs using the following elements:

- A. Average Daily Attendance (ADA) SELPA Total K-12 ADA (Appendix C)**
- B. Revenue Sources used in Allocation Model**
1. Base Grant Entitlement AB602 BASE Apportionment ADA (Column D)
    - ~~Rate per ADA Total Apportionment~~
  2. Federal Local Assistance (removed from AB602 base, but added back in at the SELPA level) (Column D)
  3. Local Special Education Property Taxes (Column D)
  4. Low Incidence Apportionment (Column E)
  5. Program Specialist/Regionalized Services Apportionment (Column F)
  6. Personnel Development (added to AB602 ~~Base~~, SELPA's portion still funded separately by the SELPA) (Column G)
  7. NPS/LCI Extraordinary Cost Pool Apportionment (Annual only) (Column H)
  8. Out-Of-Home Care Apportionment (Column I)
- C. Adjustments to Total Apportionment**
1. Regional Provider Program(s) / Fee-For-Service Adjustment (Column M)
  2. Small School District Protection Adjustment (Column N)
- D. Expenses/Transfers Charged to Member LEAs**
1. ~~NPS/NPA/Parent/Other Authorized~~ Joint Risk Fund Reimbursements (Column T)
  2. Joint Risk Fund Contributions (Column U)
  3. Facilities (Column V)
    - SBCSS Leased Facility Costs
    - Provider Program Facility Regional Facility/MTU Costs
  4. Web-based IEP (SEIS) (Column W)
  5. Transportation (Column X)
    - ~~SBCSS Transportation~~
  6. State Special Schools Adjustment Reimbursement (Column Y)

## REVENUE SOURCES USED IN ALLOCATION MODEL (Exhibit I, Schedule D)

~~Unless noted, the following sources of revenue are allocated to member LEAs based on current year ADA:~~

**ADA and Rate(s):**

- ~~Current Year, Prior Year, and Prior-Prior Year SELPA ADA~~
- SELPA Funded ADA
  - Calculated for each member LEA individually using the highest ADA when comparing current year, prior year, and second prior year.

- SELPA Base Rate

**Base Grant Entitlement/General Funding Funding Entitlement:**

- SELPA Base rate multiplied by SELPA Funded ADA. The calculated Base Grant Entitlement Funding is then multiplied by the proration factor.
- Local Special Education Property Taxes (deduct to adjusted Base Grant Funding Entitlement)

**Federal Local Assistance: (removed from AB602 Base, but added back in at the SELPA level)**

As a separate grant, Federal Local Assistance funds are specifically allocated for special education and services to children with disabilities ages three through twenty-oneing is based on a three-part formula: a base amount, a percentage of population, and a percentage of poverty.

**Local Special Education Property Taxes: (used as a deduct to the Base on the State Exhibit, but added back in at the SELPA level)**

Property Tax revenue goes to the County Office, but first it is included in the AB602 amount to be distributed by ADA.

**Program Specialist/Regionalized Services:**

Program Specialist/Regionalized Services (PS/RS) is calculated by multiplying the current year PS/RS rate by the 2019/20 SELPA funded ADA.

**Low Incidence**

Low Incidence entitlement is generated on the PY October Pupil Count of Low Incidence Disabilities multiplied by the state-wide Low Incidence Rate(s).

**Personnel Development: -(added to AB602-Base, SELPA's portion still funded separately by the SELPA)**

SELPA's portion of Staff Development is funded using a Superintendents' Council approved rate multiplied by the PY October Pupil Count.

**Out-of-Home Care:**

Funding for foster youth, pupils placed in the short-term residential therapeutic program and three other types of facilities located within a SELPA's geographic boundaries. This is generated by the number and Rate Classification Level (RCL) of licensed beds for agency placed and foster youth.

**NPS/LCI Extraordinary Cost Pool Apportionment: (Annual only)**

This is the prorated sum of all NPS/LCI Extraordinary Cost claims in excess of the applicable threshold reported to the state by the SELPA.

**Supplemental Revenue: (if any)**

At times, the State Budget Act may provide supplemental revenue. This may be one-time funding, or permanent increases to SELPA revenue. Supplemental Revenues will be analyzed on an individual basis by a SELPA Level Workgroup and distributed via the methodology approved by the Superintendents' Council.

## ADJUSTMENTS TO TOTAL APPORTIONMENT

### (Exhibit I, Schedule B)

Adjustments are the reallocation of dollars made at the SELPA level after allocating AB602 per ADA revenue. These adjustments are not considered expenses (revenues) charged to member LEAs.

#### **Provider Program(s) Fee-For-Service: (Column M)**

Regional provider program funding is determined by applying the Fee-For-Service Rates to the Fee-For-Service Count. Revenue from the District of Residence/Accountability is distributed to the rRegional pProvider pProgram operators after the AB602 K-12 per ADA allocation distribution.

- **Fee-For-Service Rates** are developed using actual approved program expenditures.
- **Fee-For-Service Count** is based on the special education pupil count and related service count for students placed outside their resident district for students between the ages of 3-22. This is not an ADA count.

#### **Small School District Protection: (Column N)**

Under the funding allocation model, it is possible that a small district's (less than 1,000 ADA) current year revenue allocation may be less than the revenue received in the prior year. To protect against this possible shortfall, its revenue allocation will be adjusted to equal its prior year revenue plus COLA.

### EXPENSES/TRANSFERS CHARGED TO MEMBER LEAs (Exhibit I, Schedule B)

These expenses are transferred to either the SELPA or SBCSSCounty General Fund for charges incurred related to special education programs.

#### **Joint Risk Fund (JRF) Reimbursements: (Column T)**

~~All~~oOriginal expenses related to Non-LCI NPS/NPA placements, LCI NPS placements, and authorized parent/JRF related reimbursements will be charged to the JRF (0282 Mgmt).

- **NPS/NPA Non-LCI 80%:** The District of Residence/Accountability will reimburse the JRF **80% of the difference** between the total Non LCI NPS expenses and the LCFF dollars generated by the Non-LCI NPS ADA. In addition, the District of Residence/Accountability will reimburse the JRF the LCFF dollars generated by the Non-LCI NPS ADA placement.
- **NPS LCI 100%:** The District of Residence/Accountability will reimburse the JRF **100% of the difference** between the total LCI NPS expenses and the LCFF dollars generated by the LCI NPS ADA. In addition, the District of Residence/Accountability will reimburse the JRF the LCFF dollars generated by the LCI NPS ADA placement (the Out-Of-Home Care apportionment will be distributed to member LEAs based on ADA, after allocating 100% of the LCI NPS costs to member LEAs with LCI NPS costs).
- **Authorized Parent and JRF Related Cost Reimbursements:** These charges may be for attorney fees, unilaterally obtained related services, transportation, independent

educational evaluations/assessments, or other authorized expenses. For the majority of expenses, the District of Residence/Accountability will either reimburse the JRF 70% of total costs or submit a bill requesting 30% of the total cost of the authorized contract, such as an independent educational evaluation/assessment for which the member LEA developed a contract.

**JRF (Budget 282) Contribution: (Column U)**

The purpose of the JRF is to pay for regionalized expenses in support of SELPA districts' special education needs. The JRF revenue will be generated from member LEA contributions which are calculated based on a Superintendents' Council approved dollar amount multiplied by current year P-2 ADA. A reserve of \$400,000 has been established and will be reconsidered as needed.

**Provider Program Facility/MTU Expense: (Column V)**

Commercial leased facilities and county-owned facilities will be funded by a charge to member LEAs based on the percentage of students served in the provider programs housed in each leased or county-owned facility.

**Web-based IEP Expense: (Column W)**

The West End SELPA generates a three-year contract with San Joaquin County Office of Education for implementation of the Special Education Information System (SEIS), which is a web-based IEP program. West End member LEAs incur the total web-based IEP cost on a per Pupil Count basis. These expenses may include additional costs for a maintenance fee for customized web-based IEP forms.

**Transportation: (Column X)**

After state revenue is deducted, all monthly transportation costs for the West End county programs are prorated to each district by the number of district students being transported by San Bernardino County Superintendent of Schools.

**State Special Schools Adjustment Reimbursement: (Column Y)**

It has been the policy of the West End Special Education Local Plan Area to reimburse districts, from the JRF, for the ten percent (10%) annual excess costs that are withheld from state apportionment for residential students placed in state special schools.

# PROCEDURAL GUIDELINES

(Historical data can be found in Appendix B of  
the Fiscal Allocation Plan)



## ALLOCATION DISTRIBUTION (Exhibit I, Schedule B)

The West End SELPA allocates the AB602 state special education funding to its member LEAs on a per ADA basis using the applicable year's ADA (see Exhibit I).

Revenue sources to be distributed include the following:

- ~~AB602~~ Base Grant Funding Entitlement
- Federal Local Assistance (separate grant)
- Local Special Education Property Taxes
- Low Incidence
- Program Specialist/Regionalized Services
- Personnel Development (included in ~~AB602-Base~~)
- NPS/LCI Extraordinary Cost Pool (Annual only)
- Out-of-Home Care Funding
- Supplemental Revenue (if any)

### Specific Procedures:

#### **A. Base Grant Entitlement & Other Adjustments before allocation on a per ADA basis**

1. Beginning with 2023/24 AB602 funding, the SELPA AB602 funding model will use the CDE calculation of the Base Grant Entitlement by individual LEA to allocate the Base Grant funding to member LEAs.
- 1.2. Federal Local Assistance funding is a separate grant. The grant dollars are added into the AB602 funding model along with -AB602 special education funding before it is distributed by ADA (**Column D**).
- 2.3. Local Special Education Property Taxes become a are deduction to the Base Grant Entitlement on the AB602 funding exhibit; Property Taxes are factored into the SELPA AB602 funding model as part of the CDE calculation of the Base Grant Entitlement by individual LEA also added into the special education funding before it is distributed by ADA (**Column D**).
- 3.4. Personnel Development funding is included in AB602 special education funding ~~the AB602-Base~~ apportionment. ~~District and West End Student Services funding remains in AB602-Base, but the~~ WESELPA's portion of Personnel Development funding is taken off the top before the special education dollars are distributed to member LEAs by ADA (**Column G**).

#### **~~B. Allocation on a per ADA basis (Column D)~~**

- ~~1. AB602 Base Funding Entitlement (less the WESELPA's portion of Personnel Development), Federal Local Assistance, and Property Taxes are totaled and allocated on a per ADA basis.~~

#### **C.B. Total Apportionment – West End Student Services (Column J)**

1. Out-of-home care funding is allocated by ADA after being adjusted for LCI expenses (**Column I**).
2. Low Incidence funding, Out-of-home care funding and the allocation of special education funding make up West End Student Services' total apportionment.

#### **D.C. Total Apportionment – Districts (Column J)**

1. NPS/LCI Extraordinary Cost Pool Apportionment will be distributed to member LEAs having costs that were claimed in excess of the CDE applicable threshold after a percentage of the apportionment has been transferred to the Joint Risk Fund (Annual only) **(Column H)**.
2. Out-of-home care funding is allocated by ADA after being adjusted for LCI expenses **(Column I)**.
3. NPS/LCI Extraordinary Cost Pool Funding, Out-of-home care funding and the allocation of special education funding make up each district's total apportionment.

**E.D. Total Apportionment – West End SELPA (Column J)**

1. WESELPA's total apportionment is made up of the Low Incidence and Program Specialist/Regionalized Services apportionments along with the WESELPA portion of Personnel Development that was previously taken off the top of the AB602 Base apportionment.

**F.E. Adjusted Apportionment (Column O)**

1. Each member LEA's entitlement is adjusted by the Fee-For-Service Adjustment. This adjustment shifts funding from the resident district of the student to the LEA providing the educational services **(Column M)**.
2. The Small School District Adjustment further adjusts each member LEA's entitlement. This adjustment protects any district with less than 1,000 ADA from receiving less revenue than it did under the unit rate allocation model as calculated for the Prior Year plus COLA **(Column N)**.
3. After these adjustments are made, each member LEA's "Adjusted Apportionment" is then divided into the three funding sources – Local Special Education Property Taxes **(Column P)**, Federal Local Assistance **(Column Q)**, and AB602 Base **(Column R)** for SACS reporting purposes.

*\*This allocation of special education funding to SELPA member LEAs will be recalculated at each state re-certification of AB602 funding.*

*\*Local Assistance, Low Incidence, RSPS, Personnel Development, NPS/LCI Extraordinary Cost Pool, Out-of-home care, Fee-For-Service, and Small School Protection adjustments are further explained in their prospective portions of the Fiscal Allocation Plan.*

**Apportionment Distribution Cycle:**

With the implementation of the AB602 model, funding has been established on a SELPA wide ADA formula basis. The West End SELPA Local Plan has been amended to allow the SELPA to define the distribution model.

Revenue will be distributed from the state directly to the San Bernardino County Treasurer on a monthly basis with the special education apportionment cycle. The state provides documentation to SBCSS identifying the amount of the monthly special education apportionment to be deposited to the West End SELPA. The state does not identify amounts for the member LEAs. Schedules detailing these amounts are received at each certification period from the CDE identified as the Advance Apportionment (July-January), First Principal Apportionment (February-May), Second Principal Apportionment (June), and the Annual Apportionment (following February with adjustments applied to prior year June).

The manner of distribution of the funds conforms to EC 14041(a)(2), which provides for the following schedule:

- July 5%
- August 5%

Updated: September 2023

September	9%	
October	9%	Advance Apportionments
November	9%	
December	9%	
January	9%	
February	reconciled with P-1 certification; revenue adjusted accordingly at 1/5 <sup>th</sup>	
March	1/5 <sup>th</sup> of balance due per P-1 certification	
April	1/5 <sup>th</sup> of balance due per P-1 certification	
May	1/5 <sup>th</sup> of balance due per P-1 certification	
June	reconciled with P-2 certification; revenue adjusted accordingly to actual	

The West End SELPA must submit a worksheet to SBCSS Internal Business Services, which calculates each member LEA's share of the state special education apportionment. The data shall include the SELPA total AB602 revenue, each LEA's allocation, and each LEA's percentage of the SELPA total. At each apportionment certification, the totals must reconcile to the total posted on the SELPA's AB602 State Exhibit. This worksheet will be used by SBCSS as the allocation model, with funds being distributed from July through February on a percentage share basis as ~~presented to the projected and approved by~~ Superintendents' Council in June of prior year or the most recent allocation model adjusted for revised projected P-2 ADA prior to the first payment for the fiscal year; allocations from March through May will be based on actual totals balancing to the P-1 AB602 State Certified Exhibit; the June apportionment will be transferred in July and will be adjusted to the P-2 AB602 State Certified Exhibit. Any significant annual adjustments to the P-2 Certification will be calculated and included in the year-end accrual process and communicated to member LEAs by July 30.

In the event the state re-certifies the SELPA's special education apportionment after the close of that fiscal year, the SELPA will recalculate and make the appropriate modifications in the allocation of funds for the re-certified fiscal year. All revenue modifications will be treated as prior year adjustments and coded as such.

*\*The WESELPA must follow the adopted State Apportionment Cycle which may vary from the above listed distribution schedule.*

**LOCAL ASSISTANCE ENTITLEMENT  
(Exhibit I, Schedule P)**

~~The K-12, Part B, Federal IDEA, PL 94-142~~ Local Assistance dollars are funded outside of AB602 ~~base~~ but are added in manually at the SELPA level. After which, ~~funding~~ is distributed by ADA ~~along with as part of~~ AB602 special education funding. Once each member LEAs' apportionment is adjusted per the funding formula, a Local Assistance distribution by PY October Pupil Count using District of Residence/Accountability will be calculated and these funds will be pulled out and designated as Local Assistance funds. The balance of each member District's adjusted apportionment will become AB602 funding.

**SPECIFIC PROCEDURES:**

**A. Determination of Member LEAs Special Education Apportionment**

1. The total Local Assistance grant award amount will be added to the AB602 Base and distributed by ADA ~~along with s part of the AB602~~ special education funding ~~formula~~ to determine each member LEA's apportionment.

#### **B. Determination of Local Assistance Entitlement**

1. After the member LEA's apportionment is calculated, a Local Assistance distribution by Pupil Count will be calculated, pulled out and designated as Local Assistance funds.
2. The balance of each member District's adjusted apportionments will become AB602 funding.
3. Member District's Local Assistance entitlement will be distributed by prior year unduplicated October Pupil Count (3-21 year olds) using District of Residence/Accountability.
4. Local Assistance entitlements are distributed to members with a copy of the grant letter upon the receipt of the grant letter from the State.

#### **C. Services to Parentally Enrolled Private School Students with Disabilities**

1. The West End SELPA may hire an individual(s) with experience in special education or a related field, on a consultant basis, to provide support to parentally placed private school students with disabilities.
2. The proportionate share of federal Local Assistance funds that must be used to support these students will be calculated using the procedures outlined by the California Department of Education (CDE) . After which, funding will be held at the SELPA to support said position(s).

#### **D. Transfer of Funds**

1. Local Assistance funds will be distributed on the federal funding cycle from the State to the San Bernardino County Superintendent of Schools.
2. The West End SELPA will provide SBCSS with an allocation spreadsheet, which calculates each member LEA's share of the Local Assistance Grant entitlement.

#### **E. Report of Expenditures**

1. Each member LEA will provide the SELPA with detailed information on how Local Assistance Grant dollars are expended using the Report of Expenditure forms.
2. Report 1 of Expenditures for the period of Jul 1 – Dec 31 shall be submitted to the SELPA in January of the current school year.
3. Report 2 of Expenditures for the period of Jan 1 – Mar 31 shall be submitted to the SELPA in April of the current school year.
4. Report 3 of Expenditures for the period of Apr 1 – Jun 30 will likely be a final report and shall be submitted to the SELPA in July of the following school year. If necessary, Report 4, Report 5, Report 6, and Report 7 must also be submitted per the terms of the grant.
5. The submitted Report of Expenditure form shall include appropriate documentation of the expenditures reported.
6. The final Report of Expenditure form must reflect expenditures greater than or equal to the member LEA's total Local Assistance Entitlement.
7. In the event a member LEA does not expend the total entitlement, the unexpended amount will be returned to the state.

## LOW INCIDENCE FUNDING (Exhibit I, Schedule B)

The Low Incidence Entitlement is calculated on the State Exhibit and is computed using the number of pupils with low-incidence disabilities, as reported in October of the prior year. Eligible age levels are from birth to age 22. Categories included in the count are: Hard of Hearing, Deaf, Visually Impaired, Orthopedically Impaired, and Deaf/Blind.

Audiological services expenses for students being served by West End Student Services are paid “off-the-top” of Low Incidence funding. After estimating these expenses as well as indirect costs, the remaining balance of Low Incidence funding is distributed to member LEAs by District of Residence/Accountability for the PY October Low Incidence pupil count. District specific allocations will be finalized at the completion of year-end closing.

District Low Incidence funding may be used to offset Low Incidence Fee-For-Service (FFS) charges for eligible students. Eligible students will have a Low Incidence disability listed as their primary or secondary disability. If there are unspent Low Incidence funds for the current school year, then they will be totaled and reallocated the following year to all members based on that year’s distribution percentages/method.

The District of Residence/Accountability for educational purposes will be responsible for submitting the necessary paperwork. For example, if a student receives educational services in a district classroom or Non-Public School, the District of Residence/Accountability would prepare the request for Low Incidence funds. If a student receives educational services in a provider program classroom, the provider (SBCSS and Chaffey) will notify the District of Residence/Accountability for the District of Residence/Accountability to prepare the request for Low Incidence funds.

### **SPECIFIC PROCEDURES: (Column E)**

#### **A. Designation of Authorized Signature**

1. Member LEAs entitled to Low Incidence Funding shall designate the person(s) authorized to sign the “Notice of Intent to Purchase” form to be submitted to the SELPA Office.

#### **B. Submission of Required Data**

1. Member LEAs wishing to be reimbursed through these funds shall submit the completed “Notice of Intent to Purchase” form to the SELPA Office. The total amount requested in the intent should include, in addition to the item(s), SALES TAX AND ESTIMATED SHIPPING CHARGES.
2. All notices of intent for the CURRENT YEAR shall be submitted to the SELPA Office for approval no later than May 1.
3. Equipment/services should be received by the member LEA by June 30 of the current year.
4. Upon receipt of purchase, member LEAs will forward an invoice to the SELPA Office for payment processing.
  - As backup, the invoice must include a copy of the approved notice of intent for purchases of equipment as well as a copy of the VENDOR INVOICE showing the

merchandise purchased. Please complete bottom portion of Intent including make, model, serial number, and member LEA's inventory control number when appropriate.

- Invoices for reimbursement shall be submitted to the SELPA office no later than July 15th of each year.
5. The SELPA Office shall determine the availability of funds and will forward for administrative approval. One copy of the signed acknowledgement will be returned to the member LEA.

#### C. Maintenance of Inventory Records

1. Education Code Section 35168 requires member LEAs to maintain an inventory of equipment purchases with a current value exceeding \$500.
2. In addition, as required by the Low Incidence State Guidelines, the SELPA Office must also maintain an inventory of all items purchased with Low Incidence Funds. This listing per member LEA is available upon request.

#### D. Accounting Treatment

1. For SACS accounting purposes, Low-Incidence purchases shall be recorded as an expense to the member LEAs with the transfer of Low Incidence funds recorded as member LEA revenue in object 8792.
2. Low Incidence funds transferred to member LEAs by the SELPA shall be recorded by the SELPA as an expense in object 5110.

### MENTAL HEALTH (Exhibit I, Schedule R)

Federal and State Mental Health funding is allocated to districts to provide Mental Health services to special education students. Districts contribute per ADA contributions to WESELPA in support of district mental health related expenditures. Routine expenses include but are not limited to:

- Residential room and board
- Mental health counseling
- WRAP counseling services
- Administrative costs
- Parent reimbursements

Unique circumstances for utilization of Mental Health funds will be considered on a case-by-case basis and may require Superintendents' Council approval.

Guidelines for travel reimbursement for students in residential placements have been established. Non-allowable expenditures include but are not limited to: First Class/Business Class airfare, travel expenses for family members, luxury hotels/accommodations, luxury vehicles, entertainment related expenses, and food (including meals and snacks).

To protect a small district (less than 1,000 ADA) from a Mental Health revenue allocation shortfall, a Mental Health Small School Protection Adjustment has been added to the Mental Health Distribution model. The specific procedures of the adjustment are outlined on page B-13.

**SPECIFIC PROCEDURES:****A. Mental Health per ADA Contributions**

1. The SELPA shall submit Mental health per ADA contribution transfers from member LEAs to WESELPA in accordance with the following procedures:
  - District Mental Health per ADA contributions will be transferred from state mental health funding. Only if district state mental health funding is fully exhausted will district federal mental health funds be used towards district per ADA contributions.
  - The initial 50% transfer based on funded ADA and projected expenses will be transferred in November/December after fiscal notification to the Superintendents' Council.
  - The mid-year 50% transfer based on funded ADA and projected expenses will be transferred in May/June after fiscal notification to the Superintendents' Council.
  - Any differences in Mental Health per ADA contribution amounts between the mid-year projections and actual final expenditures will be adjusted at the completion of year-end closing.

**PROGRAM SPECIALIST/REGIONALIZED SERVICES  
(Exhibit I, Schedule B)**

Program Specialist/Regionalized Services (PS/RS) is commonly referred to as RSPS funding for the SELPA. This PS/RS apportionment is part of the AB602 funding exhibit and is calculated by multiplying the current year PS/RS rate by the 2019/20 SELPA funded ADA. These funds are allocated to the SELPA in support of SELPA operating costs. The approved RSPS reserve is 10% of the AB602 current year allocation.

Should RSPS funding not be sufficient enough to cover related SELPA operating costs, then a SELPA level workgroup may be formed to discuss an option or options to be presented for approval consideration by the Superintendents' Council.

**SUPPORT OF THE COMMUNITY ADVISORY COMMITTEE:**

Education Code 56836.23 requires the fiscal and logistical support of the Community Advisory Committee. RSPS funding provides this support as necessary.

**MEDICAL THERAPY UNIT BUDGETS:**

The Medical Therapy Unit budgets are calculated based on students with IEPs served by the MTU on or around October of the prior year at a rate of \$12.00 per student. Budgets will be provided to the MTUs in September for the current year. MTU budgets are funded through RSPS funding.

Currently, there are two MTUs serving WESELPA member district students: 1) Etiwanda MTU (Frost) and 2) Montclair MTU (Moreno)

## PERSONNEL DEVELOPMENT (Exhibit I, Schedule Q)

Personnel (Staff) Development grant funding ~~was previously rolled into AB602 special education funding-is included in the AB602 Base funding amount.~~ The WESELPA portion of these funds must be taken off the top before the special education funding dollars are distributed to member LEAs. Currently, the WESELPA's Personnel Development funding is based on the 2012/13 per Pupil Count rate of \$0.945782 multiplied by the PY October pupil count.

### SPECIFIC PROCEDURES:

#### **A. Determination of SELPA Personnel Development**

1. The WESELPA's portion of Personnel Development is calculated by multiplying the per pupil count rate by the PY October pupil count.
2. Once calculated, it is taken off the top of the AB602 Special Education funding (before it is allocated to member LEAs) and funded directly to the WESELPA.

## NPS/LCI EXTRAORDINARY COST POOL APPORTIONMENT (Exhibit I, Schedule S)

CDE administers an extraordinary cost pool (ECP) to reimburse SELPAs for the extraordinary costs of single placements in nonpublic schools (NPS) and special education and related services for pupils residing in licensed children's institutions (LCI). Costs in excess of the applicable threshold amount will be eligible for reimbursement. If the statewide total reimbursable amount exceeds the appropriated amount for the pool, then CDE will prorate all claims.

The NPS/LCI ECP Apportionment will be reflected on PY Annual AB602 certifications only. The amount will vary from year to year based on the eligible extraordinary costs claimed for that year. A percentage of the NPS/LCI ECP apportionment will be transferred to the Joint Risk Fund (JRF) based on the NPS/NPA split for the year in which the ECP apportionment is based upon. The remaining balance will be distributed proportionately to member LEAs having costs that were claimed in excess of the CDE applicable threshold.

### SPECIFIC PROCEDURES:

#### **A. Claim process**

1. WESELPA will gather the necessary backup for NPS/LCI costs in excess of the CDE Applicable threshold and submit claim files using the Principal Apportionment Revenue Software.
2. The DAT files for these claims will be sent to SBCSS Internal Business Services by October 15<sup>th</sup> for electronic submission to CDE by October 30<sup>th</sup>.
3. SBCSS Internal Business will send the submission confirmation back to WESELPA.
4. WESELPA will mail hard copies of the supporting documentation to CDE.



**B. Distribution of NPS/LCI Extraordinary Cost Pool Apportionment**

1. The NPS/LCI ECP apportionment will be reflected on the PY Annual certification only.
2. Using the CDE ECP Claim Process breakdown, WESELPA will distribute a percentage of the apportionment to the JRF via transfer as follows:
  - 30% for ECP apportionments related to 2017/18 and prior
  - 20% for ECP apportionments related to 2018/19 and beyond
3. The remaining balance will be distributed to member LEAs having costs that were claimed in excess of the CDE applicable threshold.

**OUT-OF-HOME CARE FUNDING**  
**(Exhibit I, Schedule K)**

~~The Out-of-Home Care Funding is calculated for each special education local plan area (SELPA) for foster youth, pupils placed in the short-term residential therapeutic program and three other types of facilities located within a SELPA's geographic boundaries. Funding for each SELPA is based on five data components: the sum of cumulative enrollment for foster youth reported through California Longitudinal Pupil Achievement Data System; the average daily population at STRTP provided by the Department of Social Services; and pupil count data in community care, intermediate care, and skilled nursing facilities. GDE has changed the Out-of-Home Care funding methodology. The Fiscal Allocation Plan will be adjusted once the details of the change have been finalized by CDE. The prior funding methodology is shown below as a placeholder. The Specific Procedures used for the distribution of Out-of-Home Care Funding have not changed.~~

~~Funding for each SELPA is based on the bed count data for group homes and foster count data used in the 2016/17 school year as well as pupil count data for Community Care, Intermediate Care, and Skilled Nursing facilities as collected by the Department of Developmental Services as of April 1<sup>st</sup> of each year for children and youth ages 3 to 21. These counts are multiplied by the funding rate for each rate classification level (RGL).~~

**SPECIFIC PROCEDURES:****A. Distribution of Out-of-Home Care Funding**

1. The cost of the LCI Non-public school placements is totaled, minus LCFF ADA revenue, which is charged to the District of Residence/Accountability.
2. The adjusted LCI NPS expense total is subtracted from the total Out-of-Home care funding and the remaining revenue is distributed to all LEAs within the SELPA on a per ADA basis.
3. Member LEAs having LCI NPS costs are reimbursed 100% for those costs minus LCFF ADA revenue.

**REGIONAL PROVIDER PROGRAMS/FEE-FOR-SERVICE**  
**(Exhibit I, Schedule G, H1 thru H4)**

The regional provider program concept has been developed by the West End SELPA to address very specialized student program needs. These programs are designed by the SELPA Advisory Committee and approved by the Superintendents' Council. This model supports both the County Operated Regional Provider Program and the District Operated Provider Programs. Any LEA may be a regional provider program, but must adhere to the approved budget and program design, including staff to student ratio, daily/annual length of operation, curriculum, support systems/support staff, and staff development. Any regional provider program modification must be reviewed by a SELPA Level Workgroup, reported to the SELPA Advisory Committee, and presented to the Superintendents' Council for approval.

Students attending regional provider programs are transported from their home district to the regional provider classroom site. Classes operated by SBCSS may be located within the student's home district, but are still considered regional provider classes. Regional provider classrooms are initiated and operated to provide the full continuum of services to a critical mass of students. This allows for economy of scale in providing students with like needs in appropriate age groupings.

Funding of the Regional Provider Program is determined by applying Fee-For-Service rates to the number of non-resident students receiving educational services by the provider program. Revenue from the District of Residence/Accountability is reallocated to the LEA operating the provider program(s) **after** the AB602-~~of~~ ~~Mental Health~~ funding has been allocated to all SELPA member LEAs based on ADA.

### **SPECIFIC PROCEDURES:**

#### **A. Fee-For-Service Rates – Regional Provider Programs**

1. The County shall establish Fee-For-Service rates for its services based on projected actual expenses minus any applicable off-setting revenue divided by the projected number of students served in each program. These services include Specialized Academic Instruction (SAI), Preschool SAI, Low Incidence Related Services, Preschool Intensive Autism, Related Services, Interpreters, 1:1 Aide services, Early Start, First CLASS, and Intensive Therapeutic. Other Regional Program Operators develop their own Fee-For-Service rates.
2. On or before April of each fiscal year, the Regional Provider programs shall present to the SELPA Advisory Committee its fee-for-service rates for the following fiscal year. The recommendations will include a summary of program and fiscal changes that impact the fees for the following year. If necessary, a SELPA Level Workgroup will review these changes before the final rates are presented to the Superintendents' Council.

#### **B. Fee-For-Service Rates – SELPA**

1. The SELPA shall establish Fee-For-Service rates for its services based on projected actual expenses divided by the number of students served in each program or prior year rates which may be adjusted by projected COLA. ~~These services currently include Behavior Intervention Services.~~
2. On or before April of each fiscal year, the SELPA shall present to the SELPA Advisory Committee its Fee-For-Service rate for the following fiscal year. If applicable, a summary of program and fiscal changes that impact the fees for the following year will be included. If necessary, a SELPA Level Workgroup will review these changes before the final recommended rates are presented to the Superintendents' Council.

3. Currently, no reserve amount has been approved for the SELPA operated Behavior Intervention program.

#### **C. Fee-For-Service Student/Services Count**

1. The Fee-For-Service count is the special education student count and related service count of students placed outside their resident district. It is NOT an ADA count.
2. Fee-For-Service count shall be based on Regional Provider Program Count Reports generated by the SELPA office. These reports include, but are not limited to the following:
  - The Regional Provider Program Count Report by Student
  - The Regional Provider Program Count by Intensive Autism Class/Student
  - The Regional Provider Program Count Report by Service
  - The Regional Counseling Program Report by Student
  - The Behavioral Program Caseload Report
  - One-to-One Aide Report
  - Summary of Students in Provider Program Report
3. Preliminary count reports will be sent to all member LEAs based on November 1 and March 1 count dates. Member LEAs will have one month from the publishing date of the reports to audit, resolve discrepancies, and make appropriate changes in SEIS.
4. Each member LEA will designate one contact person that will be responsible for communicating and assisting in resolving count related discrepancies. SELPA will make this point-of-contact list available to all members.
  - The actual Fee-For-Service billing will be calculated on the AVERAGE number of student/services provided on December 1 and April 1 count dates. Reports based on the December 1 count date will be sent to all member LEAs on or about December 3. The April 1 count information including a Fee-For-Service Verification Form will be sent to all member LEAs on or about April 3. Members will have three weeks to audit and return any discrepancies to the WESELPA. Extended school year students are not captured on either date, but extended year expenses are included in Fee-For-Service Rates.
5. A final Summary of Students in Provider Program Report will be sent to each member LEA after all corrections have been finalized.

#### **D. Fee-For-Service Adjustment**

1. Fee-For-Service Adjustment is calculated on the AVERAGE number of services provided by each regional provider program operator based on the final audited December 1 and April 1 count dates.
2. The average number of students/services in each setting is then applied to the applicable fee rate.
3. Each member LEA's AB602- ~~funding or Mental Health apportionment per ADA~~ is then adjusted to shift revenues from the District of Residence/Accountability to the LEA operating a provider program.

#### **E. Regional Provider Program Expenditure/Budget Report**

1. If applicable, regional provider program operators will provide revenue and expenditure reports to the SELPA Advisory Committee, and Superintendents' Council at interim reporting and year end final.

#### **F. Regional Provider Program Operating Year End Balance (& Return)**

1. Unless instructed otherwise by the Superintendents' Council, the prior year regional provider program operating surplus, less any approved reserve, by each provider will be returned to member LEAs at the same percentage as members have paid for services. In the case of a provider program shortage, member LEAs involved may be assessed a higher fee in proportion to usage in the subsequent year, upon Superintendents' Council approval. The process for revenue adjustment is defined in section G of this section.
2. When a district receiving small school district protection qualifies for a give back, the total amount of that district's give back shall be redistributed to the remaining member LEAs based upon percentage of total give back recalculated without the small school district share included.

#### **G. Regional Provider Program Surplus/Shortage Adjustment**

1. The regional provider surplus will be returned by **the provider** at the same percentage as paying for services. In the event a provider's expenses exceed the revenue, member LEAs may be assessed a higher fee in proration to usage, following approval by the Superintendents' Council.
2. Percentage of revenue generated is then applied to surplus/shortage net amounts to determine member LEA's "return or owed" amount for each provider.
3. Total charge or "Give Back", less any prior approved adjustments, is then calculated.

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

The existing fee-for-service model incorporates ADA revenue generated by district-funded students attending county operated special education programs. This is used to offset program costs before establishing fee-for-service rates. Transfers are completed twice per year, 50% after the P-1 certification, and a final settlement transfer after the P-2 certification.

#### **SPECIFIC PROCEDURES:**

##### **A. Calculation**

1. Utilizing the P-1 and P-2 CDE certification exhibits, ADA revenue is calculated utilizing data from the LCFF Entitlement for each district.
2. Grant amounts are calculated for each grade span and include the base grant, grade span adjustments, and supplemental and concentration grants (excluding additional 15% concentration grant tied to hiring more staff).
3. The final calculation is based upon the current year LCFF Entitlement CDE P-2 certification.
4. Prior year adjustments will not be made as a result of audit findings or ADA revisions.

##### **B. Transfer Process**

1. SBCSS shall process the amounts to be transferred from the member LEAs to SBCSS in accordance with the following schedule:
  - 50% of the amount based on the current year P-1 ADA after P-1 certification by the CDE will be transferred in March after ~~ratification~~ fiscal notification to by the Superintendents' Council.
  - The balance, adjusted to P-2 ADA for regular school year and Annual ADA for extended school year after P-2 Certification by the CDE, will be transferred in September after fiscal notification to ~~ratification by~~ the Superintendents' Council.

**SMALL SCHOOL DISTRICT PROTECTION ADJUSTMENT (AB602 & MENTAL HEALTH)  
(Exhibit I, Schedule I & R)**

A small school district is defined as having less than 1,000 ADA.

**AB602 - SMALL SCHOOL PROTECTION ADJUSTMENT: (Schedule I, Column K)**

Under the AB602 funding allocation model, it is possible that a small district's current year revenue allocation may be less than the revenue received in the prior year. To protect a small district from this possible shortfall, its revenue allocation will be adjusted to equal its prior year revenue allocation plus funded COLA.

**SPECIFIC PROCEDURES:**

**A. AB602 - Small School Protection Adjustment Calculation**

1. To determine the protected revenue level, calculate the special education revenue received by the small school district in the previous fiscal year adjusted apportionment (PY Schedule B, Column O) and increase by the current year state funded special education COLA/net deficit.
2. Subtract the small district's current year entitlement, after the adjustment for regional provider services (Fee-For-Service), facility expense, the Joint Risk Fund related reimbursement expense from the protected revenue level to determine shortfall, if any.
3. Multiply the shortfall by the ADA ratio for the remaining member LEAs. Deduct the resulting prorated share from the remaining member LEAs' revenue and add it to the small district's revenue.

**MENTAL HEALTH – SMALL SCHOOL PROTECTION ADJUSTMENT: (Schedule R, Column MC)**

Under the current Mental Health funding allocation model, it is possible that a small district's proportionate share of Mental Health revenue may be less than the revenue received in the prior year is not enough to cover their FFS usage. To protect a small district from this possible shortfall, its revenue allocation will be adjusted to equal its prior year revenue allocation plus funded COLA.

**SPECIFIC PROCEDURES:**

**A. Mental Health - Small School Protection Adjustment Calculation**

1. To determine the protected revenue level, calculate the Mental Health revenue received ~~(after FFS adjustment)~~ by the small school district in the previous fiscal year (PY Schedule R, Column N) and increase by the current year state funded special education COLA/net deficit.
2. Subtract the small district's current year entitlement, ~~after the adjustment for regional provider services (Fee-For-Service)~~ from the protected revenue level to determine shortfall, if any.
3. Multiply the shortfall by the funded ADA ratio for the remaining member LEAs. Deduct the resulting prorated share from the remaining member LEAs' revenue and add it to the small district's revenue.

**JOINT RISK FUND: NPS/NPA/PARENT/OTHER AUTHORIZED REIMBURSEMENTS**

### (Exhibit I, Schedule J)

The purpose of the JRF is to pay for regionalized expenses in support of SELPA member LEAs' special education needs. Routine expenses include but are not limited to:

- 100% of the LEA Legal/Due Process Expenses related to compliance findings and due process hearings and judgments not covered by the risk management JPA. Per the Local Plan, any district initiating contact with a legal advisor without prior approval from the WESELPA will bear the cost of the services.
- 30% of costs associated with parent reimbursements for services, placements, independent evaluations/assessments, and parent legal fees for settlements as a result of mediation or due process or SELPA level Alternative Dispute Resolution (ADR).
- Federal Court filings that are not directly related to due process decisions appealed to the federal court shall be funded through the District's JPA. Due process decision appeals may be first tendered to the District JPA, if not funded through the district's JPA, then the SELPA JRF would fund.
- 20% of Non-LCI Nonpublic School/Nonpublic Agency expense (after LCFF dollars generated by Non-LCI ADA placement have been subtracted)
- 30% of authorized parent/JRF related reimbursements.
- Reimbursement of State Special School Apportionment Adjustment
- Access to SELPA contracted vendors for services rendered to member districts at a 100% billback when not covered through the JRF structure.
- ~~Supplemental support to regionalized service programs and other extraordinary expenses that are approved by the Superintendents' Council upon petition by member LEAs. Examples include:~~
- ~~Facility Expenses following a recommendation by the Facility Advisory Committee. These are expenses not funded through the SELPA Housing Equity Rate per Class or through the facilities refurbishment reimbursement process as outlined in the Facility Policy.~~
- ~~Supplemental Support to Regionalized Service Programs such as specialized evaluations/assessments, vocational services, transition services, unique transportation needs, behavior specialist support, autism support, occupational therapy, physical therapy, or counseling programs.~~
- ~~Extraordinary expenses associated with the provision of special education and related services/student costs unrelated to due process matters.~~
- 

Original expenses related to Non-LCI NPS/NPA placements, LCI NPS placements, and authorized parent/Joint Risk Fund (JRF) related reimbursements will be charged to the JRF (Budget 0282). The District of Residence/Accountability will reimburse the JRF for their share of the expense based on the procedures below.

It is the LEA's responsibility to provide trained staff for LEA programs. The JRF will not pay for 1:1 aides in the district classroom with the exception of when the NPA is agreed to for the purpose of transitioning a student from an in-home ABA program to a school program for a period of up to six weeks.

When agencies reimburse SELPA for IEP-approved Non-Public Agency costs, the JRF and District of Residence/Accountability revenues will be adjusted by the reimbursement using the applicable NPS/NPA split for the year in which the reimbursement is related to. If the reimbursement occurs after year-end closing is completed, the reimbursement will be shown as CY transfer of income revenue.

**SPECIFIC PROCEDURES:****A. NPS/NPA Non-LCI 80%**

1. The SELPA Resolution and Education Support Team (REST) ~~facilitates the processing of is responsible for generating all~~ NPS/NPA Authorized Reimbursement contracts and purchase orders charging the JRF (0282).
2. Invoices for services rendered are submitted to the SELPA Office to be processed for payment. An ATTENDANCE REPORT accompanies said invoices for each student served in a NPS.
3. Copies of the attendance report are kept at the SELPA and ADA information is provided to the resident district of the student at P-1, P-2, and Annual. This attendance is reported to CDE by the resident district's J-18/19 attendance report.
4. Each resident district will reimburse the JRF, through transfer, 80% of the difference between the total Non LCI NPS expenses and the LCFF dollars generated by the Non-LCI NPS ADA placement.
5. In addition, the District of Residence/Accountability will reimburse the SELPA Office the LCFF dollars generated by the Non-LCI NPS ADA placement.
6. The LCFF dollars generated by the Non-LCI NPS ADA placement will be calculated using an average revenue per ADA under LCFF. This average will be calculated by dividing each LEA's LCFF Entitlement by the Current Year Funded ADA as shown on the LCFF Calculation exhibit from CDE. The final calculation will be based on the current year P-2 certification.

**B. NPS LCI 100%**

1. The SELPA REST ~~facilitates the processing of is responsible for generating all~~ NPS/NPA parent contracts and purchase orders charging the JRF (Budget 0282).
2. Invoices for services rendered are submitted to the SELPA Office to be processed for payment. An ATTENDANCE REPORT or mileage claim accompanies said invoices for each student served in a NPS.
3. Copies of the attendance report are kept at the SELPA and ADA information is provided to the resident district of the student at P-1, P-2, and Annual. This attendance is to be reported on the resident district's J-18/19 attendance report as appropriate.
4. Each resident district will reimburse the JRF, through transfer, the amount equal to the state LCI NPS cost which will already include LCFF dollars generated by LCI NPS ADA placement.
5. The LCFF dollars generated by the NPS LCI ADA placement will be calculated using an average revenue per ADA under LCFF. This average will be calculated by dividing each LEA's LCFF Entitlement by the Current Year Funded ADA as shown on the LCFF Calculation exhibit from CDE. The final calculation will be based on the current year P-2 certification.
6. See Page B-9 for Out-of-Home Care revenue distribution procedures.

**C. 70% Authorized Parent/JRF Related Reimbursements**

1. Revenue associated to these types of expenses is not a part of the AB602 Base Entitlement, nor is it currently reimbursed by the state.
2. The SELPA REST is responsible for ~~facilitating the processing of generating all~~ contracts and purchase orders associated with authorized parent/JRF related reimbursements, which include but are not limited to attorney fees, unilaterally obtained related services, transportation, or other authorized expenses. Districts or SELPA may be responsible for generating contracts for Independent Educational Evaluations (IEEs)/Assessments.
3. When districts contract for IEEs as part of due process, an invoice for 30% of the approved costs should be submitted to the SELPA Consultant for payment. If the SELPA contracts for an IEE

as part of due process, the District of Residence/Accountability will quarterly reimburse the JRF 70% of total annual invoices.

4. Invoices for services rendered are submitted to the SELPA Office to be processed for payment.

#### D. 70% Authorized Reimbursement for Parent Attorney Fees

1. As the result of a mediation agreement or hearing decision, parent attorney fees as well as other contracts may require reimbursement.
2. ~~Following ratification by the Superintendents' Council, the~~ The JRF will pay 30% of the cost with the remaining 70% billed to districts using the JRF quarterly reimbursement transfer.

#### E. Independent Educational Evaluations/Assessments

1. The West End SELPA will provide support to districts in obtaining independent educational evaluations/assessments in a timely manner in accordance with the West End SELPA IEE board policy and administrative regulation and in compliance with the requirements of IDEA and related federal and state laws.
2. When the LEA has authorized an independent educational evaluation/assessment, the Director of Special Education will contact the SELPA REST with the name and contact information for the independent evaluator.
3. The West End SELPA REST will facilitate the processing of generate a contracts for the evaluation/s/assessments and invoice billback the LEA for the evaluation/assessment as follows:
  - In cases where the independent educational evaluation/assessment is the outcome of a due process complaint and/or ADR, the JRF will fund 30% of the cost and the LEA will be charged quarterly for 70% of the cost.
  - When the independent educational evaluation/assessment is not related to a due process complaint and/or ADR, the LEA will be charged quarterly for 100% of the cost of the evaluation/assessment.

#### F. SELPA Transfer Timeline

1. **November/December** - the total NPS/NPA Non-LCI 80%, the NPS LCI 100%, and 70% of the authorized parent/JRF related reimbursements **plus** LCFF dollars generated per NPS ADA as calculated by the SELPA on the Summary of NPS/NPA Expenditures form based on invoices received to date (1<sup>st</sup> Quarter). Present to SELPA Advisory Committee and Superintendents' Council at the November/December meetings.
2. **March** - the total of NPS/NPA Non-LCI 80%, the NPS LCI 100%, and 70% of the authorized parent/JRF related reimbursements **plus** LCFF dollars generated per NPS ADA as calculated by the SELPA on the Summary of NPS/NPA Expenditures form based on invoices received to date (2<sup>nd</sup> Quarter), **less** the 1<sup>st</sup> quarter reimbursement request. Present to SELPA Advisory Committee and Superintendents' Council at March meetings.
3. **May** - the total of NPS/NPA Non-LCI 80%, the NPS LCI 100%, and 70% of the authorized parent/JRF related reimbursements **plus** LCFF dollars generated per NPS ADA as calculated by the SELPA on the Summary of NPS/NPA Expenditures form based on invoices received to date (3<sup>rd</sup> Quarter), **less** the 1<sup>st</sup> and 2<sup>nd</sup> Quarter reimbursement requests. Present to SELPA Advisory Committee and Superintendents' Council at May meetings.
4. **July** – districts will be notified of the final 4<sup>th</sup> quarter JRF reimbursement amount by July 31.
5. **September** – the balance of the total NPS/NPA Non LCI 80%, the NPS LCI 100%, and 70% of the authorized parent/JRF related reimbursements **plus** the LCFF dollars generated by NPS ADA, **less** all reimbursements previously transferred. Present to SELPA Advisory Committee and Superintendents' Council at September meetings (Final 4<sup>th</sup> Quarter).



<b>JOINT RISK FUND: CONTRIBUTION AND RETURN</b> <b>(Exhibit I, Schedule F)</b>
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~~A portion of The~~ Joint Risk Fund (JRF) revenue will be generated from member LEA contributions. These contributions will be calculated based on a Superintendents' Council approved dollar amount multiplied by the member LEA's projected current year P-2 ADA. The 202~~23~~/~~234~~ JRF contribution rate is ~~\$53,3350.73~~ per ADA (Approved ~~5/19/235/13/22~~). A reserve of \$400,000 has been established and will be reconsidered as needed.

JRF revenue that is in excess of annual expenses and approved reserve will be returned to member LEAs in the following school year after completion of year-end closing of financial records.

### **SPECIFIC PROCEDURES:**

#### **A. JRF Contribution**

1. The SELPA shall present the next year JRF contribution rate for approval in April/May. Member LEAs' contribution to the JRF will be calculated based on a Superintendents' Council approved ~~contribution rate dollar amount~~ multiplied by current year P-2 ADA.
2. The SELPA shall submit ~~by approved transfer~~ the amounts to be transferred from the member LEAs to the JRF (0282 Mgmt) in accordance with the following schedule:
  - 50% of the estimated amount based on the estimated CY P-2 ADA will be transferred in November/December ~~after fiscal notification to following ratification by~~ the Superintendents' Council.
  - The balance adjusted to the actual CY first submission of P-2 ADA will be transferred in May/June ~~after fiscal notification to following ratification by~~ the Superintendents' Council.
3. The JRF contribution will not be recalculated after the closing of financial records.

#### **B. JRF Return**

1. Prior year JRF revenue in excess of expenses and approved reserve will be returned to member LEAs at the completion of year-end closing of financial records. This process shall be completed by November 30.
2. On an annual basis, after year-end closing, ~~a~~ JRF analysis will calculate each member LEA's "usage" by comparing their revenue contributions (including quarterly reimbursements) to their expenses. Data that is unavailable or received after the preparation of the usage analysis will not be used in the calculation.
  - Shared expenses are expenses that cannot be directly tied to a specific member LEA(s). Such expenses will be isolated and treated as "off-the-top" expenditures. Each member LEA's JRF usage calculation will not reflect shared expenses.
3. Using the annual JRF usage analysis as a guide, member LEAs that underutilize the JRF by contributing more than they spend will be given the following return priority:
  - If the return is large enough, underutilizing LEAs will be fully reimbursed for their amount of under usage. After which, the remaining balance of the JRF return will be distributed to all member LEAs by their percentage of ADA.
  - If the amount of JRF return is not enough to fully reimburse underutilizing LEAs, then only member LEAs that underutilize the JRF will get a return. In this case, the return

would be distributed by proportionate share of under usage. Member LEAs that over utilize the JRF by spending more than they contribute will not be eligible for a JRF return.

4. In the event JRF expenses exceed JRF revenue in a fiscal year, member LEAs will contribute to the JRF through an additional per-ADA charge to all members.
5. The SELPA shall report projected JRF revenue and expenditures to the SELPA Advisory Committee and the Superintendents' Council per the annual budget process.

### JOINT RISK FUND: ACCESS

When a member LEA receives notification that a request for due process has been filed against and/or by the LEA and/or alternative dispute resolution (ADR) has been requested by either party, the LEA will notify the West End SELPA – Resolution and Education Support Team (REST) Program Manager and/or In-house Counsel immediately if the LEA desires to use Joint Risk Fund (JRF) funds to help cover costs. ~~If the LEA desires to use JRF funds to help cover costs, the~~ The West End SELPA REST Program Manager and/or In-house Counsel will coordinate next steps which will include either scheduling a facilitated resolution session for ADR, ~~referring~~ addressing the case ~~internally through~~ over to our In-House Counsel ~~in-house attorney~~, or connecting member districts with one of our contracted law firms when approved. When accessing the JRF to help cover the cost of expenses, the member LEA will retain decision-making authority throughout due process and/or ADR proceedings.

To access the JRF, the LEA must notify the West End SELPA and allow the West End SELPA REST Program Manager and/or In-house Counsel to coordinate the process to access supports and services. By involving the West End SELPA in the process, the member LEA will receive access to the JRF as outlined in the Fiscal Allocation Plan. Member LEAs are not required to involve the West End SELPA REST in due process cases and/or ADR, however, the LEAs will bear 100% of all related expenses for due process and/or ADR cases in which the West End SELPA REST is not involved.

After a settlement agreement has been reached and signed, the involvement of the West End SELPA and additional access to the JRF will cease and be considered concluded for that case. Any subsequent IEP meeting, due process filing, and/or ADR will re-start the process. Any future due process filing and/or ADR request must involve the West End SELPA REST Program Manager and/or In-house Counsel in order to access the JRF funds.

### JOINT RISK FUND: WITHDRAWAL/TERMINATION OF MEMBER LEA

When a member LEA withdraws or is terminated from the West End SELPA, they will no longer have access to the Joint Risk Fund (JRF). Therefore, all original expenses related to settlement agreements, Non-LCI NPS/NPA placements, LCI NPS placements, and authorized parent and JRF related reimbursements such as attorney fees, unilaterally obtained related services, transportation, independent educational evaluations/assessments, or other authorized expenses will become the exclusive responsibility of the withdrawn/terminated LEA as of the effective date of the withdrawal/termination.

For settlements/agreements that have been agreed upon before the date of withdrawal/termination, the West End SELPA will continue to use the JRF to process related expenses up until the effective date of the

Updated: September 202~~3~~<sup>2</sup>

withdrawal/termination. After which, the withdrawn/terminated LEA will be exclusively responsible for all NPS/NPA contracts, purchase orders, and invoice payments including parent reimbursements and the reimbursement of parent attorney fees.

The withdrawn/terminated LEA will be entitled to their proportionate share of the JRF return up until the effective date of the withdrawal/termination. The specific procedures of the JRF return are outlined in the “Joint Risk Fund: Contribution and Return” section of the Fiscal Allocation Plan.

The withdrawn/terminated LEA will also be entitled to their proportionate share of the JRF and RSPS reserve amounts held by the West End SELPA. The reserve amounts will be calculated at the completion of year-end closing for the final fiscal year in which the withdrawn/terminated LEA was a member of the West End SELPA. The proportionate share of reserves will be based on the LEA’s proportionate share of ADA as of P-2 for the final fiscal year in which the withdrawn/terminated LEA was a member of the West End SELPA.

## FACILITIES EXPENSE (Exhibit I, Schedule L)

In recognition of the need for West End SELPA districts to provide appropriate classroom facilities for SBCSS West End Student Services as well as regional provider programs, the Superintendents’ Council approved the SELPA Facilities Expense policy.

### **SPECIFIC PROCEDURES: (Column H-W)**

#### **A. Determination of Facilities Expense**

1. The Facilities Expense is determined by taking approved district/LEA reported figures for grounds, maintenance, and operations, as well as allowed administration costs and calculating a per classroom cost for the entire district. These figures will be taken from each district’s prior year Unaudited Actuals Indirect Cost Rate Worksheet from the CDE SACS Financial Reporting Software, on an annual basis.
2. Allowable costs are:
  - Plant maintenance and operations, Part III, Base Cost (11). Plant maintenance and operations includes those activities necessary to keep the physical plant and grounds open, clean, comfortable, in working condition, and in a state of repair. Plant maintenance includes those activities that are required to repair, restore, or renovate school property, including grounds, buildings, site improvements, building fixtures, and service systems. Direct charges to the plant maintenance program include salaries of directors and supervisors of maintenance, carpenters, painters, electricians, plumbers, maintenance clerks, and similar employees; employee benefits for all employees in this program; necessary materials and supplies; rental and replacement of plant maintenance equipment; contracts for repairing, restoring, or renovating the grounds, buildings, or equipment, including re-grading sites and repairing retaining walls, walks, driveways, sprinkler systems, and playground apparatus or equipment; reseeding of lawns; repainting; repairs to or replacement of roofs, walls, heating and air-conditioning units, and electrical and plumbing installations; repairs to building fixtures; resurfacing

and refinishing of floors; movement of movable walls or partitions; and acquisition and replacement of related equipment.

- Changes of partitions (non-movable types), walls, and roof structures are excluded from plant maintenance and should be charged to the facilities acquisition and construction program.
  - Plant operations. Plant operations are housekeeping activities concerned with keeping the physical plant open and ready for use. Included activities are cleaning and disinfecting; heating and lighting; communications; maintenance of power; moving of furniture; caring for grounds; garbage and trash disposal; laundry and dry-cleaning service, including the rental of towels; rental of equipment, such as floor polishers; soft water service; and such other housekeeping activities as are repeated on a daily, weekly, monthly, or seasonal basis.
  - Direct charges to the operations program include salaries of directors, supervisors, and staff assigned to operations, custodians, guards, gardeners, telephone switchboard operators, truck drivers, operational clerks, security personnel, and similar employee(s); employee benefits for all employees in this program; supplies, including brooms, brushes, disinfectants, fuses, garbage cans, light bulbs and fluorescent tubes, mops, wax, soap, toilet paper, towels, outdoor flags, weed killers, and fertilizers; office supplies; repair and maintenance of equipment used in this program; and acquisition and replacement of related equipment.
  - An Indirect Cost Rate will be applied as specified in the West End SELPA Facility Policy, Items 3 (a), (c), and (d). The CDE School Fiscal Services Division Restricted Indirect Cost Rate Sheet will serve as the resource document.
3. The total of costs captured in item 2 is divided by the total number of classrooms in the district [per the Program Cost Report Schedule of Allocation Factors for Support Costs, Part 1 Classroom Units – Item BC](#), and ~~also then~~ divided by 960 square feet per classroom to determine both a cost per class and a cost per square foot. The SELPA Housing Equity Rate is determined by taking the average cost per class of all districts within the SELPA.
  4. The rate will be recalculated each year utilizing SACS Financial Reporting Software data.
  5. Districts housing County or regional provider classrooms are responsible for routine maintenance and utility costs.

## B. Calculation of Annual SELPA Reimbursement Rate

1. District Commitment
  - The number of pupils from residence districts enrolled in each County or provider program is determined by the current year December pupil count, less students served in leased or County-owned facilities (Columns H-K). County-owned/leased sites have a different billing procedure. See County-owned/leased Facilities Transfer Procedures.
  - The residence district pupil counts are used to calculate a ratio percentage (Column M) based on the total number of pupils served. This ratio percentage is then multiplied by the total number of classrooms provided by districts (Column N) which includes a provider program classroom count that is calculated by dividing the total number of students served by the provider program by ten.
  - The aggregated result is the initial number of classrooms for which each district is financially responsible (Column P).
2. Comparison of Financial and Programmatic Commitment

- The total number of classrooms provided by districts (Column N) is now compared to the number of classrooms for which each district is financially responsible for (Column P).
- If the actual number of classes needed matches the net district's financial commitment, then the district provides the space at no cost to the SELPA.
- If the actual number of classes provided is less than the district's responsibility, the district will be billed for the difference at the SELPA rate per class. The initial district charge is calculated by multiplying the difference times the Housing Equity Rate, which is recalculated annually. (Column S)
- If the actual number of classes provided is greater than the district's responsibility, the district will be reimbursed for the difference at the SELPA rate per class. The initial district reimbursement is calculated by multiplying the difference times the Housing Equity Rate. (Column S)

### **C. Calculation of Medical Therapy Unit (MTU) Charges and Reimbursements (if applicable)**

#### 1. District Charge

- Each district's charge is calculated by multiplying the percentage of non-LCI pupils receiving MTU services (Column V) times the total cost per square foot (Column T) which is calculated by multiplying the MTU square footage by the SELPA Housing Equity Rate per square foot.

#### 2. Calculation of Total District Charge

- The individual charges and reimbursements are totaled for each district (Column W), and the district is either charged or reimbursed for facilities based on the computed total.

### **D. Billing and Payment Process**

1. The SELPA office will determine each district's financial responsibility based on the CY December pupil counts for each program, as well as the CY October counts of students receiving MTU services.
2. The SELPA office will charge and/or reimburse districts through transfer.

## **COUNTY-OWNED/LEASED FACILITY TRANSFER** (Exhibit I, Schedule L)

County-owned (preschool) or any leased facilities expense will be funded by a charge to Districts of Residence/Accountability based on the percentage of students served in the provider programs housed in each county-owned or leased facility.

When provider program property is owned and maintained by SBCSS for preschool, member LEAs will contribute to the maintenance and operating costs equal to the percentage of students served in the preschool provider programs at that site. For K-12 provider programs housed at County-owned property, maintenance and operating costs are included in the Fee-For-Service expense.

### **SPECIFIC PROCEDURES: (Column A-G)**

**A. Billing Process**

1. Allowable costs to be included in County-owned/leased Facility Billing include maintenance, and operation costs associated with the County-owned/leased facility. A per pupil cost, based on December 1 Pupil Count, is then determined and charged to the appropriate member district.
2. The provider program operator will present projected County-owned/leased costs in November/December of each fiscal year. As approved by Superintendents' Council, 50% of the projected County-owned/leased facility costs for the current fiscal year will be billed in November to the appropriate member district based on the estimated December 1 Pupil Count. The mid-year 50% will be billed in March based on mid-year projected costs and distributed to the appropriate member district based on the actual December 1 Pupil Count. Any differences between the mid-year projections and actual final expenditures will be adjusted the following September at the completion of year-end closing.

**WEB-BASED IEP  
(Exhibit I, Schedule N)**

The West End SELPA contracts with San Joaquin County Office of Education for implementation of the Special Education Information System (SEIS), which is a web-based IEP program. West End member LEAs incur the total web-based IEP cost on a per Pupil Count basis. These annual expenses include license and customization fees. Additional costs for e-signature features or maintenance fees associated with customized web-based IEP forms may also be incurred.

**SPECIFIC PROCEDURES:**

**A. Transfer Process**

1. The SELPA shall submit by transfer the amounts to be transferred from the member LEAs to the Joint Risk Fund (0282 Mgmt) in accordance with the following schedule:
  - 50% of the amount based on the PY October pupil count will be transferred in November/December after ~~fiscal notification to ratification by~~ the Superintendents' Council.
  - The balance adjusted to the actual CY October pupil count will be transferred in May/June after ~~fiscal notification to ratification by~~ the Superintendents' Council.

**COUNTY TRANSPORTATION EXCESS COST  
(Exhibit I, Schedule M)**

After state revenue is deducted, all monthly transportation costs for the West End county programs are prorated to each district by the number of district students being transported by San Bernardino County Superintendent of Schools.

**SPECIFIC PROCEDURES: (Column A-G)**

**A. Determination of Billable Excess Cost for Transportation**

1. The transportation vendor's contract lists specified hourly rates for each type of vehicle used to transport students.
2. The SBCSS determines each route for each bus the vendor runs on a daily basis.
3. Any and all route changes for each bus are made by the SBCSS daily and sent to the vendor. This is necessary due to the constant additions and deletions of students from the daily routes, changes to student residence and minimum day schedules. The SBCSS is very conscious of the need to be as efficient in its' planning, thus minimizing costs.
4. At the end of each month all transportation costs are summarized by SBCSS. A summary of the cost for each bus is analyzed and costs are determined by:
  - Determining total transportation costs, by bus
  - Deducting all non-special education trips (i.e. field trips)
  - Balance of costs divided by the percentage of students in the county program and the number of students transported to district programs.

**B. Expense Billing Process**

1. All transportation vendor costs for the West End county programs are compiled for the year. This amount is combined with the SBCSS internal operating costs. The net expenditure, after state revenue is deducted, is prorated to each district by the number of district students being transported by SBCSS. The average number of students transported within the regular academic school year is calculated for each district.
2. 50% of the estimated transportation excess cost for the current year fiscal year will be billed in November/December with the final 50% billed in February/March based on mid-year projected costs. Any differences between the mid-year projections and actual final expenditures will be adjusted the following November/December at the completion of year-end closing.

**C. Budget Development and Revisions**

1. Preliminary budgets for the upcoming fiscal years are presented to the SELPA in March based on the level of service being provided at the time.
2. In October, the budget will be revised and presented to the SELPA in November/December.
3. In January, the data for the first half of the academic year is reviewed and projections for the current year are revised and shared with the SELPA in March.
4. In July, all expenses are calculated, including SBCSS internal operating costs and the transportation vendor costs. State revenue is applied and the excess cost is split amongst the districts based on the annual average amount of students within the District of Residence/Accountability. Accruals are provided for the districts in August.

**D. Student Counts**

1. Each month the SBCSS e-mails each district a list of students that are transported to both county and district programs by the transportation vendor.

**STATE SPECIAL SCHOOLS ADJUSTMENT**  
**(Exhibit I, Schedule E)**

California Education Code Section 59300 requires the school District of Residence/Accountability of the parents or guardians of any residential student attending a state special school to pay ten percent (10%) of the excess annual cost of education for those students.

At the time of each school year's first principal apportionment, LCFF adjustments are made by the State Controller for estimated attendance and costs generated for students attending state special schools during that specific school year. After the close of each school year, final adjustments are made to the principal apportionment. The adjustments, which are made by the State Controller, are the result of actual attendance and costs generated for students attending the state special schools during that year, compared to the previous estimated apportionment adjustment.

The final adjustments may reflect changes to the previous billings for one or more of the follow reasons:

- Students moved in or out of the District of Residence/Accountability
- Students incorrectly billed to wrong District of Residence/Accountability
- Students not enrolled in state special school entire school year
- Changes in residency status, i.e., day student to resident student

The SELPA Office maintains a list of the students, with their District of Residence/Accountability, that are attending any of the state special schools. Placements may be at either California School for the Deaf, Riverside (CSDR), or California School for the Blind, Fremont.

It has been the policy of the West End Special Education Local Plan Area to reimburse districts, from the Joint Risk Fund, for the ten percent (10%) annual excess costs that are withheld from state apportionment for residential students placed in state special schools.

## **SPECIFIC PROCEDURES:**

### **A. State Special School Reimbursement Process**

1. The State School provides the District of Residence/Accountability with a list of students placed in state special schools in September or October of each school year.
2. About February of each school year, the Business Advisory Services of the County Schools office receives a letter of notification from the State Department of Education indicating the dollar amount withheld from any individual school district within San Bernardino County representing the estimated ten percent (10%) of the students' educational excess cost.
3. It is the responsibility of the SELPA office to obtain a copy of said notification from the County Office.
4. Upon receipt of the letter copy, the SELPA office will reimburse, through transfer, each resident district for the estimated ten percent (10%) costs, ~~after fiscal notification to upon ratification by~~ the Superintendents' Council.
5. Following the close of the school year, usually the following February, a letter will be received from the State Department indicating the actual ten percent (10%) costs for the previous school year for students enrolled in state special schools. These costs can reflect either a reduction of the districts' principal apportionment, should the costs be more than previously estimated; or an addition to the districts' apportionment, should the actual costs be less than previously estimated.



6. Upon receipt of a copy of this letter from the county office and after fiscal notification to ratification by the Superintendents' Council, SELPA will reimburse the district an amount equal to the amount withheld from districts' apportionment.

## OTHER GRANTS/SOURCES (Exhibit I, Schedule O & R)

### LEARNING RECOVERY:

~~One-time fund apportioned to special education local plan areas (SELPAs) based on pupils with exceptional needs as reported in Fall 1 Census for the 2019-20 and 2020-21 fiscal years. The purpose of these funds is to provide learning recovery support to pupils, as defined in Assembly Bill 130, Section 161, associated with impacts to learning due to school disruptions stemming from the COVID-19 public health emergency during the period of March 13, 2020, to September 1, 2021, inclusive.~~

### MENTAL HEALTH: (Schedule R)

~~Mental Health is a per-ADA allocation to provide Mental Health services to special education students. Mental Health is funded with Federal and State dollars on an annual basis and is not part of AB602 funding.~~

~~Federal funds will be used to cover a portion of the residential/counseling/WRAP services expenses. The remaining residential/counseling/WRAP services expenses, administrative costs, and parent reimbursements will be charged as "off the top" costs to the state allocation before distribution to the districts using current year P2-ADA. Unique circumstances for utilization of Mental Health funds will be considered on a case-by-case basis and may require Superintendents' Council approval.~~

~~Guidelines for travel reimbursement for students in residential placements have been established. Non-allowable expenditures include, but are not limited to: First Class/Business Class airfare, travel expenses for family members, luxury hotels/accommodations (maximum \$120 per night), luxury vehicles, entertainment related expenses, and food (including meals and snacks).~~

~~An adjustment to district distribution totals is made for LEAs using the counseling and/or Intensive Therapeutic Fee-For-Service programs provided by another LEA. The adjustment adheres to the Fee-For-Service rate and count procedures outlined in the Regional Provider Program/Fee-For-Service section of the Fiscal Allocation Plan on page B-9. However, transfer of funds for the counseling Fee-For-Service program are taken from Mental Health funding instead of AB602 funding.~~

~~To protect a small district (less than 1,000 ADA) from a Mental Health revenue allocation shortfall, a Mental Health Small School Protection Adjustment has been added to the Mental Health funding allocation model. The specific procedures of the adjustment are outlined on page B-12.~~

**PRESCHOOL FUNDING: (Schedule O)**

- The Federal Preschool Grant (PCA 13430) revenue is used to offset the cost of the First CLASS Program (ages 3-5) operated by West End Student Services. The grant also funds a small portion of personnel costs for employees working with preschool students for the West End SELPA.
- The Infant/Early Start Program (ages 0-2.11) is operated by West End Student Services and is partially funded by Infant Discretionary Funds (PCA 24462), the SELPA Infant Program Part C Entitlement (PCA 23761), and State Infant Funding dollars.
- The Preschool Staff Development Grant (PCA 13431) is overseen by the West End SELPA. These funds provide for preschool staff development opportunities for personnel working in preschool programs that serve students with disabilities (ages 3-5).

**SPECIAL EDUCATION DISPUTE PREVENTION AND DISPUTE RESOLUTION:**

~~One-time fund apportioned to special education local plan areas (SELPAs) based on pupils with exceptional needs as reported in Fall 1 Census for the 2019-20 and 2020-21 fiscal years. The purpose of these funds is to support local educational agencies in conducting dispute prevention and voluntary alternative dispute resolution activities to prevent and resolve special education disputes resulting from school disruptions stemming from the COVID-19 public health emergency during the period of March 13, 2020, to September 1, 2021, inclusive.~~

**SPECIAL EDUCATION ALTERNATE DISPUTE RESOLUTION: (Schedule O)**

Special Education Alternate Dispute Resolution (SPED ADR) funds are used to develop and test procedures, materials, and training to support special education alternate dispute resolution. Funds may also be used to resolve disputes at the local level.

**TRANSITION PARTNERSHIP PROGRAM: (Schedule O)**

The Inland Empire District of the Department of Rehabilitation, San Bernardino ~~Branch~~Branch, and the West End Special Education Local Plan Area, through its Administrative Unit, San Bernardino County Superintendent of Schools, combine staff and resources to provide vocational rehabilitation services through the Transition Partnership Program (TPP) to high school age youths with disabilities.

The WESELPA Transition Partnership Program will focus on serving students with disabilities ages 16-22 within the following school districts: Chaffey Joint Union High School District, Upland Unified School District, and Chino Valley Unified School District. Students in either their junior or senior year of high school are targeted for services. DOR Student Services consist of five fundamental activities:

1. Job Exploration Counseling
2. Work-Based Learning Experiences
3. Postsecondary Education Counseling
4. Workplace Readiness Training
5. Instruction in Self-Advocacy

**WORKABILITY I: (Schedule O)**

The mission of WorkAbility I (WAI) is to promote the involvement of key stakeholders including students, families, educators, employers, and other agencies in planning and implementing an array of services that will culminate in successful student transition to employment, lifelong learning, and quality of life.

WorkAbility I serves secondary and middle school special education students. Grant Awards are for the purpose of providing special education students with comprehensive pre-employment services, employment training, work-site training, and follow-up services. Grant awards are formula-driven, and allocations are funded based on number of students to be served.

### MAINTENANCE OF EFFORT (MOE)

Per the federal Office of Special Education Program, the CDE is required to invoice the individual LEAs that fail to meet the IDEA MOE SEMA compliance test (actual vs. actual comparison). For a multi-district SELPA, the CDE will invoice the LEAs that fail to meet the compliance test, not the SELPA.

For the IDEA MOE SEMB eligibility test (budget vs. actual), the amount withheld is not equal to the amount of the failure. If a LEA fails to meet the IDEA MOE eligibility test, then the CDE will ensure that the SELPA is withholding the amount the LEA would have received on the basis of the SELPA's allocation model. If the amount the SELPA withholds is significantly different from the amount CDE has determined on the basis of the federal funding formula, then the CDE will contact the SELPA.

## APPENDICES/EXHIBITS

## APPENDIX A: GLOSSARY OF TERMS/ACRONYMS

AB602	Assembly Bill 602 (Chapter 854 of the Statutes of 1997), the bill that implemented the new special education funding model.
ADA	Average Daily Attendance
ADD/ADHD	Attention Deficit Disorder/Attention Deficit Hyperactivity Disorder
ADR	Alternative Dispute Resolution: Alternative methods to resolve disputes prior to due process
ADRE	Alternative Dispute Resolution Expansion
APE	Adaptive Physical Education
ARRA	American Recovery and Reinvestment Act
AT	Assistive Technology
AU	Administrative unit of a SELPA
Base Allocation	The calculated special education funding entitlement for each LEA
Apportionment	State aid given to a school district or county office of Education
CAC	Community Advisory Committee
CAHSEE	California High School Exit Exam
CalSTAT	California Services for Technical Assistance and Training
CARS	California Association of Resource Specialists
CASEMIS	California Special Education Management Information System
CBEDS	California Basic Education Data System
CCI	California Career Innovations
CCR	California Code of Regulations (Title 5) or Coordinated Compliance Review
CCS	California Children's Services
CDE	California Department of Education
CFR	Code of Federal Regulations
COE	County Office of Education
COLA	Cost-of-Living Adjustment
CSDR	California School for the Deaf at Riverside
D & HOH	Deaf and Hard of Hearing
DCH	Development Centers for the Handicapped
DDS	Department of Developmental Services
DHS	Department of Health Services
DIS	Designated Instruction and Services
DOF	Department of Finance

Due Process	Procedural safeguards established to manage resolution of disputes between parents and LEAs, including both mediation and hearings as options.
EC	Education Code
ECP	Extraordinary Cost Pool
ED	Emotional Disturbed or Emotional Disturbance
Encroachment	The difference between the amount spent on a particular program and the amount of categorical aid received for that program. In different words, the encroachment is the amount of unrestricted general fund monies spent in support of a categorical program.
Entitlement	The amount of revenue that an agency is entitled to receive. Special education funding is based on entitlements, not current expenditures and, furthermore, entitlements are subject to deficits.
ESL	English as a Second Language
ESY	Extended School Year
FAPE	Free Appropriate Public Education
FFH	Foster Family Home
FFS	Fee-For-Service
FTE	Full-time Equivalent
Hold Harmless	A formula providing a guarantee of no loss in funding for an agency when a change in law or data would otherwise require a loss in funding.
IA	Instructional Assistant
IDEA	Individuals with Disabilities Education Act – the Federal law regarding special education
IEE	Independent Educational Evaluations or Evaluators
IEP	Individualized Education Program
ISA	Individualized Service Agreement (for NPS/A)
ISP	Individualized Service Plan (for private schools)
ITP	Individualized Transition Program
IWEN	Individual with Exceptional Needs (i.e., student in special education)
J-50s	The state forms used to calculate special education funding from 1980-81 through 1997-98.
JRF	Joint Risk Fund
KPI	Key Performance Indicators
LEA	Local Education Agency, Charter School or SBCSS
LCFF	Local Control Funding Formula

LCI	Licensed Children’s Institution (often used as a generic term to also encompass foster family homes and residential medical facilities) - in this document, LCI refers to both students in licensed children’s institutions (group homes) and foster family homes.
LD (or LH)	Learning Disabled (Learning Handicapped)
LEA	Local Educational Agency (i.e., a school district or county office of education)
LGFC	Local General Fund Contribution
Low Incidence	Disabilities of hearing impaired, blind, deaf-blind, and orthopedically impaired
LRE	Least Restrictive Environment
MOE	Maintenance of Effort
MOU	Memorandum of Understanding
NCLB	No Child Left Behind
NPS/NPA	Nonpublic Nonsectarian School/Nonpublic Nonsectarian Agency
NSH	Non-Severely Handicapped
OCR	Office of Civil Rights
OT	Occupational Therapy/Therapist
PERS	Public Employees’ Retirement System
PROMISE	Promoting the Readiness of Minors in Supplemental Security Income
Proration	Sometimes when a new program is implemented, it is not fully funded initially, and a proration factor is used to reduce funding to the amount available. Unlike a deficit, which is unintended, a proration is usually known ahead of time, with no expectation of being funded.
PS/RS	Program Specialist/Regionalized Services
PT	Physical Therapy/Therapist
RCL	Rate Classification Level for LCI placements
REST	Resolution and Education Support Team
ROC/P	Regional Occupational Center/Program
RS	Resource Specialist or Regionalized Services          Regional services, personnel development, program evaluation, data collection/management information systems, curriculum development, etc.
Revenue Limit	Funding rate assigned to each district/county office for average daily attendance (ADA) revenues. Revenue limit dollars generated by special day students constitute the first source of funding for base allocations.
RLA	Responsible Local Agency
RSP	Resource Specialist Program (no longer used in CASEMIS)
RSPS	Commonly used SELPA acronym for Program Specialist/Regionalized Services(see also PS/RS)

SACS	Standardized Account Code Structure
SAI	Specialized Academic Instruction
<u>SBCSS</u>	<u>San Bernardino County Superintendent of Schools</u>
SBE	State Board of Education
SDC	Special Day Class (no longer used in CASEMIS)
SELPA	Special Education Local Plan Area
SESR	Special Education Self Review
SH	Severely Handicapped
SIP	School Improvement Plan
SLS	Speech and Language Specialist
SOP	State-Operated Programs (Diagnostic Centers, School for the Blind/Deaf)
SSI	Supplemental Security Income
SST	Student Study Team; also Student Success Team
START	Screening, Treatment, Assessment, Referral and Treatment
STRS	State Teachers Retirement System
Superintendents' Council	SELPA governing board composed of superintendent from each member district or LEA
Support Services	Services required supporting the special education program, including assessment services, administration, maintenance and operations, supplies and equipment, etc.
TPP	Transition Partnership Program
Unit	An instructional service consisting of a teacher, and where appropriate, one or two instructional aides
WA1	WorkAbility 1
<u>WESELPA</u>	<u>West End SELPA</u>



## APPENDIX B: HISTORY

### 1990/91

- Low Incidence timeline adopted (Approved 10/19/90)
  - Purchases shall be completed by April 15 of each year
  - Invoices for reimbursement must be submitted to the SELPA by July 15 of each year

### 1997/98

- As a result of AB602, special education funding changed from a resource based funding model using unit rates and support service ratios, to a per ADA funding model
  - AB602 included district level equalization funding
- Deficited state aid for special education for age 5-21 program and 3-5 preschool program, including Non LCI NPS/NPA reimbursements and extended school year funding included in AB602 Base
- Federal aid for age 5-22 program included in AB602 Base
- Phase I Equalization revenue included in AB602 Base
- Juvenile court school extended year program funding included in AB602 Base
- Longer day/longer year funding for County offices included in AB602 Base
- Property taxes for special education included in AB602 Base (initiated in 2000-2001)
- Revenue Limits for special education ADA excluded from AB602 Base
- Funding for nonpublic school for students placed in licensed children's institutions or foster family homes which are 100% reimbursed placements excluded from AB602 Base
- State J-50 unit funding for infants and Part C federal aid for infant program excluded from AB602 Base
- State funding for regionalized services/program specialists excluded from AB602 Base
- Low incidence materials and equipment funding excluded from AB602 Base
- Federal Part B, PL 94-142 Local Assistance Grant excluded from AB602 Base
- Federal funding for preschool programs, both PL 00-457 and PL 94-142 are excluded from AB602 Base
- Federal funding for low incidence services and staff development are excluded from AB602 Base
- Project WorkAbility funding excluded from AB602 Base
- Transition Partnership Program funding from Department of Rehabilitation excluded from AB602 Base

### 1998/99

- As a result of AB602, converted to a SELPA-level per ADA funding model and SELPA level equalization
- AB602 funding distribution is based on J-50 unit entitlements, plus allocated COLA revenue, equalization revenue, ADA growth revenue, and Federal Local Assistance revenue.

### 2000/01

- 50% of the estimated transportation excess cost for the current year fiscal year will be billed on or about October 31 with the final 50% billed in March based on mid-year projected costs. Any differences between the mid-year projections and actual final expenditures will be adjusted the following October at the completion of a SELPA audit. (Approved 6/30/00)

### 2001/02

- AB602 funding distribution is on a per ADA basis and no longer based on J-50 unit entitlements.
- The X-Pot will pay for Facility Expenses as approved by Superintendents' Council, following a recommendation by the Facility Advisory Committee. (Approved 6/29/01)

- SB740 funding determination is initiated

### 2003/04

- LEAs Obligation to Maintain the Legally Required Level of Special Education Funding (Approved 5/21/04)
  - The LEAs of West End SELPA shall follow federal and state laws pertaining to the required Maintenance of Effort (MOE) spending levels for special education. If an LEA, or more than one LEA, does not meet the required spending levels to pass the MOE tests and the SELPA loses funding as a result of failure to pass the MOE requirements, the LEAs that caused the SELPA to fail the MOE requirements shall reimburse the SELPA for any funds lost by the other LEAs or the SELPA office, upon final approval of Superintendents' Council.

### 2004/05

- NPS LCI Apportionment removed from state exhibit
  - In prior years, the SELPA reported Nonpublic School LCI costs to the state on NPS LCI Claim Forms.
  - These costs were reimbursed by the state, less Revenue Limit dollars generated by NPS LCI ADA, and were allocated to the District of Residence/Accountability by the SELPA through the Funding Allocation Model.
  - The X-Pot paid all NPS LCI costs.
  - The amount equal to state NPS LCI Apportionment, plus Revenue Limit dollars generated by NPS ADA was reimbursed to the SELPA X-Pot to offset the related expenses.
- Out-of-home care allocation replaces the 100% reimbursed placements in licensed children's institutes (LCI), foster family homes (FFH), skilled nursing facility (SNF), and Regional Center Group homes included in AB602 allocation
- Pre-referral Mental Health funding included in AB602 allocation

### 2005/06

- Pre-referral Mental Health funding excluded from AB602 allocation
- Out-Of-Home Care apportionment will be distributed to the districts based on P-2 ADA, after allocating 100% of the LCI NPS costs to districts with LCI NPS costs.
- The regional provider surplus/shortages will be returned by provider at the same percentage as paying for services.
- X-Pot Contribution Rate is \$20.00

### 2006/07

- Preschool funding is not part of AB602 Allocations.
- Web-based IEP/SEIS expense begins
  - Districts will incur the total web-based IEP cost on a per ADA basis (Approved 5/19/06)
- SBCSS Transportation Expense added to funding model
- SBCSS Leased Facility Expense added to funding model
- CSDR Excess Cost added to funding model
- Due to the SELPA experiencing overall decline in ADA, the growth allocation was modified.
  - Only districts experiencing declining/growing ADA receive the negative/positive growth allocation.
  - Those districts experiencing growth in ADA will not receive the negative growth allocation when the SELPA is declining.
  - Those districts experiencing declining ADA will not receive the positive growth allocation when the SELPA is growing.
- Declining Enrollment Adjustment to support districts during the first year of declining enrollment was eliminated from the X-Pot (Approved 6/16/06)

- Costs associated with provision of CASEMIS production and web-based IEP support will be billed to districts based on a Superintendent's Council approved dollar amount multiplied by districts' current year P-2 ADA (Approved 5/12/06)
- When property is leased as provider program classrooms or property is owned and maintained by SBCSS for provider classroom usage and students served do not generate revenue limit dollars, member LEAs will contribute to the lease, maintenance, and operating costs equal to the percentage of students served in the provider programs at that site (Approved 11/17/06)
- X-Pot Contribution Rate is \$22.50 (Approved 4/21/06)

## 2007/08

- Changes related to SBCSS 1:1 aides (Approved 5/30/08)
  - County Operations has identified several classrooms where there is more than one classroom educational assistant in addition to 1:1 aides assigned to students, and students are making satisfactory progress.
  - In these cases, it may be possible to assign the second classroom educational assistant to serve in the role of a 1:1 aide, thus immediately reducing staffing expense and resulting in a salary savings that will be credited back to Districts of Residence/Accountability.
  - The dollar savings for classrooms not employing an "extra" person would be calculated and spread proportionally across all the districts with 1:1 aides.
- Behavior Intervention Mandate Settlement:
  - After negotiations between Department of Finance and school agencies, including the San Joaquin county Office of Education, Butte County Office of Education, San Diego Unified School district, Education Mandated Cost Network, State SELPA Organization, and the California School Boards Association's Education Legal Alliance resumed late in 07/08 and an agreement has been reached that includes \$510 million in one-time funds and \$65 million in ongoing funds in lieu of filing ongoing BIP mandate claims.
  - As a result, it is anticipated statewide SELPAs will receive \$6 million, which will be allocated at the rate of \$8.850014 per pupil, based on the SELPA's December 2007 pupil count, with a minimum of \$10,000 per SELPA. AB602 Funding will be raised by \$65 million on an ongoing basis to increase each SELPA's funding rate by \$10.924857 per ADA based on the 2008/09 P-2 ADA. The Behavior Intervention Mandate Settlement is not included as part of AB602 in 2008/09 and will be included once the allocations have been made to SELPAs. The Behavior Intervention Mandate Settlement revenue was not received in 2008/09, 2009/10, or 2010/11. It is unknown at this time when this will be allocated
- The 2005/06 Provider Program returns will be retained by the regional providers to offset the 2007/08 Fee-For-Service rates. (Approved 4/27/07)
- X-Pot Reserve set at \$500,000 (Approved 4/27/07)
- RS/PS budget (0284) reserve is 10% of CY AB602 allocation for RS/PS (Approved 4/27/07)
- The FIRST Class (ages 3-5) and Infant Program (ages 9-2.11 months) operated by San Bernardino County Schools are not included in the fee-for-service calculation because these programs receive funding from other sources. However, if future costs exceed the funding from other sources, a fee-for-service rate may be developed and presented to the Superintendents' Council. (Approved 4/27/07)
- X-Pot Contribution Rate is \$22.50 (Approved 3/23/07)

## 2008/09

- SBCSS/CSDR Transportation Expense added to funding model

- Exclusion of 1:1 aides from the X-Pot with the exception of when the NPA is agreed to for the purpose of transitioning a student from an in-home ABA program to a school program for a period of up to six weeks. (Approved 2/22/08)
- The West End SELPA will hire an individual with experience in special education or a related field, on a consultant basis, to provide support to parentally placed private school students with disabilities. (Approved 5/29/09)
- Students enrolled in Juvenile Court School will no longer be counted in the fee-for-service calculation. (Approved 11/14/08)
- An additional Behavior Intervention Services fee-for-service for the students in the Intensive Autism Classes for the current year of \$3,647. (Approved 11/14/08)
- The fiscal responsibility for students in regional provider programs transitioning to high school will be based on the grade placement as determined by the IEP team. (Approved 2/20/09)
- Federal Court filings that are not directly related to due process decisions appealed to the federal court should be funded through the District's JPA. (Approved 5/29/09)
- CSDR Transportation cost procedures (Approved 3/21/08)
  - The transportation vendor's contract lists specified hourly rates for each type of vehicle used to transport students.
  - SBCSS Student Transportation Services determines each route for each bus the vendor runs on a daily basis
  - Any and all route changes for each bus are made by SBCSS Transportation and sent to the vendor. SBCSS Transportation is conscious of the need to be as efficient in its planning, thus minimizing costs.
  - At the end of each month all transportation costs are summarized and analyzed by SBCSS Transportation.
  - The SELPA will calculate the average cost per student for students transported to CSDR and the cost of students transported to regional provider programs. The SELPA will process a transfer from districts to the X-Pot (Management 0282) based on the average cost to transport students to the regional provider programs times the number of students transported to CSDR.
- Part B Local Assistance ARRA supplement allocated based on the December 1, 2008 pupil count. Since the regular Preschool Local Entitlement and Section 619 Federal Preschool grants fully fund First CLASS, the SELPA is to allocate the Preschool Local Entitlement ARRA Supplement and Section 619 Federal Preschool ARRA Supplement to districts and county based on preschool pupil count. Students in the First CLASS program will be counted as part of the districts' preschool pupil count. (Approved 5/29/09)
- X-Pot Contribution Rate is \$28.40 (Approved 3/21/08)

### 2009/10

- X-Pot Contribution Rate is \$28.40 (Approved 3/20/09)

### 2010/11

- On November 16, 2010, the West End SELPA received a letter from San Bernardino County Department of Behavioral Health indicating they were terminating the MOU under which AB2726/3632 services were provided, nor were they accepting any new referrals. The West End SELPA has developed contracts with Pacific Clinics, South Coast Community Services, and West End Family Counseling to allow students to continue to receive IEP services. West End Counselors will also serve some of these students.
- Due to the termination of AB3632, the WESELPA will review and pay all invoices (Mental Health) on behalf of the participating districts and invoice the appropriate districts back the cost for the services.

WESELPA will utilize any allocations received to offset these services with any excess cost being allocated back to districts. (Approved 3/18/11)

- X-Pot Contribution Rate is \$28.40 (Approved 3/19/10)

### 2011/12

- With the repeal of the AB3632 mandate, the Pre-referral Mental Health requirements were removed and the Pre-referral Mental Health Allocation was combined with the Proposition 98 dollars designated for Mental Health Services.
- Upland P-2 ADA no longer includes ADA generated by the Charter School as reported on their Attendance for Charter School Block Grant and adjusted by the state assigned Nonclassroom-based Funding Determination percentage.
- The West End SELPA will allocate computed Low Incidence Funding to the West End SELPA based on member district low incidence pupil count, eliminating carryover balances for any particular district. (Approved 3/18/11)
- X-Pot Contribution Rate is \$29.00 (Approved 5/20/11)

### 2012/13

- X-Pot Contribution Rate is \$27.50 (Approved 4/27/12)

### 2013/14

- Regionalized Services/Program Specialist funding included AB602 allocation
  - Calculated using the 12/13 rate of \$15.1608772837 per ADA and taken “off the top” of AB602 in order to fund RSPS for the WESELPA (Approved 5/31/13)
- Personnel Development included in AB602 allocation (Approved 11/22/13)
  - WESELPA’s portion will be taken “off the top” of AB602 and district dollars will remain in AB602 funding and be distributed accordingly
- Federal Local Assistance excluded from AB602 allocation (Approved 11/22/13)
  - Added back in manually at the SELPA level and distributed by ADA as part of AB602
- COLA/Growth included in AB602 allocation and distributed using CY ADA (Approved 5/31/13)
- Low Incidence Equipment and Services allocation are combined
- Districts will incur the total web-based IEP cost on a CY per Pupil count basis (Approved 5/31/13)
- Assessments (along with pupil count) are used to calculate the Mental Health Fee-For-Service rate (Approved 11/22/13)
- Behavior Intervention Mandate claims for the period of 1993/94-2011/12 were submitted to the State Controller’s Office in November 2013
- NPS/LCI Extraordinary Cost pool apportionment distribution (Approved 3/28/14)
  - 30% of the apportionment transferred to the X-Pot
  - Remaining balance distributed proportionately to districts having extraordinary cost pool claims
- For the annual X-Pot analysis, shared expenses will not be distributed by percentage of ADA. Rather, they will be isolated and treated as “off-the-top” expenses in order to give a better representation of each district’s actual X-Pot usage. (Approved 4/21/14)
- The X-Pot return (as of the 2013/14 return to be returned in 2014/15) will now be usage-based instead of distributed by percentage of ADA. Each District’s usage will come from an annual X-Pot analysis. (Approved 4/21/14)
- X-Pot Contribution Rate is \$29.33 (Approved 5/15/13)
- Last year of CSDR transportation and related transactions
- LCFF began implementation in 2013/14

**2014/15**

- Regionalized Services/Program Specialist funded at a rate of \$16.5422383709 per ADA and adjusted by COLA. (Approved 4/21/14)
- X-Pot Contribution Rate is \$30.36 (Approved 4/21/14)

**2015/16**

- A Program Specialist will be funded out of the X-Pot and will focus on NPS/NPA and ADR. (Approved 5/29/15)
- X-Pot Contribution Rate is \$30.45 (Approved 9/25/15)
- Beginning in 2015/16, the Mental Health funding allocation model is adjusted for Small School Protection. (Approved 3/18/16)

**2016/17**

- Maintenance of Effort sanctions language added to Fiscal Allocation Plan (Approved 3/18/16)
- X-Pot Contribution Rate is \$30.75 (Approved 4/22/16)
- Low Incidence apportionment is distributed to member LEAs by District of Residence/Accountability for PY December 1 Low Incidence pupil count after estimating for the audiological services expenses for students being served by West End Student Services as well as indirect cost and interest revenue. After year-end closing, if there are unspent Low Incidence funds, then they will be totaled and reallocated the following year to all members based on that year's distribution percentages/method. (Approved 5/20/16)
- In January 2017, the State Board of Education approved a waiver regarding size and scope requirements of a SELPA thus allowing Ontario-Montclair School District to become a single district SELPA as of 7/1/17

**2017/18**

- Effective 7/1/17, the West End SELPA will become a nine district SELPA with member districts as follows: Alta Loma School District, Central School District, Chaffey Joint Union High School District, Chino Valley Unified School District, Cucamonga School District, Etiwanda School District, Mountain View School District, Mt Baldy School District, and Upland Unified School District.
- Effective 7/1/17, Ontario-Montclair School District will become a single district SELPA
- X-Pot Contribution Rate is \$43.50 (Approved 3/23/18)

**2018/19**

- X-Pot Contribution Rate is \$43.50 (Approved 5/17/19)
- X-Pot reimbursement split for Non-Public Schools (NPS) and Non-Public Agencies (NPA) changed from 70%/30% to 80% district responsibility and 20% out of the X-Pot. (Approved 5/18/18)
- Program Specialist/Regionalized Services is restored as a separate apportionment within the AB602 funding exhibit
- X-Pot name changed to "Joint Risk Fund" (Approved 12/14/18)
- Joint Risk Fund reserve set at \$400,000 (Approved 12/14/18)
- For the 18/19 school year only, set-aside 6.3625% of the Local Assistance Grant outside of the AB602 funding model for the First CLASS program; The remaining balance will be distributed by the current method of using prior year Dec 1 CASEMIS count by District of Service (Approved 1/18/19)

**2019/20**

- Beginning in 19/20, the Local Assistance Grant will be entirely distributed by prior year December 1 CASEMIS count, but using District of Residence/Accountability instead of District of Service (Approved 1/18/19)
- Joint Risk Fund Contribution Rate is \$43.04 (Approved 4/26/19)

**2020/21**

- Joint Risk Fund Contribution Rate is \$48.73 (Approved 5/1/20)
- District Low Incidence funding may be used to offset Low Incidence Fee-For-Service (FFS) charges for eligible students (Approved 3/19/21)

**2021/22**

- Joint Risk Fund Contribution Rate is \$49.85 (Approved 5/14/21)
- SELPA Advisory Committee replaces Finance and Program Advisory Committees

**2022/23**

- Joint Risk Fund Contribution Rate is \$53.33 (Approved 5/13/22)

**2023/24**

- Joint Risk Fund Contribution Rate is \$50.73 (Approved 5/19/23)

## APPENDIX C: ADA DEFINED FOR AB602 APPORTIONMENT PURPOSES

As contained in EC 56836.06 and EC 41601, the ADA used in the special education funding formula is the SELPA's TOTAL K-12 ADA from the sources listed below. SELPA wide P-1 ADA will be used at the First Principal Apportionment; SELPA wide P-2 ADA will be used at the Second Principal Apportionment. Annual Apportionment -- and any subsequent state re-certifications -- will be based on the ADA reported in the appropriate reporting periods as indicated below and will include any corrections or revisions to that reporting period. ADA associated with ROC/P or Adult Education is not included.

### SCHOOL DISTRICTS:

**Elementary and High School ADA from attendance reporting software screens: Attendance School District, Attendance Basic Aid "Choice" District, Attendance Supplement.**

Kindergarten thru Grade 12	A-1 thru A-5	P-2 Reporting Period
Continuation Education	A-6	P-2 Reporting Period
Opportunity Schools and Full-Day Opportunity Classes	A-7	P-2 Reporting Period
Home and Hospital	A-8	P-2 Reporting Period
Special Ed. Special Day Class	A-9	P-2 Reporting Period
Special Ed. Nonpublic School	A-10	P-2 Reporting Period
Special Ed. Nonpublic LCI	A-11	Annual Reporting Period
Community Day School	A-12	Annual Reporting Period
Extended Yr Special Education	A-13	Annual Reporting Period
Extended Yr Nonpublic School	A-14	Annual Reporting Period
Extended Yr Nonpublic School - LCI	A-15	Annual Reporting Period

**For County Offices of Education:** use Elementary and High School ADA from the attendance reporting software screen **Attendance COE**

County School Tuition Fund (J-27/28)	A-1	Annual Reporting Period
Juvenile Halls, Homes and Camps (J-27/28)	A-2	Annual Reporting Period
County Group Home and Institution Pupils (J-27/28)	A-3	Annual Reporting Period
Community Schools Pupils – Probation Referred, or on Probation or Parole (J-27/28)	A-4	Annual Reporting Period
Community Schools Pupils – Expelled (J-27/28)	A-5	Annual Reporting Period
Community Schools Pupils – Homeless (J-27/28)	A-6	Annual Reporting Period
Opportunity Schools and Full-day Opportunity Classes (J-27/28)	A-7	Annual Reporting Period
Specialized Schools (J-27/28)	A-8	Annual Reporting Period



Technical, Agricultural, and Natural Resource Conservation Schools (J-27/28)	A-9	Annual Reporting Period
Community Day Schools Expelled Pupils (J-27/28)	D-1	Annual Reporting Period
Community Day Schools All Other Pupils (J-27/28)	D-2	Annual Reporting Period

Elementary and High School ADA from attendance software screen Attendance County Operated Programs

County Community Schools (J-18/19)	A-1 + A-2	P-2 Reporting Period
Special Ed. Special Day Class (J-18/19)	B-1 + B-2	Annual Reporting Period
Special Ed. Special Day Class Extended Year (J-18/19)	B-3 + B-4	Annual Reporting Period

For Charter Schools – Districts: Elementary and High School ADA from Attendance Charter School Block Grant Form

Regular Elementary and High School for Resident Pupils	A-1 + A-3 + A-5 + A-7 + A-9	P-2 Reporting Period
Regular Elementary and High School for Non-Resident Pupils	A-1 + A-3 + A-5 + A-7 + A-9	P-2 Reporting Period
Apply Non-classroom-based funding determination factor to NCB ADA	See <a href="mailto:www.charters@cde.ca.gov">www.charters@cde.ca.gov</a>	SB740 Historic Nonclassroom-Based Instruction SBE Funding

**Note:** Adjustments to charter school revenue in accordance with the SB740 funding determination will be reflected for apportionment purposes. Each year the charter school must file an application, which CDE uses to determine the pro-ratio percentage of charter ADA.



SBCSS - West End County Owned Preschool Centers  
 Schedule of Expenditures FY 2022-23  
 Year End Actuals - Final Adjustment

				Proposed Budget	1st Interim	2nd Interim	Year-End Actuals		
	S U M M A R Y	Maintenance & Operations			\$ 268,412	\$ 268,412	\$ 281,160	271,879.17	
<b>Total Expenditures</b>			<b>\$ 268,412</b>	<b>\$ 268,412</b>	<b>\$ 281,160</b>	<b>271,879.17</b>			
<b>Pupil Count</b>									
202 Alta Loma		29	10%	21,903	21,903	23,739	22,558.75		
209 Central		81	27%	58,031	58,031	67,766	64,586.70		
210 Chino		77	26%	82,707	82,707	85,416	83,982.38		
215 Cucamonga		34	11%	29,497	29,497	28,521	27,196.21		
218 Etiwanda		7	2%	7,338	7,338	6,521	6,311.36		
238 Mountain View		40	13%	42,499	42,499	44,054	43,265.84		
259 Upland	30	10%	26,437	26,437	25,143	23,977.92			
<b>Total Revenue</b>	<b>298</b>	<b>100%</b>	<b>\$ 268,412</b>	<b>\$ 268,412</b>	<b>\$ 281,160</b>	<b>271,879.17</b>			
L I V E O A K				Proposed Budget	1st Interim	2nd Interim	Year-End Actuals		
	Maintenance & Operations			\$ 110,530	\$ 110,530	\$ 111,620	110,043.63		
	<b>Total Expenditures</b>			<b>\$ 110,530</b>	<b>\$ 110,530</b>	<b>\$ 111,620</b>	<b>110,043.63</b>		
	<b>Pupil Count Pupil Count %</b>								
	202 Alta Loma	0	0%	-	-	-	-		
	209 Central	3	3%	-	-	3,452	3,403.41		
	210 Chino	60	62%	73,273	73,273	69,043	68,068.22		
	215 Cucamonga	1	1%	-	-	1,151	1,134.47		
	218 Etiwanda	0	0%	-	-	-	-		
238 Mountain View	33	34%	37,257	37,257	37,974	37,437.52			
259 Upland	0	0%	-	-	-	-			
<b>Total Revenue</b>	<b>97</b>	<b>100%</b>	<b>\$ 110,530</b>	<b>\$ 110,530</b>	<b>\$ 111,620</b>	<b>110,043.63</b>			
M U L B E R R Y				Proposed Budget	1st Interim	2nd Interim	Year-End Actuals		
	Maintenance & Operations			\$ 78,212	\$ 78,212	\$ 80,936	75,711.88		
	<b>Total Expenditures</b>			<b>\$ 78,212</b>	<b>\$ 78,212</b>	<b>\$ 80,936</b>	<b>75,711.88</b>		
	<b>Pupil Count Pupil Count %</b>								
	202 Alta Loma	19	17%	12,469	12,469	14,108	13,197.48		
	209 Central	49	45%	32,872	32,872	36,384	34,035.62		
	210 Chino	0	0%	-	-	-	-		
	215 Cucamonga	20	18%	15,869	15,869	14,851	13,892.09		
	218 Etiwanda	1	1%	-	-	743	694.60		
238 Mountain View	3	3%	-	-	2,228	2,083.81			
259 Upland	17	16%	17,003	17,003	12,623	11,808.27			
<b>Total Revenue</b>	<b>109</b>	<b>100%</b>	<b>\$ 78,212</b>	<b>\$ 78,212</b>	<b>\$ 80,936</b>	<b>75,711.88</b>			
F R O S T				Proposed Budget	1st Interim	2nd Interim	Year-End Actuals		
	Maintenance & Operations			\$ 79,670	\$ 79,670	\$ 88,604	86,123.66		
	<b>Total Expenditures</b>			<b>\$ 79,670</b>	<b>\$ 79,670</b>	<b>\$ 88,604</b>	<b>86,123.66</b>		
	<b>Pupil Count Pupil Count %</b>								
	202 Alta Loma	10	11%	9,435	9,435	9,631	9,361.27		
	209 Central	29	32%	25,159	25,159	27,930	27,147.68		
	210 Chino	17	18%	9,435	9,435	16,372	15,914.15		
	215 Cucamonga	13	14%	13,628	13,628	12,520	12,169.65		
	218 Etiwanda	6	7%	7,338	7,338	5,779	5,616.76		
238 Mountain View	4	4%	5,241	5,241	3,852	3,744.51			
259 Upland	13	14%	9,435	9,435	12,520	12,169.65			
<b>Total Revenue</b>	<b>92</b>	<b>100%</b>	<b>\$ 79,670</b>	<b>\$ 79,670</b>	<b>\$ 88,604</b>	<b>86,123.66</b>			
T R A N S F E R	<b>2022-23 Total Transfers as of 2nd Interim</b>					<b>2022-23 Year-End Actuals - Final Adjustment</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>22-23 YTD Transfer Amount</b>	<b>LIVE OAK Preschool Center 2821</b>	<b>MULBERRY Preschool Center 2822</b>	<b>FROST Preschool Center 2827</b>	<b>Final Transfer</b>
	202 Alta Loma	-	14,108	9,631	23,739	\$ -	\$ (910.52)	\$ (269.73)	\$ (1,180.25)
	209 Central	3,452	36,384	27,930	67,766	\$ (48.59)	\$ (2,348.37)	\$ (782.32)	\$ (3,179.29)
	210 Chino	69,043	-	16,372	85,415	\$ (974.77)	\$ -	\$ (457.85)	\$ (1,432.61)
	215 Cucamonga	1,151	14,851	12,520	28,522	\$ (16.53)	\$ (958.91)	\$ (350.35)	\$ (1,325.79)
	218 Etiwanda	-	743	5,779	6,522	\$ -	\$ (48.40)	\$ (162.24)	\$ (210.64)
	238 Mountain View	37,974	2,227	3,852	44,053	\$ (536.48)	\$ (143.19)	\$ (107.49)	\$ (787.16)
	259 Upland	-	12,623	12,520	25,143	\$ -	\$ (814.73)	\$ (350.35)	\$ (1,165.08)
	<b>Total Requested Trans</b>	<b>\$ 111,620</b>	<b>\$ 80,936</b>	<b>\$ 88,604</b>	<b>\$ 281,160</b>	<b>\$ (1,576.37)</b>	<b>\$ (5,224.12)</b>	<b>\$ (2,480.34)</b>	<b>\$ (9,280.81)</b>

San Bernardino County Superintendent of Schools  
 WEST END COUNTY OPERATED SPECIAL EDUCATION PROGRAM  
 2022-23 FINAL LCFF Revenue Transfer by District

District of Residence	UPP %	Grades TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
<b>Alta Loma</b>	36.91%	10,865.98	9,990.82	10,287.20	-	
P-2 / Annual ADA		11.81	4.69	2.14	-	<b>18.64</b>
<b>Total</b>		<b>128,327.28</b>	<b>46,856.95</b>	<b>22,014.60</b>	-	<b>197,198.83</b>
<b>Central</b>	67.87%	12,143.71	11,165.64	11,496.86		
P-2 / Annual ADA		29.28	15.22	9.79	-	<b>54.29</b>
<b>Total</b>		<b>355,567.85</b>	<b>169,941.00</b>	<b>112,554.28</b>	-	<b>638,063.13</b>
<b>Chaffey</b>	64.47%	-	-	-	13,399.12	
P-2 / Annual ADA		-	-	-	116.49	<b>116.49</b>
<b>Total</b>		-	-	-	<b>1,560,863.42</b>	<b>1,560,863.42</b>
<b>Chino</b>	46.93%	11,068.77	10,177.27	10,479.18	12,460.16	
P-2 / Annual ADA		32.68	15.68	5.71	11.77	<b>65.84</b>
<b>Total</b>		<b>361,727.38</b>	<b>159,579.65</b>	<b>59,836.11</b>	<b>146,656.07</b>	<b>727,799.22</b>
<b>Cucamonga</b>	71.35%	12,390.21	11,392.28	11,730.23	-	
P-2 / Annual ADA		13.08	3.65	3.34	-	<b>20.07</b>
<b>Total</b>		<b>162,063.94</b>	<b>41,581.83</b>	<b>39,178.97</b>	-	<b>242,824.74</b>
<b>Etiwanda</b>	48.52%	11,100.95	10,206.86	10,509.64	-	
P-2 / Annual ADA		3.86	5.71	5.34		<b>14.91</b>
<b>Total</b>		<b>42,849.66</b>	<b>58,281.17</b>	<b>56,121.49</b>		<b>157,252.32</b>
<b>Mtn. View</b>	59.68%	11,563.59	10,632.24	10,947.64		
P-2 / Annual ADA		22.02	8.73	6.26	-	<b>37.01</b>
<b>Total</b>		<b>254,630.22</b>	<b>92,819.45</b>	<b>68,532.23</b>	-	<b>415,981.90</b>
<b>Ontario-Montclair</b>	88.60%	13,612.08	12,515.74	12,887.02	15,323.17	
P-2 / Annual ADA		0.62	0.93	3.81	-	<b>5.36</b>
<b>Total</b>		<b>8,439.49</b>	<b>11,639.64</b>	<b>49,099.53</b>	-	<b>69,178.66</b>
<b>Upland</b>	64.82%	11,927.67	10,967.00	11,292.33	13,427.03	
P-2 / Annual ADA		14.71	1.90	3.74	7.37	<b>27.72</b>
<b>Total</b>		<b>175,456.03</b>	<b>20,837.29</b>	<b>42,233.31</b>	<b>98,957.19</b>	<b>337,483.82</b>

Summary				
District Number	District	Based on P-2/Annual	First 50% Transfer	Final 50% Transfer
202	Alta Loma	197,198.83	97,866.25	99,332.58
209	Central	638,063.13	317,996.70	320,066.43
263	Chaffey	1,560,863.42	806,091.53	754,771.89
210	Chino	727,799.22	359,295.01	368,504.21
215	Cucamonga	242,824.74	116,626.39	126,198.35
218	Etiwanda	157,252.32	79,864.03	77,388.29
238	Mtn. View	415,981.90	200,712.28	215,269.62
245	Ontario-Montclair	69,178.66	32,805.09	36,373.57
259	Upland	337,483.82	164,765.04	172,718.78
	<b>Total</b>	<b>4,346,646.03</b>	<b>2,176,022.00</b>	<b>2,170,623.71</b>

**FEE FOR SERVICE BUDGET to ACTUALS COMPARISON - 2022-23**

SELPA	West End				Budget	Actuals	+Increase/- Decrease
<b>A. REVENUES</b>					April 2022	September 2023	
	RS	OB	GL	FC			
1. AB602 Special Ed Funding	6500	8311	5001	0000	\$ 30,564,836	\$ 31,824,850	\$ 1,260,014
2. Property Tax Transfer	6500	8097	5001	0000		\$ 5,688,758	
3. Property Tax Transfer Adjustment between 2022-23 P-2 and Annual						\$ (311,024)	
4. Net State Aid	6500	8311	5001	0000		\$ 26,447,116	
5. LCFF ADA Revenue Transfer	6500	8710	5001	0000	\$ 4,053,542	\$ 4,346,646	\$ 293,104
6. Federal Preschool	3315	8182	5730	0000	\$ 285,027	\$ 286,380	\$ 1,353
8. Infant Part C	3385	8182	5710	0000	\$ 51,862	\$ 51,862	\$ -
9. State Early Intervention	3385	8590	5710	0000	\$ 81,881	\$ -	\$ (81,881)
10. Infant State Apportionment	6510	8311	5710	0000	\$ 851,474	\$ 864,066	\$ 12,592
11. Local Revenue	6500	86XX	5001	0000	\$ -	\$ 60	\$ 60
12. Infant Discretionary	6515	6515	5710	0000	\$ -	\$ 72,654	\$ 72,654
13. MOU - Ontario Montclair	6500	8710	5001	0000	\$ -	\$ 377,508	\$ 377,508
14. Inter-SELPA Fee-For-Service	6500	8311	5001	0000	\$ -	\$ 27,492	\$ 27,492
15. Contrib. frm Unrestricted / Reserve	8981	6500	5001	0000	\$ 124,289	\$ 173,012	\$ 48,723
<b>TOTAL REVENUES (excludes A2, A3, A4, A5)</b>					<b>\$ 36,012,914</b>	<b>\$ 38,024,534</b>	<b>\$ 2,011,619</b>
<b>B. EXPENDITURES</b>							
1. SDC					\$ 15,418,464	\$ 15,062,699	\$ (355,765)
2. Preschool SDC					\$ 2,635,949	\$ 2,697,137	\$ 61,188
3. Low Incidence, Itinerant, DHH, VI, OM					\$ 2,226,264	\$ 2,309,615	\$ 83,351
4. Intensive Autism					\$ 2,325,959	\$ 3,062,598	\$ 736,639
5. 1:1 Aide Services					\$ 3,526,424	\$ 3,346,285	\$ (180,139)
6. Related Services					\$ 7,783,204	\$ 8,472,817	\$ 689,613
7. Interpreters					\$ 482,345	\$ 539,078	\$ 56,733
8. First Class					\$ 504,799	\$ 367,720	\$ (137,079)
9. Early Start (RESERVE CONTRIBUTION)					\$ 1,109,506	\$ 1,161,594	\$ 52,088
<b>TOTAL EXPENDITURES</b>					<b>\$ 36,012,914</b>	<b>\$ 37,019,542</b>	<b>\$ 1,006,629</b>
<b>C. PRIOR YEAR ADJUSTMENTS</b>							
1. 2022-23 Beginning Balance					\$ -	\$ 4	\$ 4
<b>TOTAL PRIOR YEAR ADJUSTMENTS</b>					<b>\$ -</b>	<b>\$ 4</b>	<b>\$ 4</b>
<b>D. 2022-23 ENDING BALANCE</b>							
1. Total Revenues (Section A)					\$ 36,012,914	\$ 38,024,534	\$ 2,011,620
2. Total Prior Year Revenue Adjustments (Section C)					\$ -	\$ 4	\$ 4
3. Total Expenditures (Section B)					\$ 36,012,914	\$ 37,019,542	\$ 1,006,628
<b>2022-23 ENDING BALANCE</b>					<b>\$ (0)</b>	<b>\$ 1,004,996</b>	<b>\$ 1,004,996</b>

Service Counts	Budget	Final	Diff
SDC	416	406.5	-9.5
Preschool SDC	137	149	12
Low Incidence	326	326.5	0.5
Intensive Autism	86	101.5	15.5
1:1 Aides	59	64	5
Related Services	1118	1204	86
Interpreters	6	9	3
First Class	50	52.5	2.5

2nd Interim Budgeted ADA	364.96
21-22 P-2/Annual ADA	360.33

\$173,012.48 contribution from  
reserve to Early Start Program

Reserve Balance: \$425,320.65

WEST END COUNTY OPERATED SPECIAL EDUCATION PROGRAM  
2022-23 Fee For Service  
Year-End Actuals

		1	2	3	4	5	6	7	8	9	10
		SDC	PRESCHOOL SDC	PRESCHOOL INTENSIVE AUTISM	LOW INCIDENCE RELATED SERV DHH, VI, OM	1:1 AIDE SERVICES	RELATED SERV (APE, SLP, HEALTH SRVC, OT, PT, COTA, SLPA)	INTERPRETERS	FIRST CLASS	INFANTS	TOTAL
Rate: Revised 2nd Interim		\$ 27,492	\$ 19,241	\$ 23,016	\$ 6,829	\$ 59,770	\$ 6,962	\$ 80,391	\$ 4,395	State Funded Reserve Contrib.	
1	<b>OBJECT</b>										
2	1000-1999 Certificated Salaries	\$ 5,048,654	\$ 992,372	\$ 942,737	\$ 1,034,199	\$ -	\$ 2,860,161	\$ -	\$ 155,171	\$ 459,247	11,492,540
3	2000-2999 Classified Salaries	\$ 2,662,778	\$ 444,478	\$ 616,053	\$ 222,949	\$ 1,348,118	\$ 1,699,549	\$ 152,682	\$ 56,508	\$ 64,094	7,267,210
4	3000-3999 Employee Benefits	\$ 4,123,303	\$ 708,446	\$ 880,768	\$ 570,109	\$ 1,142,936	\$ 1,872,159	\$ 91,350	\$ 80,805	\$ 234,550	9,704,427
5	4000-4999 Books & Supplies	\$ 28,682	\$ 7,179	\$ 4,206	\$ 3,897	\$ -	\$ 22,940	\$ -	\$ 635	\$ 2,920	70,459
6	5000-5999 Services & Other Operating Expenditures	\$ 171,110	\$ 2,436	\$ 3,136	\$ 14,140	\$ 580,341	\$ 314,651	\$ 250,761	\$ 675	\$ 9,297	1,346,548
7	6000-6999 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
8											
9											
10	Sub total	\$ 12,034,527	\$ 2,154,910	\$ 2,446,900	\$ 1,845,295	\$ 3,071,395	\$ 6,769,460	\$ 494,794	\$ 293,794	\$ 770,108	29,881,184
11	% of Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
12											
13	Allocated Cost ( FN 210X, 2700, 3120, 3140, 8100)	\$ 1,790,805	\$ 320,663	\$ 364,112	\$ 274,590	\$ -	\$ 1,007,333	\$ -	\$ 43,718	\$ 296,064	4,097,286
14	Sub total 1000-5000 costs	\$ 13,825,332	\$ 2,475,573	\$ 2,811,012	\$ 2,119,885	\$ 3,071,395	\$ 7,776,794	\$ 494,794	\$ 337,512	\$ 1,066,172	33,978,469
15											0
16	Indirect Cost @ 8.95%	\$ 1,237,367	\$ 221,564	\$ 251,586	\$ 189,730	\$ 274,890	\$ 696,023	\$ 44,284	\$ 30,207	\$ 95,422	3,041,073
17											
18	<b>TOTAL EXPENSE</b>	<b>\$ 15,062,699</b>	<b>\$ 2,697,137</b>	<b>\$ 3,062,598</b>	<b>\$ 2,309,615</b>	<b>\$ 3,346,285</b>	<b>\$ 8,472,817</b>	<b>\$ 539,078</b>	<b>\$ 367,720</b>	<b>\$ 1,161,594</b>	<b>\$ 37,019,542</b>
19											
20											
21	<b>RS Fee For Service Revenue</b>										
22	6500 Property Tax Revenue	\$ 2,259,002	\$ 404,498	\$ 459,308	\$ 346,380	\$ 501,853	\$ 1,270,696	\$ 80,847	\$ 55,148		\$ 5,377,734
23	6500 AB602 FFS Revenue	\$ 8,779,036	\$ 2,443,170	\$ 1,876,816	\$ 1,883,289	\$ 3,323,427	\$ 7,059,337	\$ 481,890	\$ 175,590		\$ 26,022,553
24	6500 AB602 BASE (Per ADA)	\$ 424,563									\$ 424,563
25	<b>Total FFS Revenue</b>	<b>\$ 11,462,601</b>	<b>\$ 2,847,668</b>	<b>\$ 2,336,124</b>	<b>\$ 2,229,669</b>	<b>\$ 3,825,280</b>	<b>\$ 8,330,033</b>	<b>\$ 562,737</b>	<b>\$ 230,738</b>	<b>\$ -</b>	<b>\$ 31,824,850</b>
26											
27	<b>Other Revenue Sources</b>										
28											
29	8710 6500 LCFF	\$ 3,796,150		\$ 550,496							\$ 4,346,646
30	8710 6500 FFS - OMSD	\$ 141,855	\$ 19,241	\$ -	\$ 3,415	\$ -	\$ 52,215	\$ 160,782	\$ -		\$ 377,508
31	8182 3315 Federal Preschool								\$ 286,380		\$ 286,380
32	8182 3385 Infant Part C									\$ 51,862	\$ 51,862
33	8590 6515 Infant Discretionary									\$ 72,654	\$ 72,654
34	8311 6510 State Infant Apportionment									\$ 864,066	\$ 864,066
35	8311 6500 Inter-SELPA Fee-For-Service	\$ 27,492									\$ 27,492
36	6500 8699 Local Revenue	\$ 60									\$ 60
37	8981 Contrib frm Unrestricted	\$ -								\$ 173,012	\$ 173,012
38	Beginning Balance	\$ 4								\$ 0	\$ 4
39	<b>TOTAL REVENUE:</b>	<b>\$ 15,428,164</b>	<b>\$ 2,866,909</b>	<b>\$ 2,886,620</b>	<b>\$ 2,233,084</b>	<b>\$ 3,825,280</b>	<b>\$ 8,382,248</b>	<b>\$ 723,519</b>	<b>\$ 517,118</b>	<b>\$ 1,161,594</b>	<b>\$ 38,024,538</b>
40											
41	<b>Final Excess Cost / Return</b>	<b>\$ 365,467</b>	<b>\$ 169,772</b>	<b>\$ (175,978)</b>	<b>\$ (76,531)</b>	<b>\$ 478,995</b>	<b>\$ (90,569)</b>	<b>\$ 184,441</b>	<b>\$ 149,398</b>	<b>\$ (0)</b>	<b>\$ 1,004,996</b>
42											
43	<b># of Services - Final</b>	<b>406.50</b>	<b>149.00</b>	<b>101.50</b>	<b>326.50</b>	<b>64.00</b>	<b>1,204.00</b>	<b>9.00</b>	<b>52.50</b>	<b>N/A</b>	
44	Fee-For-Service Rates 2022-23	\$ 27,492	\$ 19,241	\$ 23,016	\$ 6,829	\$ 59,770	\$ 6,962	\$ 80,391	\$ 4,395	RESERVE	
45											
46											
47											
48	2022-23 Total Revenue	\$ 38,024,538					Beginning Reserve \$ 598,333.13				
49	2022-23 Total Expenses	\$ 37,019,542					2022-23 Contribution to Early Start \$ (173,012.48)				
50	<b>2022-23 Ending Balance</b>	<b>\$ 1,004,996</b>					<b>2022-23 Balance of Reserve \$ 425,320.65</b>				

District	SAI Services	% of Services	Total Return \$	SAI/SDC Pre-K	% of Services	Total Return \$	Low Incidence	% of Services	Total Return \$	Intensive Autism	% of Services	Total Return \$	1:1 Aides	% of Services	Total Return \$	Related Services	% of Services	Total Return \$	Interpreters	% of Services	Total Return \$	First Class	% of Services	Total Return \$	Grand Total
			\$ 365,467			\$ 169,772			\$ (76,531)			\$ (175,978)			\$ 478,995			\$ (90,569)			\$ 184,441			\$ 149,398	\$ 1,004,996
Alta Loma	21	5%	\$ 18,880	6	4%	\$ 6,836.47	26.5	8%	\$ (6,202)	5.5	5%	\$ (9,536)	6	9%	\$ 44,906	67.5	6%	\$ (5,122)		0%	\$ -	13.5	26%	\$ 38,417	\$ 88,179
Central	62	15%	\$ 55,742	42	28%	\$ 47,855.26	15.5	5%	\$ (3,628)	19.5	19%	\$ (33,809)	0	0%	\$ -	131.5	11%	\$ (9,979)		0%	\$ -	17	32%	\$ 48,377	\$ 104,558
Chaffey	131	32%	\$ 117,777	0	0%	\$ -	111	34%	\$ (25,978)	0	0%	\$ -	43	67%	\$ 321,825	286	24%	\$ (21,703)	5	56%	\$ 102,467	0	0%	\$ -	\$ 494,387
Chino Valley	77	19%	\$ 69,227	47	32%	\$ 53,552.31	86.5	26%	\$ (20,244)	34	33%	\$ (58,948)	5	8%	\$ 37,421	302	25%	\$ (22,917)	2	22%	\$ 40,987	16	30%	\$ 45,531	\$ 144,609
Cucamonga	21	5%	\$ 18,880	24	16%	\$ 27,345.86	9	3%	\$ (2,106)	12	12%	\$ (20,805)	0	0%	\$ -	62.5	5%	\$ (4,743)		0%	\$ -	0	0%	\$ -	\$ 18,572
Etiwanda	15.5	4%	\$ 13,935	0	0%	\$ -	38	12%	\$ (8,893)	4.5	4%	\$ (7,802)	0	0%	\$ -	92	8%	\$ (6,981)		0%	\$ -	0	0%	\$ -	\$ (9,741)
Mountain View	42.5	10%	\$ 38,210	26.5	18%	\$ 30,194.39	10	3%	\$ (2,340)	16	16%	\$ (27,740)	5.5	9%	\$ 41,164	153.5	13%	\$ (11,648)		0%	\$ -	0	0%	\$ -	\$ 67,839
Mt. Baldy*	0	0%	\$ -	0	0%	\$ -	0	0%	\$ -	0	0%	\$ -	0	0%	\$ -	0	0%	\$ -		0%	\$ -	0	0%	\$ -	\$ -
Ontario/Montclair	5	1%	\$ 4,495	1	1%	\$ 1,139.41	0.5	0%	\$ (117)	0	0%	\$ -	0	0%	\$ -	7.5	1%	\$ (569)	2	22%	\$ 40,987	0	0%	\$ -	\$ 45,935
Upland	31.5	8%	\$ 28,320	2.5	2%	\$ 2,848.53	30	9%	\$ (7,021)	10	10%	\$ (17,338)	4.5	7%	\$ 33,679	91	8%	\$ (6,906)		0%	\$ -	6	11%	\$ 17,074	\$ 50,658
<b>Total</b>	<b>406.5</b>	<b>100%</b>	<b>\$ 365,467</b>	<b>149</b>	<b>100%</b>	<b>\$ 169,772</b>	<b>327</b>	<b>100%</b>	<b>\$ (76,531)</b>	<b>101.5</b>	<b>100%</b>	<b>\$ (175,978)</b>	<b>64</b>	<b>100%</b>	<b>\$ 478,995</b>	<b>1193.5</b>	<b>100%</b>	<b>\$ (90,569)</b>	<b>9</b>	<b>100%</b>	<b>\$ 184,441</b>	<b>52.5</b>	<b>100%</b>	<b>\$ 149,398</b>	<b>\$ 1,004,996</b>

\* Section F (2) of the fiscal allocation plan states "When a district receiving small school district protection qualifies for a give back, the total amount of that district's give back shall be redistributed to the remaining districts based upon percentage of total give back recalculated without the small school district share included." Therefore 10.5 related services from Mt. Baldy were redistributed to the remaining districts.

District	Total Return
	\$ 1,004,996.02
Alta Loma	\$ 88,179.13
Central	\$ 104,558.34
Chaffey	\$ 494,387.20
Chino Valley	\$ 144,609.10
Cucamonga	\$ 18,571.61
Etiwanda	\$ (9,741.49)
Mountain View	\$ 67,838.83
Mt. Baldy*	\$ -
Ontario/Montclair	\$ 45,935.47
Upland	\$ 50,657.82
<b>Total</b>	<b>\$ 1,004,996.02</b>

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

T. Chatkoo 8/22/23

	Account Range	2020/21 Actuals	2021/22 Actuals	2022/23 Actuals
<b>REVENUE</b>				
Joint Risk Fund District Contributions and Reimb Revenue	8677	12,022,978	11,184,500	12,919,670
Other Local Revenues (SEIS)	8699	107,422	113,689	130,787
<b>TOTAL REVENUE</b>		<b>\$ 12,130,400</b>	<b>\$ 11,298,189</b>	<b>\$ 13,050,457</b>

<b>EXPENDITURES</b>				
Certificated Salaries	1000	232,469	242,762	257,546
Classified Salaries	2000	141,711	211,242	367,014
Employee Benefits	3000	142,486	189,165	240,113
Supplies	4000	3,481	2,608	6,485
Services & Other Operating	5000	10,914,297	10,905,377	12,201,348
Trf of JRF Exp to PSRS	5000	(248,141)	(322,807)	(177,963)
<b>TOTAL EXPENDITURES</b>		<b>\$ 11,186,303</b>	<b>\$ 11,228,345</b>	<b>\$ 12,894,544</b>

<b>NET REVENUE LESS EXPENDITURES</b>		<b>\$ 944,097</b>	<b>\$ 69,843</b>	<b>\$ 155,913</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>\$ 1,369,913</b>
Less: Reserve		400,000	400,000	400,000
<b>ENDING BALANCE AFTER RESERVE</b>		<b>\$ 744,156</b>	<b>\$ 814,000</b>	<b>\$ 969,913</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)
- 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 8/22/23

	Account Range	2020/21 Actuals	2021/22 Actuals	2022/23 Actuals
<b>REVENUE</b>				
State Apportionments - CY	8311	1,464,552	1,523,855	1,623,820
Other Local Revenues	8699		4,104	3,499
Contribution from County Operations	8981	94,305		
	<b>TOTAL REVENUE</b>	<b>\$ 1,558,857</b>	<b>\$ 1,527,959</b>	<b>\$ 1,627,319</b>

<b>EXPENDITURES</b>				
Certificated Salaries	1000	534,107	412,316	422,486
Classified Salaries	2000	301,827	318,424	330,591
Employee Benefits	3000	295,120	279,434	309,381
Supplies	4000	7,487	20,087	34,211
Services & Other Operating	5000	56,703	58,177	94,882
Trf of JRF Exp to PSRS	5000	248,141	322,807	261,602
Capital Outlay	6000	-	-	34,113
Indirect	7312	115,471	110,783	130,057
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,558,857</b>	<b>\$ 1,522,028</b>	<b>\$ 1,617,323</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>\$ -</b>

Cert FTEs	3.26	3.32	3.33
Class FTEs	3.65	3.75	3.75
<b>TOTAL FTE</b>	<b>6.91</b>	<b>7.07</b>	<b>7.08</b>

Assumptions for 22/23:

- 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 8/22/23

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

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

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

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

Assumptions for 22/23:

- Behavior Intervention Services rate of \$3,989 (Ratified 4/22/22)
- 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 8/22/23

	Account Range	2020/21 Actuals	2021/22 Actuals	2022/23 Actuals
<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	-	2
Services & Other Operating	5000	8,308	8,492	14,932
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>\$ -</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 Pupil Count of 12,024
- Indirect Cost Rate of 8.95%

**BEST NET CONSORTIUM**  
**86 - San Bernardino County Superintendent of Schools**  
**Financial Activity Report - Summary (From: 7/1/2022 To: 6/30/2023)**

Object	Object Description	Revised Budget	Actual Activity	Encumbered Pended Activity	Balance
<b>Management 0282 W/E JOINT RISK FUND</b>					
<b>Revenue</b>					
<b>Other Local Revenue (8600 to 8799)</b>					
8677	INTERAGENCY SVCS BETWEEN LEA'S	13,423,635.00	12,919,669.94	0.00	503,965.06
8699	ALL OTHER LOCAL REVENUES	125,296.00	130,787.00	0.00	(5,491.00)
<b>Total Other Local Rev (8600 to 8799)</b>		<b>13,548,931.00</b>	<b>13,050,456.94</b>	<b>0.00</b>	<b>498,474.06</b>
<b>Total Revenue</b>		<b>13,548,931.00</b>	<b>13,050,456.94</b>	<b>0.00</b>	<b>498,474.06</b>
<b>Expenditure</b>					
<b>Certificated Salary (1000 to 1999)</b>					
1213	CE PPL SPT REG STRS MC UI WC	112,862.00	112,203.98	0.00	658.02
1313	CE SUP-AD REG STRS MC UI WC	132,076.00	132,714.79	0.00	(638.79)
1327	CE SUP-AD HRY MC UI WC	13,667.00	12,627.64	0.00	1,039.36
<b>Total Certificated Sa (1000 to 1999)</b>		<b>258,605.00</b>	<b>257,546.41</b>	<b>0.00</b>	<b>1,058.59</b>
<b>Classified Salary (2000 to 2999)</b>					
2414	CL CLER-OFC REG PERS MC UI WC	159,217.00	156,711.83	0.00	2,505.17
2913	CL OTHER REG STRS MC UI WC	195,229.00	198,844.28	0.00	(3,615.28)
2914	CL OTHER REG PERS MC UI WC	64,329.00	11,458.06	0.00	52,870.94
<b>Total Classified Sala (2000 to 2999)</b>		<b>418,775.00</b>	<b>367,014.17</b>	<b>0.00</b>	<b>51,760.83</b>
<b>Employee Benefit (3000 to 3999)</b>					
3101	STRS-CERT	46,784.00	47,574.00	0.00	(790.00)
3102	STRS-CLASS	37,289.00	37,374.84	0.00	(85.84)
3202	PERS-CLASS	56,714.00	42,664.72	0.00	14,049.28
3331	MEDICARE-CERT	3,764.00	3,687.24	0.00	76.76
3332	MEDICARE-CLASS	6,089.00	5,297.01	0.00	791.99
3411	H&W BENEFITS-CERT	27,069.00	27,044.39	0.00	24.61
3412	H&W BENEFITS-CLASS	71,370.00	55,816.03	0.00	15,553.97
3501	SUI-CERT	1,299.00	1,195.49	0.00	103.51
3502	SUI-CLASS	2,100.00	1,826.28	0.00	273.72
3601	WC-CERT	6,828.00	6,816.24	0.00	11.76
3602	WC-CLASS	11,044.00	9,692.07	0.00	1,351.93
3922	CASH IN-LIEU-CLASS	1,125.00	1,125.00	0.00	0.00
<b>Total Employee Benefi (3000 to 3999)</b>		<b>271,475.00</b>	<b>240,113.31</b>	<b>0.00</b>	<b>31,361.69</b>
<b>Books and Supplies (4000 to 4999)</b>					
4210	OTHER BOOKS (NOT TEXTS)	250.00	0.00	0.00	250.00
4340	COMP EQUIP/SOFTWARE/EXP < \$500	1,500.00	1,246.39	0.00	253.61
4350	MATERIALS & SUPPLIES < \$500	4,500.00	5,238.29	0.00	(738.29)
<b>Total Books and Suppl (4000 to 4999)</b>		<b>6,250.00</b>	<b>6,484.68</b>	<b>0.00</b>	<b>(234.68)</b>
<b>Services and Operating Expenditures (5000 to 5999)</b>					
5110	SUB-AGREEMENTS FOR SERVICES	9,000,000.00	9,011,622.40	0.00	(11,622.40)
5220	REIMBURSEMENT-BUS TRAVEL EXP	4,500.00	8,331.03	0.00	(3,831.03)
5221	REIMBURSEMENT-BUS MILEAGE	1,150.00	2,389.13	0.00	(1,239.13)
5225	PAYMENT-BUS TRAVEL EXP	6,000.00	14,006.11	0.00	(8,006.11)
5271	CELL PHONE STIPEND-CERT	1,008.00	868.00	0.00	140.00
5272	CELL PHONE STIPEND-CLASS	1,152.00	378.40	0.00	773.60
5570	PEST CNTRL/CSTDIAL/LNDSCPNG	250.00	0.00	0.00	250.00
5630	MAINTENANCE AGREEMENTS	250.00	0.00	0.00	250.00

Criteria: Report Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered; Sort/Group = Management, Major Range, Object; Page Break by = Management; Management = 0282, 0284, 0289, 0463; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

**BEST NET CONSORTIUM**  
**86 - San Bernardino County Superintendent of Schools**  
**Financial Activity Report - Summary (From: 7/1/2022 To: 6/30/2023)**

Object	Object Description	Revised Budget	Actual Activity	Encumbered Pended Activity	Balance
<b>Management 0282 W/E JOINT RISK FUND</b>					
<b>Expenditure</b>					
<b>Services and Operating Expenditures (5000 to 5999)</b>					
5633	EQUIP/BLDG/VHICLE MAINT/REPAIR	2,500.00	1,361.55	0.00	1,138.45
5710	INTERPROGRAM SERVICES	(231,679.00)	(177,963.14)	0.00	(53,715.86)
5711	INTERPROGRAM PRINT SHOP	300.00	393.42	0.00	(93.42)
5714	INTERPROGRAM CONV COPIES	500.00	373.14	0.00	126.86
5722	INTERPROGRAM REGISTRATIONS	300.00	0.00	0.00	300.00
5733	INTERPROGRAM USER FEES	12,829.00	12,829.00	0.00	0.00
5737	INTERPROGRAM CONFERENCE ROOMS	200.00	0.00	0.00	200.00
5740	INTERPROGRAM OTHER	(6,342.00)	(6,414.00)	0.00	72.00
5748	INTERPROGRAM X-POT	(11,924.00)	(12,062.67)	0.00	138.67
5803	REIMB-PARENT	1,100,000.00	723,775.63	0.00	376,224.37
5810	PROF/CONSULTING/OPERATING EXP	1,408,444.00	928,177.00	0.00	480,267.00
5820	LEGAL, AUDIT, & ELECTION COSTS	1,750,000.00	1,385,174.86	0.00	364,825.14
5830	ADVERTISEMENT	450.00	0.00	0.00	450.00
5840	COMP LICENSES & SUBSCRIPTIONS	127,500.00	127,438.06	0.00	61.94
5880	OTHER ADMINISTRATIVE CHARGES	500.00	0.00	0.00	500.00
5910	PHONE/INTERNET/CABLE/RADIO SVC	3,000.00	2,150.00	0.00	850.00
5950	POSTAGE/MAIL	500.00	557.42	0.00	(57.42)
<b>Total Services and Op (5000 to 5999)</b>		<u>13,171,388.00</u>	<u>12,023,385.34</u>	<u>0.00</u>	<u>1,148,002.66</u>
<b>Total Expenditure</b>		<u>14,126,493.00</u>	<u>12,894,543.91</u>	<u>0.00</u>	<u>1,231,949.09</u>
<b>Total Management 0282 W/E JOINT RISK FUND</b>		<u>(577,562.00)</u>	<u>155,913.03</u>	<u>0.00</u>	<u>(733,475.03)</u>

Criteria: Report Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended,Encumbered; Sort/Group = Management,Major Range,Object; Page Break by = Management; Management = 0282,0284,0289,0463; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

**BEST NET CONSORTIUM**  
**86 - San Bernardino County Superintendent of Schools**  
**Financial Activity Report - Summary (From: 7/1/2022 To: 6/30/2023)**

Object	Object Description	Revised Budget	Actual Activity	Encumbered Pended Activity	Balance
<b>Management 0284 W/E REGIONALIZED SERVICES</b>					
<b>Revenue</b>					
<b>Other State Revenue (8300 to 8599)</b>					
8311	ST APPORTIONMENTS-CURR YR	1,623,820.00	1,623,820.00	0.00	0.00
<b>Total Other State Rev (8300 to 8599)</b>		1,623,820.00	1,623,820.00	0.00	0.00
<b>Other Local Revenue (8600 to 8799)</b>					
8699	ALL OTHER LOCAL REVENUES	4,000.00	3,499.00	0.00	501.00
<b>Total Other Local Rev (8600 to 8799)</b>		4,000.00	3,499.00	0.00	501.00
<b>Total Revenue</b>		1,627,820.00	1,627,319.00	0.00	501.00
<b>Expenditure</b>					
<b>Certificated Salary (1000 to 1999)</b>					
1213	CE PPL SPT REG STRS MC UI WC	63,417.00	61,525.74	0.00	1,891.26
1313	CE SUP-AD REG STRS MC UI WC	200,106.00	196,056.39	0.00	4,049.61
1913	CE OTHER REG STRS MC UI WC	168,051.00	164,904.29	0.00	3,146.71
<b>Total Certificated Sa (1000 to 1999)</b>		431,574.00	422,486.42	0.00	9,087.58
<b>Classified Salary (2000 to 2999)</b>					
2314	CL SUP-AD REG PERS MC UI WC	119,875.00	112,141.68	0.00	7,733.32
2414	CL CLER-OFC REG PERS MC UI WC	218,832.00	218,449.24	0.00	382.76
<b>Total Classified Sala (2000 to 2999)</b>		338,707.00	330,590.92	0.00	8,116.08
<b>Employee Benefit (3000 to 3999)</b>					
3101	STRS-CERT	65,256.00	64,926.16	0.00	329.84
3201	PERS-CERT	22,813.00	20,725.26	0.00	2,087.74
3202	PERS-CLASS	85,930.00	83,880.47	0.00	2,049.53
3331	MEDICARE-CERT	6,296.00	6,120.65	0.00	175.35
3332	MEDICARE-CLASS	4,921.00	4,756.95	0.00	164.05
3411	H&W BENEFITS-CERT	46,996.00	44,514.13	0.00	2,481.87
3412	H&W BENEFITS-CLASS	59,586.00	58,680.96	0.00	905.04
3501	SUI-CERT	2,171.00	1,921.30	0.00	249.70
3502	SUI-CLASS	1,697.00	1,639.21	0.00	57.79
3601	WC-CERT	11,420.00	11,210.70	0.00	209.30
3602	WC-CLASS	8,926.00	8,754.99	0.00	171.01
3922	CASH IN-LIEU-CLASS	2,250.00	2,250.00	0.00	0.00
<b>Total Employee Benefi (3000 to 3999)</b>		318,262.00	309,380.78	0.00	8,881.22
<b>Books and Supplies (4000 to 4999)</b>					
4210	OTHER BOOKS (NOT TEXTS)	500.00	435.00	0.00	65.00
4320	FURNITURE & EQUIPMENT < \$500	1,000.00	182.69	0.00	817.31
4330	REFRESHMENTS	250.00	341.23	0.00	(91.23)
4340	COMP EQUIP/SOFTWARE/EXP < \$500	4,000.00	5,219.15	0.00	(1,219.15)
4350	MATERIALS & SUPPLIES < \$500	11,942.00	10,763.14	0.00	1,178.86
4420	FURNITURE & EQUIPMENT > \$499	10,000.00	13,590.96	0.00	(3,590.96)
4440	COMP EQUIP/SOFTWARE/EXP > \$499	20,000.00	3,678.66	0.00	16,321.34
4450	MATERIALS & SUPPLIES > \$499	500.00	0.00	0.00	500.00
<b>Total Books and Suppl (4000 to 4999)</b>		48,192.00	34,210.83	0.00	13,981.17
<b>Services and Operating Expenditures (5000 to 5999)</b>					
5220	REIMBURSEMENT-BUS TRAVEL EXP	2,000.00	2,068.15	0.00	(68.15)
5221	REIMBURSEMENT-BUS MILEAGE	2,900.00	1,854.40	0.00	1,045.60

Criteria: Report Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered; Sort/Group = Management, Major Range, Object; Page Break by = Management; Management = 0282, 0284, 0289, 0463; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

**BEST NET CONSORTIUM**  
**86 - San Bernardino County Superintendent of Schools**  
**Financial Activity Report - Summary (From: 7/1/2022 To: 6/30/2023)**

Object	Object Description	Revised Budget	Actual Activity	Encumbered Pended Activity	Balance
<b>Management 0284 W/E REGIONALIZED SERVICES</b>					
<b>Expenditure</b>					
<b>Services and Operating Expenditures (5000 to 5999)</b>					
5225	PAYMENT-BUS TRAVEL EXP	25,000.00	36,248.25	0.00	(11,248.25)
5271	CELL PHONE STIPEND-CERT	2,637.00	2,115.20	0.00	521.80
5272	CELL PHONE STIPEND-CLASS	672.00	56.00	0.00	616.00
5310	DUES & MEMBERSHIPS	3,500.00	3,160.00	0.00	340.00
5538	BOTTLED WATER SERVICE	250.00	0.00	0.00	250.00
5620	OTHER RENTALS/LEASES/REPAIRS	5,900.00	5,133.24	0.00	766.76
5630	MAINTENANCE AGREEMENTS	4,625.00	4,547.72	0.00	77.28
5640	COMPUTER REPAIRS	400.00	319.00	0.00	81.00
5710	INTERPROGRAM SERVICES	231,679.00	261,602.04	0.00	(29,923.04)
5711	INTERPROGRAM PRINT SHOP	300.00	1,214.46	0.00	(914.46)
5714	INTERPROGRAM CONV COPIES	100.00	2.53	0.00	97.47
5715	INTERPROGRAM FINGER PRINTING	100.00	0.00	0.00	100.00
5722	INTERPROGRAM REGISTRATIONS	250.00	170.00	0.00	80.00
5731	INTERPROGRAM EXPRESS MAIL	1,220.00	1,219.17	0.00	0.83
5733	INTERPROGRAM USER FEES	19,307.00	19,306.55	0.00	0.45
5737	INTERPROGRAM CONFERENCE ROOMS	2,000.00	1,930.00	0.00	70.00
5740	INTERPROGRAM OTHER	250.00	(225.00)	0.00	475.00
5741	INTERPROGRAM WAREHOUSE DELIV	1,220.00	1,219.17	0.00	0.83
5810	PROF/CONSULTING/OPERATING EXP	3,700.00	3,175.73	0.00	524.27
5812	STUDENT EVENTS & ACTIVITIES	3,500.00	3,525.00	0.00	(25.00)
5813	CATERING/FOOD SERVICE	1,350.00	1,510.73	0.00	(160.73)
5840	COMP LICENSES & SUBSCRIPTIONS	11,000.00	4,153.99	0.00	6,846.01
5910	PHONE/INTERNET/CABLE/RADIO SVC	2,000.00	2,080.52	0.00	(80.52)
5950	POSTAGE/MAIL	300.00	96.73	0.00	203.27
<b>Total Services and Op (5000 to 5999)</b>		<b>326,160.00</b>	<b>356,483.58</b>	<b>0.00</b>	<b>(30,323.58)</b>
<b>Capital Outlay (6000 to 6999)</b>					
6420	FURNITURE & EQUIPMENT > \$4999	24,000.00	34,113.32	0.00	(10,113.32)
<b>Total Capital Outlay (6000 to 6999)</b>		<b>24,000.00</b>	<b>34,113.32</b>	<b>0.00</b>	<b>(10,113.32)</b>
<b>Other Outgo (7100 to 7499)</b>					
7312	INDIRECT COSTS - TRF OUT	130,929.00	130,057.15	0.00	871.85
<b>Total Other Outgo (7100 to 7499)</b>		<b>130,929.00</b>	<b>130,057.15</b>	<b>0.00</b>	<b>871.85</b>
<b>Total Expenditure</b>		<b>1,617,824.00</b>	<b>1,617,323.00</b>	<b>0.00</b>	<b>501.00</b>
<b>Total Management 0284 W/E REGIONALIZED SERVICES</b>		<b>9,996.00</b>	<b>9,996.00</b>	<b>0.00</b>	<b>0.00</b>

Criteria: Report Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered; Sort/Group = Management, Major Range, Object; Page Break by = Management; Management = 0282, 0284, 0289, 0463; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

**BEST NET CONSORTIUM**  
**86 - San Bernardino County Superintendent of Schools**  
**Financial Activity Report - Summary (From: 7/1/2022 To: 6/30/2023)**

Object	Object Description	Revised Budget	Actual Activity	Encumbered Pended Activity	Balance
<b>Management 0463 W/E PERSONNEL DEVELOPMENT</b>					
<b>Revenue</b>					
<b>Other State Revenue (8300 to 8599)</b>					
8311	ST APPORTIONMENTS-CURR YR	11,372.00	11,372.00	0.00	0.00
<b>Total Other State Rev (8300 to 8599)</b>		<b>11,372.00</b>	<b>11,372.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>11,372.00</b>	<b>11,372.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditure</b>					
<b>Books and Supplies (4000 to 4999)</b>					
4330	REFRESHMENTS	100.00	0.00	0.00	100.00
4350	MATERIALS & SUPPLIES < \$500	100.00	1.57	0.00	98.43
<b>Total Books and Suppl (4000 to 4999)</b>		<b>200.00</b>	<b>1.57</b>	<b>0.00</b>	<b>198.43</b>
<b>Services and Operating Expenditures (5000 to 5999)</b>					
5220	REIMBURSEMENT-BUS TRAVEL EXP	200.00	0.00	0.00	200.00
5221	REIMBURSEMENT-BUS MILEAGE	100.00	0.00	0.00	100.00
5225	PAYMENT-BUS TRAVEL EXP	11,300.00	13,390.17	0.00	(2,090.17)
5310	DUES & MEMBERSHIPS	500.00	600.00	0.00	(100.00)
5722	INTERPROGRAM REGISTRATIONS	1,000.00	35.00	0.00	965.00
5810	PROF/CONSULTING/OPERATING EXP	1,633.00	906.95	0.00	726.05
<b>Total Services and Op (5000 to 5999)</b>		<b>14,733.00</b>	<b>14,932.12</b>	<b>0.00</b>	<b>(199.12)</b>
<b>Other Outgo (7100 to 7499)</b>					
7312	INDIRECT COSTS - TRF OUT	1,337.00	1,336.57	0.00	0.43
<b>Total Other Outgo (7100 to 7499)</b>		<b>1,337.00</b>	<b>1,336.57</b>	<b>0.00</b>	<b>0.43</b>
<b>Total Expenditure</b>		<b>16,270.00</b>	<b>16,270.26</b>	<b>0.00</b>	<b>(0.26)</b>
<b>Total Management 0463 W/E PERSONNEL DEVELOPMENT</b>		<b>(4,898.00)</b>	<b>(4,898.26)</b>	<b>0.00</b>	<b>0.26</b>

Criteria: Report Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered; Sort/Group = Management, Major Range, Object; Page Break by = Management; Management = 0282, 0284, 0289, 0463; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status



WEST END SPECIAL EDUCATION LOCAL PLAN AREA						
2022/23 Low Incidence						
PY CARRYOVER			31,223.66			
CY ALLOCATION			1,823,416.36			
TOTAL			1,854,640.02			
LESS: PACIFIC HEARING EXPENSE			(139,666.41)			
- ADJ FOR EVSELP/OMSD BILLBACK OF 1/2 DAY WHOLE CLASS T			1,257.06			
INDIRECT COST (8.95%)			(2,237.50)			
<b>AMOUNT AVAILABLE FOR DISTRICTS</b>			<b>1,713,993.17</b>			
	<i>Col A</i>	<i>Col B</i>	<i>Col C</i>	<i>Col D</i>	<i>Col E</i>	<i>Col F</i>
DISTRICT	PY	PUPIL COUNT	TOTAL	LOW INCIDENCE	LOW INCIDENCE	LOW INCIDENCE
	LOW INCIDENCE	RATIO	ALLOCATION	EXPENDITURES/	OFFSET	BALANCE
	PUPIL COUNT			INTENTS		Col C - Col D - Col E
ALTA LOMA	36	6.79%	116,422.18	28,901.46	87,521.00	(0.28)
CENTRAL	24	4.53%	77,614.79	45,557.35	32,057.00	0.44
CHAFFEY	174	32.83%	562,707.19	26,005.64	536,702.00	(0.45)
CHINO VALLEY	131	24.72%	423,647.37	100,660.46	322,987.00	(0.09)
CUCAMONGA	19	3.58%	61,445.04	23,345.92	38,099.00	0.12
ETIWANDA	59	11.13%	190,803.01	49,184.38	141,619.00	(0.37)
MOUNTAIN VIEW	20	3.77%	64,678.99	20,072.25	44,607.00	(0.26)
MT. BALDY	-	0.00%	0.00	0.00	0.00	0.00
UPLAND UNIFIED	67	12.64%	216,674.61	6,751.74	177,554.00	32,368.87
PACIFIC HEARING EXPENSE			138,409.35	138,409.35	0.00	0.00
INDIRECT COST			2,237.50	2,237.50	0.00	0.00
ROUNDING/PY FALLOUT						(6.24)
<b>TOTAL</b>	<b>530</b>	<b>100.00%</b>	<b>1,854,640.03</b>	<b>441,126.05</b>	<b>1,381,146.00</b>	<b>32,361.74</b>

**WESELPA - JOINT RISK FUND REIMBURSEMENT - FOURTH QUARTER 2022/2023 - FINAL**

August 21, 2023

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	
Alta Loma	0.00	0.00	0.00	274,426.18	4.75	50,655.00	223,771.18	
Central	0.00	0.00	0.00	261,981.43	2.44	29,352.37	232,629.06	
Chaffey	27,634.68	0.66	8,999.79	18,634.89	4,687.912.34	74.21	1,011,931.27	3,675,981.07
Chino	123,706.08	2.39	27,168.35	96,537.73	1,338,164.13	25.87	294,077.48	1,044,086.65
Cucamonga	0.00	0.00	0.00	0.00	216,502.62	2.21	27,253.85	189,248.77
Etiwanda	0.00	0.00	0.00	0.00	972,408.46	13.88	149,299.94	823,108.52
Mountain View	0.00	0.00	0.00	0.00	24,622.50	0.66	7,492.62	17,129.88
Mount Baldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upland	111,710.58	2.52	31,108.69	80,601.89	1,697,073.86	24.11	297,631.20	1,399,442.66
	263,051.34	5.57	67,276.83	195,774.51	9,473,091.52	148.13	1,867,693.73	7,605,397.79

2022/2023 Avg Revenue per ADA under LCFF

SBCSS	-
Alta Loma	10,664.21
Central	12,029.66
Chaffey	13,636.05
Chino	11,367.51
Cucamonga	12,332.06
Etiwanda	10,756.48
Mountain View	11,352.46
Mount Baldy Jt.	12,136.65
Upland	12,344.72

106,619.80

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 Various 100% Cost	
WE Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alta Loma	0.00	179,016.94	50,655.00	77,054.99	16,205.00	0.00	11,850.00	
Central	0.00	186,103.25	29,352.37	24,843.00	15,400.00	0.00	80.00	
Chaffey	18,634.89	2,940,784.86	1,020,931.06	100,713.98	111,519.63	2,800.00	77.00	38,007.54
Chino	96,537.73	835,269.32	321,245.83	71,024.11	224,870.80	15,344.00	2,765.00	70,865.00
Cucamonga	0.00	151,399.02	27,253.85	0.00	3,500.00	0.00	0.00	0.00
Etiwanda	0.00	658,486.82	149,299.94	52,660.45	33,057.50	0.00	1,260.00	9,500.00
Mountain View	0.00	13,703.90	7,492.62	32,269.42	19,250.00	0.00	0.00	5,522.50
Mount Baldy	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	0.00
Upland	80,601.89	1,119,554.13	328,739.89	140,516.99	75,355.00	2,800.00	0.00	10,460.00
	195,774.51	6,084,318.23	1,934,970.56	506,642.94	499,157.93	20,944.00	4,102.00	146,285.04

Col. L	Col. M	Col. N	
TOTALS			
4th Quarter Cost Col. C thru J	Previous Reimb. Col. Q + R	Net District Cost 4th Qtr Col. L - M	
WE Student Services	0.00	0.00	
Alta Loma	334,781.93	182,750.27	152,031.66
Central	255,778.62	154,132.66	101,645.96
Chaffey	4,233,468.96	2,924,920.08	1,308,548.87
Chino	1,637,921.79	1,126,303.47	511,618.32
Cucamonga	182,152.87	133,360.66	48,792.21
Etiwanda	904,264.71	643,797.58	260,467.12
Mountain View	78,238.44	49,423.85	28,814.59
Mount Baldy	7,560.00	7,560.00	0.00
Upland	1,758,027.90	1,314,085.09	443,942.80
	9,392,195.21	6,536,333.67	2,855,861.54

Col. O	Col. P	Col. Q	Col. R	Col. S	Col. T	
TRANSFERS						
4th. Quarter Transfer		Previous Reimb		Total Transfers at 4th Quarter		
Function 1180 Col. S - Q	Function 2200 Col. T - R	Function 1180 Previous S	Function 2200 Previous T	Function 1180 Col. C thru E, I	Function 2200 Col. F thru H, J	
WE Student Services	0.00	0.00	0.00	0.00	0.00	
Alta Loma	106,228.84	45,802.82	123,443.10	59,307.17	229,671.94	105,109.99
Central	82,322.96	19,323.00	133,132.66	21,000.00	215,455.62	40,323.00
Chaffey	1,193,443.45	115,105.42	2,786,984.35	137,935.73	3,980,427.81	253,041.15
Chino	414,472.32	97,146.00	841,345.56	284,957.91	1,255,817.88	382,103.91
Cucamonga	48,792.21	0.00	129,860.66	3,500.00	178,652.87	3,500.00
Etiwanda	230,410.37	30,056.75	578,636.38	65,161.20	809,046.76	95,217.95
Mountain View	5,995.93	22,818.66	15,200.59	34,223.26	21,196.52	57,041.92
Mount Baldy	0.00	0.00	0.00	7,560.00	0.00	7,560.00
Upland	421,034.51	22,908.29	1,107,861.39	206,223.70	1,528,895.91	229,131.99
	2,502,700.60	353,160.94	5,716,464.70	819,868.97	8,219,165.30	1,173,029.91

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

DESCRIPTION	Function Code	Object Code	Col. A	Col. B	Col. C
			State 6546	Federal 3327	Total Allocation
			71.5834 per 19/20 P2 ADA	11.6951 per 19/20 P2 ADA	
<b>REVENUE</b>			\$ 6,311,051.00	\$ 1,031,085.00	\$ 7,342,136.00
<b>Subtotal</b>			6,311,051.00	1,031,085.00	7,342,136.00
<b>PROJECTED EXPENSE</b>					
SELPA RS/Administrative	2200	1xxx-5xxx	547,452.35		547,452.35
Contract Residential Counseling/WRAP	3120	5110	810,994.11	309,325.50	1,120,319.61
Contract Residential Room & Board	3900	5110	671,460.53	721,759.50	1,393,220.03
Contracted Services		5810	124,877.10	-	124,877.10
Indirect		7312	60,173.49	-	60,173.49
<b>Subtotal</b>			2,214,957.58	1,031,085.00	3,246,042.58
<b>BALANCE TO DISTRIBUTE</b>			<b>4,096,093.42</b>	<b>-</b>	<b>4,096,093.42</b>

**Final Mental Health  
2022/23 #4  
Updated: 7/28/23**

District	Col. D	Col. E	Col. F	Col. G		Col. H	Col. I
	2022-23 ADA P-2 AB602 Jun 2023	Ratio	ADA Distribution	Fee-for-Service		Intensive Therapeutic	TOTAL 22-23 DISTRICT DISTRIBUTION (Col F+G+H)
				Chaffey Counseling			
County Operations	461.64	0.57%	23,160.42	\$ 7,522.00		122,000.00	145,160.42
Alta Loma	5,190.62	6.36%	260,423.00			(8,000.00)	252,423.00
Central	3,958.99	4.85%	198,630.00			(10,000.00)	188,630.00
Chaffey	21,147.49	25.90%	1,061,009.00			(56,000.00)	1,005,009.00
Chino	23,900.18	29.27%	1,199,117.00			(20,000.00)	1,179,117.00
Cucamonga	2,153.05	2.64%	108,023.00			(8,000.00)	100,023.00
Etiwanda	12,620.65	15.46%	633,202.00			(4,000.00)	629,202.00
Mountain View	2,801.86	3.43%	140,575.00			(2,000.00)	138,575.00
Mt. Baldy	87.88	0.11%	4,409.00			-	4,409.00
Upland	9,318.87	11.41%	467,545.00			(14,000.00)	453,545.00
<b>TOTALS</b>	<b>81,641.23</b>	<b>100.00%</b>	<b>4,096,093.42</b>				<b>4,096,093.42</b>

Col. J	Col. K	Col. L	Col. M	Col. N
PY ADA Distribution (PY Column N)	PY Distribution plus COLA 1.0656	Small School Protection		ADJUSTED 22-23 DISTRICT DISTRIBUTION (Col I + Col M)
		ADA Ratio Excluding Small District	Small School Protection Adjustment	
		0.57%	(2.00)	145,158.42
		6.36%	(21.00)	252,402.00
		4.85%	(16.00)	188,614.00
		25.93%	(87.00)	1,004,922.00
		29.31%	(99.00)	1,179,018.00
		2.64%	(9.00)	100,014.00
		15.48%	(52.00)	629,150.00
		3.44%	(12.00)	138,563.00
4,454.00	4,746.00		337.00	4,746.00
		11.43%	(39.00)	453,506.00
4,454.00	4,746.00	100.00%	-	4,096,093.42

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 P-2 Exhibit; Federal amount based on 22/23 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/RL)	EJ010	0.250	58,893.43
Admin Asst (NV)	EJ006	0.100	12,403.73
Consultant (TC)	EJ011	0.250	56,565.91
Psychologist (JF)	EK033	0.500	113,217.51
Psychologist (ML/SR)	EK034	0.200	30,753.84
Clinical Counselor (MC)	EK107	1.000	179,245.21
Program Technician (CM)	EL025	0.100	10,762.75
Accounting Technician (BG)	EJ020	0.250	25,397.92
Office Specialist II (AH)	EJ025	0.250	27,755.37
Office Specialist II (SC)	EL020	0.100	10,680.60
		<b>3.000</b>	<b>525,676.27</b>

**Operating Costs**

Matls & Supplies	67.87	Object: 4XXXs
Busn Trvl/Mileage	17,830.33	Object: 5220, 5221, 5225
Other Operating	373.78	Object 5271, 5272, 5310, 5711, 5714, 5722, 5737, 5950
Network Fee	3,504.10	Object 5733
	<b>21,776.08</b>	

**547,452.35**

Indirect Cost	8.95%	48,996.99
		<b>596,449.34</b>

5110 Residential & counseling	2,513,539.64
5810 First \$25k of sub-agreements	122,646.53
5803 Parent Reimb/5810 Contracted	2,230.57
Indirect on 5810	11,176.50

Rounding Adj	0.00
FAR	3,246,042.58

Total (3327 & 6512)	3,246,042.58
	-

RESOURCE 3327; OBJECT 5810  
RESOURCE 6546; OBJECT 5810

Total	Indirect
-	-
122,646.53	10,976.86
122,646.53	10,976.86

West End Special Education Local Plan  
Area

2022/23 Mental Health Related Residential and  
Counseling Expenses

District	Residential Placement	No. Stud	July	August	September	October	November	December	Room & Board					Total Pymts	
									January	February	March	April	May	June	
Alta Loma	Canyon View	1													-
	South Coast	1													-
	Uplift Family Services	7													-
		9	-	-	-	-	-	-	-	-	-	-	-	-	-
Central	Oak Grove	2													-
	Uplift Family Services	2													-
		2	-	-	-	-	-	-	-	-	-	-	-	-	-
Chaffey Jt	Canyon View	3													-
	Devereux Florida	1		6,284.46	8,977.80	9,277.06	8,977.80	9,277.06	9,277.06	8,379.28	9,277.06	8,977.80	9,277.06	8,977.80	96,960.24
	Devereux Georgia	1	9,277.06	9,277.06	8,977.80	9,277.06	12,801.34								49,610.32
	Diamond Ranch Academy	1										6,187.06	6,293.70		12,480.76
	Discovery Ranch for Girls	1						10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00		75,600.00
	Mountain Valley	1							1,458.00	22,599.00	21,870.00	22,599.00	21,870.00		90,396.00
	Oak Grove	1												3,829.42	3,829.42
	Progress Learning	2										6,820.00	7,285.00	7,050.00	21,155.00
	Provo Canyon	1													-
	Stoneridge Academy	1													-
	West Sheild Adolescent	1												1,774.53	1,774.53
	South Coast	4													-
	Uplift Family Services	29													-
			47	9,277.06	15,561.52	17,955.60	18,554.12	21,779.14	20,077.06	20,077.06	20,637.28	42,676.06	48,467.80	56,148.12	60,595.45
Chino Valley USD	Canyon View	1													-
	Casa Pacifica	1	40,300.00	40,300.00	39,000.00	40,300.00	39,000.00	40,300.00	40,300.00	36,400.00	19,500.00				335,400.00
	Cinnamon Hills	1					8,844.58	10,748.94	10,748.94	9,708.72	10,748.94	10,402.20	10,748.94	10,402.20	82,353.46
	Diamond Ranch Academy	1			7,705.59	6,503.49	6,293.70	6,503.49	6,503.49	5,874.12	6,503.49	6,293.70	6,503.49	6,293.70	64,978.26
	Oak Grove	2									5,764.73	25,529.46	25,529.46	19,572.59	76,396.24
	South Coast	1													-
	Uplift Family Services	13													-
		20	40,300.00	40,300.00	46,705.59	46,803.49	54,138.28	57,552.43	57,552.43	51,982.84	42,517.16	42,225.36	42,781.89	36,268.49	559,127.96
Cucamonga		0	-	-	-	-	-	-	-	-	-	-	-	-	-
		0	-	-	-	-	-	-	-	-	-	-	-	-	-
Etiwanda	Oak Grove	2		9,058.94	12,764.73	15,235.32	16,168.66	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	142,580.76
	Stoneridge Academy	1													-
	South Coast	1													-
	Uplift Family Services	14													-
		18	-	9,058.94	12,764.73	15,235.32	16,168.66	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	12,764.73	142,580.76
Mount Baldy														-	
Mountain View	Uplift Family Services	1												-	
		1	-	-	-	-	-	-	-	-	-	-	-	-	
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	9,277.06	8,977.80	9,277.06	9,277.06	8,379.28	8,977.80	8,977.80	9,277.06	8,977.80	96,960.24
	Devereux Georgia														-
	Mountain Valley	1		11,664.00	21,870.00	22,599.00	21,870.00	22,599.00	22,599.00	20,412.00	22,599.00	21,870.00	22,599.00	21,870.00	232,551.00
	Stoneridge Academy	1													-
	Uplift Family Services	7													-
		13	6,448.00	21,993.52	30,847.80	31,876.06	30,847.80	31,876.06	31,876.06	28,791.28	31,576.80	30,847.80	31,876.06	30,847.80	339,705.04
<b>Totals</b>		<b>110</b>	<b>56,025.06</b>	<b>86,913.98</b>	<b>108,273.72</b>	<b>112,468.99</b>	<b>122,933.88</b>	<b>122,270.28</b>	<b>122,270.28</b>	<b>114,176.13</b>	<b>129,534.75</b>	<b>134,305.69</b>	<b>143,570.80</b>	<b>140,476.47</b>	<b>1,393,220.03</b>
<b>Totals without WRAP</b>		<b>30</b>	<b>56,025.06</b>	<b>86,913.98</b>	<b>108,273.72</b>	<b>112,468.99</b>	<b>122,933.88</b>	<b>122,270.28</b>	<b>122,270.28</b>	<b>114,176.13</b>	<b>129,534.75</b>	<b>134,305.69</b>	<b>143,570.80</b>	<b>140,476.47</b>	<b>1,393,220.03</b>
<b>Total WRAP</b>		<b>80</b>													
<b>% Totals w/o WRAP</b>															<b>81.86%</b>

West End Special Education Local Plan Area

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		
Alta Loma	Canyon View	1	179.06	268.59	268.59											716.24
	South Coast	1								500.00						500.00
	Uplift Family Services	7	3,708.75	4,242.50	2,701.25	6,191.25	6,486.25	5,627.50	5,486.25	4,812.50	8,231.25	6,261.25	5,947.50	5,371.25		65,067.50
		9	3,887.81	4,511.09	2,969.84	6,191.25	6,486.25	5,627.50	5,486.25	4,812.50	8,731.25	6,261.25	5,947.50	5,371.25		66,283.74
Central	Oak Grove															-
	Uplift Family Services	2	2,362.50	3,915.00	3,037.50	1,997.50	3,013.75	4,033.75	2,420.00	3,615.00	3,192.50	3,612.50	3,757.50	3,022.50		37,980.00
		2	2,362.50	3,915.00	3,037.50	1,997.50	3,013.75	4,033.75	2,420.00	3,615.00	3,192.50	3,612.50	3,757.50	3,022.50		37,980.00
Chaffey Jt	Canyon View	3		447.65	358.12											805.77
	Devereux Florida	1		4,740.54	6,772.20	6,997.94	6,772.20	6,997.94	6,997.94	6,094.98	6,997.94	6,772.20	6,997.94	6,772.20		72,914.02
	Devereux Georgia	1	6,997.94	6,997.94	6,772.20	6,997.94	6,094.98									33,861.00
	Diamond Ranch Academy	1											2,328.48	4,989.60		7,318.08
	Discovery Ranch for Girls	1						3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00		26,600.00
	Mountain Valley	1														-
	Oak Grove	1														-
	Progress Learning	2			225.00	375.00	600.00	450.00	450.00	600.00	750.00	450.00	525.00	675.00		5,100.00
	Provo Canyon	1										2,010.00	4,154.00	4,020.00		10,184.00
	Stoneridge Academy	1		56.35	281.75	169.05		56.35	159.66	169.05	169.05			169.05		1,230.31
	West Sheild Adolescent	1														-
	South Coast	4		12,854.01	17,325.00	19,162.00	19,162.00	19,162.00	19,162.00	19,162.00	19,162.00	19,162.00	13,945.87	13,387.00		191,645.88
	Uplift Family Services	29	19,432.50	20,601.25	19,865.00	21,666.25	23,097.50	25,737.20	21,880.00	21,941.25	24,098.75	17,243.75	24,666.25	13,096.25		253,325.95
		47	26,430.44	45,697.74	51,599.27	55,368.18	55,726.68	56,203.49	52,449.60	51,767.28	54,977.74	49,437.95	56,417.54	46,909.10		602,985.01
Chino Valley USD	Canyon View	1		358.12	179.06											537.18
	Casa Pacifica	1														-
	Cinnamon Hills	1				1,318.69	2,404.67	2,404.67	2,171.96	2,404.67	2,327.10	2,404.67	2,327.10			17,763.53
	Diamond Ranch Academy	1			3,492.72	5,155.92	4,989.60	5,155.92	5,155.92	4,656.96	5,155.92	4,989.60	5,155.92	4,989.60		48,898.08
	Oak Grove	2														-
	South Coast	1								2,049.19	5,775.00	5,775.00				13,599.19
	Uplift Family Services	13	6,627.50	6,207.50	6,701.25	6,538.75	9,121.25	10,457.50	11,834.55	11,810.00	13,378.75	10,926.25	10,685.00	12,292.50		116,580.80
	20	6,627.50	6,565.62	10,373.03	11,694.67	15,429.54	18,018.09	19,395.14	18,638.92	22,988.53	24,017.95	24,020.59	19,609.20		197,378.78	
Cucamonga																-
		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etiwanda	Oak Grove	2														-
	Stoneridge Academy	1						112.70	140.88	169.05			56.35			478.98
	South Coast	1								5,775.00	5,775.00	5,775.00	5,775.00			23,100.00
	Uplift Family Services	14	10,043.75	9,313.75	10,327.50	11,532.50	11,738.75	10,598.65	12,042.50	14,927.50	15,483.65	12,545.00	14,626.25	17,176.25		150,356.05
	18	10,043.75	9,313.75	10,327.50	11,532.50	11,738.75	10,598.65	12,155.20	15,068.38	21,427.70	18,320.00	20,457.60	22,951.25		173,935.03	
Mount Baldy															-	
Mountain View	Uplift Family Services	1								495.00	1,381.25	2,053.75	1,376.25	1,527.50		6,833.75
		1								495.00	1,381.25	2,053.75	1,376.25	1,527.50		6,833.75
Upland	Canyon View	2	179.06	537.18	268.59					179.06						1,163.89
	Copper Hills	1	4,774.00	2,310.00												7,084.00
	Devereux Florida	1		4,966.28	6,772.20	6,997.94	6,772.20	6,997.94	6,997.94	6,320.72	6,772.20	6,772.20	6,997.94	6,772.20		73,139.76
	Devereux Georgia															-
	Mountain Valley	1														-
	Stoneridge Academy	1		169.05	169.05	56.35		140.88	169.05	169.05	56.35					929.78
	Uplift Family Services	7	3,953.75	5,317.50	4,596.25	5,417.50	5,186.25	5,823.75	7,002.50	6,930.00	8,176.15	8,758.75	8,631.25	5,458.75		75,252.40
	13	8,906.81	13,300.01	11,806.09	12,471.79	11,958.45	12,962.57	14,169.49	13,598.83	15,004.70	15,530.95	15,629.19	12,230.95		157,569.83	
<b>Totals</b>	<b>110</b>	<b>58,258.81</b>	<b>83,303.21</b>	<b>90,113.23</b>	<b>99,255.89</b>	<b>104,353.42</b>	<b>107,444.05</b>	<b>106,075.68</b>	<b>107,995.91</b>	<b>127,703.67</b>	<b>119,234.35</b>	<b>127,606.17</b>	<b>111,621.75</b>		<b>1,242,966.14</b>	
<b>Totals without WRAP</b>	<b>30</b>	<b>12,130.06</b>	<b>20,851.70</b>	<b>25,559.48</b>	<b>26,750.14</b>	<b>26,547.67</b>	<b>26,003.70</b>	<b>26,247.88</b>	<b>24,302.66</b>	<b>26,275.18</b>	<b>27,121.10</b>	<b>32,420.30</b>	<b>34,514.75</b>		<b>308,724.62</b>	
<b>Total WRAP</b>	<b>80</b>	<b>46,128.75</b>	<b>62,451.51</b>	<b>64,553.75</b>	<b>72,505.75</b>	<b>77,805.75</b>	<b>81,440.35</b>	<b>79,827.80</b>	<b>83,693.25</b>	<b>101,428.49</b>	<b>92,113.25</b>	<b>95,185.87</b>	<b>77,107.00</b>		<b>934,241.52</b>	
<b>% Totals w/o WRAP</b>															<b>18.14%</b>	

**FEE-FOR-SERVICE  
 BASED ON DECEMBER 1 & APRIL 1 STUDENT COUNTS  
 FY 2022-2023**

**TABLE 1 -- SERVICES PROVIDED PER DECEMBER 1, 2022 COUNT (FINAL)**

LEA	IC (CHAFFEY) 510 SERVICES	INT THERAPEUTIC SERVICES
Alta Loma	0.00	2.00
Central	0.00	2.00
Chaffey	0.00	14.00
Chino Valley	0.00	5.00
Cucamonga	0.00	2.00
Etiwanda	0.00	1.00
Mountain View	0.00	0.00
Mt. Baldy	0.00	0.00
Upland	0.00	4.00
<b>TOTAL</b>	<b>0.00</b>	<b>30.00</b>

**TABLE 1 -- SERVICES PROVIDED PER APRIL 1, 2023 COUNT (FINAL)**

LEA	IC (CHAFFEY) 510 SERVICES	INT THERAPEUTIC SERVICES
Alta Loma	0.00	2.00
Central	0.00	3.00
Chaffey	0.00	14.00
Chino Valley	0.00	5.00
Cucamonga	0.00	2.00
Etiwanda	0.00	1.00
Mountain View	0.00	1.00
Mt. Baldy	0.00	0.00
Upland	0.00	3.00
<b>TOTAL</b>	<b>0.00</b>	<b>31.00</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	2.50
Chaffey	0.00	14.00
Chino Valley	0.00	5.00
Cucamonga	0.00	2.00
Etiwanda	0.00	1.00
Mountain View	0.00	0.50
Mt. Baldy	0.00	0.00
Upland	0.00	3.50
<b>TOTAL</b>	<b>0.00</b>	<b>30.50</b>

## 2022/23 Joint Risk Fund Return

**Background:**

As approved on April 21, 2014, an analysis of each district’s Joint Risk Fund (JRF) usage will be completed at year-end and factored into that year’s JRF return. Districts that underutilize the JRF by contributing more than they spend will be given the following return priority:

- If the return is large enough, underutilizing districts will be fully reimbursed for their amount of under usage. After which, the remaining balance of the JRF return will be distributed to all member districts by their percentage of ADA.
- If the amount of JRF return is not enough to fully reimburse underutilizing districts, then only districts that underutilized the JRF will get a return. In this case, the return would be distributed be proportionate share of under usage. Districts that over utilize the JRF by spending more than they contribute will not be eligible for a JRF return.

**Fiscal Impact:**

The 2022/23 JRF Return totals \$969,912.61 and is summarized as follows:

2022/23	Total Return
Alta Loma	92,558.42
Central	71,942.71
Chaffey	133,372.12
Chino	347,215.26
Cucamonga	36,493.02
Etiwanda	170,245.83
Mountain View	43,790.48
Mt. Baldy	907.00
Upland	59,876.10
WE Student Svcs	13,511.68
<b>TOTAL</b>	<b>969,912.61</b>

Return from RSPS	261,602.04	- ADA based return distribution
Return from JRF	708,310.57	- Usage based return distribution
<b>Total Return</b>	<b>969,912.61</b>	

**Recommendation:**

Recommend for approval the 2022/23 JRF return as presented above and on the attached worksheets. This item will move forward to the Superintendents’ Council for approval.



## West End SELPA 2022/23 Joint Risk Fund Return

T. Chatkoo 8/22/23

	Column A	Column B	Column C	Column D	Column E	Column F	Column G (Col C + Col F)
2022/23	P-2 ADA Cert 6/19/23	% ADA	Return from RSPS (Distributed by % ADA)	Revenue vs Expense (Usage)	% Under Usage	Return from JRF (Distributed by % Under Usage)	Total Return
Alta Loma	5,190.62	6.36%	16,632.24	195,821.94	10.72%	75,926.18	92,558.42
Central	3,958.99	4.85%	12,685.75	152,830.19	8.37%	59,256.96	71,942.71
Chaffey	21,147.49	25.90%	67,762.66	169,213.99	9.26%	65,609.46	133,372.12
Chino	23,900.18	29.27%	76,583.07	697,990.10	38.21%	270,632.19	347,215.26
Cucamonga	2,153.05	2.64%	6,898.99	76,326.25	4.18%	29,594.03	36,493.02
Etiwanda	12,620.65	15.46%	40,440.20	334,782.93	18.33%	129,805.63	170,245.83
Mountain View	2,801.86	3.43%	8,977.97	89,785.27	4.91%	34,812.51	43,790.48
Mt. Baldy	87.88	0.11%	281.59	1,613.00	0.09%	625.41	907.00
Upland	9,318.87	11.41%	29,860.35	77,413.90	4.24%	30,015.75	59,876.10
WE Student Srvc	461.64	0.57%	1,479.23	31,033.00	1.70%	12,032.45	13,511.68
<b>TOTAL</b>	<b>81,641.23</b>	<b>100.00%</b>	<b>261,602.04</b>	<b>1,826,810.57</b>	<b>100.00%</b>	<b>708,310.57</b>	<b>969,912.61</b>

Beginning Balance	1,213,999.58
Plus: Revenue	13,050,456.94
Less: Expenditures	12,894,543.91
<b>Ending Balance</b>	<b>1,369,912.61</b>

Less: Reserve	400,000.00
<b>Total Return</b>	<b>969,912.61</b>

Return from RSPS	261,602.04	- ADA based return distribution
Return from JRF	708,310.57	- Usage based return distribution
<b>Total Return</b>	<b>969,912.61</b>	

## Joint Risk Fund Annual Usage Analysis Shared Expenses not distributed by % of ADA (Updated 8/15/23)

2022/23	Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K	Col L	Col M	Col N
District	P-2 ADA Cert 6/19/23	% ADA	Contributions \$53.33/ADA	District Reimbursements	TOTAL REVENUE	NPS/NPA/LCI	Legal Costs	Settlements/ Services	Operating Expenses	Other Expenses	TOTAL EXPENSE	VARIANCE	JRF Return (Less PSRS Portion)	ADJUSTED VARIANCE
Alta Loma	5,190.62	6.36%	276,544.00	340,688.93	617,232.93	274,426.18	25,056.25	121,928.56	-	-	421,410.99	195,821.94	(75,926.18)	119,895.76
Central	3,958.99	4.85%	211,133.00	261,980.62	473,113.62	261,981.43	22,732.00	35,570.00	-	-	320,283.43	152,830.19	(59,256.96)	93,573.23
Chaffey	21,147.49	25.90%	1,127,796.00	4,263,343.96	5,391,139.96	4,715,547.02	305,181.30	185,884.65	-	15,313.00	5,221,925.97	169,213.99	(65,609.46)	103,604.53
Chino	23,900.18	29.27%	1,274,597.00	1,667,842.79	2,942,439.79	1,461,870.21	588,331.46	194,248.02	-	-	2,244,449.69	697,990.10	(270,632.19)	427,357.91
Cucamonga	2,153.05	2.64%	114,704.00	184,709.87	299,413.87	216,502.62	6,585.00	-	-	-	223,087.62	76,326.25	(29,594.03)	46,732.22
Etiwanda	12,620.65	15.46%	673,059.00	919,862.71	1,592,921.71	972,408.46	201,001.11	84,729.21	-	-	1,258,138.78	334,782.93	(129,805.63)	204,977.30
Mountain View	2,801.86	3.43%	149,423.00	81,496.44	230,919.44	24,622.50	64,890.00	51,621.67	-	-	141,134.17	89,785.27	(34,812.51)	54,972.76
Mt. Baldy	87.88	0.11%	4,687.00	7,726.00	12,413.00	-	-	10,800.00	-	-	10,800.00	1,613.00	(625.41)	987.59
Upland	9,318.87	11.41%	496,975.00	1,771,613.90	2,268,588.90	1,808,784.44	167,192.00	215,198.56	-	-	2,191,175.00	77,413.90	(30,015.75)	47,398.15
WE Student Svcs	461.64	0.57%	24,619.00	6,414.00	31,033.00	-	-	-	-	-	-	31,033.00	(12,032.45)	19,000.55
Shared Expenses							4,993.49	-	1,133,920.29	-	1,138,913.78	(1,138,913.78)	-	(1,138,913.78)
<b>TOTAL</b>	<b>81,641.23</b>	<b>100.00%</b>	<b>4,353,537.00</b>	<b>9,505,679.22</b>	<b>13,859,216.22</b>	<b>9,736,142.86</b>	<b>1,385,962.61</b>	<b>899,980.67</b>	<b>1,133,920.29</b>	<b>15,313.00</b>	<b>13,171,319.43</b>	<b>687,896.79</b>	<b>(708,310.57)</b>	<b>(20,413.78)</b>

**Notes:**

- Contributions (Col C) may be based on projected P-2 ADA at the time of Mid-Year Final 50% transfer. P-2 or Annual ADA (Col A) may differ from projected P-2 ADA.
- District Reimbursements (Col D): District quarterly, SEIS, and if applicable invoiced and CSDR expense reimbursements
- NPS/NPA/LCI (Col F): NPS, NPA, LCI expenses and if applicable Inland Regional Center deductions
- Legal Costs (Col G): District and Parent attorneys
- Settlements/Services (Col H): Parent reimbursements as well as IEEs, consultations, tech assessments and misc. other
- Shared Expenses include: Operating Expenses (salaries, benefits, materials & supplies, services other than legal, NPS), General Legal, and if applicable CSDR transportation excess costs. Large reduction in operating expenses from 10/11 to 11/12 due to expenses being paid out of WSMH funding rather than X-Pot. Large increase from 14/15 to 15/16 due to ADR Program Specialist. Large reduction from 16/17 to 17/18 due to downsizing of the SELPA. Large increase from 20/21 to 21/22 due Parent Outreach Representative. Large increase from 21/22 to 22/23 due to In-house Counsel.

## AB602 Funding Models Certified June 19, 2023

### Background:

As a result of AB 602, Chapter 854/1997, special education funding changed from a resource based funding model using unit rates and support service ratios, to a per ADA funding model. Effective July 1, 2001, the West End SELPA began allocating the SELPA State Special Education Funding to its member districts based on the adopted SELPA Revenue Distribution Model.

The California Department of Education certifies the AB602 Special Education allocations in February and June of each fiscal year.

### Fiscal Impact:

- a. 2020/21 Annual R-3 – The 2020/21 Annual R-3 AB602 allocation was certified in the amount of \$56,972,162. This represents no change when compared to the Annual R-2 allocation.
- b. 2021/22 Annual R-1 – The 2021/22 Annual R-1 AB602 allocation was certified in the amount of \$65,404,533. This represents an increase of \$24,428 when compared to the AB602 Annual allocation. The increase comes from changes to the Out-of-Home Care counts.
- c. 2022/23 P-2 – The 2022/23 P-2 AB602 allocation was certified in the amount of \$74,564,883. This represents a net decrease of \$306,011 when compared to the April 2023 projection. The variance comes from changes to the funded ADA, property tax deduct, Low Incidence counts and rates, and Out-of-Home Care counts.

### Recommendation:

For information only



Executive Summary

2020/21 #11 Annual R3 AB602

Certified: 6/19/23

Updated: 6/22/23

Total Apportionment - SELPA Wide

2020-21 Budget

	A	B	C	D	E	F	G	H	I	J (Col D thru I)	K
Name	19/20 Annual R3 AB602 Cert 6/17/22	20/21 Annual R3 AB602 Cert 6/19/23	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	Projected										
West End Student Services	556.47	556.47	0.00	\$454,881.00	1,436,843.00			\$0.00	\$15,508.00	\$1,907,232.00	\$3,427.38
Alta Loma	5,816.21	5,816.21	0.00	4,754,402.00				7,442.00	162,089.00	4,923,933.00	846.59
Central	4,281.79	4,281.79	0.00	3,500,106.00				5,168.00	119,327.00	3,624,601.00	846.52
Chaffey Joint	22,610.92	22,610.92	0.00	18,483,070.00				40,345.00	717,242.00	19,240,657.00	850.95
Chino Valley	26,373.12	26,373.12	0.00	21,558,442.00				0.00	837,389.00	22,395,831.00	849.19
Cucamonga	2,327.00	2,327.00	0.00	1,902,183.00				0.00	64,850.00	1,967,033.00	845.31
Etiwanda	13,608.27	13,608.27	0.00	11,123,944.00				5,748.00	379,242.00	11,508,934.00	845.73
Mt. View	2,442.07	2,451.00	8.93	2,003,545.00				0.00	68,306.00	2,071,851.00	845.31
Mt. Baldy	101.88	101.88	0.00	83,281.00				0.00	2,839.00	86,120.00	845.31
Upland	10,115.84	10,115.84	0.00	8,269,092.00				13,914.00	304,748.00	8,587,754.00	848.94
SELPA					314,105.00	1,464,552.00	11,613.00	18,154.00	-	1,808,424.00	
<b>SELPA Wide Totals</b>	<b>88,233.57</b>	<b>88,242.50</b>	<b>8.93</b>	<b>\$72,132,946.00</b>	<b>\$1,750,948.00</b>	<b>\$1,464,552.00</b>	<b>\$11,613.00</b>	<b>\$ 90,771.00</b>	<b>\$2,671,540.00</b>	<b>\$78,122,370.00</b>	
Source	Sched C Col K	Sched C Col M		Sched Ca Col B	Sched H3 Col L Sched D J-3	Sched D J-2	Sched Q Col B	Sched S Col C	Sched K Col E	Sched D Cell C80	

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	\$1,907,232.00	\$26,896,523.00	(\$1,105.00)	\$28,802,650.00
Alta Loma	4,923,933.00	(1,387,965.00)	(11,555.00)	3,524,413.00
Central	3,624,601.00	(3,211,688.00)	(8,506.00)	404,407.00
Chaffey Joint	19,240,657.00	(7,379,000.00)	(44,919.00)	11,816,738.00
Chino Valley	22,395,831.00	(7,065,822.00)	(52,394.00)	15,277,615.00
Cucamonga	1,967,033.00	(2,130,252.00)	(4,623.00)	(167,842.00)
Etiwanda	11,508,934.00	(1,452,853.00)	(27,034.00)	10,029,047.00
Mt. View	2,071,851.00	(2,286,187.00)	(4,869.00)	(219,205.00)
Mt. Baldy	86,120.00	(38,925.00)	175,101.00	222,296.00
Upland	8,587,754.00	(1,949,428.00)	(20,096.00)	6,618,230.00
SELPA	1,808,424.00	5,597.00		1,814,021.00
<b>SELPA Wide Totals</b>	<b>\$78,122,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,122,370.00</b>
Source	Col J	Sched G Col F	Sched I Col K	Sched D Cell C80

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	
\$ 4,502,542.00	-	\$24,300,108.00	\$ 28,802,650.00
	1,011,556.00	2,512,857.00	3,524,413.00
	981,523.00	(577,116.00)	404,407.00
	4,226,418.00	7,590,320.00	11,816,738.00
	5,001,807.00	10,275,808.00	15,277,615.00
	485,983.00	(653,825.00)	(167,842.00)
	2,513,190.00	7,515,857.00	10,029,047.00
	455,951.00	(675,156.00)	(219,205.00)
	9,556.00	212,740.00	222,296.00
	1,961,681.00	4,656,549.00	6,618,230.00
	0.00	1,814,021.00	1,814,021.00
<b>\$4,502,542.00</b>	<b>\$16,647,665.00</b>	<b>\$56,972,163.00</b>	<b>\$ 78,122,370.00</b>
Sched D D-2	Sched P Col F		Sched D Cell C80

Budget from Sched P 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	(\$6,020.00)	(\$27,117.00)	\$297,374.82	(\$5,683.00)			\$258,554.82
Alta Loma	(282,096.62)	(283,424.00)	39,284.34	(4,698.00)	(20,007.23)	0.00	(550,941.51)
Central	(422,340.30)	(208,652.00)	(151,686.65)	(4,779.00)	0.00	0.00	(787,457.94)
Chaffey Joint	(4,191,201.05)	(1,101,830.00)	(94,122.21)	(23,423.00)	(846,020.05)	32,422.00	(6,224,174.30)
Chino Valley	(1,276,004.50)	(1,285,162.00)	(29,981.56)	(24,757.00)	(881,747.27)	0.00	(3,497,652.33)
Cucamonga	(20,822.95)	(113,395.00)	(83,502.77)	(2,134.00)	0.00	0.00	(219,854.72)
Etiwanda	(349,409.71)	(663,155.00)	35,888.34	(12,545.00)	0.00	0.00	(989,221.37)
Mt. View	(74,082.68)	(119,291.00)	(35,662.67)	(2,267.00)	(183,637.81)	0.00	(414,941.16)
Mt. Baldy	(25,547.60)	(4,965.00)	0.00	(82.00)	0.00	0.00	(30,594.60)
Upland	(1,104,924.11)	(492,945.00)	22,408.34	(11,071.00)	(197,214.15)	0.00	(1,783,745.92)
SELPA	7,752,449.52	4,299,936.00		91,439.00		(32,422.00)	12,111,402.52
<b>SELPA Wide Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$2,128,626.51)</b>	<b>\$0.00</b>	<b>(\$2,128,626.51)</b>
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	

Prepared by  
Tim Chatkoo, WESELPA Consultant

Date



**2020/21 #11 Annual R3 AB602**  
**Certified: 6/19/23**  
**Updated: 6/22/23**

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

<b>School Year:</b>	<u>2020/21</u>	<b>ADA:</b>	<u>556.47</u>
		<b>Growth/Decline from P/Y:</b>	<u>-</u>
<b>District:</b>	<u>West End Student Services</u>		
<b>Description:</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>
			<b>Sched/Col</b>
			<b>Resource Code</b>
			<b>Goal Code</b>
			<b>Function Code</b>
			<b>Object Code</b>
			<b>Mgmt</b>
<b>Revenues</b>			
AB602 Base plus COLA, Growth & Local Asst	454,881.00		Sch Ca / Col B
Out of Home Care	15,508.00		Sch K / Col E
<b>Total Apportionment</b>	<b>470,389.00</b>		
<b>ADJUSTMENTS:</b>			
Fee for Service:			
SELPA		0.00	Sch G / Col B
County		26,896,523.00	Sch G / Col F 6500
Chaffey		0.00	Sch G / Col D 6500
Low Incidence Offset		1,436,843.00	Sch G / Col E 6500
<b>Total Fee for Service</b>		<b>28,333,366.00</b>	
Small School Prot		(1,105.00)	Sch I / Col K 6500
		28,332,261.00	
<b>Adjusted Apportionment</b>	<b>\$28,802,650.00</b>		6500
<hr/>			
<b>Property Taxes</b>	<b>4,502,542.00</b>	<b>COUNTY TO BUDGET</b>	Sch B / Col P 6500 5XXX 0000 8097 2800
<b>State - AB602</b>	<b>24,300,108.00</b>	<b>COUNTY TO BUDGET</b>	Sch B / Col R 6500 5XXX 0000 8311/8319 2800
Local Assistance	0.00		Sch P / Col F
Private School deduction	0.00		Sch P / Col H
<b>Federal - Local Assistance</b>	<b>0.00</b>	<b>COUNTY TO BUDGET</b>	Sch P / Col K 3310 5XXX 0000 8181 2861
<b>Other Grants/Sources of Revenue</b>			
Mental Health	23,508.18		Sch R / Col N 6546 5XXX 0000 8590 2800
SBCSS Leased Facilities	297,374.82		Sch L / Col G 6500 5XXX 0000 8710 2821/2822/
Federal Preschool/First Class	285,302.00		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	775,358.00		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	81,881.00		Sch O / Col F 6515 5710 0000 8590 0468
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>1,597,168.00</b>		
<b>Net Revenues</b>	<b><u>\$30,399,818.00</u></b>		
<b>EXPENSES:</b>			
Joint Risk Fund Contribution		27,117.00	Sch F / Col B 6500 5001 2100 5748 2800
District Reimbursements:			
Joint Risk Fund Other Costs		6,020.00	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		5,683.00	Sch N / Col C 6500 5XXX 2100 5740 2800
<b>Sub-Total</b>		<b><u>38,820.00</u></b>	
<b>Funding Net of Exp/Transfers</b>		<b><u>\$30,360,998.00</u></b>	
<b>OTHER:</b>			
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.



**2020/21 #11 Annual R3 AB602**  
**Certified: 6/19/23**  
**Updated: 6/22/23**

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

<b>School Year:</b>	<u>2020/21</u>	ADA:	<u>5,816.21</u>
		Growth/Decline from P/Y:	<u>-</u>
<b>District:</b>	<u>Alta Loma</u>		
<b>Description:</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>
<b>Revenues</b>			<b>Sched/Col</b>
AB602 Base plus COLA, Growth & Local Asst	4,754,402.00		Sch Ca / Col B
NPS/LCI Extraordinary Cost Pool	7,442.00		Sch S / Col C
Out of Home Care	<u>162,089.00</u>		Sch K / Col E
<b>Total Apportionment</b>	<b>4,923,933.00</b>		
<b>ADJUSTMENTS:</b>			
Fee for Service:			
SELPA		0.00	Sch G / Col B
County		(1,486,683.00)	Sch G / Col C
Chaffey		0.00	Sch G / Col D
Low Incidence Offset		<u>98,718.00</u>	Sch G / Col E
<b>Total Fee for Service</b>		<b>(1,387,965.00)</b>	
Small School Prot		<u>(11,555.00)</u>	Sch I / Col K
		(1,399,520.00)	
<b>Adjusted Apportionment</b>	<b>\$3,524,413.00</b>		6500
<hr/>			
<b>State - AB602</b>	<b>2,512,857.00</b>	<b>DISTRICTS TO BUDGET</b>	
			Sch B / Col R
			(if negative)
			6500
			5XXX
			0000
			8792
			0000
			5XXX
			9200
			7141
Local Assistance	1,011,556.00		Sch P / Col F
Private School deduction	<u>(5,448.00)</u>		Sch P / Col H
<b>Federal - Local Assistance</b>	<b>1,006,108.00</b>	<b>DISTRICTS TO BUDGET</b>	
			Sch P / Col K
			3310
			5XXX
			0000
			8181
<b>Other Grants/Sources</b>			
Mental Health	245,709.00		Sch R / Col N
			6546
			5XXX
			0000
			8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>245,709.00</b>		
<b>Net Revenues</b>		<b><u>\$3,764,674.00</u></b>	
<b>EXPENSES:</b>			
Joint Risk Fund Contribution		283,424.00	Sch F / Col B
District Reimbursements:			
Joint Risk Fund Other Costs		43,502.14	Sch J / Col FGH&I
Joint Risk Fund NPS Costs		238,594.48	Sch J / Col CDE&I
SBCSS Leased Facilities		39,162.87	Sch L / Col G
Provider Program Facilities		<u>(78,447.21)</u>	Sch L / Col S
SBCSS Transp		20,007.23	Sch M / Col D
CSDR Transp		0.00	Sch M / Col N
MTU Charge		0.00	Sch L / Col W
SEIS Fees		4,698.00	Sch N / Col C
<b>Sub-Total</b>		<b><u>550,941.51</u></b>	
<b>Funding Net of Exp/Transfers</b>		<b><u>\$3,213,732.49</u></b>	
<b>OTHER:</b>			
State Special School	0.00		Sch E / Col C
			0000

NOTE: Does not include Prior Year Adjustments. Current SELPA policy is to reimburse amount of SSS deduct



**2020/21 #11 Annual R3 AB602**  
**Certified: 6/19/23**  
**Updated: 6/22/23**

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

School Year:	2020/21	ADA:	4,281.79
District:	Central	Growth/Decline from P/Y:	-

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	3,500,106.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	5,168.00			Sch S / Col C				
Out of Home Care	119,327.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>3,624,601.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		(5,597.00)		Sch G / Col B				
County		(3,237,051.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		30,960.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(3,211,688.00)</b>						
Small School Prot		(8,506.00)		Sch I / Col K	6500			
		(3,220,194.00)						
<b>Adjusted Apportionment</b>	<b>\$404,407.00</b>				6500			

<b>State - AB602</b>	<b>(577,116.00)</b>	<b>DISTRICTS TO BUDGET</b>	
			Sch B / Col R
			(if negative)
			6500
			0000
			5XXX
			0000
			8792
			0000
			5XXX
			9200
			7141
Local Assistance	981,523.00		Sch P / Col F
Private School deduction	(10,895.00)		Sch P / Col H
<b>Federal - Local Assistance</b>	<b>970,628.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch P / Col K
			3310
			5XXX
			0000
			8181
<b>Other Grants/Sources</b>			
Mental Health	180,887.00		Sch R / Col N
			6546
			5XXX
			0000
			8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>180,887.00</b>		

**Net Revenues** \$574,399.00

<b>EXPENSES:</b>								
Joint Risk Fund Contribution		208,652.00		Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs		85,016.65		Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs		337,323.65		Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities		111,740.69		Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities		39,945.96		Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp		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		4,779.00		Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>		<b>787,457.94</b>						

**Funding Net of Exp/Transfers** (\$213,058.94)

**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





**2020/21 #11 Annual R3 AB602**  
**Certified: 6/19/23**  
**Updated: 6/22/23**

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

<b>School Year:</b>	<u>2020/21</u>	<b>ADA:</b>	<u>22,610.92</u>
<b>District:</b>	<u>Chaffey</u>	<b>Growth/Decline from P/Y:</b>	<u>-</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	18,483,070.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	40,345.00			Sch S / Col C				
Out of Home Care	717,242.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>19,240,657.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(7,775,569.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		396,569.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(7,379,000.00)</b>						
Small School Prot		(44,919.00)		Sch I / Col K	6500			
		(7,423,919.00)						
<b>Adjusted Apportionment</b>	<b>\$11,816,738.00</b>				6500			

<b>State - AB602</b>	<b>7,590,320.00</b>	<b>DISTRICTS TO BUDGET</b>						
			Sch B / Col R	6500	5XXX	0000	8792	
			(if negative)	0000	5XXX	9200	7141	
Local Assistance	4,226,418.00		Sch P / Col F					
Private School deduction	(17,704.00)		Sch P / Col H					
<b>Federal - Local Assistance</b>	<b>4,208,714.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch P / Col K	3310	5XXX	0000	8181	
<b>Other Grants/Sources</b>								
Mental Health	958,975.00		Sch R / Col N	6546	5XXX	0000	8590	
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>958,975.00</b>							

**Net Revenues** **\$12,758,009.00**

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			1,101,830.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			158,789.88	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			4,032,411.17	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			0.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			94,122.21	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Tranps			846,020.05	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			23,423.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b><u>6,256,596.30</u></b>					

**Funding Net of Exp/Transfers** **\$6,501,412.70**

<b>OTHER:</b>								
State Special School		32,422.00		Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct		

NOTE: Does not include Prior Year Adjustments



2020/21 #11 Annual R3 AB602  
 Certified: 6/19/23  
 Updated: 6/22/23

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

School Year:	<u>2020/21</u>	ADA:	<u>26,373.12</u>
District:	<u>Chino</u>	Growth/Decline from P/Y:	<u>-</u>

  

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	21,558,442.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	837,389.00			Sch K / Col E				
<b>Total Apportionment</b>	<u>22,395,831.00</u>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(7,507,002.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		441,180.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<u>(7,065,822.00)</u>						
Small School Prot		(52,394.00)		Sch I / Col K	6500			
		<u>(7,118,216.00)</u>						
<b>Adjusted Apportionment</b>	<b>\$15,277,615.00</b>				6500			

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<b>State - AB602</b>	<b>10,275,808.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
Local Assistance	5,001,807.00			Sch P / Col F				
Private School deduction	(24,514.00)			Sch P / Col H				
<b>Federal - Local Assistance</b>	<b>4,977,293.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P / Col K	3310	5XXX	0000	8181
<b>Other Grants/Sources</b>								
Mental Health	1,114,150.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>1,114,150.00</b>							
<b>Net Revenues</b>		<b><u>\$16,367,251.00</u></b>						
<b>EXPENSES:</b>								
Joint Risk Fund Contribution			1,285,162.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			211,061.50	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,064,943.00	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			61,620.49	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(31,638.93)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Tranps			881,747.27	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			24,757.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<u><u>3,497,652.33</u></u>					
<b>Funding Net of Exp/Transfers</b>			<b><u>\$12,869,598.67</u></b>					
<b>OTHER:</b>								
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



2020/21 #11 Annual R3 AB602  
 Certified: 6/19/23  
 Updated: 6/22/23

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

School Year:	<u>2020/21</u>	ADA:	<u>2,327.00</u>					
District:	<u>Cucamonga</u>	Growth/Decline from P/Y:	<u>-</u>					
<b>Description:</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Sched/Col</b>	<b>Resource Code</b>	<b>Goal Code</b>	<b>Function Code</b>	<b>Object Code</b>
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	1,902,183.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	64,850.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>1,967,033.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,148,312.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		18,060.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(2,130,252.00)</b>						
Small School Prot		(4,623.00)		Sch I / Col K	6500			
		(2,134,875.00)						
<b>Adjusted Apportionment</b>	<b>(\$167,842.00)</b>				6500			
<b>State - AB602</b>	<b>(653,825.00)</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
Local Assistance	485,983.00			Sch P / Col F				
Private School deduction	0.00			Sch P / Col H				
<b>Federal - Local Assistance</b>	<b>485,983.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P / Col K	3310	5XXX	0000	8181
<b>Other Grants/Sources</b>								
Mental Health	98,306.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>98,306.00</b>							
<b>Net Revenues</b>		<b>(\$69,536.00)</b>						
<b>EXPENSES:</b>								
Joint Risk Fund Contribution			113,395.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			12,035.00	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			8,787.95	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			36,188.84	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			47,313.93	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			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			2,134.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>219,854.72</b>					
<b>Funding Net of Exp/Transfers</b>			<b>(\$289,390.72)</b>					
<b>OTHER:</b>								
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



**2020/21 #11 Annual R3 AB602**  
**Certified: 6/19/23**  
**Updated: 6/22/23**

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

School Year:	<u>2020/21</u>	ADA:	<u>13,608.27</u>
District:	<u>Etiwanda</u>	Growth/Decline from P/Y:	<u>-</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	11,123,944.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	5,748.00			Sch S / Col C				
Out of Home Care	379,242.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>11,508,934.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,690,213.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		237,360.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(1,452,853.00)</b>						
Small School Prot		(27,034.00)		Sch I / Col K	6500			
		(1,479,887.00)						
<b>Adjusted Apportionment</b>	<b>\$10,029,047.00</b>				6500			

<b>State - AB602</b>	<b>7,515,857.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
Local Assistance	2,513,190.00		Sch P / Col F				
Private School deduction	(23,152.00)		Sch P / Col H				
<b>Federal - Local Assistance</b>	<b>2,490,038.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch P / Col K	3310	5XXX	0000	8181
<b>Other Grants/Sources</b>							
Mental Health	574,890.00		Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>574,890.00</b>						

**Net Revenues** \$10,580,785.00

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			663,155.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			73,388.40	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			276,021.31	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			3,732.56	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(39,620.90)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			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			12,545.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>989,221.37</b>					

**Funding Net of Exp/Transfers** \$9,591,563.63

<b>OTHER:</b>								
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



**2020/21 #11 Annual R3 AB602**  
**Certified: 6/19/23**  
**Updated: 6/22/23**

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

<b>School Year:</b>	<u>2020/21</u>	ADA:	<u>2,451.00</u>
<b>District:</b>	<u>Mountain View</u>	Growth/Decline from P/Y:	<u>8.93</u>

  

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	2,003,545.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool		0.00		Sch S / Col C				
Out of Home Care		<u>68,306.00</u>		Sch K / Col E				
<b>Total Apportionment</b>	<b><u>2,071,851.00</u></b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,332,483.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>46,296.00</u>		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b><u>(2,286,187.00)</u></b>						
Small School Prot		<u>(4,869.00)</u>		Sch I / Col K	6500			
		(2,291,056.00)						
<b>Adjusted Apportionment</b>	<b><u>(\$219,205.00)</u></b>				6500			

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<b>State - AB602</b>	<b>(675,156.00)</b>	<b>DISTRICTS TO BUDGET</b>	Sch B / Col R <i>(if negative)</i>	6500 0000	5XXX 5XXX	0000 9200	8792 7141	
Local Assistance	455,951.00		Sch P / Col F					
Private School deduction	<u>0.00</u>		Sch P / Col H					
<b>Federal - Local Assistance</b>	<b>455,951.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch P / Col K	3310	5XXX	0000	8181	
<b>Other Grants/Sources</b>								
Mental Health	103,544.00		Sch R / Col N	6546	5XXX	0000	8590	
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b><u>103,544.00</u></b>							
<b>Net Revenues</b>	<b><u>(\$115,661.00)</u></b>							
<b>EXPENSES:</b>								
Joint Risk Fund Contribution		119,291.00	Sch F / Col B	6500	5XXX	2100	5110	
District Reimbursements:								
Joint Risk Fund Other Costs		66,694.77	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs		7,387.91	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SBCSS Leased Facilities		23,888.36	Sch L / Col G	0000	0000	9200	7142	
Provider Program Facilities		11,774.31	Sch L / Col S	0000	XXXX	9200	7141/8710	
SBCSS Transp		183,637.81	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		<u>2,267.00</u>	Sch N / Col C	6500	5XXX	2100	5840	
<b>Sub-Total</b>		<b><u>414,941.16</u></b>						
<b>Funding Net of Exp/Transfers</b>		<b><u>(\$530,602.16)</u></b>						
<b>OTHER:</b>								
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



2020/21 #11 Annual R3 AB602  
 Certified: 6/19/23  
 Updated: 6/22/23

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

<b>School Year:</b>	<u>2020/21</u>	ADA:	<u>101.88</u>
<b>District:</b>	<u>Mt Baldy</u>	Growth/Decline from P/Y:	<u>-</u>

  

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	83,281.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	2,839.00			Sch K / Col E				
<b>Total Apportionment</b>	<u>86,120.00</u>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(38,925.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		0.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<u>(38,925.00)</u>						
Small School Prot		175,101.00		Sch I / Col K	6500			
		136,176.00						
<b>Adjusted Apportionment</b>	<b>\$222,296.00</b>				6500			

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<b>State - AB602</b>	<b>212,740.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
Local Assistance	9,556.00			Sch P / Col F				
Private School deduction	0.00			Sch P / Col H				
<b>Federal - Local Assistance</b>	<b>9,556.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P / Col K	3310	5XXX	0000	8181
<b>Other Grants/Sources</b>								
Mental Health	977.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>977.00</b>							
<b>Net Revenues</b>		<b><u>\$223,273.00</u></b>						
<b>EXPENSES:</b>								
Joint Risk Fund Contribution			4,965.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			11,340.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			14,207.60	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			0.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			0.00	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			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			82.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<u><u>30,594.60</u></u>					
<b>Funding Net of Exp/Transfers</b>			<u><u>\$192,678.40</u></u>					
<b>OTHER:</b>								
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



**2020/21 #11 Annual R3 AB602**  
**Certified: 6/19/23**  
**Updated: 6/22/23**

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

<b>School Year:</b>	2020/21	<b>ADA:</b>	10,115.84
<b>District:</b>	Upland	<b>Growth/Decline from P/Y:</b>	-

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	8,269,092.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	13,914.00			Sch S / Col C				
Out of Home Care	304,748.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>8,587,754.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,117,128.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		167,700.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(1,949,428.00)</b>						
Small School Prot		(20,096.00)		Sch I / Col K	6500			
		(1,969,524.00)						
<b>Adjusted Apportionment</b>	<b>\$6,618,230.00</b>				6500			

<b>State - AB602</b>	<b>4,656,549.00</b>	<b>DISTRICTS TO BUDGET</b>						
				Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
Local Assistance	1,961,681.00			Sch P / Col F				
Private School deduction	(29,961.00)			Sch P / Col H				
<b>Federal - Local Assistance</b>	<b>1,931,720.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P / Col K	3310	5XXX	0000	8181
<b>Other Grants/Sources</b>								
Mental Health	427,350.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>427,350.00</b>							

**Net Revenues** **\$7,015,619.00**

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			492,945.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			115,102.67	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			989,821.44	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			21,041.01	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(43,449.35)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transps			197,214.15	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			11,071.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>1,783,745.92</b>					

**Funding Net of Exp/Transfers** **\$5,231,873.08**

**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



Executive Summary

2021/22 #8 Annual R1 AB602

Certified: 6/19/23

Updated: 6/27/23

Total Apportionment - SELPA Wide

2021-22 Budget

	A	B	C	D	E	F	G	H	I	J (Col D thru I)	K
Name	20/21 Annual R3 AB602 Cert 6/19/23	21/22 Annual R1 AB602 Cert 6/19/23	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
<i>Rate</i>											
West End Student Services	556.47	470.37	(86.10)	\$479,532.00	1,510,472.00			\$0.00	\$20,676.00	\$2,010,680.00	\$4,274.68
Alta Loma	5,816.21	5,133.42	(682.79)	5,233,414.00				0.00	225,969.00	5,459,383.00	1,063.50
Central	4,281.79	3,985.34	(296.45)	4,062,970.00				7,444.00	175,182.00	4,245,596.00	1,065.30
Chaffey Joint	22,610.92	21,209.17	(1401.75)	21,622,303.00				53,849.00	964,407.00	22,640,559.00	1,067.49
Chino Valley	26,373.12	23,836.85	(2536.27)	24,301,168.00				0.00	1,147,994.00	25,449,162.00	1,067.64
Cucamonga	2,327.00	2,166.07	(160.93)	2,208,263.00				0.00	95,213.00	2,303,476.00	1,063.44
Etiwanda	13,608.27	13,195.26	(413.01)	13,452,290.00				9,298.00	580,019.00	14,041,607.00	1,064.14
Mt. View	2,451.00	2,481.01	30.01	2,529,338.00				0.00	109,057.00	2,638,395.00	1,063.44
Mt. Baldy	101.88	75.79	(26.09)	77,266.00				0.00	3,331.00	80,597.00	1,063.43
Upland	10,115.84	9,438.96	(676.88)	9,622,821.00				24,278.00	458,194.00	10,105,293.00	1,070.59
SELPA					265,462.00	1,523,855.00	11,671.00	23,717.00	-	1,824,705.00	
<b>SELPA Wide Totals</b>	<b>88,242.50</b>	<b>81,992.24</b>	<b>(6,250.26)</b>	<b>\$83,589,365.00</b>	<b>\$1,775,934.00</b>	<b>\$1,523,855.00</b>	<b>\$11,671.00</b>	<b>\$ 118,586.00</b>	<b>\$3,780,042.00</b>	<b>\$90,799,453.00</b>	
Source	Sched C Col K	Sched C Col M		Sched Ca Col B	Sched H3 Col L Sched D I-3	Sched D I-2	Sched Q Col B	Sched S Col C	Sched K Col E	Sched D Cell C79	

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
<i>Resource</i>				
West End Student Services	\$2,010,680.00	\$25,911,698.00	(\$1,237.00)	\$27,921,141.00
Alta Loma	5,459,383.00	(1,761,189.00)	(13,506.00)	3,684,688.00
Central	4,245,596.00	(3,210,712.00)	(10,485.00)	1,024,399.00
Chaffey Joint	22,640,559.00	(7,514,479.00)	(55,799.00)	15,070,281.00
Chino Valley	25,449,162.00	(5,997,265.00)	(62,713.00)	19,389,184.00
Cucamonga	2,303,476.00	(1,629,806.00)	(5,699.00)	667,971.00
Etiwanda	14,041,607.00	(1,349,753.00)	(34,715.00)	12,657,139.00
Mt. View	2,638,395.00	(2,963,070.00)	(6,527.00)	(331,202.00)
Mt. Baldy	80,597.00	(52,512.00)	215,514.00	243,599.00
Upland	10,105,293.00	(1,442,380.00)	(24,833.00)	8,638,080.00
SELPA	1,824,705.00	9,468.00		1,834,173.00
<b>SELPA Wide Totals</b>	<b>\$90,799,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,799,453.00</b>
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	
\$ 4,887,272.00	-	\$23,033,869.00	\$ 27,921,141.00
	1,124,279.00	2,560,409.00	3,684,688.00
	1,244,559.00	(220,160.00)	1,024,399.00
	5,504,456.00	9,565,825.00	15,070,281.00
	5,985,575.00	13,403,609.00	19,389,184.00
	571,327.00	96,644.00	667,971.00
	2,888,377.00	9,768,762.00	12,657,139.00
	618,102.00	(949,304.00)	(331,202.00)
	18,376.00	225,223.00	243,599.00
	2,552,597.00	6,085,483.00	8,638,080.00
	0.00	1,834,173.00	1,834,173.00
<b>\$4,887,272.00</b>	<b>\$20,507,648.00</b>	<b>\$65,404,533.00</b>	<b>\$ 90,799,453.00</b>
Sched D C-3	Sched P1 & P2 Col F		Sched D Cell C79

Budget from Sched P1 & 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	(\$22,824.00)	\$252,565.36	(\$5,665.00)			\$224,076.36
Alta Loma	(235,632.15)	(251,311.00)	43,333.82	(5,075.00)	(39,403.56)	0.00	(488,087.89)
Central	(211,221.34)	(198,499.00)	(114,857.14)	(5,286.00)	0.00	0.00	(529,863.48)
Chaffey Joint	(4,054,087.89)	(1,054,355.00)	(93,407.81)	(27,644.00)	(1,121,031.38)	23,188.00	(6,327,338.07)
Chino Valley	(1,284,521.72)	(1,188,290.00)	9,198.77	(27,382.00)	(911,207.38)	0.00	(3,402,202.33)
Cucamonga	(65,328.66)	(107,965.00)	(59,920.27)	(2,386.00)	0.00	0.00	(235,599.92)
Etiwanda	(472,094.75)	(657,693.00)	43,156.03	(12,814.00)	(985.09)	0.00	(1,100,430.81)
Mt. View	(35,472.00)	(123,678.00)	(48,163.78)	(2,554.00)	(350,691.74)	0.00	(560,559.52)
Mt. Baldy	(17,524.00)	(3,778.00)	0.00	(84.00)	0.00	0.00	(21,386.00)
Upland	(1,489,567.26)	(469,788.00)	(31,904.98)	(12,477.00)	(214,749.42)	0.00	(2,218,486.66)
SELPA	7,865,449.76	4,078,181.00		101,367.00		(23,188.00)	12,021,809.76
<b>SELPA Wide Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,638,068.57)</b>	<b>\$0.00</b>	<b>(\$2,638,068.57)</b>
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	

Prepared by  
Tim Chatkoo, WESELPA Consultant

Date



**2021/22 #8 Annual R1 AB602**  
**Certified: 6/19/23**  
**Updated: 6/27/23**

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

<b>School Year:</b>	<u>2021/22</u>	<b>ADA:</b>	<u>470.37</u>
		<b>Growth/Decline from P/Y:</b>	<u>(86.10)</u>
<b>District:</b>	<u>West End Student Services</u>		
<b>Description:</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>
			<b>Sched/Col</b>
			<b>Resource Code</b>
			<b>Goal Code</b>
			<b>Function Code</b>
			<b>Object Code</b>
			<b>Mgmt</b>
<b>Revenues</b>			
AB602 Base plus COLA, Growth & Local Asst	479,532.00		<i>Sch Ca / Col B</i>
Out of Home Care	20,676.00		<i>Sch K / Col E</i>
<b>Total Apportionment</b>	<b>500,208.00</b>		
<b>ADJUSTMENTS:</b>			
Fee for Service:			
SELPA		0.00	<i>Sch G / Col B</i>
County		25,911,698.00	<i>Sch G / Col F</i>
Chaffey		0.00	<i>Sch G / Col D</i>
Low Incidence Offset		1,510,472.00	<i>Sch G / Col E</i>
<b>Total Fee for Service</b>		<b>27,422,170.00</b>	
Small School Prot		(1,237.00)	<i>Sch I / Col K</i>
		27,420,933.00	
<b>Adjusted Apportionment</b>	<b>\$27,921,141.00</b>		6500
<hr/>			
<b>Property Taxes</b>	<b>4,887,272.00</b>	<b>COUNTY TO BUDGET</b>	<i>Sch B / Col P</i>
			6500
			5XXX
			0000
			8097
			2800
<b>State - AB602</b>	<b>23,033,869.00</b>	<b>COUNTY TO BUDGET</b>	<i>Sch B / Col R</i>
			6500
			5XXX
			0000
			8311/8319
			2800
<b>Other Grants/Sources of Revenue</b>			
Mental Health	126,906.85		<i>Sch R / Col N</i>
SBCSS Leased Facilities	252,565.36		<i>Sch L / Col G</i>
Federal Preschool/First Class	567,399.00		<i>Sch O / Col A</i>
Preschool Local Entitlement/First Class	0.00		<i>Sch O / Col B</i>
State Infant Funding/Early Start Program	808,387.00		<i>Sch O / Col H</i>
Part C Federal Infant Funding	51,862.00		<i>Sch O / Col D</i>
Infant Discretionary	89,117.00		<i>Sch O / Col F</i>
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>1,896,237.21</b>		
<b>Net Revenues</b>	<b><u>\$29,817,378.21</u></b>		
<b>EXPENSES:</b>			
Joint Risk Fund Contribution		22,824.00	<i>Sch F / Col B</i>
District Reimbursements:			
Joint Risk Fund Other Costs		0.00	<i>Sch J / Col FGH&amp;I</i>
Joint Risk Fund NPS Costs		0.00	<i>Sch J / Col CDE&amp;I</i>
SEIS Fees		5,665.00	<i>Sch N / Col C</i>
<b>Sub-Total</b>		<b><u>28,489.00</u></b>	
<b>Funding Net of Exp/Transfers</b>		<b><u>\$29,788,889.21</u></b>	
<b>OTHER:</b>			
State Special School	0.00		<i>Sch E / Col C</i>
			0000
			Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments.



2021/22 #8 Annual R1 AB602  
 Certified: 6/19/23  
 Updated: 6/27/23

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

School Year: 2021/22 ADA: 5,133.42  
 Growth/Decline from P/Y: (682.79)  
 District: Alta Loma

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	5,233,414.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	225,969.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>5,459,383.00</b>							

**ADJUSTMENTS:**

Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,821,354.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		60,165.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(1,761,189.00)</b>						
Small School Prot		(13,506.00)		Sch I / Col K	6500			
		(1,774,695.00)						
<b>Adjusted Apportionment</b>	<b>\$3,684,688.00</b>				6500			

<b>State - AB602</b>	<b>2,560,409.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141

3310 Local Assistance	924,854.00			Sch P1 / Col F				
Private School deduction	(9,585.00)			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>915,269.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P1 / Col K	3310	5XXX	0000	8181

3305 ARP Local Assistance	199,425.00			Sch P2 / Col F				
Private School deduction	(2,067.00)			Sch P2 / Col H				
<b>Federal - 3305 ARP Local Assistance</b>	<b>197,358.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182

<b>Other Grants/Sources</b>								
Mental Health	296,267.00			Sch R / Col N	6546	5XXX	0000	8590

**Other Grants/Sources of Revenue Sub-Total** 296,267.00

**Net Revenues** \$3,969,303.00

**EXPENSES:**

Joint Risk Fund Contribution			251,311.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			147,179.17	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			88,452.98	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			22,266.58	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(65,600.40)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			39,403.56	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			5,075.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>488,087.89</b>					

**Funding Net of Exp/Transfers** \$3,481,215.11

**OTHER:**

State Special School	0.00			Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct		
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NOTE: Does not include Prior Year Adjustments.



2021/22 #8 Annual R1 AB602  
 Certified: 6/19/23  
 Updated: 6/27/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2021/22</u>	ADA:	<u>3,985.34</u>
District:	<u>Central</u>	Growth/Decline from P/Y:	<u>(296.45)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	4,062,970.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	7,444.00			Sch S / Col C				
Out of Home Care	<u>175,182.00</u>			Sch K / Col E				
<b>Total Apportionment</b>	<b>4,245,596.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		(3,787.00)		Sch G / Col B				
County		(3,276,116.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>69,191.00</u>		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(3,210,712.00)</b>						
Small School Prot		<u>(10,485.00)</u>		Sch I / Col K	6500			
		(3,221,197.00)						
<b>Adjusted Apportionment</b>	<b>\$1,024,399.00</b>				6500			

<b>State - AB602</b>	<b>(220,160.00)</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	1,023,798.00			Sch P1 / Col F				
Private School deduction	<u>(17,801.00)</u>			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>1,005,997.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	220,761.00			Sch P2 / Col F				
Private School deduction	<u>(3,838.00)</u>			Sch P2 / Col H				
<b>Federal - 3305 ARP Local Assistance</b>	<b>216,923.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182
<b>Other Grants/Sources</b>								
Mental Health	234,007.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>234,007.00</b>							

**Net Revenues** \$1,236,767.00

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			198,499.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			33,910.20	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			177,311.14	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			58,973.66	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			55,883.48	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			0.00	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Change			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			<u>5,286.00</u>	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b><u>529,863.48</u></b>					

**Funding Net of Exp/Transfers** \$706,903.52

<b>OTHER:</b>								
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



## 2021/22 #8 Annual R1 AB602

Certified: 6/19/23

Updated: 6/27/23

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

School Year:	<u>2021/22</u>	ADA:	<u>21,209.17</u>
District:	<u>Chaffey</u>	Growth/Decline from P/Y:	<u>(1,401.75)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	21,622,303.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	53,849.00			Sch S / Col C				
Out of Home Care	964,407.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>22,640,559.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		(3,787.00)		Sch G / Col B				
County		(7,992,340.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		481,648.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(7,514,479.00)</b>						
Small School Prot		(55,799.00)		Sch I / Col K	6500			
		(7,570,278.00)						
<b>Adjusted Apportionment</b>	<b>\$15,070,281.00</b>				6500			

<b>State - AB602</b>	<b>9,565,825.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	4,528,072.00			Sch P1 / Col F				
Private School deduction	(13,693.00)			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>4,514,379.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	976,384.00			Sch P2 / Col F				
Private School deduction	(2,953.00)			Sch P2 / Col H				
<b>Federal - 3305 ARP Local Assistance</b>	<b>973,431.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182
<b>Other Grants/Sources</b>								
Mental Health	1,166,962.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>1,166,962.00</b>							

**Net Revenues** \$16,220,597.00

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			1,054,355.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			148,182.08	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			3,905,905.81	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			0.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			93,407.81	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			1,121,031.38	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			27,644.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>6,350,526.07</b>					

**Funding Net of Exp/Transfers** \$9,870,070.93

<b>OTHER:</b>								
State Special School		23,188.00		Sch E / Col C	0000			Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



**2021/22 #8 Annual R1 AB602**  
**Certified: 6/19/23**  
**Updated: 6/27/23**

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

School Year:	<u>2021/22</u>	ADA:	<u>23,836.85</u>					
		Growth/Decline from P/Y:	<u>(2,536.27)</u>					
District:	<u>Chino</u>							
<b>Description:</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Sched/Col</b>	<b>Resource Code</b>	<b>Goal Code</b>	<b>Function Code</b>	<b>Object Code</b>
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	24,301,168.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	<u>1,147,994.00</u>			Sch K / Col E				
<b>Total Apportionment</b>	<b>25,449,162.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(6,433,030.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>435,765.00</u>		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(5,997,265.00)</b>						
Small School Prot		<u>(62,713.00)</u>		Sch I / Col K	6500			
		(6,059,978.00)						
<b>Adjusted Apportionment</b>	<b>\$19,389,184.00</b>				6500			
<hr/>								
<b>State - AB602</b>	<b>13,403,609.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	4,923,849.00			Sch P1 / Col F				
Private School deduction	<u>(30,126.00)</u>			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>4,893,723.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	1,061,726.00			Sch P2 / Col F				
Private School deduction	<u>(6,496.00)</u>			Sch P2 / Col H				
<b>Federal - 3305 ARP Local Assistance</b>	<b>1,055,230.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182
<b>Other Grants/Sources</b>								
Mental Health	1,380,855.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>1,380,855.00</b>							
<b>Net Revenues</b>	<b><u>\$20,733,417.00</u></b>							
<b>EXPENSES:</b>								
Joint Risk Fund Contribution			1,188,290.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			229,357.04	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,055,164.68	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			70,909.84	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(80,108.61)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			911,207.38	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			<u>27,382.00</u>	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b><u>3,402,202.33</u></b>					
<b>Funding Net of Exp/Transfers</b>			<b><u>\$17,331,214.67</u></b>					
<b>OTHER:</b>								
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



2021/22 #8 Annual R1 AB602  
 Certified: 6/19/23  
 Updated: 6/27/23

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

School Year:	<u>2021/22</u>	ADA:	<u>2,166.07</u>
District:	<u>Cucamonga</u>	Growth/Decline from P/Y:	<u>(160.93)</u>

  

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	2,208,263.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	95,213.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>2,303,476.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		(1,894.00)		Sch G / Col B				
County		(1,666,144.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		38,232.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(1,629,806.00)</b>						
Small School Prot		(5,699.00)		Sch I / Col K	6500			
		(1,635,505.00)						
<b>Adjusted Apportionment</b>	<b>\$667,971.00</b>				6500			

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<b>State - AB602</b>	<b>96,644.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	469,985.00			Sch P1 / Col F				
Private School deduction	0.00			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>469,985.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	101,342.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
<b>Federal - 3305 ARP Local Assistance</b>	<b>101,342.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182
<b>Other Grants/Sources</b>								
Mental Health	127,278.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>127,278.00</b>							
<b>Net Revenues</b>		<b>\$795,249.00</b>						
<b>EXPENSES:</b>								
Joint Risk Fund Contribution			107,965.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			7,852.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			57,476.66	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			29,873.94	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			30,046.33	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			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			2,386.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>235,599.92</b>					
<b>Funding Net of Exp/Transfers</b>			<b>\$559,649.08</b>					
<b>OTHER:</b>								
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



2021/22 #8 Annual R1 AB602  
 Certified: 6/19/23  
 Updated: 6/27/23

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

School Year: 2021/22 ADA: 13,195.26  
 District: Etiwanda Growth/Decline from P/Y: (413.01)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	13,452,290.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	9,298.00			Sch S / Col C				
Out of Home Care	580,019.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>14,041,607.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,550,684.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		200,931.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(1,349,753.00)</b>						
Small School Prot		(34,715.00)		Sch I / Col K	6500			
		(1,384,468.00)						
<b>Adjusted Apportionment</b>	<b>\$12,657,139.00</b>				6500			
<b>State - AB602</b>	<b>9,768,762.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	2,376,035.00			Sch P1 / Col F				
Private School deduction	(30,125.00)			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>2,345,910.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	512,342.00			Sch P2 / Col F				
Private School deduction	(6,496.00)			Sch P2 / Col H				
<b>Federal - 3305 ARP Local Assistance</b>	<b>505,846.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182
<b>Other Grants/Sources</b>								
Mental Health	775,344.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>775,344.00</b>							
<b>Net Revenues</b>		<b>\$13,395,862.00</b>						
<b>EXPENSES:</b>								
Joint Risk Fund Contribution			657,693.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			116,187.86	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			355,906.89	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			6,951.04	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(50,107.07)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			985.09	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			12,814.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>1,100,430.81</b>					
<b>Funding Net of Exp/Transfers</b>			<b>\$12,295,431.19</b>					
<b>OTHER:</b>								
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





2021/22 #8 Annual R1 AB602  
 Certified: 6/19/23  
 Updated: 6/27/23

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

School Year: 2021/22 ADA: 2,481.01  
 District: Mountain View Growth/Decline from P/Y: 30.01

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	2,529,338.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool		0.00		Sch S / Col C				
Out of Home Care	<u>109,057.00</u>			Sch K / Col E				
<b>Total Apportionment</b>	<b>2,638,395.00</b>							

<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,993,264.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>30,194.00</u>		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(2,963,070.00)</b>						
Small School Prot		<u>(6,527.00)</u>		Sch I / Col K	6500			
		(2,969,597.00)						
<b>Adjusted Apportionment</b>	<b>(\$331,202.00)</b>				6500			

<b>State - AB602</b>	<b>(949,304.00)</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	508,463.00			Sch P1 / Col F				
Private School deduction	<u>0.00</u>			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>508,463.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	109,639.00			Sch P2 / Col F				
Private School deduction	<u>0.00</u>			Sch P2 / Col H				
<b>Federal - 3305 ARP Local Assistance</b>	<b>109,639.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182
<b>Other Grants/Sources</b>								
Mental Health	145,802.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>145,802.00</b>							

**Net Revenues** **(\$185,400.00)**

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			123,678.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			33,600.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,872.00	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			36,476.61	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			350,691.74	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			<u>2,554.00</u>	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>560,559.52</b>					

**Funding Net of Exp/Transfers** **(\$745,959.52)**

**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



2021/22 #8 Annual R1 AB602  
 Certified: 6/19/23  
 Updated: 6/27/23

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

School Year:	<u>2021/22</u>	ADA:	<u>75.79</u>					
District:	<u>Mt Baldy</u>	Growth/Decline from P/Y:	<u>(26.09)</u>					
<b>Description:</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Sched/Col</b>	<b>Resource Code</b>	<b>Goal Code</b>	<b>Function Code</b>	<b>Object Code</b>
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	77,266.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	3,331.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>80,597.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(52,512.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		0.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(52,512.00)</b>						
Small School Prot		<u>215,514.00</u>		Sch I / Col K	6500			
		163,002.00						
<b>Adjusted Apportionment</b>	<b>\$243,599.00</b>				6500			
<b>State - AB602</b>	<b>225,223.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	15,116.00			Sch P1 / Col F				
Private School deduction	0.00			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>15,116.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	3,260.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
<b>Federal - 3305 ARP Local Assistance</b>	<b>3,260.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182
<b>Other Grants/Sources</b>								
Mental Health	4,454.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>4,454.00</b>							
<b>Net Revenues</b>		<b><u>\$248,053.00</u></b>						
<b>EXPENSES:</b>								
Joint Risk Fund Contribution			3,778.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			3,780.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			13,744.00	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			0.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			0.00	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			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			84.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b><u>21,386.00</u></b>					
<b>Funding Net of Exp/Transfers</b>			<b><u>\$226,667.00</u></b>					
<b>OTHER:</b>								
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



**2021/22 #8 Annual R1 AB602**  
**Certified: 6/19/23**  
**Updated: 6/27/23**

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

<b>School Year:</b>	<u>2021/22</u>	<b>ADA:</b>	<u>9,438.96</u>
		Growth/Decline from P/Y:	<u>(676.88)</u>
<b>District:</b>	<u>Upland</u>		

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	9,622,821.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	24,278.00			Sch S / Col C				
Out of Home Care	458,194.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>10,105,293.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,636,726.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		194,346.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(1,442,380.00)</b>						
Small School Prot		(24,833.00)		Sch I / Col K	6500			
		(1,467,213.00)						
<b>Adjusted Apportionment</b>	<b>\$8,638,080.00</b>				6500			

<b>State - AB602</b>	<b>6,085,483.00</b>	<b>DISTRICTS TO BUDGET</b>						
			Sch B / Col R	6500	5XXX	0000	8792	
			(if negative)	0000	5XXX	9200	7141	
3310 Local Assistance	2,099,816.00			Sch P1 / Col F				
Private School deduction	(20,540.00)			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>2,079,276.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	452,781.00			Sch P2 / Col F				
Private School deduction	(4,429.00)			Sch P2 / Col H				
<b>Federal - 3305 ARP Local Assistance</b>	<b>448,352.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182
<b>Other Grants/Sources</b>								
Mental Health	549,826.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>549,826.00</b>							

**Net Revenues** \$9,162,937.00

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			469,788.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			211,144.06	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,278,423.20	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			27,113.69	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			4,791.29	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			214,749.42	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			12,477.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<u><u>2,218,486.66</u></u>					

**Funding Net of Exp/Transfers** \$6,944,450.34

**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



Executive Summary

2022/23 #6 Projected AB602

Certified: 6/19/23

Updated: 8/3/23

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 Annual R1 AB602 Cert 6/19/23	22/23 P-2 AB602 Cert 6/19/23	Growth/Decline	AB602 Base, 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
<i>Rate</i>											
West End Student Services	470.37	461.64	(8.73)	\$510,102.00	1,381,146.00			\$0.00	\$20,656.00	\$1,911,904.00	\$4,141.55
Alta Loma	5,133.42	5,190.62	57.20	5,735,525.00				0.00	232,255.00	5,967,780.00	1,149.72
Central	3,985.34	3,958.99	(26.35)	4,374,600.00				0.00	177,146.00	4,551,746.00	1,149.72
Chaffey Joint	21,209.17	21,147.49	(61.68)	23,367,529.00				0.00	964,883.00	24,332,412.00	1,150.61
Chino Valley	23,836.85	23,900.18	63.33	26,409,193.00				0.00	1,165,955.00	27,575,148.00	1,153.76
Cucamonga	2,166.07	2,153.05	(13.02)	2,379,075.00				0.00	96,339.00	2,475,414.00	1,149.72
Etiwanda	13,195.26	12,620.65	(574.61)	13,945,551.00				0.00	564,713.00	14,510,264.00	1,149.72
Mt. View	2,481.01	2,801.86	320.85	3,095,996.00				0.00	125,370.00	3,221,366.00	1,149.72
Mt. Baldy	75.79	87.88	12.09	97,106.00				0.00	3,932.00	101,038.00	1,149.73
Upland	9,438.96	9,318.87	(120.09)	10,297,154.00				0.00	497,576.00	10,794,730.00	1,158.37
SELPA					442,270.00	1,623,820.00	11,372.00	0.00	-	2,077,462.00	
<b>SELPA Wide Totals</b>	<b>81,992.24</b>	<b>81,641.23</b>	<b>(351.01)</b>	<b>\$90,211,831.00</b>	<b>\$1,823,416.00</b>	<b>\$1,623,820.00</b>	<b>\$11,372.00</b>	<b>\$ -</b>	<b>\$3,848,825.00</b>	<b>\$97,519,264.00</b>	
Source	Sched C Col K	Sched C Col M		Sched Ca Col B	Sched H3 Col L Sched D I-3	Sched D I-2	Sched Q Col B	Sched S Col C	Sched K Col E	Sched D Cell C75	

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
<i>Resource</i>				
West End Student Services	\$1,911,904.00	\$30,019,142.00	(\$1,354.00)	\$31,929,692.00
Alta Loma	5,967,780.00	(1,800,701.00)	(15,224.00)	4,151,855.00
Central	4,551,746.00	(4,025,449.00)	(11,612.00)	514,685.00
Chaffey Joint	24,332,412.00	(8,785,966.00)	(62,027.00)	15,484,419.00
Chino Valley	27,575,148.00	(6,703,953.00)	(70,102.00)	20,801,093.00
Cucamonga	2,475,414.00	(1,773,795.00)	(6,315.00)	695,304.00
Etiwanda	14,510,264.00	(1,288,085.00)	(37,017.00)	13,185,162.00
Mt. View	3,221,366.00	(3,467,638.00)	(8,218.00)	(254,490.00)
Mt. Baldy	101,038.00	(73,101.00)	239,202.00	267,139.00
Upland	10,794,730.00	(2,100,454.00)	(27,333.00)	8,666,943.00
SELPA	2,077,462.00	0.00		2,077,462.00
<b>SELPA Wide Totals</b>	<b>\$97,519,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,519,264.00</b>
Source	Col J	Sched G Col F	Sched I Col K	Sched D Cell C75

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	
\$ 5,377,734.00	-	\$26,551,958.00	\$ 31,929,692.00
	942,262.00	3,209,593.00	4,151,855.00
	1,065,741.00	(551,056.00)	514,685.00
	5,008,249.00	10,476,170.00	15,484,419.00
	5,005,310.00	15,795,783.00	20,801,093.00
	493,916.00	201,388.00	695,304.00
	2,275,541.00	10,909,621.00	13,185,162.00
	549,776.00	(804,266.00)	(254,490.00)
	16,170.00	250,969.00	267,139.00
	2,219,682.00	6,447,261.00	8,666,943.00
	0.00	2,077,462.00	2,077,462.00
<b>\$5,377,734.00</b>	<b>\$17,576,647.00</b>	<b>\$74,564,883.00</b>	<b>\$ 97,519,264.00</b>
Sched D C-3	Sched P1 & P2 Col F		Sched D Cell C75

Budget from Sched P1 & 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	(\$24,619.00)	\$271,879.18	(\$6,414.00)			\$240,846.18
Alta Loma	(334,781.93)	(276,544.00)	52,371.80	(5,907.00)	(34,446.23)	0.00	(599,307.37)
Central	(255,778.62)	(211,133.00)	(138,884.73)	(6,202.00)	(15,582.81)	0.00	(627,581.16)
Chaffey Joint	(4,233,468.96)	(1,127,796.00)	(93,127.97)	(29,875.00)	(947,271.01)	15,313.00	(6,416,225.93)
Chino Valley	(1,637,921.79)	(1,274,597.00)	144.18	(29,921.00)	(767,658.59)	0.00	(3,709,954.20)
Cucamonga	(182,152.87)	(114,704.00)	(56,633.21)	(2,557.00)	(15,582.81)	0.00	(371,629.89)
Etiwanda	(904,264.71)	(673,059.00)	42,880.06	(15,598.00)	0.00	0.00	(1,550,041.65)
Mt. View	(78,238.44)	(149,423.00)	(64,966.51)	(3,258.00)	(317,397.32)	0.00	(613,283.27)
Mt. Baldy	(7,560.00)	(4,687.00)	0.00	(166.00)	0.00	0.00	(12,413.00)
Upland	(1,758,027.90)	(496,975.00)	(13,662.81)	(13,586.00)	(232,922.05)	0.00	(2,515,173.75)
SELPA	9,392,195.21	4,353,537.00		113,484.00		(15,313.00)	13,843,903.21
<b>SELPA Wide Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$2,330,860.82)</b>	<b>\$0.00</b>	<b>(\$2,330,860.82)</b>
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 #6 Projected AB602**  
**Certified: 6/19/23**  
**Updated: 8/3/23**

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

<b>School Year:</b>	<u>2022/23</u>	<b>ADA:</b>	<u>461.64</u>
		<b>Growth/Decline from P/Y:</b>	<u>(8.73)</u>
<b>District:</b>	<u>West End Student Services</u>		
<b>Description:</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>
			<b>Sched/Col</b>
			<b>Resource Code</b>
			<b>Goal Code</b>
			<b>Function Code</b>
			<b>Object Code</b>
			<b>Mgmt</b>
<b>Revenues</b>			
AB602 Base plus COLA, Growth & Local Asst	510,102.00		<i>Sch Ca / Col B</i>
Out of Home Care	20,656.00		<i>Sch K / Col E</i>
<b>Total Apportionment</b>	<b>530,758.00</b>		
<b>ADJUSTMENTS:</b>			
Fee for Service:			
SELPA		0.00	<i>Sch G / Col B</i>
County		30,019,142.00	<i>Sch G / Col F</i>
Chaffey		0.00	<i>Sch G / Col D</i>
Low Incidence Offset		1,381,146.00	<i>Sch B / Col E</i>
<b>Total Fee for Service</b>		<b>31,400,288.00</b>	
Small School Prot		(1,354.00)	<i>Sch I / Col K</i>
		31,398,934.00	
<b>Adjusted Apportionment</b>	<b>\$31,929,692.00</b>		6500
<hr/>			
<b>Property Taxes</b>	<b>5,377,734.00</b>	<b>COUNTY TO BUDGET</b>	<i>Sch B / Col P</i>
			6500
			5XXX
			0000
			8097
			2800
<b>State - AB602</b>	<b>26,551,958.00</b>	<b>COUNTY TO BUDGET</b>	<i>Sch B / Col R</i>
			6500
			5XXX
			0000
			8311/8319
			2800
<b>Other Grants/Sources of Revenue</b>			
Mental Health	145,158.42		<i>Sch R / Col N</i>
SBCSS Leased Facilities	271,879.18		<i>Sch L / Col G</i>
Federal Preschool/First Class	286,380.00		<i>Sch O / Col A</i>
Preschool Local Entitlement/First Class	0.00		<i>Sch O / Col B</i>
State Infant Funding/Early Start Program	864,066.00		<i>Sch O / Col H</i>
Part C Federal Infant Funding	51,862.00		<i>Sch O / Col D</i>
Infant Discretionary	89,117.00		<i>Sch O / Col F</i>
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>1,708,462.60</b>		
<b>Net Revenues</b>	<b><u>\$33,638,154.60</u></b>		
<b>EXPENSES:</b>			
Joint Risk Fund Contribution		24,619.00	<i>Sch F / Col B</i>
District Reimbursements:			
Joint Risk Fund Other Costs		0.00	<i>Sch J / Col FGH&amp;J</i>
Joint Risk Fund NPS Costs		0.00	<i>Sch J / Col CDE&amp;I</i>
SEIS Fees		6,414.00	<i>Sch N / Col C</i>
<b>Sub-Total</b>		<b><u>31,033.00</u></b>	
<b>Funding Net of Exp/Transfers</b>		<b><u>\$33,607,121.60</u></b>	
<b>OTHER:</b>			
State Special School	0.00		<i>Sch E / Col C</i>
			0000
			Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments.



**2022/23 #6 Projected AB602**  
**Certified: 6/19/23**  
**Updated: 8/3/23**

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

<b>School Year:</b>	<u>2022/23</u>	ADA:	<u>5,190.62</u>
<b>District:</b>	<u>Alta Loma</u>	Growth/Decline from P/Y:	<u>57.20</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	5,735,525.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	232,255.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>5,967,780.00</b>							

**ADJUSTMENTS:**

Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,888,222.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		87,521.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(1,800,701.00)</b>						
Small School Prot		(15,224.00)		Sch I / Col K	6500			
		(1,815,925.00)						
<b>Adjusted Apportionment</b>	<b>\$4,151,855.00</b>				6500			

<b>State - AB602</b>	<b>3,209,593.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
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3310 Local Assistance	942,262.00		Sch P1 / Col F				
Private School deduction	(18,983.00)		Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>923,279.00</b>	<b>DISTRICTS TO BUDGET</b>	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				
<b>Federal - 3305 ARP Local Assistance</b>	<b>0.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch P2 / Col K	3305	5XXX	0000	8182

**Other Grants/Sources**

Mental Health	252,402.00		Sch R / Col N	6546	5XXX	0000	8590
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<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>252,402.00</b>						
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<b>Net Revenues</b>		<b><u>\$4,385,274.00</u></b>					
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**EXPENSES:**

Joint Risk Fund Contribution		276,544.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:							
Joint Risk Fund Other Costs		105,109.99	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs		229,671.94	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities		22,558.75	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities		(74,930.55)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp		34,446.23	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		5,907.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>		<b><u>599,307.37</u></b>					

<b>Funding Net of Exp/Transfers</b>		<b><u>\$3,785,966.63</u></b>					
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**OTHER:**

State Special School	0.00		Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct		
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NOTE: Does not include Prior Year Adjustments.



**2022/23 #6 Projected AB602**  
**Certified: 6/19/23**  
**Updated: 8/3/23**

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

School Year:	2022/23	ADA:	3,958.99
District:	Central	Growth/Decline from P/Y:	(26.35)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	4,374,600.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	177,146.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>4,551,746.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(4,057,506.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		32,057.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(4,025,449.00)</b>						
Small School Prot		(11,612.00)		Sch I / Col K	6500			
<b>Adjusted Apportionment</b>	<b>\$514,685.00</b>	<b>(4,037,061.00)</b>			6500			

<b>State - AB602</b>	<b>(551,056.00)</b>	<b>DISTRICTS TO BUDGET</b>	
			Sch B / Col R
			(if negative)
			6500
			0000
			5XXX
			0000
			9200
			8792
			7141
3310 Local Assistance	1,065,741.00		Sch P1 / Col F
Private School deduction	(24,824.00)		Sch P1 / Col H
<b>Federal - 3310 Local Assistance</b>	<b>1,040,917.00</b>	<b>DISTRICTS TO BUDGET</b>	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
<b>Federal - 3305 ARP Local Assistance</b>	<b>0.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch P2 / Col K
			3305
			5XXX
			0000
			8182
<b>Other Grants/Sources</b>			
Mental Health	188,614.00		Sch R / Col N
			6546
			5XXX
			0000
			8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>188,614.00</b>		

**Net Revenues** **\$678,475.00**

<b>EXPENSES:</b>								
Joint Risk Fund Contribution		211,133.00		Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs		40,323.00		Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs		215,455.62		Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities		64,586.71		Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities		74,298.02		Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp		15,582.81		Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp		0.00		Sch M / Col N	0000	5XXX	9200	7142
MTU Change		0.00		Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees		6,202.00		Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>		<b>627,581.16</b>						

**Funding Net of Exp/Transfers** **\$50,893.84**

**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 #6 Projected AB602**  
**Certified: 6/19/23**  
**Updated: 8/3/23**

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

<b>School Year:</b>	<u>2022/23</u>	<b>ADA:</b>	<u>21,147.49</u>
		<b>Growth/Decline from P/Y:</b>	<u>(61.68)</u>
<b>District:</b>	<u>Chaffey</u>		

  

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	23,367,529.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	964,883.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>24,332,412.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA			0.00	Sch G / Col B				
County		(9,322,668.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		536,702.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(8,785,966.00)</b>						
Small School Prot		(62,027.00)		Sch I / Col K	6500			
		(8,847,993.00)						
<b>Adjusted Apportionment</b>	<b>\$15,484,419.00</b>				6500			

<b>State - AB602</b>	<b>10,476,170.00</b>	<b>DISTRICTS TO BUDGET</b>						
			Sch B / Col R	6500	5XXX	0000	8792	
			(if negative)	0000	5XXX	9200	7141	
3310 Local Assistance	5,008,249.00			Sch P1 / Col F				
Private School deduction	(2,920.00)			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>5,005,329.00</b>	<b>DISTRICTS TO BUDGET</b>		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				
<b>Federal - 3305 ARP Local Assistance</b>	<b>0.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182
<b>Other Grants/Sources</b>								
Mental Health	1,004,922.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>1,004,922.00</b>							

<b>Net Revenues</b>								
	<b>\$16,486,421.00</b>							
<b>EXPENSES:</b>								
Joint Risk Fund Contribution			1,127,796.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			253,041.15	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			3,980,427.81	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			0.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			93,127.97	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			947,271.01	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			29,875.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>6,431,538.93</b>					

**Funding Net of Exp/Transfers** \$10,054,882.07

**OTHER:**  
 State Special School 15,313.00 Sch E / Col C 0000 Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



**2022/23 #6 Projected AB602**  
**Certified: 6/19/23**  
**Updated: 8/3/23**

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

<b>School Year:</b>	<u>2022/23</u>	<b>ADA:</b>	<u>23,900.18</u>
		<b>Growth/Decline from P/Y:</b>	<u>63.33</u>
<b>District:</b>	<u>Chino</u>		

  

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	26,409,193.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	<u>1,165,955.00</u>			Sch K / Col E				
<b>Total Apportionment</b>	<b>27,575,148.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(7,026,940.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>322,987.00</u>		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(6,703,953.00)</b>						
Small School Prot		<u>(70,102.00)</u>		Sch I / Col K	6500			
		(6,774,055.00)						
<b>Adjusted Apportionment</b>	<b>\$20,801,093.00</b>				6500			

<b>State - AB602</b>	<b>15,795,783.00</b>	<b>DISTRICTS TO BUDGET</b>						
			Sch B / Col R	6500	5XXX	0000	8792	
			(if negative)	0000	5XXX	9200	7141	
3310 Local Assistance	5,005,310.00			Sch P1 / Col F				
Private School deduction	<u>(39,426.00)</u>			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>4,965,884.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	<u>0.00</u>			Sch P2 / Col H				
<b>Federal - 3305 ARP Local Assistance</b>	<b>0.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182
<b>Other Grants/Sources</b>								
Mental Health	1,179,018.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>1,179,018.00</b>							

<b>Net Revenues</b>								
	<b><u>\$21,940,685.00</u></b>							
<b>EXPENSES:</b>								
Joint Risk Fund Contribution			1,274,597.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			382,103.91	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,255,817.88	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			83,982.39	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(84,126.57)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			767,658.59	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			<u>29,921.00</u>	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b><u>3,709,954.20</u></b>					
<b>Funding Net of Exp/Transfers</b>			<b><u>\$18,230,730.80</u></b>					

<b>OTHER:</b>								
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 #6 Projected AB602**  
**Certified: 6/19/23**  
**Updated: 8/3/23**

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

School Year: 2022/23 ADA: 2,153.05  
 District: Cucamonga Growth/Decline from P/Y: (13.02)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	2,379,075.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	96,339.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>2,475,414.00</b>							

**ADJUSTMENTS:**

Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,811,894.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		38,099.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(1,773,795.00)</b>						
Small School Prot		(6,315.00)		Sch I / Col K	6500			
		(1,780,110.00)						
<b>Adjusted Apportionment</b>	<b>\$695,304.00</b>				6500			

<b>State - AB602</b>	<b>201,388.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	493,916.00			Sch P1 / Col F				
Private School deduction	0.00			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>493,916.00</b>	<b>DISTRICTS TO BUDGET</b>		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				
<b>Federal - 3305 ARP Local Assistance</b>	<b>0.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182
<b>Other Grants/Sources</b>								
Mental Health	100,014.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>100,014.00</b>							

**Net Revenues** \$795,318.00

**EXPENSES:**

Joint Risk Fund Contribution			114,704.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			3,500.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			178,652.87	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			27,196.21	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			29,437.00	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			15,582.81	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			2,557.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>371,629.89</b>					

**Funding Net of Exp/Transfers** \$423,688.11

**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 #6 Projected AB602**  
**Certified: 6/19/23**  
**Updated: 8/3/23**

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

<b>School Year:</b>	<u>2022/23</u>	<b>ADA:</b>	<u>12,620.65</u>
		<b>Growth/Decline from P/Y:</b>	<u>(574.61)</u>
<b>District:</b>	<u>Etiwanda</u>		
<b>Description:</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>
<b>Revenues</b>			<b>Sched/Col</b>
AB602 Base plus COLA, Growth & Local Asst	13,945,551.00		Sch Ca / Col B
NPS/LCI Extraordinary Cost Pool	0.00		Sch S / Col C
Out of Home Care	<u>564,713.00</u>		Sch K / Col E
<b>Total Apportionment</b>	<b>14,510,264.00</b>		
<b>ADJUSTMENTS:</b>			
Fee for Service:			
SELPA		0.00	Sch G / Col B
County		(1,429,704.00)	Sch G / Col C
Chaffey		0.00	Sch G / Col D
Low Incidence Offset		<u>141,619.00</u>	Sch G / Col E
<b>Total Fee for Service</b>		<b>(1,288,085.00)</b>	
Small School Prot		<u>(37,017.00)</u>	Sch I / Col K
		(1,325,102.00)	
<b>Adjusted Apportionment</b>	<b>\$13,185,162.00</b>		6500
<hr/>			
<b>State - AB602</b>	<b>10,909,621.00</b>	<b>DISTRICTS TO BUDGET</b>	
			Sch B / Col R
			(if negative)
			6500
			5XXX
			0000
			8792
			0000
			5XXX
			9200
			7141
3310 Local Assistance	2,275,541.00		Sch P1 / Col F
Private School deduction	<u>(46,727.00)</u>		Sch P1 / Col H
<b>Federal - 3310 Local Assistance</b>	<b>2,228,814.00</b>	<b>DISTRICTS TO BUDGET</b>	
			Sch P1 / Col K
			3310
			5XXX
			0000
			8181
3305 ARP Local Assistance	0.00		Sch P2 / Col F
Private School deduction	<u>0.00</u>		Sch P2 / Col H
<b>Federal - 3305 ARP Local Assistance</b>	<b>0.00</b>	<b>DISTRICTS TO BUDGET</b>	
			Sch P2 / Col K
			3305
			5XXX
			0000
			8182
<b>Other Grants/Sources</b>			
Mental Health	629,150.00		Sch R / Col N
			6546
			5XXX
			0000
			8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>629,150.00</b>		
<b>Net Revenues</b>		<b><u>\$13,767,585.00</u></b>	
<b>EXPENSES:</b>			
Joint Risk Fund Contribution		673,059.00	Sch F / Col B
District Reimbursements:			
Joint Risk Fund Other Costs		95,217.95	Sch J / Col FGH&J
Joint Risk Fund NPS Costs		809,046.76	Sch J / Col CDE&I
SBCSS Leased Facilities		6,311.36	Sch L / Col G
Provider Program Facilities		(49,191.42)	Sch L / Col S
SBCSS Transp		0.00	Sch M / Col D
CSDR Transp		0.00	Sch M / Col N
MTU Charge		0.00	Sch L / Col W
SEIS Fees		<u>15,598.00</u>	Sch N / Col C
<b>Sub-Total</b>		<b><u>1,550,041.65</u></b>	
<b>Funding Net of Exp/Transfers</b>		<b><u>\$12,217,543.35</u></b>	
<b>OTHER:</b>			
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 #6 Projected AB602**  
**Certified: 6/19/23**  
**Updated: 8/3/23**

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

<b>School Year:</b>	<u>2022/23</u>	ADA:	<u>2,801.86</u>
<b>District:</b>	<u>Mountain View</u>	Growth/Decline from P/Y:	<u>320.85</u>
<b>Description:</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>
<b>Revenues</b>			<b>Sched/Col</b>
AB602 Base plus COLA, Growth & Local Asst	3,095,996.00		Sch Ca / Col B
NPS/LCI Extraordinary Cost Pool	0.00		Sch S / Col C
Out of Home Care	<u>125,370.00</u>		Sch K / Col E
<b>Total Apportionment</b>	<b><u>3,221,366.00</u></b>		
<b>ADJUSTMENTS:</b>			
Fee for Service:			
SELPA		0.00	Sch G / Col B
County		(3,512,245.00)	Sch G / Col C
Chaffey		0.00	Sch G / Col D
Low Incidence Offset		<u>44,607.00</u>	Sch G / Col E
<b>Total Fee for Service</b>		<b><u>(3,467,638.00)</u></b>	
Small School Prot		<u>(8,218.00)</u>	Sch I / Col K
		(3,475,856.00)	
<b>Adjusted Apportionment</b>	<b><u>(\$254,490.00)</u></b>		6500
<hr/>			
<b>State - AB602</b>	<b><u>(804,266.00)</u></b>	<b>DISTRICTS TO BUDGET</b>	
			Sch B / Col R
			(if negative)
			6500
			5XXX
			0000
			8792
			0000
			5XXX
			9200
			7141
3310 Local Assistance	549,776.00		Sch P1 / Col F
Private School deduction	0.00		Sch P1 / Col H
<b>Federal - 3310 Local Assistance</b>	<b><u>549,776.00</u></b>	<b>DISTRICTS TO BUDGET</b>	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
<b>Federal - 3305 ARP Local Assistance</b>	<b><u>0.00</u></b>	<b>DISTRICTS TO BUDGET</b>	Sch P2 / Col K
			3305
			5XXX
			0000
			8182
<b>Other Grants/Sources</b>			
Mental Health	138,563.00		Sch R / Col N
			6546
			5XXX
			0000
			8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b><u>138,563.00</u></b>		
<b>Net Revenues</b>	<b><u>(\$115,927.00)</u></b>		
<b>EXPENSES:</b>			
Joint Risk Fund Contribution		149,423.00	Sch F / Col B
District Reimbursements:			
Joint Risk Fund Other Costs		57,041.92	Sch J / Col FGH&J
Joint Risk Fund NPS Costs		21,196.52	Sch J / Col CDE&I
SBCSS Leased Facilities		43,265.84	Sch L / Col G
Provider Program Facilities		21,700.67	Sch L / Col S
SBCSS Transps		317,397.32	Sch M / Col D
CSDR Transp		0.00	Sch M / Col N
MTU Charge		0.00	Sch L / Col W
SEIS Fees		<u>3,258.00</u>	Sch N / Col C
<b>Sub-Total</b>		<b><u>613,283.27</u></b>	
<b>Funding Net of Exp/Transfers</b>		<b><u>(\$729,210.27)</u></b>	
<b>OTHER:</b>			
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 #6 Projected AB602**  
**Certified: 6/19/23**  
**Updated: 8/3/23**

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

<b>School Year:</b>	<u>2022/23</u>	ADA:	<u>87.88</u>
		Growth/Decline from P/Y:	<u>12.09</u>
<b>District:</b>	<u>Mt Baldy</u>		
<b>Description:</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>
<b>Revenues</b>			<b>Sched/Col</b>
AB602 Base plus COLA, Growth & Local Asst	97,106.00		<i>Sch Ca / Col B</i>
NPS/LCI Extraordinary Cost Pool	0.00		<i>Sch S / Col C</i>
Out of Home Care	<u>3,932.00</u>		<i>Sch K / Col E</i>
<b>Total Apportionment</b>	<b>101,038.00</b>		
<b>ADJUSTMENTS:</b>			
Fee for Service:			
SELPA		0.00	<i>Sch G / Col B</i>
County		(73,101.00)	<i>Sch G / Col C</i>
Chaffey		0.00	<i>Sch G / Col D</i>
Low Incidence Offset		<u>0.00</u>	<i>Sch G / Col E</i>
<b>Total Fee for Service</b>		<b>(73,101.00)</b>	
Small School Prot		<u>239,202.00</u>	<i>Sch I / Col K</i>
		<u>166,101.00</u>	
<b>Adjusted Apportionment</b>	<b>\$267,139.00</b>		6500
<hr/>			
<b>State - AB602</b>	<b>250,969.00</b>	<b>DISTRICTS TO BUDGET</b>	
			<i>Sch B / Col R</i>
			<i>(if negative)</i>
			6500
			5XXX
			0000
			8792
			0000
			5XXX
			9200
			7141
3310 Local Assistance	16,170.00		<i>Sch P1 / Col F</i>
Private School deduction	<u>0.00</u>		<i>Sch P1 / Col H</i>
<b>Federal - 3310 Local Assistance</b>	<b>16,170.00</b>	<b>DISTRICTS TO BUDGET</b>	
			<i>Sch P1 / Col K</i>
			3310
			5XXX
			0000
			8181
3305 ARP Local Assistance	0.00		<i>Sch P2 / Col F</i>
Private School deduction	<u>0.00</u>		<i>Sch P2 / Col H</i>
<b>Federal - 3305 ARP Local Assistance</b>	<b>0.00</b>	<b>DISTRICTS TO BUDGET</b>	
			<i>Sch P2 / Col K</i>
			3305
			5XXX
			0000
			8182
<b>Other Grants/Sources</b>			
Mental Health	4,746.00		<i>Sch R / Col N</i>
			6546
			5XXX
			0000
			8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>4,746.00</b>		
<b>Net Revenues</b>		<b><u>\$271,885.00</u></b>	
<b>EXPENSES:</b>			
Joint Risk Fund Contribution		4,687.00	<i>Sch F / Col B</i>
District Reimbursements:			
Joint Risk Fund Other Costs		7,560.00	<i>Sch J / Col FGH&amp;J</i>
Joint Risk Fund NPS Costs		0.00	<i>Sch J / Col CDE&amp;I</i>
SBCSS Leased Facilities		0.00	<i>Sch L / Col G</i>
Provider Program Facilities		0.00	<i>Sch L / Col S</i>
SBCSS Transp		0.00	<i>Sch M / Col D</i>
CSDR Transp		0.00	<i>Sch M / Col N</i>
MTU Charge		0.00	<i>Sch L / Col W</i>
SEIS Fees		<u>166.00</u>	<i>Sch N / Col C</i>
<b>Sub-Total</b>		<b><u>12,413.00</u></b>	
<b>Funding Net of Exp/Transfers</b>		<b><u>\$259,472.00</u></b>	
<b>OTHER:</b>			
State Special School	0.00		<i>Sch E / Col C</i>
			0000
			Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



**2022/23 #6 Projected AB602**  
**Certified: 6/19/23**  
**Updated: 8/3/23**

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

<b>School Year:</b>	<u>2022/23</u>	<b>ADA:</b>	<u>9,318.87</u>
		Growth/Decline from P/Y:	<u>(120.09)</u>
<b>District:</b>	<u>Upland</u>		

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	10,297,154.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	<u>497,576.00</u>			Sch K / Col E				
<b>Total Apportionment</b>	<b>10,794,730.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,278,008.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>177,554.00</u>		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(2,100,454.00)</b>						
Small School Prot		<u>(27,333.00)</u>		Sch I / Col K	6500			
		<u>(2,127,787.00)</u>						
<b>Adjusted Apportionment</b>	<b>\$8,666,943.00</b>				6500			

<b>State - AB602</b>	<b>6,447,261.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	2,219,682.00			Sch P1 / Col F				
Private School deduction	<u>(10,222.00)</u>			Sch P1 / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>2,209,460.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	<u>0.00</u>			Sch P2 / Col H				
<b>Federal - 3305 ARP Local Assistance</b>	<b>0.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P2 / Col K	3305	5XXX	0000	8182
<b>Other Grants/Sources</b>								
Mental Health	453,506.00			Sch R / Col N	6546	5XXX	0000	8590
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>453,506.00</b>							
<b>Net Revenues</b>		<b><u>9,110,227.00</u></b>						

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			496,975.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			229,131.99	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,528,895.91	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			23,977.92	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(10,315.11)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			232,922.05	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			<u>13,586.00</u>	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b><u>2,515,173.75</u></b>					

**Funding Net of Exp/Transfers** **\$6,595,053.25**

**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 SPECIAL EDUCATION LOCAL PLAN AREA						
2023/24 Low Incidence						
PY CARRYOVER			32,361.74			
CY ALLOCATION			1,650,000.00			
TOTAL			1,682,361.74			
LESS: PACIFIC HEARING EXPENSE			(159,918.00)			
- ADJ FOR EVSELP/OMSD BILLBACK OF 1/2 DAY WHOLE CLASS T			1,200.00			
INDIRECT COST (8.5%)			(2,125.00)			
<b>AMOUNT AVAILABLE FOR DISTRICTS</b>			<b>1,521,518.74</b>			
	<i>Col A</i>	<i>Col B</i>	<i>Col C</i>	<i>Col D</i>	<i>Col E</i>	<i>Col F</i>
DISTRICT	PY	PUPIL COUNT	TOTAL	LOW INCIDENCE	LOW INCIDENCE	LOW INCIDENCE
	LOW INCIDENCE	RATIO	ALLOCATION	EXPENDITURES/	OFFSET	BALANCE
	PUPIL COUNT (EST)			INTENTS	Based on PY Expe mnditures	Col C - Col D - Col E
ALTA LOMA	28	5.67%	86,239.93	2,946.97	57,338.00	25,954.96
CENTRAL	21	4.25%	64,679.95	0.00	19,123.00	45,556.95
CHAFFEY	164	33.20%	505,119.58	21,595.87	479,114.00	4,409.71
CHINO VALLEY	129	26.11%	397,319.67	12,237.97	296,659.00	88,422.70
CUCAMONGA	11	2.23%	33,879.97	0.00	10,534.00	23,345.97
ETIWANDA	65	13.16%	200,199.83	7,048.56	151,015.00	42,136.27
MOUNTAIN VIEW	24	4.86%	73,919.94	0.00	53,848.00	20,071.94
MT. BALDY	-	0.00%	0.00	0.00	0.00	0.00
UPLAND UNIFIED	52	10.53%	160,159.87	0.00	153,408.00	6,751.87
PACIFIC HEARING EXPENSE			158,718.00	0.00	0.00	158,718.00
INDIRECT COST			2,125.00	0.00	0.00	2,125.00
<b>TOTAL</b>	<b>494</b>	<b>100.00%</b>	<b>1,682,361.74</b>	<b>43,829.37</b>	<b>1,221,039.00</b>	<b>417,493.37</b>



## 2023/24 Projected AB602 Funding Model

### Background:

As a result of AB 602, Chapter 854/1997, special education funding changed from a resource based funding model using unit rates and support service ratios, to a per ADA funding model. Effective July 1, 2001, the West End SELPA began allocating the SELPA State Special Education Funding to its member districts based on the adopted SELPA Revenue Distribution Model.

The 2023/24 Projected AB602 Funding Model was based on the following assumptions:

- Based on School Services 2023/24 template as of 2022/23 P-2
- Base rate of \$887.40/ADA
- COLA of 8.22%
- Projected P-2 ADA provided by districts in August 2023
- FFS count projections based on prior year FFS counts and adjusted for district program take backs (or additions)
- Low Incidence Offset based on prior year
- Local Assistance grant award based on prior year
- Joint Risk Fund contribution rate of \$50.73
- Joint Risk Fund billback based on prior year expense increased by 15%
- Mental Health funding model based on prior year expense increased by 15%
- SBCSS Leased Facilities cost based on April 2023 projection (J. Alvarado)
- SBCSS Transportation excess costs based on March 2023 projection (R. Alba)

### Fiscal Impact:

West End SELPA District revenue and expenditure projections are reflected in the attached 2023/24 #2 Projected AB602 Funding Model and are summarized below.

District	2023/24 #2 Projected AB602
West End Student Services	29,334,267
Alta Loma	2,906,904
Central	(1,084,951)
Chaffey	9,504,371
Chino Valley	14,958,074
Cucamonga	(11,775)
Etiwanda	10,956,123
Mountain View	(489,499)
Mt. Baldy	271,921
Upland	6,264,985
SELPA	2,197,888
TOTAL	74,808,309

The SELPA-wide apportionment is projected to be \$74,808,309 which is over \$660K lower than the previous projection from April 2023. The decrease is a result of changes in funded ADA, property tax deduction, COLA, and estimated Low Incidence pupil counts.

**Recommendation:**

N/A – for information only



# 2023/24 #2 Projected AB602

## Executive Summary

Certified: N/A

Updated: 8/31/23

### Total Apportionment - SELPA Wide

#### 2023-24 Budget

Name	A	B	C	D	E	F	G	H	I	J (Col D thru I)	K
	22/23 P-2 AB602 6/19/23	23/24 Proj AB602 Sep 2023	Growth/Decline	AB602 Base, 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
<i>Rate</i>											
West End Student Services	461.64	471.59	9.95	\$520,855.00	1,221,039.00			\$0.00	\$18,966.00	\$1,760,860.00	\$3,733.88
Alta Loma	5,190.62	5,135.00	(55.62)	5,720,783.00				0.00	206,514.00	5,927,297.00	1,154.29
Central	3,958.99	3,936.12	(22.87)	4,390,983.00				0.00	158,299.00	4,549,282.00	1,155.78
Chaffey Joint	21,147.49	20,788.80	(358.69)	23,333,528.00				0.00	858,842.00	24,192,370.00	1,163.72
Chino Valley	23,900.18	23,661.00	(239.18)	26,344,982.00				0.00	1,066,668.00	27,411,650.00	1,158.52
Cucamonga	2,153.05	2,111.82	(41.23)	2,380,572.00				0.00	84,931.00	2,465,503.00	1,167.48
Etiwanda	12,620.65	12,434.31	(186.34)	14,408,524.00				0.00	500,070.00	14,908,594.00	1,198.99
Mt. View	2,801.86	2,985.47	183.61	3,297,346.00				0.00	120,066.00	3,417,412.00	1,144.68
Mt. Baldy	87.88	94.94	7.06	104,858.00				0.00	3,818.00	108,676.00	1,144.68
Upland	9,318.87	9,303.18	(15.69)	10,395,524.00				0.00	467,594.00	10,863,118.00	1,167.68
SELPA					428,961.00	1,757,298.00	11,629.00	0.00	-	2,197,888.00	
<b>SELPA Wide Totals</b>	<b>81,641.23</b>	<b>80,922.23</b>	<b>(719.00)</b>	<b>\$90,897,955.00</b>	<b>\$1,650,000.00</b>	<b>\$1,757,298.00</b>	<b>\$11,629.00</b>	<b>\$ -</b>	<b>\$3,485,768.00</b>	<b>\$97,802,650.00</b>	
Source	Sched C Col K	Sched C Col M		Sched Ca Col D	Sched H3 Col L	Sched D I-2	Sched Q Col B	Sched S Col C	Sched K Col E	Sched D Cell C75	

### Adjusted Apportionment - SELPA Wide

Name	L	M	N	O (Col L thru N)
	Total Apportionment Before Adjustments	Fee for Service Adjustment	Small School Protection	Adjusted Apportionment
<i>Resource</i>				
West End Student Services	\$1,760,860.00	\$32,992,691.00	(\$1,589.00)	\$34,751,962.00
Alta Loma	5,927,297.00	(2,025,737.00)	(17,297.00)	3,884,263.00
Central	4,549,282.00	(4,476,889.00)	(13,259.00)	59,134.00
Chaffey Joint	24,192,370.00	(9,764,237.00)	(70,026.00)	14,358,107.00
Chino Valley	27,411,650.00	(7,508,641.00)	(79,701.00)	19,823,308.00
Cucamonga	2,465,503.00	(2,010,230.00)	(7,114.00)	448,159.00
Etiwanda	14,908,594.00	(1,449,942.00)	(41,885.00)	13,416,767.00
Mt. View	3,417,412.00	(3,290,317.00)	(10,057.00)	117,038.00
Mt. Baldy	108,676.00	(83,150.00)	272,266.00	297,792.00
Upland	10,863,118.00	(2,383,548.00)	(31,338.00)	8,448,232.00
SELPA	2,197,888.00	0.00		2,197,888.00
<b>SELPA Wide Totals</b>	<b>\$97,802,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,802,650.00</b>
Source	Col J	Sched G Col F	Sched I Col K	Sched D Cell C75

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	
\$ 5,417,694.57	-	\$29,334,267.43	\$ 34,751,962.00
	977,359.00	2,906,904.00	3,884,263.00
	1,144,085.00	(1,084,951.00)	59,134.00
	4,853,736.00	9,504,371.00	14,358,107.00
	4,865,234.00	14,958,074.00	19,823,308.00
	459,934.00	(11,775.00)	448,159.00
	2,460,644.00	10,956,123.00	13,416,767.00
	606,537.00	(489,499.00)	117,038.00
	25,871.00	271,921.00	297,792.00
	2,183,247.00	6,264,985.00	8,448,232.00
	0.00	2,197,888.00	2,197,888.00
<b>\$5,417,694.57</b>	<b>\$17,576,647.00</b>	<b>\$74,808,308.43</b>	<b>\$ 97,802,650.00</b>
Sched D C-3	Sched P1 & P2 Col F		Sched D Cell C75

Budget from Sched P1 & 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	(\$23,924.00)	\$306,805.00	(\$6,414.00)			\$276,467.00
Alta Loma	(383,479.57)	(260,499.00)	45,073.55	(5,907.00)	(37,145.22)	0.00	(641,957.25)
Central	(293,264.84)	(199,679.00)	(157,691.02)	(6,202.00)	(17,595.11)	0.00	(674,431.97)
Chaffey Joint	(4,838,131.36)	(1,054,616.00)	(93,127.97)	(29,875.00)	(1,139,771.51)	15,313.00	(7,140,208.84)
Chino Valley	(1,874,787.73)	(1,200,323.00)	4,851.57	(29,922.00)	(879,755.01)	0.00	(3,979,936.17)
Cucamonga	(208,658.18)	(107,133.00)	(64,442.00)	(2,557.00)	(10,752.56)	0.00	(393,542.74)
Etiwanda	(1,035,425.41)	(630,793.00)	41,984.42	(15,598.00)	0.00	0.00	(1,639,832.00)
Mt. View	(89,749.43)	(151,453.00)	(62,882.67)	(3,258.00)	(358,744.54)	0.00	(666,087.64)
Mt. Baldy	(8,694.00)	(4,816.00)	0.00	(166.00)	0.00	0.00	(13,676.00)
Upland	(2,008,893.28)	(471,950.00)	(20,570.89)	(13,586.00)	(268,814.05)	0.00	(2,783,814.21)
SELPA	10,741,083.81	4,105,186.00		113,485.00		(15,313.00)	14,944,441.81
<b>SELPA Wide Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,712,578.00)</b>	<b>\$0.00</b>	<b>(\$2,712,578.00)</b>
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	



**2023/24 #2 Projected AB602**  
**Certified: N/A**  
**Updated: 8/31/23**

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

<b>School Year:</b>	<u>2023/24</u>	<b>ADA:</b>	<u>471.59</u>						
		Growth/Decline from P/Y:	<u>9.95</u>						
<b>District:</b>	<u>West End Student Services</u>								
<b>Description:</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Sched/Col</b>	<b>Resource Code</b>	<b>Goal Code</b>	<b>Function Code</b>	<b>Object Code</b>	<b>Mgmt</b>
<b>Revenues</b>									
AB602 Base plus COLA, Growth & Local Asst	520,855.00			Sch Ca / Col D					
Out of Home Care	<u>18,966.00</u>			Sch K / Col E					
<b>Total Apportionment</b>	<b>539,821.00</b>								
<b>ADJUSTMENTS:</b>									
Fee for Service:									
SELPA		0.00		Sch G / Col B					
County		32,992,691.00		Sch G / Col F	6500				
Chaffey		0.00		Sch G / Col D	6500				
Low Incidence Offset		<u>1,221,039.00</u>		Sch B / Col E	6500				
<b>Total Fee for Service</b>		<b>34,213,730.00</b>							
Small School Prot		<u>(1,589.00)</u>		Sch I / Col K	6500				
		34,212,141.00							
<b>Adjusted Apportionment</b>	<b>\$34,751,962.00</b>				6500				
<hr/>									
<b>Property Taxes</b>	<b>5,417,694.57</b>	<b>COUNTY TO BUDGET</b>		Sch B / Col P	6500	5XXX	0000	8097	2800
<b>State - AB602</b>	<b>29,334,267.43</b>	<b>COUNTY TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8311/8319	2800
<b>Federal - 3327 Mental Health</b>	<b>5,399.00</b>	<b>COUNTY TO BUDGET</b>		Sch R / Col J	3327	5XXX	0000	8182	
<b>State - 6546 Mental health</b>	<b>36,533.00</b>	<b>COUNTY TO BUDGET</b>		Sch R / Col I	6546	5XXX	0000	8590	2800
Contribution to SELPA from State 6546	<u>(20,444.00)</u>			Sch R / Col D	6546	5XXX	XXXX	5110	
<b>Balance Remainga - 6546 Mental Health</b>	<b>21,488.00</b>								
<b>Other Grants/Sources of Revenue</b>									
SBCSS Leased Facilities	306,805.00			Sch L / Col G	6500	5XXX	0000	8710	2821/2822/2827
Federal Preschool/First Class	286,380.00			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	864,066.00			Sch O / Col H	6510	5710	0000	8311	2850
Part C Federal Infant Funding	51,862.00			Sch O / Col D	3385	5710	0000	8182	0487
Infant Discretionary	72,654.00			Sch O / Col F	6515	5710	0000	8590	0468
<b>Other Grants/Sources of Revenue Sub-Total</b>	<b>1,581,767.00</b>								
<b>Net Revenues</b>	<b><u>\$36,375,661.00</u></b>								
<b>EXPENSES:</b>									
Joint Risk Fund Contribution			23,924.00	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			<u>6,414.00</u>	Sch N / Col C	6500	5XXX	2100	5740	2800
<b>Sub-Total</b>			<b>30,338.00</b>						
<b>Funding Net of Exp/Transfers</b>			<b><u>\$36,345,323.00</u></b>						
<b>OTHER:</b>									
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.



**2023/24 #2 Projected AB602**  
**Certified: N/A**  
**Updated: 8/31/23**

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

School Year: 2023/24 ADA: 5,135.00  
 District: Alta Loma Growth/Decline from P/Y: (55.62)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	5,720,783.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	206,514.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>5,927,297.00</b>							

**ADJUSTMENTS:**

Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,083,075.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		57,338.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(2,025,737.00)</b>						
Small School Prot		(17,297.00)		Sch I / Col K	6500			
		(2,043,034.00)						
<b>Adjusted Apportionment</b>	<b>\$3,884,263.00</b>				6500			

<b>State - AB602</b>	<b>2,906,904.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	977,359.00			Sch P / Col F				
Private School deduction	(15,737.00)			Sch P / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>961,622.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P / Col K	3310	5XXX	0000	8181
<b>Federal - 3327 Mental Health</b>	<b>60,705.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch R / Col J	3327	5XXX	0000	8182
<b>State - 6546 Mental health</b>	<b>397,796.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	(222,606.00)			Sch R / Col D	6546	5XXX	XXXX	5110
<b>Balance Remainga - 6546 Mental Health</b>	<b>235,895.00</b>							

**Net Revenues** **\$4,327,027.00**

**EXPENSES:**

Joint Risk Fund Contribution			260,499.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			120,876.49	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			262,603.09	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			29,857.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(74,930.55)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transps			37,145.22	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			5,907.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>641,957.25</b>					

**Funding Net of Exp/Transfers** **\$3,685,069.75**

**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.



**2023/24 #2 Projected AB602**  
**Certified: N/A**  
**Updated: 8/31/23**

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

<b>School Year:</b>	<u>2023/24</u>	<b>ADA:</b>	<u>3,936.12</u>
<b>District:</b>	<u>Central</u>	<b>Growth/Decline from P/Y:</b>	<u>(22.87)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	4,390,983.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	<u>158,299.00</u>			Sch K / Col E				
<b>Total Apportionment</b>	<b>4,549,282.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(4,496,012.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>19,123.00</u>		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(4,476,889.00)</b>						
Small School Prot		<u>(13,259.00)</u>		Sch I / Col K	6500			
		(4,490,148.00)						
<b>Adjusted Apportionment</b>	<b>\$59,134.00</b>				6500			

<b>State - AB602</b>	<b>(1,084,951.00)</b>	<b>DISTRICTS TO BUDGET</b>	
			Sch B / Col R
			(if negative)
			6500 5XXX 0000 8792
			0000 5XXX 9200 7141
3310 Local Assistance	1,144,085.00		Sch P / Col F
Private School deduction	<u>(42,919.00)</u>		Sch P / Col H
<b>Federal - 3310 Local Assistance</b>	<b>1,101,166.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch P / Col K
			3310 5XXX 0000 8181
<b>Federal - 3327 Mental Health</b>	<b>46,301.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch R / Col J
			3327 5XXX 0000 8182
<b>State - 6546 Mental health</b>	<b>304,921.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch R / Col I
Contribution to SELPA from State 6546	<u>(170,633.00)</u>		Sch R / Col D
<b>Balance Remaining - 6546 Mental Health</b>	<b>180,589.00</b>		6546 5XXX 0000 8590
			6546 5XXX XXXX 5110

**Net Revenues** \$367,437.00

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			199,679.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			46,371.45	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			246,893.39	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			83,393.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			74,298.02	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			17,595.11	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			<u>6,202.00</u>	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b><u>674,431.97</u></b>					

**Funding Net of Exp/Transfers** (\$306,994.97)

<b>OTHER:</b>								
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



**2023/24 #2 Projected AB602**  
**Certified: N/A**  
**Updated: 8/31/23**

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

School Year: 2023/24 ADA: 20,788.80  
 District: Chaffey Growth/Decline from P/Y: (358.69)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	23,333,528.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	858,842.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>24,192,370.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(10,243,351.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		479,114.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(9,764,237.00)</b>						
Small School Prot		(70,026.00)		Sch I / Col K	6500			
		(9,834,263.00)						
<b>Adjusted Apportionment</b>	<b>\$14,358,107.00</b>				6500			

<b>State - AB602</b>	<b>9,504,371.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	4,853,736.00			Sch P / Col F				
Private School deduction	(32,904.00)			Sch P / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>4,820,832.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P / Col K	3310	5XXX	0000	8181
<b>Federal - 3327 Mental Health</b>	<b>247,322.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch R / Col J	3327	5XXX	0000	8182
<b>State - 6546 Mental health</b>	<b>1,610,457.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	(901,210.00)			Sch R / Col D	6546	5XXX	XXXX	5110
<b>Balance Remaining - 6546 Mental Health</b>	<b>956,569.00</b>							

**Net Revenues** **\$16,182,982.00**

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			1,054,616.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			290,997.32	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			4,547,134.04	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			0.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			93,127.97	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			1,139,771.51	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			29,875.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>7,155,521.84</b>					

**Funding Net of Exp/Transfers** **\$9,027,460.16**

**OTHER:**  
 State Special School 15,313.00 Sch E / Col C 0000 Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments





**2023/24 #2 Projected AB602**  
**Certified: N/A**  
**Updated: 8/31/23**

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

School Year:	<u>2023/24</u>	ADA:	<u>23,661.00</u>
District:	<u>Chino</u>	Growth/Decline from P/Y:	<u>(239.18)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	26,344,982.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	<u>1,066,668.00</u>			Sch K / Col E				
<b>Total Apportionment</b>	<b>27,411,650.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(7,805,300.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>296,659.00</u>		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(7,508,641.00)</b>						
Small School Prot		<u>(79,701.00)</u>		Sch I / Col K	6500			
		(7,588,342.00)						
<b>Adjusted Apportionment</b>	<b>\$19,823,308.00</b>				6500			

<b>State - AB602</b>	<b>14,958,074.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	4,865,234.00		Sch P / Col F				
Private School deduction	<u>(34,335.00)</u>		Sch P / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>4,830,899.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch P / Col K	3310	5XXX	0000	8181
<b>Federal - 3327 Mental Health</b>	<b>279,515.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch R / Col J	3327	5XXX	0000	8182
<b>State - 6546 Mental health</b>	<b>1,832,959.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	<u>(1,025,722.00)</u>		Sch R / Col D	6546	5XXX	XXXX	5110
<b>Balance Remaining - 6546 Mental Health</b>	<b>1,086,752.00</b>						

**Net Revenues** \$21,901,447.00

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			1,200,323.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			439,419.50	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,435,368.24	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			79,275.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(84,126.57)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			879,755.01	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			<u>29,922.00</u>	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<u><u>3,979,936.17</u></u>					

**Funding Net of Exp/Transfers** \$17,921,510.83

**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



**2023/24 #2 Projected AB602**  
**Certified: N/A**  
**Updated: 8/31/23**

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

School Year:	<u>2023/24</u>	ADA:	<u>2,111.82</u>
District:	<u>Cucamonga</u>	Growth/Decline from P/Y:	<u>(41.23)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	2,380,572.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	84,931.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>2,465,503.00</b>							

<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,020,764.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		10,534.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(2,010,230.00)</b>						
Small School Prot		(7,114.00)		Sch I / Col K	6500			
		(2,017,344.00)						
<b>Adjusted Apportionment</b>	<b>\$448,159.00</b>				6500			

<b>State - AB602</b>	<b>(11,775.00)</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	459,934.00			Sch P / Col F				
Private School deduction	0.00			Sch P / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>459,934.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P / Col K	3310	5XXX	0000	8181
<b>Federal - 3327 Mental Health</b>	<b>25,180.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch R / Col J	3327	5XXX	0000	8182
<b>State - 6546 Mental health</b>	<b>163,597.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	(91,549.00)			Sch R / Col D	6546	5XXX	XXXX	5110
<b>Balance Reminaing - 6546 Mental Health</b>	<b>97,228.00</b>							

**Net Revenues** \$636,936.00

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			107,133.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			4,025.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			204,633.18	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			35,005.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			29,437.00	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			10,752.56	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			2,557.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b>393,542.74</b>					

**Funding Net of Exp/Transfers** \$243,393.26

**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



**2023/24 #2 Projected AB602**  
**Certified: N/A**  
**Updated: 8/31/23**

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

School Year: 2023/24 ADA: 12,434.31  
 District: Etiwanda Growth/Decline from P/Y: (186.34)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	14,408,524.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	<u>500,070.00</u>			Sch K / Col E				
<b>Total Apportionment</b>	<b>14,908,594.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,600,957.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>151,015.00</u>		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(1,449,942.00)</b>						
Small School Prot		<u>(41,885.00)</u>		Sch I / Col K	6500			
		<u>(1,491,827.00)</u>						
<b>Adjusted Apportionment</b>	<b>\$13,416,767.00</b>				6500			

<b>State - AB602</b>	<b>10,956,123.00</b>	<b>DISTRICTS TO BUDGET</b>						
			Sch B / Col R	6500	5XXX	0000	8792	
			(if negative)	0000	5XXX	9200	7141	
3310 Local Assistance	2,460,644.00		Sch P / Col F					
Private School deduction	<u>(48,641.00)</u>		Sch P / Col H					
<b>Federal - 3310 Local Assistance</b>	<b>2,412,003.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch P / Col K	3310	5XXX	0000	8181	
<b>Federal - 3327 Mental Health</b>	<b>147,600.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch R / Col J	3327	5XXX	0000	8182	
<b>State - 6546 Mental health</b>	<b>963,255.00</b>	<b>DISTRICTS TO BUDGET</b>	Sch R / Col I	6546	5XXX	0000	8590	
Contribution to SELPA from State 6546	<u>(539,037.00)</u>		Sch R / Col D	6546	5XXX	XXXX	5110	
<b>Balance Remaining - 6546 Mental Health</b>	<b>571,818.00</b>							

**Net Revenues** **\$14,478,981.00**

<b>EXPENSES:</b>								
Joint Risk Fund Contribution			630,793.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			109,500.64	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			925,924.77	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			7,207.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(49,191.42)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			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			<u>15,598.00</u>	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b><u>1,639,832.00</u></b>					

**Funding Net of Exp/Transfers** **\$12,839,149.00**

**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



**2023/24 #2 Projected AB602**  
**Certified: N/A**  
**Updated: 8/31/23**

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

<b>School Year:</b>	<u>2023/24</u>	ADA:	<u>2,985.47</u>
<b>District:</b>	<u>Mountain View</u>	Growth/Decline from P/Y:	<u>183.61</u>

  

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	3,297,346.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool		0.00		Sch S / Col C				
Out of Home Care	<u>120,066.00</u>			Sch K / Col E				
<b>Total Apportionment</b>	<b>3,417,412.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(3,344,165.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>53,848.00</u>		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(3,290,317.00)</b>						
Small School Prot		<u>(10,057.00)</u>		Sch I / Col K	6500			
		(3,300,374.00)						
<b>Adjusted Apportionment</b>	<b>\$117,038.00</b>				6500			

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<b>State - AB602</b>	<b>(489,499.00)</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	606,537.00			Sch P / Col F				
Private School deduction	<u>0.00</u>			Sch P / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>606,537.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P / Col K	3310	5XXX	0000	8181
<b>Federal - 3327 Mental Health</b>	<b>32,768.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch R / Col J	3327	5XXX	0000	8182
<b>State - 6546 Mental health</b>	<b>231,277.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	<u>(129,422.00)</u>			Sch R / Col D	6546	5XXX	XXXX	5110
<b>Balance Remainga - 6546 Mental Health</b>	<b>134,623.00</b>							
<b>Net Revenues</b>	<b><u>\$381,083.00</u></b>							
<b>EXPENSES:</b>								
Joint Risk Fund Contribution			151,453.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			65,598.21	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			24,151.22	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			41,182.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			21,700.67	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			358,744.54	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			<u>3,258.00</u>	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b><u>666,087.64</u></b>					
<b>Funding Net of Exp/Transfers</b>			<b><u>(\$285,004.64)</u></b>					
<b>OTHER:</b>								
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



**2023/24 #2 Projected AB602**  
**Certified: N/A**  
**Updated: 8/31/23**

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

<b>School Year:</b>	<u>2023/24</u>	ADA:	<u>94.94</u>
		Growth/Decline from P/Y:	<u>7.06</u>
<b>District:</b>	<u>Mt Baldy</u>		

  

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	104,858.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	3,818.00			Sch K / Col E				
<b>Total Apportionment</b>	<b>108,676.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(83,150.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		0.00		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(83,150.00)</b>						
Small School Prot		<u>272,266.00</u>		Sch I / Col K	6500			
		189,116.00						
<b>Adjusted Apportionment</b>	<b>\$297,792.00</b>				6500			

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<b>State - AB602</b>	<b>271,921.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	25,871.00			Sch P / Col F				
Private School deduction	0.00			Sch P / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>25,871.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P / Col K	3310	5XXX	0000	8181
<b>Federal - 3327 Mental Health</b>	<b>1,028.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch R / Col J	3327	5XXX	0000	8182
<b>State - 6546 Mental health</b>	<b>7,355.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	(3,247.00)			Sch R / Col D	6546	5XXX	XXXX	5110
<b>Balance Remainga - 6546 Mental Health</b>	<b>5,136.00</b>							

  

<b>Net Revenues</b>	<b><u>\$306,175.00</u></b>							
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<b>EXPENSES:</b>								
Joint Risk Fund Contribution			4,816.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			8,694.00	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
SBCSS Leased Facilities			0.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			0.00	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			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			166.00	Sch N / Col C	6500	5XXX	2100	5840
<b>Sub-Total</b>			<b><u>13,676.00</u></b>					

  

<b>Funding Net of Exp/Transfers</b>	<b><u>\$292,499.00</u></b>							
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<b>OTHER:</b>								
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



**2023/24 #2 Projected AB602**  
**Certified: N/A**  
**Updated: 8/31/23**

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

School Year:	<u>2023/24</u>	ADA:	<u>9,303.18</u>
District:	<u>Upland</u>	Growth/Decline from P/Y:	<u>(15.69)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
<b>Revenues</b>								
AB602 Base plus COLA, Growth & Local Asst	10,395,524.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	<u>467,594.00</u>			Sch K / Col E				
<b>Total Apportionment</b>	<b>10,863,118.00</b>							
<b>ADJUSTMENTS:</b>								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,536,956.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>153,408.00</u>		Sch G / Col E	6500			
<b>Total Fee for Service</b>		<b>(2,383,548.00)</b>						
Small School Prot		<u>(31,338.00)</u>		Sch I / Col K	6500			
		(2,414,886.00)						
<b>Adjusted Apportionment</b>	<b>\$8,448,232.00</b>				6500			

<b>State - AB602</b>	<b>6,264,985.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	2,183,247.00			Sch P / Col F				
Private School deduction	<u>(31,474.00)</u>			Sch P / Col H				
<b>Federal - 3310 Local Assistance</b>	<b>2,151,773.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch P / Col K	3310	5XXX	0000	8181
<b>Federal - 3327 Mental Health</b>	<b>108,985.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch R / Col J	3327	5XXX	0000	8182
<b>State - 6546 Mental health</b>	<b>720,694.00</b>	<b>DISTRICTS TO BUDGET</b>		Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	<u>(403,300.00)</u>			Sch R / Col D	6546	5XXX	XXXX	5110
<b>Balance Remaining - 6546 Mental Health</b>	<b>426,379.00</b>							

**Net Revenues** **\$9,246,437.00**

<b>EXPENSES:</b>								
Joint Risk Fund Contribution		471,950.00	Sch F / Col B	6500	5XXX	2100	5110	
District Reimbursements:								
Joint Risk Fund Other Costs		263,501.79	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs		1,745,391.49	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SBCSS Leased Facilities		30,886.00	Sch L / Col G	0000	0000	9200	7142	
Provider Program Facilities		(10,315.11)	Sch L / Col S	0000	XXXX	9200	7141/8710	
SBCSS Transp		268,814.05	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		<u>13,586.00</u>	Sch N / Col C	6500	5XXX	2100	5840	
<b>Sub-Total</b>		<b>2,783,814.21</b>						

**Funding Net of Exp/Transfers** **\$6,462,622.79**

<b>OTHER:</b>							
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  
SPECIAL EDUCATION MENTAL HEALTH REVENUE DISTRIBUTION  
FY 2023/24

Description	Col. A	Col. B	Col. C	Col. D	
	Funded ADA (State) (CY P-2 ADA)	Projected Per ADA Rate \$43.34	Small School Protection (Col Q)	District MH Contributions (Col B + C)	
<b>REVENUE</b>					
County Operations	471.59	\$ 20,439.00	\$ 5.00	\$ 20,444.00	
Alta Loma	5,135.00	222,551.00	55.00	222,606.00	SCH 202
Central	3,936.12	170,591.00	42.00	170,633.00	SCH 209
Chaffey	20,788.80	900,987.00	223.00	901,210.00	SCH 263
Chino	23,661.00	1,025,468.00	254.00	1,025,722.00	SCH 210
Cucamonga	2,111.82	91,526.00	23.00	91,549.00	SCH 215
Etiwanda	12,434.31	538,903.00	134.00	539,037.00	SCH 218
Mountain View	2,985.47	129,390.00	32.00	129,422.00	SCH 238
Mt. Baldy	94.94	4,115.00	(868.00)	3,247.00	SCH 236
Upland	9,303.18	403,200.00	100.00	403,300.00	SCH 259
<b>Subtotal</b>	<b>80,922.23</b>	<b>\$ 3,507,170.00</b>	<b>\$ -</b>	<b>\$ 3,507,170.00</b>	
<b>EXPENSE</b>	<b>FUNCTION</b>	<b>OBJECT</b>			
SELPA RS/Administrative	2200	1xxx-5xxx		\$ 386,425.00	
Contract Residential Counseling/WRAP	3120	5110		1,354,411.00	
Contract Residential Room & Board	3900	5110		1,602,203.00	
Contracted Services		5810		121,000.00	
Indirect		7312		43,131.00	
<b>Subtotal</b>				<b>\$ 3,507,170.00</b>	
<b>VARIANCE</b>				<b>\$ -</b>	

Col. E	Col. F	
Initial 50% Contribution (50% x Col D) Nov-23	Final 50% Contribution (Col D - Col E) May-24	
\$ 10,222.00	\$ 10,222.00	-
111,303.00	111,303.00	-
85,317.00	85,316.00	-
450,605.00	450,605.00	-
512,861.00	512,861.00	-
45,775.00	45,774.00	-
269,519.00	269,518.00	-
64,711.00	64,711.00	-
1,624.00	1,623.00	-
201,650.00	201,650.00	-
<b>\$ 1,753,587.00</b>	<b>\$ 1,753,583.00</b>	<b>-</b>

2023/24 #2  
 Projected Mental Health  
 Updated: 8/23/23

District	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L
	Funded ADA (State) (CY P-2 ADA)	Funded ADA (Federal) (PY P-2 ADA)	Estimated 6546 State 77.4675	Estimated 3327 Federal 11.6951	Less: Per ADA Contribution (Col B)	Adjusted Total (Used for FY Small School) (Col I thru K)
County Operations	471.59	461.64	36,533.00	5,399.00	(20,439.00)	21,493.00
Alta Loma	5,135.00	5,190.62	397,796.00	60,705.00	(222,551.00)	235,950.00
Central	3,936.12	3,958.99	304,921.00	46,301.00	(170,591.00)	180,631.00
Chaffey	20,788.80	21,147.49	1,610,457.00	247,322.00	(900,987.00)	956,792.00
Chino	23,661.00	23,900.18	1,832,959.00	279,515.00	(1,025,468.00)	1,087,006.00
Cucamonga	2,111.82	2,153.05	163,597.00	25,180.00	(91,526.00)	97,251.00
Etiwanda	12,434.31	12,620.65	963,255.00	147,600.00	(538,903.00)	571,952.00
Mountain View	2,985.47	2,801.86	231,277.00	32,768.00	(129,390.00)	134,655.00
Mt. Baldy	94.94	87.88	7,355.00	1,028.00	(4,115.00)	<b>4,268.00</b>
Upland	9,303.18	9,318.87	720,694.00	108,985.00	(403,200.00)	426,479.00
<b>TOTALS</b>	<b>80,922.23</b>	<b>81,641.23</b>	<b>6,268,844.00</b>	<b>954,803.00</b>	<b>(3,507,170.00)</b>	<b>3,716,477.00</b>

PY Total after Small School Protection (PY Column N)	Column O adjusted for COLA 1.0822	Small School Protection		Total Mental Health after Adjustments (Col O + S)
		State Funded ADA Ratio Excluding Small District	Small School Protection Adjustment	
		0.58%	(5.00)	21,488.00
		6.35%	(55.00)	235,895.00
		4.87%	(42.00)	180,589.00
		25.72%	(223.00)	956,569.00
		29.27%	(254.00)	1,086,752.00
		2.61%	(23.00)	97,228.00
		15.38%	(134.00)	571,818.00
		3.69%	(32.00)	134,623.00
<b>4,746.00</b>	<b>5,136.00</b>		<b>868.00</b>	<b>5,136.00</b>
		11.51%	(100.00)	426,379.00
<b>4,746.00</b>	<b>5,136.00</b>	<b>100.00%</b>	<b>-</b>	<b>3,716,477.00</b>

**Notes:**

1. SELPA RS/Administrative cost, Wrap Around Services, Contracted Residential Room & Board, Contracted Residential Counseling, and Contracted Services are paid via per ADA contribution
2. Contracted Services include Parent Reimbursements and the first \$25k of sub-agreements coded to 5110.

**WESELPA  
Mgmt WSMH  
Mental Health  
FY 2023-24**

**Personnel Costs**

	Posn No	FTE	Salary & Benefits
Program Manager (AF)	EJ010	0.250	60,498.73
Admin Asst (NV)	EJ006	0.100	13,276.66
Consultant (TC)	EJ011	0.250	60,958.32
Psychologist (JF)	EK033	0.500	117,671.39
Psychologist (ML)	EK034	0.200	40,136.91
Program Technician (CM)	EL025	0.100	11,789.63
Accounting Technician (BG)	EJ020	0.250	27,754.16
Office Specialist II (AH)	EJ025	0.250	23,134.64
Office Specialist II (SC)	EL020	0.100	11,621.05
		<b>2.000</b>	<b>366,841.48</b>

**Operating Costs**

Matls & Supplies	750.00	Object: 4XXXs
Busn Trvl/Mileage	13,700.00	Object: 5220, 5221, 5225
Other Operating	1,618.00	Object 5271, 5272, 5310, 5711, 5714, 5722, 5737, 5950
Network Fee	3,603.00	Object 5733

*(Rounding - adj per ADA Contribution total to whole dollar)*

*(87.00)*

**19,584.00**

**386,425.48**

Indirect Cost	8.50%	32,846.17
		<b>419,271.65</b>

5110 Residential & counseling	2,956,614.10
5810 First \$25k of sub-agreements	75,000.00
5803 Parent Reimb/5810 Contracted	46,000.00
Indirect on 5810	10,285.00

Rounding Adj	(0.74)
FAR	<b>3,507,170.00</b>

Total (3327 & 6512)	<b>3,507,170.00</b>
---------------------	---------------------

RESOURCE 3327; OBJECT 5810

RESOURCE 6546; OBJECT 5810

	Total	Indirect
RESOURCE 3327; OBJECT 5810	-	-
RESOURCE 6546; OBJECT 5810	75,000.00	6,375.00
	<b>75,000.00</b>	<b>6,375.00</b>



## West End Special Education Local Plan Area

### Projected 2023/24 Mental Health Related Residential and Counseling Expenses

District	Residential Placement	No. Stud	Room & Board Total Pymts	Counseling Total Pymts	
Alta Loma	Canyon View	1	-	716.24	
	South Coast	1	-	500.00	
	Uplift Family Services	7	-	65,067.50	
		9	-	66,283.74	
Central	Oak Grove		-	-	
	Uplift Family Services	2	-	37,980.00	
		2	-	37,980.00	
Chaffey Jt	Canyon View	3	-	805.77	
	Devereux Florida	1	96,960.24	72,914.02	
	Devereux Georgia	1	49,610.32	33,861.00	
	Diamond Ranch Academy	1	12,480.76	7,318.08	
	Discovery Ranch for Girls	1	75,600.00	26,600.00	
	Mountain Valley	1	90,396.00	-	
	Oak Grove	1	3,829.42	-	
	Progress Learning	2	-	5,100.00	
	Provo Canyon	1	21,155.00	10,184.00	
	Stoneridge Academy	1	-	1,230.31	
	West Sheild Adolescent	1	1,774.53	-	
	South Coast	4	-	191,645.88	
	Uplift Family Services	29	-	253,325.95	
		47	351,806.27	602,985.01	
	Chino Valley USD	Canyon View	1	-	537.18
Casa Pacifica		1	335,400.00	-	
Cinnamon Hills		1	82,353.46	17,763.53	
Diamond Ranch Academy		1	64,978.26	48,898.08	
Oak Grove		2	76,396.24	-	
South Coast		1	-	13,599.19	
Uplift Family Services		13	-	116,580.80	
		20	559,127.96	197,378.78	
Cucamonga				-	-
			0	-	-
Etiwanda	Oak Grove	2	142,580.76	-	
	Stoneridge Academy	1	-	478.98	
	South Coast	1	-	23,100.00	
	Uplift Family Services	14	-	150,356.05	
	18	142,580.76	173,935.03		
Mount Baldy			-	-	
Mountain View	Uplift Family Services	1	-	6,833.75	
		1	-	6,833.75	
Upland	Canyon View	2	-	1,163.89	
	Copper Hills	1	10,193.80	7,084.00	
	Devereux Florida	1	96,960.24	73,139.76	
	Devereux Georgia		-	-	
	Mountain Valley	1	232,551.00	-	
	Stoneridge Academy	1	-	929.78	
	Uplift Family Services	7	-	75,252.40	
		13	339,705.04	157,569.83	
		-	-		
<b>Totals</b>		<b>110</b>	<b>1,393,220.03</b>	<b>1,242,966.14</b>	
<b>Totals without WRAP</b>		<b>30</b>	<b>1,393,220.03</b>	<b>308,724.62</b>	
<b>Total WRAP</b>		<b>80</b>	<b>-</b>	<b>934,241.52</b>	
<b>% Totals w/o WRAP</b>			<b>81.86%</b>	<b>18.14%</b>	

2021/22 Final	1,598,461.07
2022/23 Final	2,636,186.17
<b>Increase</b>	<b>1,037,725.10</b>

Year to year % Increase      64.92%

	% INCREASE	R&B	Counseling	Totals
<b>Totals</b>	<b>15.00%</b>	<b>1,602,203.03</b>	<b>1,429,411.06</b>	<b>3,031,614.10</b>
Totals without WRAP	15.00%	1,602,203.03	355,033.31	1,957,236.35
Total WRAP	15.00%	-	1,074,377.75	1,074,377.75
% Totals w/o WRAP		<b>52.85%</b>	<b>47.15%</b>	<b>100.00%</b>



## Program Transfer Notification Timelines 2023/2024

<b>September</b>	The district provides notification to the SELPA Administrator of programs, which are being considered for transfer pursuant to EC 56207.
<b>October</b>	Consideration of program transfer by the Program Transfer Committee, which will include three SELPA governance members. This committee will be responsible for determining if the program transfer conforms to the requirements of EC 56207.
<b>November</b>	Program Transfer Committee provides SELPA Advisory Committee and Superintendents' Council a summary of their findings. Parents and staff have the opportunity to provide input regarding the proposed transfer during the SELPA Advisory meeting. District initiating transfer responds to questions from the SELPA Advisory and the Superintendents' Council.
<b>December</b>	The district provides an official letter to the SELPA Administrator of their decision to proceed with the transfer or discontinue the transfer.
<b>January</b>	SELPA Advisory Committee reports to the Superintendents' Council their recommendation regarding the program transfer. Superintendents' Council makes the final approval of the transfer request.
<b>February</b>	Necessary personnel actions initiated by districts affected by the program transfer.
<b>July</b>	District begins operation of the transferred program at conclusion of ESY unless otherwise noted and agreed to by both parties.

Submit to  
WESELPA Administrator  
By Oct. 1

## West End SELPA Program Transfer Request

<u>LEA Requesting Program Transfer:</u>	<u>Current Program Provider:</u>
<u>Date of Request:</u>	<u>Effective Date of Transfer:</u>

**Description of Program Transfer:**

- Entire Program
- Entire Identifiable Class(es)
- Transfer of Students from Multiple Classes at : \_\_\_\_\_

<u>Program</u>	<u>Location</u>	<u># of Students Impacted</u>	<u>Other Relevant Information</u>

**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>

1. Will the proposed LEA program serve district students only? If not, what other district(s) students will be eligible?
2. If a district student is not appropriate for the district-operated program, how will the student be served?
3. How will related services be provided?
4. Is the LEA requesting a transfer of materials and equipment?
5. Is the LEA requesting a transfer of facilities?
6. Are the opportunities for education in the LRE different in the proposed program different from the current program?
7. What is the impact of the transfer on other LEAs in the SELPA?
8. How will parents be involved in the program transfer planning process?
9. How will affected staff be involved in the program transfer planning process?

**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 **Alta Loma, Central, Cucamonga, Mtn. View, and Mt. Baldy** school districts shall appoint parent representatives in even-numbered years to the Community Advisory Committee for a two-year term, beginning July 1, 2024, and ending June 30, 2026. 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, contact information for the representative, and a copy of the board approval to Natalie Vivar, Administrative Assistant, West End SELPA.



## MEMORANDUM OF UNDERSTANDING

### Inter-SELPA Attendance for Students with Exceptional Needs

This memorandum of understanding ("Agreement") between the East San Gabriel Valley SELPA, hereinafter referred to as ESGV SELPA and the West End SELPA, hereinafter referred to as WESELPA, (collectively "Parties") is entered into in accordance with Education Code Section 56195(b). The purpose of this Agreement is to ensure the cost effective provision of appropriate special education services to individuals with exceptional needs residing within the attendance areas of the Parties to this Agreement.

When a student is placed in a special education program outside the student's SELPA of residence through the IEP process, the local educational agency ("LEA") of residence retains financial responsibility for the student's special education and related services. Students attending other LEAs through an inter-LEA transfer, Allen Bill provisions, or other allowable transfer processes are the responsibility of the LEA of attendance since the LEA of residence did not make the placement.

#### I. DEFINITIONS

- A. The ESGV SELPA is a Special Education Local Plan Area with fifteen member LEAS, consisting of ten districts and five LEA charters.
- B. The West End SELPA is a multi-district Special Education Local Plan Area.
- C. The district of residence (DOR) is the LEA wherein the individual with exceptional needs resides.
- D. The district of service (DOS) is the LEA that agrees to provide the special education and related services to the individual with exceptional needs.

#### II. INITIAL ASSESSMENT, REFERRAL, AND INSTRUCTIONAL PLANNING

- A. For initial school-age assessment, the DOR will complete all necessary procedures including assessment plans and parent notification and will conduct all necessary assessments in accordance with applicable federal and state laws. At the time of referral and transfer to the DOS, assessment reports shall not be more than 6 months old.
- B. The DOR will convene an Individualized Education Program ("IEP") meeting to develop the IEP based on assessments and recommendations, using the DOR's IEP forms. The IEP team, including the parent or parent representative, will identify potential appropriate LEA/SELPA programs.
- C. The DOR's IEP team shall document the need for services to be provided outside the DOR/SELPA.
- D. The DOR's IEP team shall determine the availability of programs outside the resident LEA/SELPA by contacting the potential DOS's special education administrator or designee.

- E. The DOR shall coordinate observations and IEP meetings with the potential DOS. The DOS will send appropriate representatives to the IEP meeting and appropriate staff will facilitate placement.
- F. The DOR shall complete the Greater Los Angeles Area SELPAs Inter-SELPA Fiscal Agreement (See attachment to this Agreement). The DOR shall submit all relevant pupil records including, but not limited to, assessment report(s) and current IEP to the DOS. The DOS will confirm placement by approving the Greater Los Angeles Area SELPAs Inter-SELPA Fiscal Agreement.
- G. Parent Consent and Release of Information: Referral packet shall include parent consent to referral and parent release of information so that EPs and reports can be sent to DOR.
- H. If the DOS agrees to accept the student, it will assume all responsibility for providing all components as specified in the IEP, except for student transportation.
- I. Extended School Year ("ESY") requirements are the responsibility of the DOS. Transportation shall be provided by DOR.
- J. The DOS shall provide the DOR with progress reports at least once per quarter.
- K. The DOR shall reimburse the DOS for costs associated with services as calculated by the approved DOS SELPA procedures.
- L. The DOR shall provide all necessary low incidence materials and equipment for students with a low incidence disability, when placed in DOS provider classroom.
- M. The DOS shall notify the DOR if the student moves, or is suspended for a total of ten days in one school year.

### III. IEP REVIEW

- A. The DOS will assume responsibility for assessments corresponding to the DOS provided service and connected with any subsequent IEP reviews.
- B. In the case of itinerant services, The DOR shall convene all subsequent IEP meetings in coordination with the DOS. The DOS shall complete any appropriate IEP documents, such as proposed goals, using the SELPA of SERVICE's IEP forms in cooperation with the DOR. The DOS shall provide copies of any IEP related documents to the DOR.
- C. When DOS provides student services in a DOS classroom, the DOS shall convene all subsequent IEP meetings in coordination with the DOR, which has the authority to make decisions and commit resources, as needed. The DOS shall complete all necessary IEP documents using the SELPA of SERVICE's IEP forms in cooperation with the DOR. The DOS shall provide copies of all IEP documents to the DOR.
  - a. A representative from the DOR, who has the authority to make decisions and commit resources, may attend all subsequent IEP meetings. When appropriate, such representative shall participate in transition planning for possible return of the student to the DOR.
- D. The DOS shall convene and complete all necessary annual and/or triennial assessments when student is placed in DOS classroom.
- E. In the case of itinerant services, DOS will complete all necessary annual and/or triennial assessments related to the DOS provided services.
- F. The DOS shall coordinate requests for additional assessments with the DOR. The DOR will fund any agreed upon additional assessments.

## IV. CHANGE OF PROGRAM PLACEMENT

- A. No program or placement change will be made by a DOS without a proper IEP review conducted as described above.
- B. Should such a review result in a decision that the student can no longer be provided appropriate special education services by the DOS, the DOR and DOS will coordinate an IEP team meeting to determine appropriate special education and related services.

## V. TRANSFERS FOR THE PURPOSES OF ENROLLMENT IN A PROVIDER PROGRAM

- A. Placement of students under this agreement shall not be deemed an inter-district transfer.
- B. Placement of students by a DOR under this agreement shall be at the discretion of the DOR, acceptance by the DOS, and subject to the provisions herein.

## VI. FISCAL RESPONSIBILITIES

When a DOR determines through the IEP process that a student shall be served outside of the student's district of residence in accordance with the student's IEP, or by a provider outside of the student's district of residence (DOS) the following shall occur:

- A. The DOR and DOS shall verify each student's Greater Los Angeles Area SELPAs Inter-SELPA Fiscal Agreement. The Greater Los Angeles Area SELPAs Inter-SELPA Fiscal Agreement form will be completed at the initial placement and annually thereafter. The DOS will submit a verification of enrollment as appropriate based on students served on December 1 and April 1 of each calendar year to the DOR by December 15 and April 15.
- B. The DOR shall sign the verification of enrollment or services form verifying student placement and related services within 30 days of receipt, but no later than January 15 and May 15. The student information provided by DOS will include the student's most recent address available.
- C. DOS will initiate an invoice to the DOR for the billable costs. If the DOR has not received an invoice for the prior year by March 1 the DOR shall not be responsible for payment.
- D. The billable costs shall be calculated following the approved SELPA billing format. Billing will be based on the average of students served on December 1 and April 1 of each year and may include quarterly invoice billing. The cost calculation will be based on the provider program billing instructions as referenced in Appendix A.
- E. Revenue offset to billing is based on the average of 10 districts LCFF current year base funding per ADA and total AB602 funding, excluding Out of Home Care, SELPA Operations costs, and AU fees.
  - 1. Provider program cost calculations — Each SELPA shall develop the calculation for the actual provider program costs per pupil using the cost and revenue factors designated in this section.
  - 2. Itinerant provider mileage - will be billed based on actual mileage at the currently approved IRS mileage rate.
  - 3. Indirect costs — The DOS SELPA will determine the indirect rate to be charged. Indirect costs will be charged by multiplying the SELPA indirect rate times the total program costs.



- 4. Facilities Costs — A rate per square foot will be applied to cover the cost of classrooms and support space used to house the program, if student attends a DOS classroom. In the case of stand-alone provider sites, facility costs may include custodial staff. Each SELPA will use their SELPA approved facilities calculation to determine facilities costs for its provider programs.
  - 5. Administrative Fee — A 4% fee will be applied to cover the administrative costs related to the delivery of special education and related services to provider program pupils. The rate will be applied to the excess cost from the DOR.
- F. The DOS will provide an estimate of the total program cost for the current school year and an estimated total cost for the budget school year by May 1st of the current school year.
  - G. The DOR will finalize and forward all payments for services to the DOS within 60 days of receipt of final billing.

VII. HEARINGS AND COMPLAINTS

- A. When the DOS becomes aware of any impending complaint or request for due process hearing, it shall immediately notify the Special Education Administrator in the student's district of residence.
- B. The DOR and DOS will cooperate fully in the processing of hearings and complaints. If legal representation is required, the DOR and DOS may choose representation of choice. The DOR and DOS shall share liability for the outcome of any hearing and complaint proportional to the responsibility identified in the written outcome.

VIII. TERM

- A. This Agreement supersedes all other agreements and shall remain in effect until replaced by another agreement.
- B. This Agreement shall be in effect until revised by mutual consent of all Parties.
- C. This Agreement may be terminated at any time by either ESGV SELPA or West End SELPA by provision of written notification through the U.S. Mail Service 15 days prior to termination of the agreement.
- D. This Agreement shall be effective on the date of signature by all Parties.

**Scott Turner**

Digitally signed by Scott Turner  
Date: 2023.09.07 14:24:48  
-07'00'

\_\_\_\_\_  
Scott Turner, Ed.D.  
Executive Director  
East San Gabriel Valley SELPA

\_\_\_\_\_  
West End SELPA

**09/07/2023**

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date Signed

**See attached Appendix A  
PROVIDER PROGRAM BILLING INSTRUCTIONS**

## Appendix A

**EAST SAN GABRIEL VALLEY SELPA  
PROVIDER PROGRAM BILLING INSTRUCTIONS**

**SECTION I: FTE RATIO, CLASSROOM & PUPIL COUNT**

**FTE Ratio**

Total Special Education Certificated FTEs – Calculated by SELPA based on current year Personnel Data Report, provided by districts in March. This is provided in a separate tab of the template.

**Pupil Count**

Use average of December 1 and April 1 count for final billing (effective 2014-15)

**SECTION II: DIRECT PROVIDER PROGRAM STAFF COST**

These are costs directly related to the provider program. Costs are reimbursed to the provider districts at 100%.

**1a. Special Day Class (SDC) – Certificated**

- Substitutes
  - \$2,000 flat fee per FTE (.5 FTE = \$1,000 flat fee)  
(typical sub cost is 10 days x \$200 /day)
  - If sub costs are greater than, \$2,000 per FTE, district is reimbursed actual costs
- If a teacher works an extra period (e.g. works with students instead of having a prep period), that additional amount/cost is added into the salary amount
- Stipends are allowable expenses, and are included in salary amounts
- In certain situations, students may be in Provider Programs yet not be taught by an identified Provider Program Teacher. If the student is in general education classes or RSP-type classes, there would be no reimbursement. If the student attends an LH-SDC-type class, the District of Service may bill back proportionally for services provided. The District of Service would calculate the percentage of Provider Program students the teacher taught, per period, versus the district's own students taught, and create a percentage through which to bill back. (refer to example – last page)

**1b. Special Day Class – Classified (Instructional Aides/Paraeducators)**

- Substitute costs are not included for classified staff.
- Overtime/extra hours are allowable expenses, and are included in salary amounts
- Summer school aides are allowable
- Long term substitute aides are not allowable
- Aides to be coded at 1.0 FTE if 8-hour position (code as .75 FTE if 6 hour position, .5 FTE if 4 hour position, etc.)

**2. Designated Instruction and Services (DIS)**

- % of caseload = cost allowable/attributable to the program
- Substitute costs – same as #1a SDC – Certificated
- Include certificated interpreters in this area (if specific to program)

**3. Program Support Staff**

- Is for someone designated to that program
- Could include health specialists specific to program
- Include classified interpreters in this area (if specific to program)

**4. Administrative Support – Certificated**

- .05 of one site administrator position per provider classroom
- Could be site principal, vice principal, dean, counselor
- SEAS (Social Emotional Academic Support, formerly Rio Verde Academy) and Danbury (stand-alone sites) include full administrative staff

**5. Parent Training Costs**

- Child care and interpreters for parent training - actual costs, not to exceed \$2,500

**SECTION III: SPECIAL EDUCATION PROGRAM SUPPORT STAFF COST****6. District Support Staff – Certificated****7. Special Education Administrative Staff – Certificated****8. Special Education Clerical Staff – Classified**

These are costs of staff who work on behalf of ALL special education students throughout the district, regardless of program type/disability. Costs are reimbursed to the provider districts at the provider FTE ratio. Do not include any position types that are included in Section II.

For a district who runs more than one type of program (eg. VI-SDC and VI-Itinerant, SH and Autism), the personnel and FTE number should be the same across all billing, except for programs where a position type should be included in Section II rather than Section III. Additionally, autism classes using a SELPA provided ASD/ASD-I Program Specialist, LSH or Psychologist would not include these position types in Section II or III.

- Include only the special ed portion of the salary in this section.
  - If a psych is 50% special ed funded, and 50% regular ed funded, only the .5 FTE goes in #6
  - A Special Education Director who is 100% special education (not special education + student services) would show a 1.0 FTE on all billing forms.
  - A Special Education Director who also handles student services/CWA, etc. would show the FTE attributed to special ed only (e.g. .8 FTE)
- Nurses or health clerks could be included in #6 or #8 if they are general support staff (in #2 or #3 if they are specific to the provider program). Include only the % of the position working with special education students (example: 3.75 FTE health clerk for school with 8% special ed. population at site = add 8% of her compensation)

NOTE: Staff hired specifically because of the provider program are listed in Section II.

## **SECTION IV: OTHER PROVIDER PROGRAM COST**

### **9. Contracted Services**

Should only include costs for students in the Provider Program

### **10. Mileage cost**

- Include mileage for infant providers who may also receive \$3,500 Non-salary cost reimbursement in #11
- Include mileage, at IRS rate, for district-owned vehicles used by VI or DHH itinerant staff
- Include mileage for DIS staff, if mileage stipend not included in salary.

### **11. Non-salary Cost Reimbursement**

\$3,500 per Provider Program Certificated FTE (calculated for classroom teachers only) to cover supplies, textbooks, equipment & conference costs for classroom teacher and other support providers to the classroom (ie. Related Service providers, school psychologists, etc).

\$100 non-salary cost reimbursement for Summer School classroom teachers.

**Revenue Offset**

Offset is the total of:

- a. Average of the 10 districts LCFF base funding per ADA (provided by SELPA; recalculated annually)
  - b. SELPA-wide average of total AB602 funding excluding Out of Home Care revenue, SELPA budget costs, and AU fees
- Per Pupil LCFF Base Revenue Offset will be applied to students who generate ADA revenue only. This excludes infant or preschool students, who do not generate ADA revenue.
  - Revenue Offset for all provider programs will be applied to the District of Service's program cost, based on number of students enrolled. There will be no revenue offset to itinerant program cost.

**General information**

- Districts will receive copies of each provider's bill, if they receive services from that district
- Billing will contain employee name, and job title to clarify e.g. Sally Smith, teacher – APE or Bob Brown, Math teacher – LH-SDC
- DIS services – Add DIS service providers in #2, if specific to program. Add to #6 if position stays regardless of provider program.

Facility credit: Refer to the SELPA Provider Program Facility Reimbursement Guidelines.

Legal costs – each district will pay their own costs.

\$3,500 per certificated direct provider is only for provider program specific staff (not for additional secondary teachers)

1:1 aide costs (including paraeducators, health aides, behaviorists) will be calculated separately, identified by DOR and student's SSID number. Any related mileage costs will be included in this separate calculation. Costs will be reimbursed in the same manner as other provider billing but will be identified separately.

Workability – no Workability program or salary costs are allowed other than Transition Specialist and Job Developer salary costs for SEAS (Social Emotional Academic Support, formerly Rio Verde Academy) program and fees for sending students to a particular program, such as San Gabriel Valley Training Center, San Gabriel Valley Center – Covina, or other similar program. Aides that accompany students should be the aides/job coaches already part of classroom staffing. DOR will cover any student wages required.

**Transportation**

Special Education transportation excess cost will include:

Direct costs - Contracted service costs; Bus services costs (driver salary & benefits, fuel costs, repair, labor and materials costs).

Indirect costs - approved SELPA rate (currently at 6.75%) to be applied to the total direct costs.

No revenue offset is to be applied.

List of students transported by the provider district with their District of Residence identified.

**Secondary teachers – example**

Include SDC teachers specific to the provider program, as appropriate

Calculate other SDC teachers using ratio:

Scenario 1- Student is enrolled in the specific program classrooms that are part of the program (i.e.- the DHH classroom, the VI classroom, etc.). The full teacher is placed into the funding model; without the program that teacher would not be needed.

Scenario 2- Student is enrolled in few or no specific provider program classrooms; however, is in non-provider program SDC classes. This non-provider program teacher is billed back into the funding model based on the percentage of her students taught that are part of the provider program.

Example for scenario 2:

- Student 1- two SDC classes
- Student 2- three SDC classes
- Student 3- four SDC classes
- Student 4- one SDC class
- Student 5- two SDC classes
- Student 6- four SDC classes

	Program Provider Students	Total Students
1 <sup>st</sup> period	6	12
2 <sup>nd</sup> period	4	12
3 <sup>rd</sup> period	3	12
4 <sup>th</sup> period	3	12
Total	16	48

Therefore, in this example, .33 of the students taught are provider program students. So, .33 of that teacher can be included in provider program billing.

**WEST END SPECIAL EDUCATION LOCAL PLAN AREA**

AR 6159.8

CLASSIFICATION: Instruction

**Adopted: 01/21/2022****Revised: 08/01/2023****Selpa Adv: 09/11/2023****Second Reading:****Adopted:****SUBJECT: INDEPENDENT EDUCATIONAL EVALUATION –  
CRITERIA**LOCATION LIMITATIONS FOR EVALUATORS

Independent Educational Evaluators must be located within 50 miles of the West End SELPA office located at 8265 Aspen Ave., Rancho Cucamonga, CA 91730. Independent Evaluators outside this area will be approved only on an exceptional basis, providing the parents can demonstrate in writing the necessity of using personnel outside the specified area. The parents should submit this in writing to the school district's Director of Special Education. If it is determined that exceptional circumstances do not exist, the district may file for a due process hearing to demonstrate the parents' selected evaluator does not meet the SELPA criteria.

COST LIMITATIONS FOR EVALUATIONS

The cost of independent educational evaluations shall be subject to the maximum allowable amounts specified in this policy, which shall include observations, administration and scoring of tests, report writing, and attendance (in person or telephonically) at the IEP team meeting to discuss the findings if invited by the school district. Costs above the maximum allowable amounts specified in this policy will not be approved unless the parent can demonstrate in writing that unique circumstances justify going above the pertinent maximum allowable amount. The parents should submit this in writing to the school district's Director of Special Education. If it is determined that exceptional circumstances do not exist, the district may file for a due process hearing to demonstrate the parents' selected evaluator does not meet the SELPA criteria.

As part of the contracted independent educational evaluation, the examiner must provide to the school district protocols of all the assessments conducted and provide a written report to the school district prior to the IEP team meeting. Independent evaluators must release their assessment information, including protocols and results to the district/SELPA prior to receipt of payment for services. The results of the independent evaluation will be considered in any IEP team decision made with respect to the provision of a free appropriate public education with regards to the student with disabilities as required by the IDEA and/or Section 504 of the Rehabilitation Act of 1973. However, the IEP team's obligation to consider the independent educational evaluation does not obligate the team to accept the evaluation and/or any or all of its recommendations.

QUALIFICATIONS FOR EVALUATORS

All independent educational evaluations must be conducted by persons competent to perform the assessment as determined by these criteria, as well as any other criteria, the school district uses when it conducts an assessment to the extent those criteria are consistent with the parent's right to an independent educational evaluation. All independent educational evaluations must be conducted in accordance with all of the requirements and limitations of state and federal law that apply to school district assessments, including but not limited to observing the student in the appropriate setting (E.C. §§ 56327) and conducting evaluations in accordance with Education Code § 56320. Additionally, evaluators must meet the criteria for any school employee who works with children, i.e. TB testing and fingerprinting, as well as any other contract requirements enforced by the district / West End SELPA. Independent evaluators with credentials other than those listed below will not be approved unless the parent can demonstrate in writing the necessity of using an evaluator meeting other qualifications. The parents should submit this in writing to the school district's Director of Special Education. If it is determined that exceptional circumstances do not exist, the

district may file for a due process hearing to demonstrate the parents' selected evaluator does not meet the SELPA criteria.

#### CONFLICT OF INTEREST

If the parents' selected evaluator is later sought to provide services, the District/SELPA reserves the right to refuse to allow the evaluator to provide the recommended services due to a potential conflict of interest. Likewise, the District/SELPA may, in its discretion, refuse to fund services from an individual or agency who has conducted an independent educational evaluation for a particular student.

<b>Type of Assessment</b>	<b>Cost Maximum</b>	<b>Qualifications</b>
Academic Achievement	\$1500	Credentialed Special Education Teacher Credentialed School Psychologist Licensed Educational Psychologist Licensed Clinical Psychologist
Adaptive Behavior	\$1000	Credentialed Special Education Teacher Credentialed School Psychologist Licensed Educational Psychologist Licensed Clinical Psychologist
Assistive Technology/ AAC	\$2500	Credentialed Special Education Teacher Credentialed Speech and Language Pathologist Licensed Speech and Language Pathologist Credentialed Assistive Technology Specialist
Auditory Acuity	\$500	Licensed or Credentialed Audiologist Credentialed Speech and Language Pathologist Licensed Speech and Language Pathologist
CAPD (Central Auditory Processing)	\$2200	Licensed or Credentialed Audiologist
Auditory Perception	\$500	Credentialed Speech and Language Pathologist Licensed Speech and Language Pathologist Credentialed School Psychologist Licensed Educational Psychologist
Cognitive	\$850	Credentialed School Psychologist Licensed Educational Psychologist Licensed Clinical Psychologist
Health	\$300	Licensed Physician Credentialed School Nurse
Neuro-psychological	\$7500	Licensed Educational Psychologist Licensed Marriage and Family Therapist Licensed Clinical Psychologist Licensed Psychiatrist



Adaptive Physical Education (APE)	\$1500	Licensed Physical Therapist Licensed Occupational Therapist Credentialed Adaptive Physical Education Specialist Credentialed Teacher of the Physically Impaired
Occupational Therapy	\$2500	Licensed Physical Therapist Licensed Occupational Therapist Credentialed Adaptive Physical Education Specialist Credentialed Teacher of the Physically Impaired
Physical Therapy	\$1700	Licensed Physical Therapist
Visual Motor Integration	\$350	Credentialed School Psychologist Licensed Educational Psychologist Licensed Occupational Therapist
Visual Acuity / Perception Developmental Vision / Vision Therapy	\$1200	Licensed Ophthalmologist Optometrist
Functional Vision	\$300	Credentialed Teacher of the Visually Impaired
Speech and Language	\$2600	Credentialed Speech and Language Pathologist Licensed Speech and Language Pathologist
Social Emotional/ERMHS	\$3500	Credentialed School Psychologist Licensed Educational Psychologist Licensed Clinical Social Worker Licensed Marriage and Family Therapist Licensed Clinical Psychologist Licensed Psychiatrist
Transition/Vocational	\$2500	Credentialed Special Education Teacher Credentialed School Psychologist
Behavior (FBA)	\$4000	Credentialed School Psychologist with BICM or BCBA Certification Licensed Educational Psychologist with BICM or BCBA Certification
Psychological Education To include, by not limited to: Academic Adaptive Behavior Cognitive Visual Motor Social Emotional	\$6000	Credentialed School Psychologist Licensed Educational Psychologist Licensed Marriage and Family Therapist Licensed Clinical Psychologist Licensed Psychiatrist

Legal References:

20 U.S.C. 1414(a)(1)(A) – Evaluations and re-evaluations  
20 U.S.C. 1415(b)– Right to independent educational evaluation

34 CFR 300.321 – Re-evaluations  
34 CFR 300.502 – Independent Educational Evaluations  
Comments to 34 CFR 300.502 Independent Educational Evaluations  
34 CFR 300.505 – Parent Consent – Evaluation  
34 CFR 300.537 – Re-evaluations

Education Code section 56327 – Assessment Reports  
Education Code 56329 – Independent Educational Assessments  
Education Code 56381 – Re-assessments