

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.

March 13, 2023

1:30 p.m.

OPENING

A. Administrative Items:

- | | |
|--|-----------------|
| 1. Acceptance of Agenda for March 13, 2023 | * Ricky Alyassi |
| <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="border-top: 1px solid black; width: 15%;"></div> <div style="border-top: 1px solid black; width: 15%;"></div> <div style="border-top: 1px solid black; width: 15%;"></div> </div> <div style="display: flex; justify-content: space-around; font-size: small;"> Motion Second Vote </div> | |
| 2. Approval of Meeting Minutes for January 09, 2023 | * Ricky Alyassi |
| <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="border-top: 1px solid black; width: 15%;"></div> <div style="border-top: 1px solid black; width: 15%;"></div> <div style="border-top: 1px solid black; width: 15%;"></div> </div> <div style="display: flex; justify-content: space-around; font-size: small;"> Motion Second Vote </div> | |
| 3. SELPA Administrator's Report | - Ricky Alyassi |
| 4. Directors Reports | - Ricky Alyassi |

PUBLIC COMMENT

B. Public Comment:

The West End SELPA, SELPA Advisory Committee welcomes comments from visitors. Should anyone wish to make comments, he/she may voluntarily complete a public comment form located at the table in the back of the room. The Public Comment forms must be submitted **prior** to the beginning of the meeting. The forms will be collected by the recording secretary and given to the meeting facilitator. The Public Comment period is the opportunity for the public to address the members on (1) non-agenda items within the jurisdiction of the members, (2) items listed on the agenda. All public comment 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 agenda. 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 agenda public hearing. All public comments will be heard during the agenda public comment section B.

DISCUSSION ITEMS

C. Fiscal Items:

- | | |
|--|---------------------|
| 1. Fiscal Timelines and Matrix | * Tim Chatkoo |
| 2. 2022-23 Mid-Year 50% Transportation Excess Cost Transfer | * Ralph Alba |
| 3. 2023-24 Preliminary Transportation Excess Cost Projections | * Ralph Alba |
| 4. 2022-23 Mid-Year 50% Preschool Facility Costs Transfer | * Jennifer Alvarado |
| 5. 2022-23 Fee-for-Service 2 nd Interim Update | * Jennifer Alvarado |
| a. 2022-23 Budget to 2 nd Interim Comparison | |
| b. 2022-23 FFS Spreadsheet – 2 nd Interim | |
| 6. 2022-23 Initial 50% Transfer of Special Education ADA Revenue (LCFF) | * Jennifer Alvarado |
| 7. AB 602 Funding Models Certified February 2023 | * Tim Chatkoo |
| a. 2020-21 Annual R-2 Certification | |
| b. 2021-22 Annual Certification | |
| c. 2022-23 P-1 Certification | |
| 8. 2022-23 2 nd Interim Administrative Budget | * Tim Chatkoo |
| 9. 2022-23 Provider Program Facility Transfer | * Tim Chatkoo |
| 10. 2022-23 2 nd Quarter Joint Risk Fund Reimbursement Transfer | * Tim Chatkoo |
| 11. 2022-23 Low Incidence Update | * Tim Chatkoo |

D. Program Items:

- | | |
|--|-----------------|
| 1. 2023-24 Proposed Meeting Schedule for the SELPA Advisory Committee | * Ricky Alyassi |
| 2. District CAC Appointments: Chaffey, Chino Valley, Etiwanda, Upland (odd year) | * Ricky Alyassi |
| 3. Art & Writing Showcase | * Ricky Alyassi |

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 or you may request an agenda packet by calling (909) 476-6131, 72 hours before the scheduled meeting. A fee of ten cents (.10) per page will be charged for copied agenda packet.

*** Handout Included**

**** Handout to be distributed at the meeting**

- No Handout

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

West End SELPA
SELPA Advisory Committee
 Meeting Minutes
 January 09, 2023

<u>District</u>	<u>Present</u>	<u>Absent</u>
Alta Loma	Lisabeth Piña, Ryan Peterson	
Central	Shermella Roquemore, Lori Isom	
Chaffey Joint Union	Kelly Martinez, Tammie Vaught	
Chino Valley Unified	Cheli McReynolds, Liz Pensick	
Cucamonga	Tracee Stewart, Sandy Velasquez	
Etiwanda	Michael Mancuso	Beth Freer
Mountain View	Jan Van Dyke	Steven Rollins
Mt. Baldy		Kate Huffman
Upland Unified	Ryan Parry, Jeanette 'Mary' Sanchez	
SBCSS	Susan Killian	
SBCSS County Ops.	Jim Wood	
WESELPA	Ricky Alyassi, Tim Chatkoo, Natalie Vivar, Anthony Farenga	

CALLED TO ORDER:

SELPA Administrator called the meeting to order at 1:31 p.m.

A. ADMINISTRATIVE ITEMS

1. Acceptance of Revised Agenda for January 09, 2023

Motion made by Lisabeth Piña to accept the SELPA Advisory meeting agenda as presented for January 09, 2023, seconded by Liz Pensick, motion carried on a 13-0-0-4 vote.

Ayes: Lisabeth Pina, Ryan Peterson, Shermella Roquemore, Lori Isom, Kelly Martinez, Tammie Vaught, Cheli Reynolds, Liz Pensick, Sandy Velasquez, Michael Mancuso, Jan VanDyke, Ryan Parry, Jeanette Sanchez

Nays: 0

Abstain: 0

Absent: 4

The agenda for January 09, 2023, meeting was accepted as presented. No questions or comments were provided by committee members.

2. Approval of Meeting Minutes for November 14, 2022

Motion made by Tammie Vaught to accept November 14, 2022 meeting minutes with no revisions, seconded by Lisabeth Pensick, motion carried on an 12-0-1-4 vote.

Ayes: Lisabeth Pina, Ryan Peterson, Shermella Roquemore, Kelly Martinez, Tammie Vaught, Cheli Reynolds, Liz Pensick, Sandy Velasquez, Michael Mancuso, Jan VanDyke, Ryan Parry, Jeanette Sanchez

Nays: 0

Abstain: 1

Absent: 4

The meeting minutes for November 14, 2022, were accepted as presented. No questions or comments were provided by committee members.

3. SELPA Administrators Report

SELPA Administrator, West End SELPA, shared a video highlighting the West End SELPA's Vocational Team at Montclair High School's Mock Interview event where students were given the opportunity to sit and experience an interview. The Alta Loma Special Education Director had a question regarding the number of special education students who participated in the event. A response was provided by the West End SELPA's Project Transition Assistant.

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. Program Transfer Review and Recommendations for 2023/24

SELPA Administrator, West End SELPA, presented the Program Transfer Review and Recommendation for 2023/24 school year and recommended the item be moved forward to Superintendents' Council for approval. No questions or comments were provided by committee members.

3. CAC District Appointments

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.

4. CAPTAIN Cadre

SELPA Administrator, West End SELPA, presented the CAPTAIN Cadre representatives for the West End SELPA, Dr. Maurice Levy Annette Rego No questions or comments were provided by committee members.

D. Future Agenda Items

None

E. Adjournment

Motion made by Jan VanDyke to adjourn the SELPA Advisory Committee meeting, on January 09, 2023, seconded by Beth Freer, motion carried on a 14-0-0-3 vote.

Ayes: Lisabeth Pina, Ryan Peterson, Shermella Roquemore, Lori Isom, Kelly Martinez, Tammie Vaught, Cheli Reynolds, Liz Pensick, Sandy Velasquez, Michael Mancuso, Jan VanDyke, Ryan Parry, Jeanette Sanchez, Tracee Stewart

Nays: 0
Abstain: 0
Absent: 3

Meeting adjourned at 1:45 pm

DRAFT

2022/23 West End SELPA Timelines**MARCH 2023 – SELPA Advisory Committee 3/13**

- Districts to provide Report 1 (Jul 1 – Dec 31) expenditure reports to SELPA for CY (22/23) Local Assistance, by January 20
- Transfer • SELPA to reimburse, from the Joint Risk Fund thru transfer, the resident district an amount equal to the PY (21/22) final amount withheld from district apportionment for the actual vs. estimated 10% excess cost for students in State Special Schools
- Transfer • SELPA to reimburse, from the Joint Risk Fund thru transfer, the resident district for the CY (22/23) estimated 10% educational excess cost for students in State Special Schools
- Update • SELPA to present CY (22/23) Low Incidence Projection
- Transfer • SBCSS transportation to present CY (22/23) Mid-Year 50% Transportation Excess Cost transfer
- Transfer • SELPA to present CY (22/23) 2nd Quarter Joint Risk Fund Reimbursement transfer and year end projections
- Transfer • SBCSS to present the CY (22/23) Initial 50% transfer of Special Education ADA revenue (LCFF)
- Preliminary • SBCSS transportation to present FY (23/24) Preliminary Transportation Excess Cost Projections
- Update • SELPA to present CY (22/23) 2nd Interim Administrative Budgets
- Update • SBCSS to submit CY (22/23) Fee-for-Service 2nd Interim update including revised FFS Rates (if applicable)
- Consent • SELPA to present the CY (22/23) AB602 Certifications based on P-1 State Funding Exhibit, projected P-2 ADA, and December 1 service counts - also present PY AB602 allocations based on February Certifications
- Transfer • SELPA to present the CY (22/23) Provider Program Facility Provision transfer
- Transfer • SBCSS to present the CY (22/23) Mid-Year 50% Preschool Facility Costs transfer
- SELPA to distribute CY (22/23) Preliminary April 1 Regional Provider Program Count Reports by March 1

APRIL 2023– SELPA Advisory Committee 4/10

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

2022/23 West End SELPA Timelines

MAY 2023 – SELPA Advisory Committee 5/8

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

JUNE 2023 – (No SELPA Advisory Committee)

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

2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/19/22

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

Joint Risk Fund:

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

2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/19/22

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

2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/19/22

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

Provider Program (FFS) Returns:

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

Facilities:

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

Special Education ADA Revenue Transfer (LCFF):

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

Special Education Transportation Transfer:

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

2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/19/22

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

State Special Schools:

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

Web-Based IEP:

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

Miscellaneous:

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

San Bernardino County Superintendent of Schools
 West End Transportation Cost Projection (281)
 2022/23
 Mid-year Revision
 February 16, 2023

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>
<u>District</u>	<u>Est Student Count</u>	<u>Revised Cost</u>	<u>Oct. Initial Transfer Amount</u>	<u>Mid-Year Transfer Amount</u>
Alta Loma	3.80	\$32,767.34	\$18,221.58	\$14,545.76
Central	1.80	\$15,521.37	\$4,555.40	\$10,965.97
Chaffey	116.60	\$1,005,439.48	\$532,981.10	\$472,458.38
Chino	90.00	\$776,068.19	\$409,985.49	\$366,082.70
Cucamonga	1.10	\$9,485.28	\$0.00	\$9,485.28
Mt. View	36.70	\$316,463.37	\$159,438.79	\$157,024.58
Upland	27.50	\$237,131.97	\$122,995.64	\$114,136.33
	277.50	\$2,392,877.00	\$1,248,178.00	\$1,144,699.00
	<i>Cost per student</i>	<i>\$8,622.98</i>		

Division Information

Budget Object	Amount
Salaries - 2000	\$ 368,266.00
Benefits - 3000	\$ 162,457.00
Supplies - 4000	\$ 1,426.00
Services - 5000	\$ 3,759,895.00
H/S Transportation - 5818	\$ 3,734,120.00
Indirect -7000	\$ 49,935.00

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

Expenses:	\$ 4,341,979.00
Revenue:	\$ 1,949,102.00
Excess Cost:	\$ 2,392,877.00

San Bernardino County Superintendent of Schools
 West End Transportation Cost Projection (281)
 2023/24
 Preliminary Budget
 February 16, 2023

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
<u>District</u>	<u>Est Students Count</u>	<u>Projected Cost</u>	<u>Oct/March Transfer Amount</u>
Alta Loma	3.80	\$37,145.22	\$18,572.61
Central	1.80	\$17,595.11	\$8,797.56
Chaffey	116.60	\$1,139,771.51	\$569,885.76
Chino	90.00	\$879,755.01	\$439,877.51
Cucamonga	1.10	\$10,752.56	\$5,376.28
Mt. View	36.70	\$358,744.54	\$179,372.27
Upland	27.50	\$268,814.05	\$134,407.03
	277.50	\$2,712,578.00	\$1,356,289.00
	<i>Cost per student</i>	<i>\$9,775.06</i>	

Division Information

Budget Object	Amount
Salaries - 2000	\$ 387,864.00
Benefits - 3000	\$ 162,401.00
Supplies - 4000	\$ 1,426.00
Services - 5000	\$ 4,060,168.00
H/S Transportation - 5818	\$ 4,014,179.00
Indirect -7000	\$ 49,821.00

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

Expenses:	\$ 4,661,680.00
Revenue:	\$ 1,949,102.00
Excess Cost:	\$ 2,712,578.00

SBCSS - West End County Owned Preschool Centers
Schedule of Projected Revenues and Expenditures FY 2022-23 Final Transfer

S U M M A R Y				Proposed Budget	1st Interim	2nd Interim			
	Maintenance & Operations			\$ 268,412	\$ 268,412	\$ 281,160			
	Total Expenditures			\$ 268,412	\$ 268,412	\$ 281,160			
	Pupil Count								
	202 Alta Loma	29	10%	21,903	21,903	23,739			
	209 Central	81	27%	58,031	58,031	67,766			
	210 Chino	77	26%	82,707	82,707	85,416			
	215 Cucamonga	34	11%	29,497	29,497	28,521			
	218 Etiwanda	7	2%	7,338	7,338	6,521			
	238 Mountain View	40	13%	42,499	42,499	44,054			
259 Upland	30	10%	26,437	26,437	25,143				
Total Revenue			298	100%	\$ 268,412	\$ 268,412	\$ 281,160		
L I V E O A K				Proposed Budget	1st Interim	2nd Interim			
	Maintenance & Operations			\$ 110,530	\$ 110,530	\$ 111,620			
	Total Expenditures			\$ 110,530	\$ 110,530	\$ 111,620			
	Pupil Count Pupil Count %								
	202 Alta Loma	0	0%	-	-	-			
	209 Central	3	3%	-	-	3,452			
	210 Chino	60	62%	73,273	73,273	69,043			
	215 Cucamonga	1	1%	-	-	1,151			
	218 Etiwanda	0	0%	-	-	-			
	238 Mountain View	33	34%	37,257	37,257	37,974			
259 Upland	0	0%	-	-	-				
Total Revenue			97	100%	\$ 110,530	\$ 110,530	\$ 111,620		
M U L B E R R Y				Proposed Budget	1st Interim	2nd Interim			
	Maintenance & Operations			\$ 78,212	\$ 78,212	\$ 80,936			
	Total Expenditures			\$ 78,212	\$ 78,212	\$ 80,936			
	Pupil Count Pupil Count %								
	202 Alta Loma	19	17%	12,469	12,469	14,108			
	209 Central	49	45%	32,872	32,872	36,384			
	210 Chino	0	0%	-	-	-			
	215 Cucamonga	20	18%	15,869	15,869	14,851			
	218 Etiwanda	1	1%	-	-	743			
	238 Mountain View	3	3%	-	-	2,228			
259 Upland	17	16%	17,003	17,003	12,623				
Total Revenue			109	100%	\$ 78,212	78,212	80,936		
F R O S T				Proposed Budget	1st Interim	2nd Interim			
	Maintenance & Operations			\$ 79,670	\$ 79,670	\$ 88,604			
	Total Expenditures			\$ 79,670	\$ 79,670	\$ 88,604			
	Pupil Count Pupil Count %								
	202 Alta Loma	10	11%	9,435	9,435	9,631			
	209 Central	29	32%	25,159	25,159	27,930			
	210 Chino	17	18%	9,435	9,435	16,372			
	215 Cucamonga	13	14%	13,628	13,628	12,520			
	218 Etiwanda	6	7%	7,338	7,338	5,779			
	238 Mountain View	4	4%	5,241	5,241	3,852			
259 Upland	13	14%	9,435	9,435	12,520				
Total Revenue			92	100%	\$ 79,670	\$ 79,670	\$ 88,604		
T R A N S F E R	2022-23 Initial 50% Transfer					2022-23 Final 50% Transfer			
	Requested Transfer	LIVE OAK Preschool Center 2821	MULBERRY Preschool Center 2822	FROST Preschool Center 2827	1st 50% TOTAL	LIVE OAK Preschool Center 2821	MULBERRY Preschool Center 2822	FROST Preschool Center 2827	Final 50% Transfer
	202 Alta Loma	-	12,469	9,435	10,952	-	14,108	9,631	12,787
	209 Central	-	32,872	25,159	29,015	3,452	36,384	27,930	38,750
	210 Chino	73,273	-	9,435	41,354	69,043	-	16,372	44,062
	215 Cucamonga	-	15,869	13,628	14,748	1,151	14,851	12,520	13,773
	218 Etiwanda	-	-	7,338	3,669	-	743	5,779	2,852
	238 Mountain View	37,257	-	5,241	21,249	37,974	2,228	3,852	22,804
	259 Upland	-	17,003	9,435	13,219	-	12,623	12,520	11,925
	Total Requested Trans	\$ 110,530	\$ 78,212	\$ 79,670	\$ 134,206	\$ 111,620	\$ 80,936	\$ 88,604	\$ 146,954

FEE-FOR-SERVICE BUDGET to 2nd INTERIM COMPARISON - 2022-23

SELPA		West End				Budget		2nd Interim		+Increase/- Decrease	
A. REVENUES											
						April 2022		as of 1/31/2023			
	RS	OB	GL	FC							
1. AB602 Special Ed Funding (Fee-For-Service & AB602 BASE)	6500	8311	5001	0000	\$	30,564,836	\$	32,296,670	\$	1,731,834	
2. Property Tax Transfer	6500	8097	5001	0000							
3. Property Tax Transfer Adjustment between 2022-23 P-2 and Annual											
4. Federal IDEA (Local Assistance Entitlement)	3310	8181	5001	0000							
5. Net State Aid	6500	8311	5001	0000							
6. LCFF ADA Revenue Transfer	6500	8710	5001	0000	\$	4,053,542	\$	4,330,938	\$	277,396	
7. Federal Preschool	3315	8182	5730	0000	\$	285,027	\$	285,027	\$	-	
8. Local Assistance	3310	8182	5730	0000					\$	-	
9. Infant Part C	3385	8182	5710	0000	\$	51,862	\$	51,862	\$	-	
10. Infant State Apportionment	6510	8311	5710	0000	\$	851,474	\$	861,417	\$	9,943	
11. Mental Health	6512	8590	5001	0000					\$	-	
12. Staff Development	6535	8590	5001	0000					\$	-	
13. Local Revenue	6500	86XX	5001	0000					\$	-	
14. Infant Discretionary	6515	8590	5710	0000	\$	81,881	\$	89,117	\$	7,236	
15. Other Local Revenue	6500	8699	5001	0000					\$	-	
16. Contribution from \$1,000,000 Reserve	6500	8990	5001	0000					\$	-	
17. Contrib. frm Unrestricted	8981	6500	5001	0000	\$	124,289	\$	159,343	\$	35,054	
TOTAL REVENUES (excludes A2, A3, A4, A5)					\$	36,012,914	\$	38,074,375	\$	2,061,463	
B. EXPENDITURES											
1. SDC					\$	15,418,464	\$	15,275,593	\$	(142,871)	
2. Preschool SDC					\$	2,635,949	\$	2,666,234	\$	30,285	
3. Low Incidence, Itinerant, DHH, VI, OM					\$	2,226,264	\$	2,390,689	\$	164,425	
4. Intensive Autism					\$	2,325,959	\$	3,228,141	\$	902,182	
5. 1:1 Aide Services					\$	3,526,424	\$	3,177,711	\$	(348,713)	
6. Related Services					\$	7,783,204	\$	8,392,694	\$	609,490	
7. Interpreters					\$	482,345	\$	432,750	\$	(49,595)	
8. First Class					\$	504,799	\$	372,850	\$	(131,949)	
9. Early Start (NO FFS)					\$	1,109,506	\$	1,161,739	\$	52,233	
TOTAL EXPENDITURES					\$	36,012,914	\$	37,098,402	\$	1,085,487	
C. PRIOR YEAR ADJUSTMENTS											
1. Prior Year AB602 Revenue Funding Adjustment	6500	8319	5001	0000	\$	-	\$	-	\$	-	
2. 2022-23 Beginning Balance (Early Start)					\$	-			\$	-	
TOTAL PRIOR YEAR ADJUSTMENTS					\$	-	\$	-	\$	-	
D. 2022-23 PROJECTED ENDING BALANCE											
1. Total Revenues (Section A)					\$	36,012,914	\$	38,074,375	\$	2,061,461	
2. Total Prior Year Revenue Adjustments (Section C)					\$	-	\$	-	\$	-	
3. Total Expenditures (Section B)					\$	36,012,914	\$	37,098,402	\$	1,085,488	
2022-23 PROJECTED ENDING BALANCE					\$	-	\$	975,973	\$	975,973	

Service Counts	Budget	2nd Interim	Diff
SDC	416	410	-6
Preschool SDC	137	147	10
Low Incidence	326	326	0
Intensive Autism	86	102	16
1:1 Aides	59	66	7
Related Services	1118	1203	85
Interpreters	6	9	3
First Class	50	52	2

Budgeted ADA	364.96
Estimated ADA - 2nd Interim	360.39

Reserve	\$ 598,333.13
Estimated Contrib. to Infant	\$ (159,343.00)
Reserve Balance	\$ 438,990.13

San Bernardino County Superintendent of Schools
WEST END COUNTY OPERATED SPECIAL EDUCATION PROGRAM
2022-23 LCFF Revenue Projection by District
as of 2nd Interim

C-5b

	Col. A	Col. B	Col. C	Col. D	Col. E
District	2022-23 Estimated ADA	2022-23 Estimated LCFF Entitlement (add-ons excluded)	AVERAGE REVENUE PER ADA (Col. B/ Col. A)	Estimated 2022-23 ADA	LCFF REVENUE PER ADA (Col. C X Col. D)
WEST END REGION					
Alta Loma Elementary	5,674.17	59,191,416	10,431.73	18.51	193,091.34
Central Elementary	4,294.13	49,525,088	11,533.21	54.12	624,177.14
Chaffey Jt. Union High	22,749.61	303,282,853	13,331.34	119.58	1,594,161.99
Chino Valley Unified	25,957.52	291,191,089	11,217.99	65.04	729,617.79
Cucamonga Elementary	2,337.48	27,892,094	11,932.55	19.83	236,622.44
Etiwanda Elementary	13,495.91	142,954,761	10,592.45	15.33	162,382.27
Mountain View Elementary	2,699.42	30,307,198	11,227.30	35.76	401,488.25
Mt. Baldy Jt. Elementary	95.41	1,108,192	11,615.05	0	-
Ontario-Montclair Elementary**	18,996.39	248,173,829	13,064.26	5.1	66,627.74
Upland Unified	10,047.50	119,580,574	11,901.53	27.12	322,769.36
TOTAL/AVERAGE FOR REGION	106,347.54	\$ 1,273,207,094	\$ 11,684.74	360.39	\$ 4,330,938.32

Data derived from LCFF Calculator v23.2c

**Does not include additional 15% Concentration Grant funding in calculation*

***Per agreement between SBCSS and Ontario-Montclair*

2022-23 Fee For Service Budget
as of 2nd Interim

***Budgeted Reserve Contribution for Early Start (infant) Program: \$159,343 (estimated infants served 49)**

2022-23 Estimated Revenue		38,074,375
2022-23 Estimated Expenditures	\$	37,098,402
Net FFS Estimated Ending Balance	\$	975,973

San Bernardino County Superintendent of Schools
WEST END COUNTY OPERATED SPECIAL EDUCATION PROGRAM
2022-23 LCFF Revenue Transfer
District Funded Students
First 50% Transfer

C-6

District of Residence	UPP %	Grades TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Alta Loma	36.90%	10,865.78	9,990.64	10,287.00	-	
P-1 ADA		11.66	4.82	2.03	-	18.51
Total		126,695.02	48,154.86	20,882.62	-	195,732.50
Central	67.89%	12,145.13	11,166.94	11,498.20	-	
P-1 ADA		29.11	15.46	9.55	-	54.12
Total		353,544.66	172,640.89	109,807.84	-	635,993.39
Chaffey	65.51%	-	-	-	13,482.05	
P-1 ADA		-	-	-	119.58	119.58
Total		-	-	-	1,612,183.05	1,612,183.05
Chino	46.29%	11,055.82	10,165.36	10,466.92	12,445.58	
P-1 ADA		32.39	15.52	5.29	11.84	65.04
Total		358,097.91	157,766.45	55,369.99	147,355.65	718,590.01
Cucamonga	66.66%	12,058.00	11,086.83	11,415.72	-	
P-1 ADA		12.82	4.12	2.89	-	19.83
Total		154,583.60	45,677.75	32,991.43	-	233,252.78
Etiwanda	41.87%	10,966.37	10,083.12	10,382.23	-	
P-1 ADA		3.81	5.54	5.98		15.33
Total		41,781.85	55,860.47	62,085.73		159,728.05
Mtn. View	59.55%	11,554.38	10,623.77	10,938.92		
P-1 ADA		21.02	8.53	6.21	-	35.76
Total		242,873.07	90,620.78	67,930.71	-	401,424.56
Ontario-Montclair	88.60%	13,612.08	12,515.74	12,887.02	13,530.79	
P-1 ADA		0.34	0.97	3.79	-	5.10
Total		4,628.11	12,140.27	48,841.81	-	65,610.17
Upland	64.82%	11,927.67	10,967.00	11,292.33	13,427.03	
P-1 ADA		14.75	1.86	3.71	6.80	27.12
Total		175,933.13	20,398.61	41,894.54	91,303.79	329,530.07

Summary			
District Number	District	as of P-1 ADA	First 50% Transfer
202	Alta Loma	195,732.50	97,866.00
209	Central	635,993.39	317,997.00
263	Chaffey	1,612,183.05	806,092.00
210	Chino	718,590.01	359,295.00
215	Cucamonga	233,252.78	116,626.00
218	Etiwanda	159,728.05	79,864.00
238	Mtn. View	401,424.56	200,712.00
245	Ontario-Montclair	65,610.17	32,805.00
259	Upland	329,530.07	164,765.00
	Total	4,352,044.58	2,176,022.00

*Does not include additional 15% Concentration Grant in calculation

AB602 Funding Models Certified February 17, 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-2 – The 20/21 Annual R-2 AB602 allocation was certified in the amount of \$56,972,162. This represents no change from the Annual R-1 allocation.
- b. 2021/22 Annual – The 21/22 Annual AB602 allocation was certified in the amount of \$65,380,105. This represents an overall increase of \$1,072,495 when compared to the P-2 AB602 allocation. The majority of the variance comes from a large increase to the Out-of-Home Care Apportionment. Other changes include the property tax deduct and the allocation of the NPS Extraordinary Cost Pool Apportionment.
- c. 2022/23 P-1 – The 22/23 P-1 AB602 allocation was certified in the amount of \$74,816,971. This represents an increase of \$1,045,054 when compared to the November 2021 projection. The majority of the variance comes from a large increase to the Out-of-Home Care Apportionment. Other changes include the property tax deduct, funded ADA for PS/RS, and updated Low Incidence counts/funding rate(s).

Recommendation:

N/A – for information only



Executive Summary

2020/21 #10 Annual R2 AB602

Certified: 2/17/23

Updated: 2/21/23

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 R2 AB602 Cert 2/17/23	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	
SELPA Wide Totals	88,233.57	88,242.50	8.93	\$72,132,946.00	\$1,750,948.00	\$1,464,552.00	\$11,613.00	\$ 90,771.00	\$2,671,540.00	\$78,122,370.00	
Source	Sched C Col K	Sched C Col M		Sched Ca Col B	Sched H3 Col L	Sched D J-2	Sched Q Col B	Sched S Col C	Sched K Col E	Sched D Cell C80	

Sched D J-3

Adjusted Apportionment - SELPA Wide

	L	M	N	O (Col L thru N)
Name	Total Apportionment Before Adjustments	Fee for Service Adjustment	Small School Protection	Adjusted Apportionment
Resource				
West End Student Services	\$1,907,232.00	\$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
SELPA Wide Totals	\$78,122,370.00	\$0.00	\$0.00	\$78,122,370.00
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
\$4,502,542.00	\$16,647,665.00	\$56,972,163.00	\$ 78,122,370.00
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
SELPA Wide Totals	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$2,128,626.51)	\$0.00	(\$2,128,626.51)
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 #10 Annual R2 AB602

Certified: 2/17/23

Updated: 2/21/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2020/21	ADA:	556.47						
		Growth/Decline from P/Y:	-						
District:	West End Student Services								
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code	Mgmt
Revenues									
AB602 Base plus COLA, Growth & Local Asst	454,881.00			Sch Ca / Col B					
Out of Home Care	15,508.00			Sch K / Col E					
Total Apportionment	470,389.00								
ADJUSTMENTS:									
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				
Total Fee for Service		28,333,366.00							
Small School Prot		(1,105.00)		Sch I / Col K	6500				
		28,332,261.00							
Adjusted Apportionment	\$28,802,650.00				6500				
Property Taxes	4,502,542.00	COUNTY TO BUDGET	Sch B / Col P	6500	5XXX	0000	8097	2800	
State - AB602	24,300,108.00	COUNTY TO BUDGET	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						
Federal - Local Assistance	0.00	COUNTY TO BUDGET	Sch P / Col K	3310	5XXX	0000	8181	2861	
Other Grants/Sources of Revenue									
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/	
Fedral 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	
Other Grants/Sources of Revenue Sub-Total	1,597,168.00								
Net Revenues	\$30,399,818.00								
EXPENSES:									
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	
Sub-Total		38,820.00							
Funding Net of Exp/Transfers		\$30,360,998.00							
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.



2020/21 #10 Annual R2 AB602

Certified: 2/17/23

Updated: 2/21/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2020/21	ADA:	5,816.21					
District:	Alta Loma	Growth/Decline from P/Y:	-					
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
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	162,089.00			Sch K / Col E				
Total Apportionment	4,923,933.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,486,683.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		98,718.00		Sch G / Col E	6500			
Total Fee for Service		(1,387,965.00)						
Small School Prot		(11,555.00)		Sch I / Col K	6500			
		(1,399,520.00)						
Adjusted Apportionment	\$3,524,413.00				6500			
State - AB602	2,512,857.00	DISTRICTS TO BUDGET	Sch B / Col R	6500	5XXX	0000	8792	
			(if negative)	0000	5XXX	9200	7141	
Local Assistance	1,011,556.00		Sch P / Col F					
Private School deduction	(5,448.00)		Sch P / Col H					
Federal - Local Assistance	1,006,108.00	DISTRICTS TO BUDGET	Sch P / Col K	3310	5XXX	0000	8181	
Other Grants/Sources								
Mental Health	245,709.00		Sch R / Col N	6546	5XXX	0000	8590	
Other Grants/Sources of Revenue Sub-Total	245,709.00							
Net Revenues		\$3,764,674.00						
EXPENSES:								
Joint Risk Fund Contribution		283,424.00	Sch F / Col B	6500	5XXX	2100	5110	
District Reimbursements:								
Joint Risk Fund Other Costs		43,502.14	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs		238,594.48	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SBCSS Leased Facilities		39,162.87	Sch L / Col G	0000	0000	9200	7142	
Provider Program Facilities		(78,447.21)	Sch L / Col S	0000	XXXX	9200	7141/8710	
SBCSS Transps		20,007.23	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		4,698.00	Sch N / Col C	6500	5XXX	2100	5840	
Sub-Total		550,941.51						
Funding Net of Exp/Transfers		\$3,213,732.49						
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 #10 Annual R2 AB602

Certified: 2/17/23

Updated: 2/21/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2020/21	ADA:	4,281.79					
		Growth/Decline from P/Y:	-					
District:	Central							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
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				
Total Apportionment	3,624,601.00							
ADJUSTMENTS:								
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			
Total Fee for Service		(3,211,688.00)						
Small School Prot		(8,506.00)		Sch I / Col K	6500			
		(3,220,194.00)						
Adjusted Apportionment	\$404,407.00				6500			
State - AB602	(577,116.00)	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
Local Assistance	981,523.00			Sch P / Col F				
Private School deduction	(10,895.00)			Sch P / Col H				
Federal - Local Assistance	970,628.00	DISTRICTS TO BUDGET		Sch P / Col K	3310	5XXX	0000	8181
Other Grants/Sources								
Mental Health	180,887.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	180,887.00							
Net Revenues		\$574,399.00						
EXPENSES:								
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&I	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 Transps			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
Sub-Total			787,457.94					
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 #10 Annual R2 AB602

Certified: 2/17/23

Updated: 2/21/23

District Summary for Special Education Funding and Transfers/Expenses

[illegible]

Updated: 2/21/23

NOTE: Does not include Prior Year Adjustments

Updated: 2/21/23

School Year:	<u>2020/21</u>	ADA:	<u>2,327.00</u>
		Growth/Decline from P/Y:	<u>-</u>
District:	<u>Cucamonga</u>		

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
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				
Total Apportionment	1,967,033.00							

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
Total Fee for Service	(2,130,252.00)		

Small School Prot	(4,623.00)	Sch I / Col K	6500
	(2,134,875.00)		
Adjusted Apportionment	(\$167,842.00)		6500

(\$167,842.00)

State - AB602	(653,825.00)	DISTRICTS TO BUDGET	Sch B / Col R	6500	5XXX	0000	8792
			(if negative)	0000	5XXX	9200	7141

Local Assistance	485,983.00	Sch P / Col F				
Private School deduction	0.00	Sch P / Col H				
Federal - Local Assistance	485,983.00	DISTRICTS TO BUDGET	Sch P / Col K	3310	5XXX	0000 8181

Mental Health	98,306.00	Sch R / Col N	6546	5XXX	0000	8590
---------------	-----------	---------------	------	------	------	------

98,306.00

(\$69,536.00)

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&J	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 Transps	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
Sub-Total	219,854.72					

(\$289,390.72)

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 #10 Annual R2 AB602

Certified: 2/17/23

Updated: 2/21/23

District Summary for Special Education Funding and Transfers/Expenses

[illegible]



2020/21 #10 Annual R2 AB602

Certified: 2/17/23

Updated: 2/21/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2020/21	ADA:	2,451.00					
		Growth/Decline from P/Y:	8.93					
District:	Mountain View							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	2,003,545.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	68,306.00			Sch K / Col E				
Total Apportionment	2,071,851.00							
ADJUSTMENTS:								
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		46,296.00		Sch G / Col E	6500			
Total Fee for Service		(2,286,187.00)						
Small School Prot		(4,869.00)		Sch I / Col K	6500			
		(2,291,056.00)						
Adjusted Apportionment	(\$219,205.00)				6500			
State - AB602	(675,156.00)	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
Local Assistance	455,951.00			Sch P / Col F				
Private School deduction	0.00			Sch P / Col H				
Federal - Local Assistance	455,951.00	DISTRICTS TO BUDGET		Sch P / Col K	3310	5XXX	0000	8181
Other Grants/Sources								
Mental Health	103,544.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	103,544.00							
Net Revenues		(\$115,661.00)						
EXPENSES:								
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 Transps			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			2,267.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			414,941.16					
Funding Net of Exp/Transfers			(\$530,602.16)					
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 #10 Annual R2 AB602

Certified: 2/17/23

Updated: 2/21/23

District Summary for Special Education Funding and Transfers/Expenses

[illegible]



Executive Summary

2021/22 #7 Annual AB602

Certified: 2/17/23

Updated: 2/21/23

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 R2 AB602 Cert 2/17/23	21/22 Annual AB602 Cert 2/17/23	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											
West End Student Services	556.47	468.48	(87.99)	\$477,617.00	1,510,472.00			\$0.00	\$20,454.00	\$2,008,543.00	\$4,287.36
Alta Loma	5,816.21	5,133.42	(682.79)	5,233,534.00				0.00	224,445.00	5,457,979.00	1,063.22
Central	4,281.79	3,985.34	(296.45)	4,063,064.00				7,444.00	173,999.00	4,244,507.00	1,065.03
Chaffey Joint	22,610.92	21,209.17	(1401.75)	21,622,801.00				53,849.00	958,109.00	22,634,759.00	1,067.22
Chino Valley	26,373.12	23,836.70	(2536.42)	24,301,575.00				0.00	1,140,909.00	25,442,484.00	1,067.37
Cucamonga	2,327.00	2,166.07	(160.93)	2,208,314.00				0.00	94,570.00	2,302,884.00	1,063.16
Etiwanda	13,608.27	13,195.26	(413.01)	13,452,600.00				9,298.00	576,101.00	14,037,999.00	1,063.87
Mt. View	2,451.00	2,481.01	30.01	2,529,396.00				0.00	108,320.00	2,637,716.00	1,063.16
Mt. Baldy	101.88	75.79	(26.09)	77,268.00				0.00	3,309.00	80,577.00	1,063.16
Upland	10,115.84	9,439.11	(676.73)	9,623,196.00				24,278.00	455,398.00	10,102,872.00	1,070.32
SELPA					265,462.00	1,523,855.00	11,671.00	23,717.00	-	1,824,705.00	
SELPA Wide Totals	88,242.50	81,990.35	(6,252.15)	\$83,589,365.00	\$1,775,934.00	\$1,523,855.00	\$11,671.00	\$ 118,586.00	\$3,755,614.00	\$90,775,025.00	
Source	Sched C Col K	Sched C Col M		Sched Ca Col B	Sched H3 Col L	Sched D I-2	Sched Q Col B	Sched S Col C	Sched K Col E	Sched D Cell C79	

Sched D I-3

Adjusted Apportionment - SELPA Wide

	L	M	N	O (Col L thru N)
Name	Total Apportionment Before Adjustments	Fee for Service Adjustment	Small School Protection	Adjusted Apportionment
Resource				
West End Student Services	\$2,008,543.00	\$25,911,698.00	(\$1,233.00)	\$27,919,008.00
Alta Loma	5,457,979.00	(1,761,189.00)	(13,507.00)	3,683,283.00
Central	4,244,507.00	(3,210,712.00)	(10,486.00)	1,023,309.00
Chaffey Joint	22,634,759.00	(7,514,479.00)	(55,806.00)	15,064,474.00
Chino Valley	25,442,484.00	(5,997,265.00)	(62,720.00)	19,382,499.00
Cucamonga	2,302,884.00	(1,629,806.00)	(5,699.00)	667,379.00
Etiwanda	14,037,999.00	(1,349,753.00)	(34,719.00)	12,653,527.00
Mt. View	2,637,716.00	(2,963,070.00)	(6,528.00)	(331,882.00)
Mt. Baldy	80,577.00	(52,512.00)	215,534.00	243,599.00
Upland	10,102,872.00	(1,442,380.00)	(24,836.00)	8,635,656.00
SELPA	1,824,705.00	9,468.00		1,834,173.00
SELPA Wide Totals	\$90,775,025.00	\$0.00	\$0.00	\$90,775,025.00
Source	Col J	Sched G Col F	Sched I Col K	Sched D Cell C79

P	Q	R	S (Col P thru R)
County Property Tax	Local Assistance (DO NOT USE FOR BUDGET)	AB602 Apportionment	Adjusted Apportionment
0000/6500	3310/3311	6500	
\$ 4,887,272.00	-	\$23,031,736.00	\$ 27,919,008.00
	1,124,279.00	2,559,004.00	3,683,283.00
	1,244,559.00	(221,250.00)	1,023,309.00
	5,504,456.00	9,560,018.00	15,064,474.00
	5,985,575.00	13,396,924.00	19,382,499.00
	571,327.00	96,052.00	667,379.00
	2,888,377.00	9,765,150.00	12,653,527.00
	618,102.00	(949,984.00)	(331,882.00)
	18,376.00	225,223.00	243,599.00
	2,552,597.00	6,083,059.00	8,635,656.00
	0.00	1,834,173.00	1,834,173.00
\$4,887,272.00	\$20,507,648.00	\$65,380,105.00	\$ 90,775,025.00
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)	24,956.00	(6,325,570.07)
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		(24,956.00)	12,020,041.76
SELPA Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,638,068.57)	\$0.00	(\$2,638,068.57)
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

Updated: 2/21/23

School Year:	<u>2021/22</u>	ADA:	<u>468.48</u>						
		Growth/Decline from P/Y:	<u>(87.99)</u>						
District:	<u>West End Student Services</u>								
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code	Mgmt
Revenues									
AB602 Base plus COLA, Growth & Local Asst	477,617.00			Sch Ca / Col B					
Out of Home Care	20,454.00			Sch K / Col E					
Total Apportionment	498,071.00								
ADJUSTMENTS:									
Fee for Service:									
SELPA		0.00		Sch G / Col B					
County		25,911,698.00		Sch G / Col F	6500				
Chaffey		0.00		Sch G / Col D	6500				
Low Incidence Offset		1,510,472.00		Sch G / Col E	6500				
Total Fee for Service		27,422,170.00							
Small School Prot		(1,233.00)		Sch I / Col K	6500				
		27,420,937.00							
Adjusted Apportionment	\$27,919,008.00				6500				
Property Taxes	4,887,272.00	COUNTY TO BUDGET		Sch B / Col P	6500	5XXX	0000	8097	2800
State - AB602	23,031,736.00	COUNTY TO BUDGET		Sch B / Col R	6500	5XXX	0000	8311/8319	2800
Other Grants/Sources of Revenue									
Mental Health	126,906.85			Sch R / Col N	6546	5XXX	0000	8590	2800
SBCSS Leased Facilities	252,565.36			Sch L / Col G	6500	5XXX	0000	8710	2821/2822/
Fedral Preschool/First Class	567,399.00			Sch O / Col A	3315	5730	0000	8182	0464
Preschool Local Entitlement/First Class	0.00			Sch O / Col B	3320	5730	0000	8182	0462
State Infant Funding/Early Start Program	808,387.00			Sch O / Col H	6510	5710	0000	8311	2850
Part C Federal Infant Funding	51,862.00			Sch O / Col D	3385	5710	0000	8182	0487
Infant Discretionary	89,117.00			Sch O / Col F	6515	5710	0000	8590	0468
Other Grants/Sources of Revenue Sub-Total	1,896,237.21								
Net Revenues	\$29,815,245.21								
EXPENSES:									
Joint Risk Fund Contribution			22,824.00	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			5,665.00	Sch N / Col C	6500	5XXX	2100	5740	2800
Sub-Total			28,489.00						
Funding Net of Exp/Transfers			\$29,786,756.21						
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 #7 Annual AB602

Certified: 2/17/23

Updated: 2/21/23

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
Revenues								
AB602 Base plus COLA, Growth & Local Asst	5,233,534.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	224,445.00			Sch K / Col E				
Total Apportionment	5,457,979.00							
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			
Total Fee for Service		(1,761,189.00)						
Small School Prot		(13,507.00)		Sch I / Col K	6500			
		(1,774,696.00)						
Adjusted Apportionment	\$3,683,283.00				6500			
State - AB602	2,559,004.00	DISTRICTS TO BUDGET	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					
Federal - 3310 Local Assistance	915,269.00	DISTRICTS TO BUDGET	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					
Federal - 3305 ARP Local Assistance	197,358.00	DISTRICTS TO BUDGET	Sch P2 / Col K	3305	5XXX	0000	8182	
Other Grants/Sources								
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		\$3,967,898.00						
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&J	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 Tranps		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	
Sub-Total		488,087.89						
Funding Net of Exp/Transfers		\$3,479,810.11						
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.



2021/22 #7 Annual AB602

Certified: 2/17/23

Updated: 2/21/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2021/22	ADA:	3,985.34					
		Growth/Decline from P/Y:	(296.45)					
District:	Central							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	4,063,064.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	7,444.00			Sch S / Col C				
Out of Home Care	173,999.00			Sch K / Col E				
Total Apportionment	4,244,507.00							
ADJUSTMENTS:								
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		69,191.00		Sch G / Col E	6500			
Total Fee for Service		(3,210,712.00)						
Small School Prot		(10,486.00)		Sch I / Col K	6500			
		(3,221,198.00)						
Adjusted Apportionment	\$1,023,309.00				6500			
State - AB602	(221,250.00)	DISTRICTS TO BUDGET		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	(17,801.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	1,005,997.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	220,761.00			Sch P2 / Col F				
Private School deduction	(3,838.00)			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	216,923.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	234,007.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	234,007.00							
Net Revenues		\$1,235,677.00						
EXPENSES:								
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 Tranps			0.00	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			5,286.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			529,863.48					
Funding Net of Exp/Transfers			\$705,813.52					
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

Updated: 2/21/23

NOTE: Does not include Prior Year Adjustments

Updated: 2/21/23

NOTE: Does not include Prior Year Adjustments



2021/22 #7 Annual AB602

Certified: 2/17/23

Updated: 2/21/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2021/22	ADA:	13,195.26					
		Growth/Decline from P/Y:	(413.01)					
District:	Etiwanda							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	13,452,600.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	9,298.00			Sch S / Col C				
Out of Home Care	576,101.00			Sch K / Col E				
Total Apportionment	14,037,999.00							
ADJUSTMENTS:								
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			
Total Fee for Service		(1,349,753.00)						
Small School Prot		(34,719.00)		Sch I / Col K	6500			
		(1,384,472.00)						
Adjusted Apportionment	\$12,653,527.00				6500			
State - AB602	9,765,150.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	2,376,035.00			Sch P1 / Col F				
Private School deduction	(30,125.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	2,345,910.00	DISTRICTS TO BUDGET		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				
Federal - 3305 ARP Local Assistance	505,846.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	775,344.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	775,344.00							
Net Revenues		\$13,392,250.00						
EXPENSES:								
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 Tranps		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	
Sub-Total		1,100,430.81						
Funding Net of Exp/Transfers		\$12,291,819.19						
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 #7 Annual AB602

Certified: 2/17/23

Updated: 2/21/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2021/22	ADA:	2,481.01					
		Growth/Decline from P/Y:	30.01					
District:	Mountain View							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	2,529,396.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	108,320.00			Sch K / Col E				
Total Apportionment	2,637,716.00							
ADJUSTMENTS:								
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		30,194.00		Sch G / Col E	6500			
Total Fee for Service		(2,963,070.00)						
Small School Prot		(6,528.00)		Sch I / Col K	6500			
		(2,969,598.00)						
Adjusted Apportionment	(\$331,882.00)				6500			
State - AB602	(949,984.00)	DISTRICTS TO BUDGET		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	0.00			Sch P1 / Col H				
Federal - 3310 Local Assistance	508,463.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	109,639.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	109,639.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	145,802.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	145,802.00							
Net Revenues		(\$186,080.00)						
EXPENSES:								
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			2,554.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			560,559.52					
Funding Net of Exp/Transfers			(\$746,639.52)					
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 #7 Annual AB602

Certified: 2/17/23

Updated: 2/21/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2021/22	ADA:	75.79					
		Growth/Decline from P/Y:	(26.09)					
District:	Mt Baldy							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	77,268.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	3,309.00			Sch K / Col E				
Total Apportionment	80,577.00							
ADJUSTMENTS:								
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			
Total Fee for Service		(52,512.00)						
Small School Prot		215,534.00		Sch I / Col K	6500			
		163,022.00						
Adjusted Apportionment	\$243,599.00				6500			
State - AB602	225,223.00	DISTRICTS TO BUDGET		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				
Federal - 3310 Local Assistance	15,116.00	DISTRICTS TO BUDGET		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				
Federal - 3305 ARP Local Assistance	3,260.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	4,454.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	4,454.00							
Net Revenues		\$248,053.00						
EXPENSES:								
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 Transps			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
Sub-Total			21,386.00					
Funding Net of Exp/Transfers			\$226,667.00					
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



2021/22 #7 Annual AB602

Certified: 2/17/23

Updated: 2/21/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2021/22	ADA:	9,439.11					
		Growth/Decline from P/Y:	(676.73)					
District:	Upland							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	9,623,196.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	24,278.00			Sch S / Col C				
Out of Home Care	455,398.00			Sch K / Col E				
Total Apportionment	10,102,872.00							
ADJUSTMENTS:								
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			
Total Fee for Service		(1,442,380.00)						
Small School Prot		(24,836.00)		Sch I / Col K	6500			
		(1,467,216.00)						
Adjusted Apportionment	\$8,635,656.00				6500			
State - AB602	6,083,059.00	DISTRICTS TO BUDGET		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				
Federal - 3310 Local Assistance	2,079,276.00	DISTRICTS TO BUDGET		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				
Federal - 3305 ARP Local Assistance	448,352.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	549,826.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	549,826.00							
Net Revenues		\$9,160,513.00						
EXPENSES:								
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 Transps		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	
Sub-Total		2,218,486.66						
Funding Net of Exp/Transfers		\$6,942,026.34						
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 #4 P-1 AB602

Certified: 2/17/23

Updated: 3/6/23

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 AB602 2/17/23	22/23 Proj AB602 Feb 2023	Growth/Decline	AB602 Base w/COLA, Growth, Local Asst, & Prop Tax	Low Incidence	Prog Spec/Reg Svcs	Personnel Development	NPS/LCI Extraordinary Cost Pool (Annual only)	Out of Home Care	Total Apportionment	Per ADA Amount
Rate											
West End Student Services	468.48	459.03	(9.45)	\$505,999.00	1,347,395.00			\$0.00	\$20,214.00	\$1,873,608.00	\$4,081.67
Alta Loma	5,133.42	5,149.12	15.70	5,675,992.00				0.00	226,751.00	5,902,743.00	1,146.36
Central	3,985.34	3,914.61	(70.73)	4,315,163.00				0.00	172,387.00	4,487,550.00	1,146.36
Chaffey Joint	21,209.17	21,524.85	315.68	23,727,330.00				0.00	972,451.00	24,699,781.00	1,147.50
Chino Valley	23,836.70	23,973.00	136.30	26,425,981.00				0.00	1,169,474.00	27,595,455.00	1,151.11
Cucamonga	2,166.07	2,113.24	(52.83)	2,329,472.00				0.00	93,061.00	2,422,533.00	1,146.36
Etiwanda	13,195.26	12,413.15	(782.11)	13,683,297.00				0.00	546,636.00	14,229,933.00	1,146.36
Mt. View	2,481.01	2,845.22	364.21	3,136,350.00				0.00	125,295.00	3,261,645.00	1,146.36
Mt. Baldy	75.79	85.96	10.17	94,756.00				0.00	3,785.00	98,541.00	1,146.36
Upland	9,439.11	9,343.11	(96.00)	10,299,122.00				0.00	493,753.00	10,792,875.00	1,155.17
SELPA					468,810.00	1,623,820.00	11,372.00	0.00	-	2,104,002.00	
SELPA Wide Totals	81,990.35	81,821.29	(169.06)	\$90,193,462.00	\$1,816,205.00	\$1,623,820.00	\$11,372.00	\$ -	\$3,823,807.00	\$97,468,666.00	
Source	Sched C Col K	Sched C Col M		Sched Ca Col B	Sched H3 Col L	Sched D I-2	Sched Q Col B	Sched S Col C	Sched K Col E	Sched D Cell C75	

Sched D I-3

Adjusted Apportionment - SELPA Wide

	L	M	N	O (Col L thru N)
Name	Total Apportionment Before Adjustments	Fee for Service Adjustment	Small School Protection	Adjusted Apportionment
Resource				
West End Student Services	\$1,873,608.00	\$30,193,610.00	(\$1,357.00)	\$32,065,861.00
Alta Loma	5,902,743.00	(1,798,335.00)	(15,226.00)	4,089,182.00
Central	4,487,550.00	(4,051,249.00)	(11,576.00)	424,725.00
Chaffey Joint	24,699,781.00	(8,900,893.00)	(63,651.00)	15,735,237.00
Chino Valley	27,595,455.00	(6,724,447.00)	(70,891.00)	20,800,117.00
Cucamonga	2,422,533.00	(1,783,335.00)	(6,249.00)	632,949.00
Etiwanda	14,229,933.00	(1,284,281.00)	(36,707.00)	12,908,945.00
Mt. View	3,261,645.00	(3,416,657.00)	(8,414.00)	(163,426.00)
Mt. Baldy	98,541.00	(73,101.00)	241,699.00	267,139.00
Upland	10,792,875.00	(2,161,312.00)	(27,628.00)	8,603,935.00
SELPA	2,104,002.00	0.00		2,104,002.00
SELPA Wide Totals	\$97,468,666.00	\$0.00	\$0.00	\$97,468,666.00
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	
\$ 5,075,048.00	-	\$26,990,813.00	\$ 32,065,861.00
	942,262.00	3,146,920.00	4,089,182.00
	1,065,741.00	(641,016.00)	424,725.00
	5,008,249.00	10,726,988.00	15,735,237.00
	5,005,310.00	15,794,807.00	20,800,117.00
	493,916.00	139,033.00	632,949.00
	2,275,541.00	10,633,404.00	12,908,945.00
	549,776.00	(713,202.00)	(163,426.00)
	16,170.00	250,969.00	267,139.00
	2,219,682.00	6,384,253.00	8,603,935.00
	0.00	2,104,002.00	2,104,002.00
\$5,075,048.00	\$17,576,647.00	\$74,816,971.00	\$ 97,468,666.00
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	(\$24,480.00)	\$281,160.00	(\$6,342.00)			\$250,338.00
Alta Loma	(375,146.50)	(274,603.00)	51,191.55	(5,682.00)	(32,767.34)	0.00	(637,007.29)
Central	(240,036.30)	(208,766.00)	(142,064.02)	(5,918.00)	(15,521.37)	0.00	(612,305.69)
Chaffey Joint	(4,438,902.02)	(1,147,920.00)	(93,127.97)	(30,948.00)	(1,005,439.48)	24,956.00	(6,691,381.47)
Chino Valley	(1,652,591.98)	(1,278,480.00)	(1,289.43)	(30,655.00)	(776,068.19)	0.00	(3,739,084.60)
Cucamonga	(173,985.43)	(112,699.00)	(57,958.00)	(2,671.00)	(9,485.28)	0.00	(356,798.71)
Etiwanda	(1,057,146.43)	(661,993.00)	42,670.42	(14,346.00)	0.00	0.00	(1,690,815.02)
Mt. View	(44,955.85)	(151,736.00)	(65,754.67)	(2,860.00)	(316,463.37)	0.00	(581,769.89)
Mt. Baldy	(7,560.00)	(4,584.00)	0.00	(94.00)	0.00	0.00	(12,238.00)
Upland	(1,937,516.34)	(498,268.00)	(14,827.89)	(13,968.00)	(237,131.97)	0.00	(2,701,712.19)
SELPA	9,927,840.86	4,363,529.00		113,484.00		(24,956.00)	14,379,897.86
SELPA Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,392,877.00)	\$0.00	(\$2,392,877.00)
Source	Sched J Col M	Sched F Col B	Sched L Col S+W-G	Sched N Col C	Sched M Col D+N	Sched E Col C	

District Summary for Special Education Funding and Transfers/Expenses

NOTE: Does not include Prior Year Adjustments.



2022/23 #4 P-1 AB602
Certified: 2/17/23
Updated: 3/6/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	5,149.12					
		Growth/Decline from P/Y:	15.70					
District:	Alta Loma							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	5,675,992.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	226,751.00			Sch K / Col E				
Total Apportionment	5,902,743.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,867,688.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		69,353.00		Sch G / Col E	6500			
Total Fee for Service		(1,798,335.00)						
Small School Prot		(15,226.00)		Sch I / Col K	6500			
		(1,813,561.00)						
Adjusted Apportionment	\$4,089,182.00				6500			
State - AB602	3,146,920.00	DISTRICTS TO BUDGET	Sch B / Col R	6500	5XXX	0000	8792	
			(if negative)	0000	5XXX	9200	7141	
3310 Local Assistance	942,262.00		Sch P1 / Col F					
Private School deduction	(18,983.00)		Sch P1 / Col H					
Federal - 3310 Local Assistance	923,279.00	DISTRICTS TO BUDGET	Sch P1 / Col K	3310	5XXX	0000	8181	
3305 ARP Local Assistance	0.00		Sch P2 / Col F					
Private School deduction	0.00		Sch P2 / Col H					
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET	Sch P2 / Col K	3305	5XXX	0000	8182	
Other Grants/Sources								
Mental Health	252,180.00		Sch R / Col N	6546	5XXX	0000	8590	
Other Grants/Sources of Revenue Sub-Total	252,180.00							
Net Revenues		\$4,322,379.00						
EXPENSES:								
Joint Risk Fund Contribution		274,603.00	Sch F / Col B	6500	5XXX	2100	5110	
District Reimbursements:								
Joint Risk Fund Other Costs		115,117.93	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs		260,028.57	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SBCSS Leased Facilities		23,739.00	Sch L / Col G	0000	0000	9200	7142	
Provider Program Facilities		(74,930.55)	Sch L / Col S	0000	XXXX	9200	7141/8710	
SBCSS Tranps		32,767.34	Sch M / Col D	0000	5XXX	9200	7142	
CSDR Transp		0.00	Sch M / Col N	0000	5XXX	9200	7142	
MTU Charge		0.00	Sch L / Col W	0000	XXXX	9200	7141/8710	
SEIS Fees		5,682.00	Sch N / Col C	6500	5XXX	2100	5840	
Sub-Total		637,007.29						
Funding Net of Exp/Transfers		\$3,685,371.71						
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 #4 P-1 AB602
 Certified: 2/17/23
 Updated: 3/6/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	3,914.61					
		Growth/Decline from P/Y:	(70.73)					
District:	Central							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	4,315,163.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	172,387.00			Sch K / Col E				
Total Apportionment	4,487,550.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(4,092,380.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		41,131.00		Sch G / Col E	6500			
Total Fee for Service		(4,051,249.00)						
Small School Prot		(11,576.00)		Sch I / Col K	6500			
		(4,062,825.00)						
Adjusted Apportionment	\$424,725.00				6500			
State - AB602	(641,016.00)	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	1,065,741.00			Sch P1 / Col F				
Private School deduction	(24,824.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	1,040,917.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	187,802.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	187,802.00							
Net Revenues		\$587,703.00						
EXPENSES:								
Joint Risk Fund Contribution			208,766.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			29,680.00	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			210,356.30	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			67,766.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			74,298.02	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transps			15,521.37	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			5,918.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			612,305.69					
Funding Net of Exp/Transfers			(\$24,602.69)					
OTHER:								
State Special School		0.00		Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct		

NOTE: Does not include Prior Year Adjustments

Updated: 3/6/23

NOTE: Does not include Prior Year Adjustments



2022/23 #4 P-1 AB602
Certified: 2/17/23
Updated: 3/6/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	23,973.00					
		Growth/Decline from P/Y:	136.30					
District:	Chino							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	26,425,981.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	1,169,474.00			Sch K / Col E				
Total Apportionment	27,595,455.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(7,046,965.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		322,518.00		Sch G / Col E	6500			
Total Fee for Service		(6,724,447.00)						
Small School Prot		(70,891.00)		Sch I / Col K	6500			
		(6,795,338.00)						
Adjusted Apportionment	\$20,800,117.00				6500			
State - AB602	15,794,807.00	DISTRICTS TO BUDGET	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	(39,426.00)		Sch P1 / Col H					
Federal - 3310 Local Assistance	4,965,884.00	DISTRICTS TO BUDGET	Sch P1 / Col K	3310	5XXX	0000	8181	
3305 ARP Local Assistance	0.00		Sch P2 / Col F					
Private School deduction	0.00		Sch P2 / Col H					
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET	Sch P2 / Col K	3305	5XXX	0000	8182	
Other Grants/Sources								
Mental Health	1,193,329.00		Sch R / Col N	6546	5XXX	0000	8590	
Other Grants/Sources of Revenue Sub-Total	1,193,329.00							
Net Revenues	\$21,954,020.00							
EXPENSES:								
Joint Risk Fund Contribution		1,278,480.00	Sch F / Col B	6500	5XXX	2100	5110	
District Reimbursements:								
Joint Risk Fund Other Costs		304,920.72	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs		1,347,671.26	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SBCSS Leased Facilities		85,416.00	Sch L / Col G	0000	0000	9200	7142	
Provider Program Facilities		(84,126.57)	Sch L / Col S	0000	XXXX	9200	7141/8710	
SBCSS Tranps		776,068.19	Sch M / Col D	0000	5XXX	9200	7142	
CSDR Transp		0.00	Sch M / Col N	0000	5XXX	9200	7142	
MTU Charge		0.00	Sch L / Col W	0000	XXXX	9200	7141/8710	
SEIS Fees		30,655.00	Sch N / Col C	6500	5XXX	2100	5840	
Sub-Total		3,739,084.60						
Funding Net of Exp/Transfers		\$18,214,935.40						
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 #4 P-1 AB602
 Certified: 2/17/23
 Updated: 3/6/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	2,113.24					
		Growth/Decline from P/Y:	(52.83)					
District:	Cucamonga							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	2,329,472.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	93,061.00			Sch K / Col E				
Total Apportionment	2,422,533.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,818,856.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		35,521.00		Sch G / Col E	6500			
Total Fee for Service		(1,783,335.00)						
Small School Prot		(6,249.00)		Sch I / Col K	6500			
		(1,789,584.00)						
Adjusted Apportionment	\$632,949.00				6500			
State - AB602	139,033.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(If negative)	0000	5XXX	9200	7141
3310 Local Assistance	493,916.00			Sch P1 / Col F				
Private School deduction	0.00			Sch P1 / Col H				
Federal - 3310 Local Assistance	493,916.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	98,780.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	98,780.00							
Net Revenues	\$731,729.00							
EXPENSES:								
Joint Risk Fund Contribution			112,699.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			3,951.10	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			170,034.33	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			28,521.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			29,437.00	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transps			9,485.28	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			2,671.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			356,798.71					
Funding Net of Exp/Transfers			\$374,930.29					
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 #4 P-1 AB602
 Certified: 2/17/23
 Updated: 3/6/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	12,413.15					
		Growth/Decline from P/Y:	(782.11)					
District:	Etiwanda							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	13,683,297.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	546,636.00			Sch K / Col E				
Total Apportionment	14,229,933.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,424,402.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		140,121.00		Sch G / Col E	6500			
Total Fee for Service		(1,284,281.00)						
Small School Prot		(36,707.00)		Sch I / Col K	6500			
		(1,320,988.00)						
Adjusted Apportionment	\$12,908,945.00				6500			
State - AB602	10,633,404.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	2,275,541.00			Sch P1 / Col F				
Private School deduction	(46,727.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	2,228,814.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	623,224.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	623,224.00							
Net Revenues		\$13,485,442.00						
EXPENSES:								
Joint Risk Fund Contribution		661,993.00	Sch F / Col B	6500	5XXX	2100	5110	
District Reimbursements:								
Joint Risk Fund Other Costs		210,222.20	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs		846,924.23	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SBCSS Leased Facilities		6,521.00	Sch L / Col G	0000	0000	9200	7142	
Provider Program Facilities		(49,191.42)	Sch L / Col S	0000	XXXX	9200	7141/8710	
SBCSS Transps		0.00	Sch M / Col D	0000	5XXX	9200	7142	
CSDR Transp		0.00	Sch M / Col N	0000	5XXX	9200	7142	
MTU Charge		0.00	Sch L / Col W	0000	XXXX	9200	7141/8710	
SEIS Fees		14,346.00	Sch N / Col C	6500	5XXX	2100	5840	
Sub-Total		1,690,815.02						
Funding Net of Exp/Transfers		\$11,794,626.98						
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 #4 P-1 AB602
Certified: 2/17/23
Updated: 3/6/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	2,845.22					
		Growth/Decline from P/Y:	364.21					
District:	Mountain View							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	3,136,350.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	125,295.00			Sch K / Col E				
Total Apportionment	3,261,645.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(3,449,396.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		32,739.00		Sch G / Col E	6500			
Total Fee for Service		(3,416,657.00)						
Small School Prot		(8,414.00)		Sch I / Col K	6500			
		(3,425,071.00)						
Adjusted Apportionment	(\$163,426.00)				6500			
State - AB602	(713,202.00)	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	549,776.00			Sch P1 / Col F				
Private School deduction	0.00			Sch P1 / Col H				
Federal - 3310 Local Assistance	549,776.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	141,766.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	141,766.00							
Net Revenues		(\$21,660.00)						
EXPENSES:								
Joint Risk Fund Contribution		151,736.00	Sch F / Col B	6500	5XXX	2100	5110	
District Reimbursements:								
Joint Risk Fund Other Costs		17,450.00	Sch J / Col FGH&I	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs		27,505.85	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SBCSS Leased Facilities		44,054.00	Sch L / Col G	0000	0000	9200	7142	
Provider Program Facilities		21,700.67	Sch L / Col S	0000	XXXX	9200	7141/8710	
SBCSS Transps		316,463.37	Sch M / Col D	0000	5XXX	9200	7142	
CSDR Transp		0.00	Sch M / Col N	0000	5XXX	9200	7142	
MTU Charge		0.00	Sch L / Col W	0000	XXXX	9200	7141/8710	
SEIS Fees		2,860.00	Sch N / Col C	6500	5XXX	2100	5840	
Sub-Total		581,769.89						
Funding Net of Exp/Transfers		(\$603,429.89)						
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

District Summary for Special Education Funding and Transfers/Expenses

NOTE: Does not include Prior Year Adjustments



2022/23 #4 P-1 AB602
Certified: 2/17/23
Updated: 3/6/23

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	9,343.11					
		Growth/Decline from P/Y:	(96.00)					
District:	Upland							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	10,299,122.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	493,753.00			Sch K / Col E				
Total Apportionment	10,792,875.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,345,695.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		184,383.00		Sch G / Col E	6500			
Total Fee for Service		(2,161,312.00)						
Small School Prot		(27,628.00)		Sch I / Col K	6500			
		(2,188,940.00)						
Adjusted Apportionment	\$8,603,935.00				6500			
State - AB602	6,384,253.00	DISTRICTS TO BUDGET		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	(10,222.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	2,209,460.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	458,098.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	458,098.00							
Net Revenues		\$9,051,811.00						
EXPENSES:								
Joint Risk Fund Contribution		498,268.00	Sch F / Col B	6500	5XXX	2100	5110	
District Reimbursements:								
Joint Risk Fund Other Costs		260,055.68	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs		1,677,460.66	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SBCSS Leased Facilities		25,143.00	Sch L / Col G	0000	0000	9200	7142	
Provider Program Facilities		(10,315.11)	Sch L / Col S	0000	XXXX	9200	7141/8710	
SBCSS Tranps		237,131.97	Sch M / Col D	0000	5XXX	9200	7142	
CSDR Transp		0.00	Sch M / Col N	0000	5XXX	9200	7142	
MTU Charge		0.00	Sch L / Col W	0000	XXXX	9200	7141/8710	
SEIS Fees		13,968.00	Sch N / Col C	6500	5XXX	2100	5840	
Sub-Total		2,701,712.19						
Funding Net of Exp/Transfers		\$6,350,098.81						
OTHER:								
State Special School	0.00		Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct			

NOTE: Does not include Prior Year Adjustments

2022/23 SELPA Administrative Budgets-2nd Interim

Background:

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

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

Budget 0284 - Program Specialist/Regionalized Services: The purpose of the PS/RS budget is to support the regionalized services within the SELPA. Expenses include personnel costs for SELPA fiscal, program, and administrative support along with supplies and equipment.

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

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

Fiscal Impact:

Budget 0282 – Joint Risk Fund: The 2022/23 revenue is projected to total \$13,548,931 with projected expenditures of \$14,095,091. After factoring in a beginning balance of \$1,214,000, the projected ending balance is \$667,840 which is greater than the approved reserve amount of \$400,000. An ending balance in excess of the reserve will be returned to member districts through the normal return process.

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

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

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

Recommendation:

N/A – For information only

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

T. Chatkoo 2/24/23

	Account Range	2020/21 Actuals	2021/22 Actuals	2022/23 Budget
REVENUE				
Joint Risk Fund District Contributions and Reimb Revenue	8677	12,022,978	11,184,500	13,423,635
Other Local Revenues (SEIS)	8699	107,422	113,689	125,296
TOTAL REVENUE		\$ 12,130,400	\$ 11,298,189	\$ 13,548,931

EXPENDITURES				
Certificated Salaries	1000	232,469	242,762	258,605
Classified Salaries	2000	141,711	211,242	418,775
Employee Benefits	3000	142,486	189,165	271,475
Supplies	4000	3,481	2,608	6,250
Services & Other Operating	5000	10,914,297	10,905,377	13,401,067
Trf of JRF Exp to PSRS	5000	(248,141)	(322,807)	(261,081)
TOTAL EXPENDITURES		\$ 11,186,303	\$ 11,228,345	\$ 14,095,091

NET REVENUE LESS EXPENDITURES		\$ 944,097	\$ 69,843	\$ (546,160)
Beginning Balance		200,060	1,144,156	1,214,000
ENDING BALANCE		\$ 1,144,156	\$ 1,214,000	\$ 667,840
Less: Reserve		400,000	400,000	400,000
ENDING BALANCE AFTER RESERVE		\$ 744,156	\$ 814,000	\$ 267,840

Cert FTEs	1.55	1.55	1.55
Class FTEs	3.20	3.20	4.20
TOTAL FTE	4.75	4.75	5.75

Assumptions for 22/23:

- JRF Contribution rate = \$53.33/ADA (approved 5/13/22)
- 8.23% Projected COLA on salary
- Information Tehnology User Fees: \$2,549 per full user, \$112 per e-mail only user
- No Indirect
- \$400,000 Reserve (Approved 12/14/18)

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

T. Chatkoo 2/24/23

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

EXPENDITURES				
Certificated Salaries	1000	534,107	412,316	431,574
Classified Salaries	2000	301,827	318,424	338,707
Employee Benefits	3000	295,120	279,434	318,262
Supplies	4000	7,487	20,087	30,442
Services & Other Operating	5000	56,703	58,177	82,829
Trf of JRF Exp to PSRS	5000	248,141	322,807	261,081
Capital Outlay	6000	-	-	24,000
Indirect	7312	115,471	110,783	130,929
TOTAL EXPENDITURES		\$ 1,558,857	\$ 1,522,028	\$ 1,617,824

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

Cert FTEs	3.26	3.32	3.33
Class FTEs	3.65	3.75	3.75
TOTAL FTE	6.91	7.07	7.08

Assumptions for 22/23:

- 8.23% Projected COLA on salary
- Information Tehnology User Fees: \$2,549 per full user, \$112 per e-mail only user
- Indirect Cost Rate of 8.95%
- Reserve = 10% of CY funding

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

T. Chatkoo 2/24/23

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

EXPENDITURES				
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	-
TOTAL EXPENDITURES		\$ 5,597	\$ 9,468	\$ -

NET REVENUE LESS EXPENDITURES	\$ -	\$ -	\$ -
Beginning Balance	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -

Cert FTE	0.02	0.02	-
Class FTE	-	-	-
TOTAL FTE	0.02	0.02	-

Assumptions for 22/23:

- Behavior Intervention Services rate of \$3,989 (Ratified 4/22/22)
- 8.23% Projected COLA on salary
- Information Tehnology User Fees: \$2,549 per full user, \$112 per e-mail only user
- Indirect Cost Rate of 8.95%

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

T. Chatkoo 2/24/23

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

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

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

Cert FTE	-	-	-
Class FTE	-	-	-
TOTAL FTE	-	-	-

Assumptions for 22/23:

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

All Facility Charges

WEST END SELPA
 PROVIDER PROGRAM FACILITY PROVISION WITH MTU DATA - December 1, 2022
 2022/23

	Col H	Col I	Col J	Col K	Col L	Col M	Col N		Col O	Col P	Col Q	Col R	Col S
	K-12 students in County	Students in N/A Programs	Students in N/A Programs	Students in N/A Programs	Total Students	Ratio %	Classrooms Provided in 22/23		Classroom Need Recap in 22/23	Classroom Responsibility	% of Classroom Responsibility Met	Net Classroom Responsibility	Classroom Responsibility Transfer
District					Col H thru K	Col L/Col L Total				Col M x Col N Total	Col N Subtotal / Col P	Col N Subtotal - Col P	\$20,873.51 x Col R
Alta Loma	22				22	5.1282%	5 1 0	county district provider					
							6	subtotal		2.41	248.94%	3.5897	\$74,930.55
Central	69				69	16.0839%	2 2	county district					
							4	subtotal		7.56	52.91%	-3.5594	(\$74,298.02)
Chaffey	132				132	30.7692%	8 2 0	county district provider					
							10	subtotal		14.46	69.15%	-4.4615	(\$93,127.97)
Chino	91				91	21.2121%	13 1	county district					
							14	subtotal		9.97	140.43%	4.0303	\$84,126.57
Cucamonga	22				22	5.1282%	1 0	county district					
							1	subtotal		2.41	41.49%	-1.4103	(\$29,437.00)
Etiwanda	15				15	3.4965%	4 0	county district					
							4	subtotal		1.64	243.40%	2.3566	\$49,191.42
Mountain View	46				46	10.7226%	2 2	county district					
							4	subtotal		5.04	79.37%	-1.0396	(\$21,700.67)
Mt. Baldy					0	0.0000%	0	subtotal		0.00	0.00%	0.0000	\$0.00
Upland	32				32	7.4592%	2 2 0	county district provider					
							4	subtotal		3.51	114.10%	0.4942	\$10,315.11
									37 10 0	County District Provider			
Total	429	0	0	0	429	100.0000%	47	total	47	total	47.00	0.00	(0.00)

Notes:

Provider classrooms are calculated by dividing the total number of students served by 10.

Provider program students as of 12/1/22

**West End SELPA
Housing Equity Rate Calculation
2022/23**

T. Chatkoo 2/22/23

District	Part III B 11 Costs based on 21/22 UA ICR	Section C Classroom Units based on 21/22 UA PCRAF	Cost per Class Col A / Col B	CDE Approved Indirect Cost Rate % 22/23	Indirect Cost Rate \$ Col C * Col D	Total Cost per Classroom Col C + Col E	Cost per Square Foot Col F / 960
	Column A	Column B	Column C	Column D	Column E	Column F	Column G
Alta Loma	5,846,783.02	252.00	23,201.52	5.44%	1,262.16	24,463.68	25.48
Central	4,153,404.87	226.13	18,367.33	7.30%	1,340.82	19,708.15	20.53
Chaffey	31,725,154.29	1,094.14	28,995.52	4.60%	1,333.79	30,329.31	31.59
Chino Valley	29,034,960.34	1,466.00	19,805.57	3.48%	689.23	20,494.80	21.35
Cucamonga	3,371,298.34	145.00	23,250.33	4.44%	1,032.31	24,282.65	25.29
Etiwanda	10,842,202.50	792.86	13,674.80	3.40%	464.94	14,139.74	14.73
Mtn. View	2,423,085.84	124.00	19,541.01	7.20%	1,406.95	20,947.97	21.82
Mt. Baldy	65,984.87	7.00	9,426.41	11.28%	1,063.30	10,489.71	10.93
Upland	10,730,175.40	484.00	22,169.78	3.77%	835.80	23,005.58	23.96
Total Costs						\$ 187,861.59	\$ 195.69
Average Costs						\$ 20,873.51	\$ 21.74

Notes:

- Source for Indirect Cost Rate: CDE School Fiscal Services Division, Restricted Indirect Cost Rates-Five Year Listing
- Source for Costs: 2021/22 Unaudited Actuals, Indirect Cost Rate Worksheet (ICR) Part III - B11 Plant Maintenance and Operations
- Source for Classroom Units: 2021/22 Unaudited Actuals, Program Cost Report Allocation Factors (PCRAF), Classroom Units, Section C Plant Maintenance and Operations

2022/23 Provider Program Facility (SBCSS)

T. Chatkoo 2/28/23

Classrooms Provided (used for Provider Program/MTU Facility Provision)		
SBCSS Owned SBCSS Occupied	District Owned SBCSS Occupied	Total

For Information Only	
SBCSS Owned District Occupied	SBCSS Owned Unoccupied

ALTA LOMA DISTRICT				
Alta Loma Jr.		1	1	
Banyan	1		1	
Carnelian	2		2	
Deer Canyon	2		2	
District Total	5	1	6	
				-

CENTRAL SCHOOL DISTRICT				
Bear Gulch		1	1	
Central Elementary	2		2	
Dona Merced			-	
Ruth Musser Middle		1	1	
Valle Vista			-	
District Total	2	2	4	
				-

CHAFFEY DISTRICT				
Alta Loma HS	2		2	
Chaffey HS			-	
Colony HS	2	1	3	
Los Osos HS	2		2	
Ontario HS			-	
Rancho Cucamonga HS		1	1	
Valley View HS	2		2	
District Total	8	2	10	
				-

CHINO VALLEY DISTRICT				
Cattle			-	
Chaparral			-	
Chino HS	2		2	
Chino Hills HS	1		1	
Eagle Canyon	2		2	
Liberty	2		2	
E.J. Marshall	2		2	
Ramona Jr			-	
Rhodes			-	
Walnut	1		1	
Wickman	2		2	
Woodcrest Jr	1	1	2	
District Total	13	1	14	
				2

2022/23 Provider Program Facility (SBCSS)

T. Chatkoo 2/28/23

Classrooms Provided (used for Provider Program/MTU Facility Provision)		
SBCSS Owned SBCSS Occupied	District Owned SBCSS Occupied	Total

For Information Only	
SBCSS Owned District Occupied	SBCSS Owned Unoccupied

CUCAMONGA DISTRICT				
Cucamonga Elementary			-	
Los Amigos			-	
Rancho Cucamonga MS	1		1	1
District Total	1	-	1	1

	1
-	1

ETIWANDA DISTRICT				
Day Creek Intermediate		-	-	
Golden	2		2	
Solorio	2		2	2
District Total	4	-	4	2

2	
	2
2	2

MOUNTAIN VIEW DISTRICT				
Creek View		1	1	
Grace Yokley Middle		1	1	
Mt. View	2		2	
District Total	2	2	4	-

-	-

UPLAND DISTRICT				
Foothill Knolls			-	
Pioneer Jr			-	
Upland HS	2	2	4	
District Total	2	2	4	2

	2
-	2

West End SELPA Totals	37	10	47
------------------------------	----	----	----

8	7
---	---

WESELPA - JOINT RISK FUND REIMBURSEMENT - SECOND QUARTER 2022/2023

March 1, 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	0.00
Alta Loma	0.00	0.00	0.00	0.00	115,216.37	2.18	23,241.48	91,974.89
Central	0.00	0.00	0.00	0.00	123,626.41	1.18	14,196.50	109,429.91
Chaffey	21,272.03	0.47	6,456.25	14,815.78	2,486,224.43	40.85	561,144.20	1,925,080.23
Chino	67,312.36	1.38	15,668.08	51,644.28	642,953.98	13.81	156,794.32	486,159.66
Cucamonga	0.00	0.00	0.00	0.00	112,811.28	1.25	14,924.75	97,886.53
Etiwanda	0.00	0.00	0.00	0.00	485,112.11	6.96	73,950.21	411,161.90
Mountain View	0.00	0.00	0.00	0.00	12,495.00	0.35	3,968.82	8,526.18
Mount Baldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upland	54,292.13	1.28	15,800.51	38,491.62	939,487.79	13.81	170,472.71	769,015.08
	142,876.52	3.13	37,924.84	104,951.68	4,917,927.37	80.39	1,018,692.99	3,899,234.38

2022/2023 Avg Revenue per ADA
under LCFF

SBCSS	-
Alta Loma	10,661.23
Central	12,030.93
Chaffey	13,736.70
Chino	11,353.68
Cucamonga	11,939.80
Etiwanda	10,625.03
Mountain View	11,339.49
Mount Baldy Jt.	12,128.24
Upland	12,344.15

106,159.25

	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	0.00
Alta Loma	0.00	73,579.91	23,241.48	25,490.04	8,855.00	0.00	0.00	4,400.00
Central	0.00	87,543.93	14,196.50	21,000.00	0.00	0.00	0.00	0.00
Chaffey	14,815.78	1,540,064.18	567,600.45	97,663.98	10,150.00	2,800.00	77.00	12,223.86
Chino	51,644.28	388,927.73	172,462.40	60,759.23	108,010.00	1,225.00	0.00	50,500.00
Cucamonga	0.00	78,309.22	14,924.75	0.00	3,500.00	0.00	0.00	0.00
Etiwanda	0.00	328,929.52	73,950.21	20,850.20	29,592.50	0.00	0.00	8,000.00
Mountain View	0.00	6,820.94	3,968.82	0.00	8,400.00	0.00	0.00	5,050.00
Mount Baldy	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	0.00
Upland	38,491.62	615,212.06	186,273.22	114,505.81	56,455.00	2,800.00	0.00	2,790.00
	104,951.68	3,119,387.50	1,056,617.83	347,829.26	224,962.50	6,825.00	77.00	82,963.86

	Col. L	Col. M	Col. N
	TOTALS		
	2nd. Quarter Cost Col. C thru J	Previous Reimb. Col. Q + R	Net District Cost 2nd Qtr. Col. L - M
WE Student Services	0.00	0.00	0.00
Alta Loma	135,566.43	36,342.44	99,224.00
Central	122,740.43	59,346.98	63,393.45
Chaffey	2,245,395.25	583,437.28	1,661,957.97
Chino	833,528.64	116,342.37	717,186.26
Cucamonga	96,733.97	30,615.75	66,118.22
Etiwanda	461,322.43	104,050.77	357,271.66
Mountain View	24,239.76	2,100.00	22,139.76
Mount Baldy	7,560.00	3,780.00	3,780.00
Upland	1,016,527.71	365,994.58	650,533.13
	4,943,614.63	1,302,010.17	3,641,604.46

	Col. O	Col. P	Col. Q	Col. R	Col. S	Col. T
	TRANSFERS					
	2nd. Quarter Transfer Function 1180 Col. S - Q		Previous Reimb Function 1180 Previous S		Total Transfers at 2nd Quarter Function 1180 Function 2200 Col. C thru E, I	
	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
	0.00	0.00	0.00	0.00	0.00	0.00
	88,126.00	11,098.00	8,695.40	27,647.04	96,821.39	38,745.04
	63,625.95	-232.50	38,114.48	21,232.50	101,740.43	21,000.00
	1,640,594.23	21,363.74	481,963.18	101,474.10	2,122,557.41	122,837.84
	563,925.03	153,261.23	49,109.37	67,233.00	613,034.41	220,494.23
	62,618.22	3,500.00	30,615.75	0.00	93,233.97	3,500.00
	319,352.96	37,918.70	83,526.77	20,524.00	402,879.73	58,442.70
	10,789.76	11,350.00	0.00	2,100.00	10,789.76	13,450.00
	0.00	3,780.00	0.00	3,780.00	0.00	7,560.00
	609,201.75	41,331.38	230,775.15	135,219.43	839,976.90	176,550.81
	3,358,233.91	283,370.55	922,800.10	379,210.07	4,281,034.01	662,580.62

3/1/2023

B. Guerrero

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

WESELPA - JOINT RISK FUND REIMBURSEMENT - 2022/2023 SECOND QUARTER PROJECTION

March 1, 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-B1
WE Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alta Loma	0.00	0.00	0.00	0.00	311,415.99	5.11	54,478.89	256,937.10
Central	0.00	0.00	0.00	0.00	256,177.98	2.25	27,069.59	229,108.39
Chaffey	38,162.08	0.99	13,599.33	24,562.75	5,000,975.56	81.22	1,115,694.77	3,885,280.79
Chino	144,432.38	2.70	30,654.94	113,777.44	1,419,782.32	28.84	327,440.13	1,092,342.19
Cucamonga	0.00	0.00	0.00	0.00	205,886.47	2.23	26,625.75	179,260.72
Etiwanda	0.00	0.00	0.00	0.00	1,018,811.43	15.00	159,375.45	859,435.98
Mountain View	0.00	0.00	0.00	0.00	31,887.63	0.88	9,978.75	21,908.88
Mount Baldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upland	116,381.73	2.76	34,069.85	82,311.88	1,869,013.18	26.68	329,341.92	1,539,671.26
	298,976.19	6.45	78,324.12	220,652.07	10,113,950.56	162.21	2,050,005.25	8,063,945.31

2022/2023 Avg Revenue per ADA
under LCFF

SBCSS	-
Alta Loma	10,661.23
Central	12,030.93
Chaffey	13,736.70
Chino	11,353.68
Cucamonga	11,939.80
Etiwanda	10,625.03
Mountain View	11,339.49
Mount Baldy Jt.	12,128.24
Upland	12,344.15

106,159.25

	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	0.00
Alta Loma	0.00	205,549.68	54,478.89	95,862.93	8,855.00	0.00	0.00	10,400.00
Central	0.00	183,286.71	27,069.59	29,680.00	0.00	0.00	0.00	0.00
Chaffey	24,562.75	3,108,224.63	1,129,294.10	107,310.00	10,150.00	2,800.00	77.00	56,483.54
Chino	113,777.44	873,873.75	358,095.07	109,499.68	108,010.00	19,311.04	1,925.00	68,100.00
Cucamonga	0.00	143,408.58	26,625.75	0.00	3,500.00	0.00	0.00	451.10
Etiwanda	0.00	687,548.78	159,375.45	171,129.70	29,592.50	0.00	0.00	9,500.00
Mountain View	0.00	17,527.10	9,978.75	0.00	8,400.00	0.00	0.00	9,050.00
Mount Baldy	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	0.00
Upland	82,311.88	1,231,737.01	363,411.77	192,760.68	56,455.00	2,800.00	0.00	8,040.00
	220,652.07	6,451,156.25	2,128,329.37	713,802.99	224,962.50	24,911.04	2,002.00	162,024.64

	Col. K	Col. L	Col. M
	TOTALS		
	2nd Quarter Cost Projection Col. C thru J	Previous	Net District Proj. 2nd. Qtr. Col. K - L
WE Student Services	0.00	0.00	0.00
Alta Loma	375,146.50	0.00	375,146.50
Central	240,036.30	0.00	240,036.30
Chaffey	4,438,902.02	0.00	4,438,902.02
Chino	1,652,591.98	0.00	1,652,591.98
Cucamonga	173,985.43	0.00	173,985.43
Etiwanda	1,057,146.43	0.00	1,057,146.43
Mountain View	44,955.85	0.00	44,955.85
Mount Baldy	7,560.00	0.00	7,560.00
Upland	1,937,516.34	0.00	1,937,516.34
	9,927,840.86	0.00	9,927,840.86

	Col. N	Col. O
	PROJECTIONS	
	Function 1180 Col. C thru E, I	Function 2200 Col. F thru H, J
	0.00	0.00
	260,028.57	115,117.93
	210,356.30	29,680.00
	4,262,158.48	176,743.54
	1,347,671.26	304,920.72
	170,034.33	3,951.10
	846,924.23	210,222.20
	27,505.85	17,450.00
	0.00	7,560.00
	1,677,460.66	260,055.68
	8,802,139.69	1,125,701.17

3/1/2023

B. Guerrero

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

WEST END SPECIAL EDUCATION LOCAL PLAN AREA						
2022/23 Low Incidence						
PY CARRYOVER			31,223.66			
CY ALLOCATION			1,816,204.53			
TOTAL			1,847,428.19			
LESS: PACIFIC HEARING EXPENSE			(140,753.00)			
- ADJ FOR EVSELP/OMSD BILLBACK OF 1/2 DAY WHOLE CLASS T			1,200.00			
INDIRECT COST (8.95%)			(2,237.50)			
AMOUNT AVAILABLE FOR DISTRICTS			1,705,637.69			
	Col A	Col B	Col C	Col D	Col E	Col F
DISTRICT	PROJECTED PY	PUPIL COUNT	TOTAL	LOW INCIDENCE	LOW INCIDENCE	LOW INCIDENCE
	LOW INCIDENCE	RATIO	ALLOCATION	EXPENDITURES/	OFFSET	BALANCE
	PUPIL COUNT			INTENTS	(PROJ THRU FEB 23)	Col C - Col D - Col E
ALTA LOMA	36	6.81%	116,073.64	31,147.23	69,353.00	15,573.41
CENTRAL	24	4.54%	77,382.43	24,167.74	41,131.00	12,083.69
CHAFFEY	174	32.89%	561,022.61	26,262.39	521,629.00	13,131.22
CHINO VALLEY	130	24.57%	419,154.82	64,424.53	322,518.00	32,212.29
CUCAMONGA	19	3.59%	61,261.09	17,159.96	35,521.00	8,580.13
ETIWANDA	59	11.15%	190,231.80	33,407.20	140,121.00	16,703.60
MOUNTAIN VIEW	20	3.78%	64,485.36	21,164.16	32,739.00	10,582.20
MT. BALDY	-	0.00%	0.00	0.00	0.00	0.00
UPLAND UNIFIED	67	12.67%	216,025.95	8,273.26	184,383.00	23,369.69
PACIFIC HEARING EXPENSE			139,553.00	0.00	0.00	139,553.00
INDIRECT COST			2,237.50	0.00	0.00	2,237.50
TOTAL	529	100.00%	1,847,428.20	226,006.47	1,347,395.00	274,026.73

**SELPA Advisory Committee
2023-24
Proposed Meeting Dates**

<u>Date</u>	<u>Time</u>	<u>Meeting Type</u>	<u>Facilitator</u>
Monday, September 11, 2023	1:30	Business Meeting	Ricky Alyassi Tim Chatkoo
Monday, November 13, 2023	1:30	Business Meeting	Ricky Alyassi Tim Chatkoo
Monday, January 22, 2024	1:30	Business Meeting	Ricky Alyassi Tim Chatkoo
Monday, March 11, 2024	1:30	Business Meeting	Ricky Alyassi Tim Chatkoo
Monday, April 8, 2024	1:30	Business Meeting	Ricky Alyassi Tim Chatkoo
Monday, May 06, 2024	1:30	Business Meeting	Ricky Alyassi Tim Chatkoo

Community Advisory Committee
Representatives

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

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

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

COMMUNITY ADVISORY COMMITTEE PRESENTS:
2022-2023

ART & WRITING SHOWCASE

Through Our Eyes

This showcase is open to students with an IEP from participating districts within the West End SELPA. Each student may submit one entry that depicts how they see the world or an experience through their eyes. There is no right or wrong way, creativity is encouraged!

**SUBMISSION
DEADLINE:
APRIL 7, 2023**



Award Ceremony
April 25, 2023



6:30PM -8:30PM



Gardiner Auditorium
Chaffey High School
1245 N Euclid Avenue
Ontario, CA 91762



Poetry	Mounted on Matte Board Max size 9" x 12"
Essay	Mounted on Matte Board Max size 9" x 12"
Photography	No framed entries Max size 16" x 20"
Visual Arts	No framed entries Max size 24" x 24"
Video	Recorded on DVD, flash drive or provided via Google Docs
Musical Score	Recorded on DVD, flash drive or provided via Google Docs (must be music of student)
Class Performance	Recorded on DVD, flash drive or provided via Google Docs (Max 2 minutes)

All participants who are present at the award ceremony will be entered in a raffle for an opportunity to win Disney Dollars!

Questions? Contact:
natalie.vivar@sbcss.net | (909)
476-6131