

**21-22 Allocation Model - Closing**

A	B		C		D		E		F		G		H		I	L	M	N	O
DISTRICT	Count	Direct Service	Count	Extensive Support	Count	Mild Mod *includes m/m Psych	Count	Mild Mod Speech	Count	Infant & Preschool	Count	Speech Infant and Preschool	Count	Transportation	Excess Cost	Prior Year Adjustment (19-20)	Final Billback for 2022	Approved 2021-2022	Difference
CAPAY	18.0	\$ 24,959	1.0	\$ 8,202	12.5	\$ 43,181	3.0	\$ 5,735	0.0	\$ -	0.5	\$ 960.85	1.0	\$ 7,741.80	\$ 90,779.66	\$ -	\$ 90,779.66	117,307.05	(26,527.39)
HAMILTON	108.0	\$ 149,753	12.5	\$ 102,525	83.5	\$ 288,449	7.0	\$ 13,382	2.0	\$ 19,005	3.5	\$ 6,725.93	11.0	\$ 85,159.84	\$ 664,999.34	\$ (167,713.00)	\$ 497,286.34	690,673.51	(193,387.17)
LAKE	23.0	\$ 31,892	0.0	\$ -	17.5	\$ 60,453	3.5	\$ 6,691	0.0	\$ -	0.5	\$ 960.85	0.0	\$ -	\$ 99,997.15	\$ -	\$ 99,997.15	145,962.01	(45,964.87)
ORLAND	125.0	\$ 173,325	36.5	\$ 299,372	0.0	\$ -	0.0	\$ -	19.5	\$ 185,301	21.0	\$ 40,355.56	30.0	\$ 232,254.11	\$ 930,607.43	\$ -	\$ 930,607.43	1,149,935.24	(219,327.81)
PLAZA	14.5	\$ 20,106	1.0	\$ 8,202	9.0	\$ 31,090	5.5	\$ 10,515	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 69,912.69	\$ -	\$ 69,912.69	75,117.79	(5,205.10)
PRINCETON	20.5	\$ 28,425	1.0	\$ 8,202	14.0	\$ 48,363	2.0	\$ 3,824	0.0	\$ -	1.5	\$ 2,882.54	2.0	\$ 15,483.61	\$ 107,179.59	\$ 54,825.00	\$ 162,004.59	190,153.35	(28,148.76)
STONY CREEK	9.0	\$ 12,479	0.0	\$ -	7.0	\$ 24,181	1.0	\$ 1,912	1.0	\$ 9,503	0.5	\$ 960.85	1.0	\$ 7,741.80	\$ 56,777.76	\$ -	\$ 56,777.76	79,948.05	(23,170.29)
WILLOWS	214.5	\$ 297,426	23.5	\$ 192,746	126.5	\$ 436,991	41.5	\$ 79,339	7.0	\$ 66,518	12.0	\$ 23,060.32	31.5	\$ 243,866.82	\$ 1,339,946.92	\$ -	\$ 1,339,946.92	1,890,326.56	(550,379.64)
SUCCESS ONE	2.0	\$ 2,773	0.0	\$ -	2.0	\$ 6,909	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 9,682.15	\$ -	\$ 9,682.15	25,008.25	(15,326.10)
WALDEN ACAD	23.5	\$ 32,585	0.0	\$ -	13.0	\$ 44,908	12.5	\$ 23,897	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 101,390.45	\$ -	\$ 101,390.45	138,419.08	(37,028.64)
Wm FINCH	28.0	\$ 38,825	0.0	\$ -	27.5	\$ 94,998	3.0	\$ 5,735	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 139,558.15	\$ -	\$ 139,558.15	236,341.78	(96,783.63)
<b>TOTALS</b>	<b>586.0</b>	<b>\$ 812,547</b>	<b>75.5</b>	<b>\$ 619,248</b>	<b>312.5</b>	<b>\$ 1,079,523</b>	<b>79.0</b>	<b>\$ 151,030</b>	<b>29.5</b>	<b>\$ 280,327</b>	<b>39.5</b>	<b>\$ 75,907</b>	<b>76.50</b>	<b>\$ 592,247.98</b>	<b>\$ 3,610,831.28</b>	<b>\$ (112,888.00)</b>	<b>\$ 3,497,943.28</b>	<b>4,739,192.67</b>	<b>(1,241,249.39)</b>

N	
Revenue	
Revenue	\$ 6,375,309
Expenditures	\$ 9,986,140
Excess Cost	\$ 3,610,831

O	
EXCESS COST RATE PER STUDENT	
DIS	\$ 1,387
Severe	\$ 8,202
M/M	\$ 3,454
M/M Speech	\$ 1,912
Preschool	\$ 9,503
Preschool Speech	\$ 1,922
Transporation	\$ 7,742

P		Q	R
Total Expenditures		% of Expenditure	Excess Cost
DIS	\$2,449,376	27%	\$ 812,547
Severe	\$1,866,688	21%	\$ 619,248
M/M	\$3,254,160	36%	\$ 1,079,523
M/M Speech	\$455,272	5%	\$ 151,030
Preschool	\$845,030	9%	\$ 280,327
Preschool Speech	\$228,817	3%	\$ 75,907
Non Transportation Expenditures	\$9,099,344		\$ 3,018,583
Total Transportation Expenditures	\$886,797	Transportation Excess	\$ 592,248
<b>Total Expenditures</b>	<b>\$9,986,140</b>	<b>Total Excess Cost</b>	<b>\$ 3,610,831</b>

**Student Count Note:**

Willows Total Count includes 4 private school students

Orland Total Count includes 1 Durham Students, 1 Fremont student, and 30 OUSD students receiving services from GCOE for DIS Services only counted once

Hamilton Total Count includes 1 Durham Student