

**20/21 Allocation Model - DRAFT Closing**

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	Net Threshold (APPE)	Closing Excess Cost	Approved Model	Difference
CAPAY	16.5	\$ 27,970	0.5	\$ 4,935	13.0	\$ 52,645	3.0	6039.5894	0.0	\$ -	0.0	\$ -	0.5	\$ 2,225	\$ 93,814	\$ 16,702	\$ 110,516	\$ 147,986	\$ (37,470)
HAMILTON	107.0	\$ 181,380	8.5	\$ 83,893	82.5	\$ 334,091	7.5	\$ 15,099	3.0	\$ 26,648	5.0	\$ 9,817.30	6.5	\$ 28,924	\$ 679,852	\$ 166,061	\$ 845,913	\$ 859,433	\$ (13,520)
LAKE	20.5	\$ 34,750	0.0	\$ -	15.5	\$ 62,769	3.5	\$ 7,046	1.0	\$ 8,883	0.5	\$ 981.73	0.5	\$ 2,225	\$ 116,655	\$ 22,660	\$ 139,315	\$ 141,182	\$ (1,867)
ORLAND	96.0	\$ 162,733	30.5	\$ 301,028	0.0	\$ -	0.0	\$ -	18.5	\$ 164,332	16.5	\$ 32,397.09	49.0	\$ 218,042	\$ 878,532	\$ (86,996)	\$ 791,536	\$ 1,137,546	\$ (346,010)
PLAZA	10.5	\$ 17,799	1.0	\$ 9,870	4.0	\$ 16,198	5.5	\$ 11,073	0.0	\$ -	0.0	\$ -	1.0	\$ 4,450	\$ 59,389	\$ 4,636	\$ 64,025	\$ 97,414	\$ (33,389)
PRINCETON	17.5	\$ 29,665	1.0	\$ 9,870	15.0	\$ 60,744	0.5	\$ 1,007	0.0	\$ -	1.0	\$ 1,963.46	1.0	\$ 4,450	\$ 107,698	\$ 32,005	\$ 139,703	\$ 186,150	\$ (46,447)
STONY CREEK	10.5	\$ 17,799	0.5	\$ 4,935	8.5	\$ 34,422	1.0	\$ 2,013	0.5	\$ 4,441	0.0	\$ -	0.0	\$ -	\$ 63,610	\$ 10,626	\$ 74,236	\$ 71,279	\$ 2,957
WILLOWS	222.5	\$ 377,168	29.5	\$ 291,158	119.0	\$ 481,901	41.5	\$ 83,548	11.5	\$ 102,152	16.0	\$ 31,415.36	26.0	\$ 115,696	\$ 1,483,038	\$ 174,417	\$ 1,657,455	\$ 2,026,720	\$ (369,265)
SUCCESS ONE!	3.5	\$ 5,933	0.0	\$ -	3.5	\$ 14,174	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 20,107	\$ -	\$ 20,107	\$ 29,010	\$ (8,903)
WALDEN ACAD	24.0	\$ 40,683	0.0	\$ -	11.5	\$ 46,570	12.0	\$ 24,158	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 111,412	\$ -	\$ 111,412	\$ 143,722	\$ (32,310)
Wm FINCH	34.5	\$ 58,482	0.0	\$ -	30.5	\$ 123,512	4.0	\$ 8,053	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 190,047	\$ -	\$ 190,047	\$ 149,070	\$ 40,977
<b>TOTALS</b>	<b>563.0</b>	<b>\$ 954,362</b>	<b>71.5</b>	<b>\$ 705,689</b>	<b>303.0</b>	<b>\$ 1,227,025</b>	<b>78.5</b>	<b>\$ 158,036</b>	<b>34.5</b>	<b>\$ 306,457</b>	<b>39.0</b>	<b>\$ 76,575</b>	<b>84.5</b>	<b>\$ 376,011</b>	<b>\$ 3,804,155</b>	<b>\$ 340,111</b>	<b>\$ 4,144,266</b>	<b>\$ 4,989,512</b>	<b>\$ (845,246)</b>

<b>REVENUE</b>	
6500	\$ 4,097,409
3327 - IDEA Mental Health	\$ 62,920
6512 - Special Ed Mental Health	\$ 347,345
3385 - IDEA Early Intervention	\$ 34,422
6510 - Infant Program	\$ 119,194
3313 - IDEA Basic Local Assistance Preschool	\$ 84,932
3315 - IDEA Preschool Grant	\$ 40,324
3345 - IDEA Preschool SD	\$ 1,000
3310 - IDEA Basic Local Assistance	\$ 711,940
9240 - Transportation	\$ 289,651

<b>EXCESS COST (NON TRANSPORTATION)</b>	
Revenue	\$ 5,499,486
Expenditures	\$ 9,157,853
19/20 Credit for HUSD applied to 21/22	\$ 167,713
19/20 Additional Cost PJUSD applied to 21/22	\$ 54,825
Excess Cost (Shortfall)	\$ 3,771,255
APPE	\$ 343,111
Excess Cost (Shortfall) Less APPE	\$ 3,428,144
<b>EXCESS COST (NON TRANSPORTATION)</b>	
Revenue	\$ 289,651
Expenditures	\$ 665,662
Excess Cost (Shortfall)	\$ 376,011

<b>RATE PER STUDENT</b>	
DIS	\$ 1,695
Severe	\$ 9,870
M/M	\$ 4,050
M/M Speech	\$ 2,013
Preschool	\$ 8,883
Speech	\$ 1,963
Transportation	\$ 4,450

<b>TOTAL EXPENDITURES</b>		<b>% of EXPENDITURE</b>	<b>EXCESS COST</b>
DIS	\$ 2,549,458	28%	\$ 954,362
Severe	\$ 1,885,158	21%	\$ 705,689
M/M	\$ 3,277,843	36%	\$ 1,227,025
M/M Speech	\$ 422,173	5%	\$ 158,036
Preschool	\$ 818,660	9%	\$ 306,457
Preschool Speech	\$ 204,560	2%	\$ 76,575
Non Transportation Expenditures	\$ 9,157,853	<i>Non Transportation</i>	\$ 3,428,144
		<i>Excess Cost</i>	
Total Transportation Expenditures	\$ 665,662	<i>Transportation Excess</i>	\$ 376,011
Total Expenditures	\$ 9,823,515	Total Excess Cost	\$ 3,804,155

**Expenditures by Goal and Function**

Description of DIS Items	DIS	Description of Extensive Support Items	Severe	Description of Mild/Mod Items	Mild/Mod	Mild Mod Speech	Cost	Preschool Classroom	Preschool	Preschool Speech	chool Speech \$	Transportation
NPS	77,306	Teachers	441,097	Teacher	973,290	speech	390,027	Teachers	212,412	Speech	188,984	612,077
DIS 5750 1190 all	504,923	classified	570,096	Classified	624,613			Classified	182,300			
DIS 5770 1190 (Transition - Duff)	40,749	Teachers & Classified benefits	573,160	Benefits	816,036			Teachers & Classified benefits	173,171			
Severe Translation & Mileage	4,548	4xxx	33,875	4xxx	14,554			4XXX	4,567			
Supervision & Admin 5001 2100	516,177	5xxx	3,799	5xxx	1,536			5xxx	1,831			
AU	206,002	Severe PS Sal & Benefits	117,877	Translation & Sub mileage	2,233			Infant teacher	59,342			
Library	1,500	PS 4xxx & 5xxx	1,709	PS BYRD .7FTE Sal & Benefits	93,004			Benefits	20,331			
6512 Psych	376,735			PS Little .5 FTE sal & benefits	60,965			4xxx	1,098			
Severe psych	57,563			PS Cox .5 FTE Sal & benefits	69,106			5xxx	27,610			
Health Services	154,778			PS 4xxx & 5xxx	3,229			Professional Services (Feeding)	-			
Speech severe	109,172			psych	369,689			PS	12,193			
Plant Maint & Operations	138,459							PS 4xxx & 5xxx	760			
GE Credit	141,424							Psych	60,184			
ESY	25,996							Preschool mileage translator	526			
	2,355,332		1,741,614		3,028,255		390,027		756,324		188,984	612,077
% of total expenditures	28%		21%		36%		5%		9%		2%	
Indirect	194,126		143,543		249,588		32,146		62,336		15,576	53,585
<b>Total Cost Including Indirect</b>	<b>\$ 2,549,458</b>	<b>Extensive Support</b>	<b>\$ 1,885,158</b>	<b>MILD/MOD</b>	<b>\$ 3,277,843</b>	<b>M/M Speech</b>	<b>\$ 422,173</b>	<b>Infant/Preschool</b>	<b>\$ 818,660</b>	<b>Infant/Pre Speech</b>	<b>\$ 204,560</b>	<b>\$ 665,662</b>

9,072,614  
9,823,515

InDirect (not transporation)	\$ 697,316
Non Transportatation Expenditures	\$ 8,460,537
Non Transportatation Expenditures + In Direct	\$ 9,157,853
Transporation Expenditures	\$ 612,077
Transporation Indirect	\$ 53,585
Transportation Expenditures + Indirect	\$ 665,662
<b>Total Expenditures</b>	<b>\$ 9,823,515</b>

Indirect		PS Break Down		PS 4xxx-5xxx	
3311	-	Tom Cox	138,211.62	\$ 12,400.00	
6500	585950.42	.5 - 5770	69,105.81	MM	\$ 3,228.73
3327	5142.22	.5 - 5750	69,105.81	Severe	\$ 1,709.33
6512	25165.41	Lalaynia	121,929.12	Preschool	\$ 759.70
3385	2813.18	.1 - 5730	12,192.91		
6510	9741.29	.4 - 5750	48,771.65		
6515	6941.18	.5 - 5770	60,964.56		
3313	6941.18	Mary	132,863.24		
3315	3295.53	.7 m/m	93,004.20		
3345	82	.3 preschool (6510 al	<del>39,859.04</del>		
3310	58184.33	Total MM	1.70	57%	
9240	53585	Total Severe	0.9	30%	
		Total Preschool	0.4	13%	
		materials travel etc..	5697.76		
			358,842.70		