

**20/21 Allocation Model Approved**

DISTRICT	1.17.2020 CASEMIS COUNT	Direct Service	Count	Severe	Count	Mild Mod *includes m/m Psych	Count	Mild Mod Speech	Count	Infant & Preschool	Count	Speech Infant and Preschool	Count	Transportation	Total Excess Cost	Net Threshold (APPE)	New Combined Excess Cost & Net Threshold (APPE)
CAPAY	20	\$ 38,086	1	\$ 10,775	15	\$ 61,481	3	\$ 6,223	0	\$ -	1	\$ 2,792.61	1	\$ 4,998	\$ 124,355	\$ 23,631	\$ 147,986
HAMILTON	111	\$ 211,375	6	\$ 64,649	91	\$ 372,983	8	\$ 16,595	2	\$ 19,298	4	\$ 11,170.45	6	\$ 29,989	\$ 726,060	\$ 133,373	\$ 859,433
LAKE	22	\$ 41,894	0	\$ -	18	\$ 73,777	4	\$ 8,298	0	\$ -	0	\$ -	0	\$ -	\$ 123,969	\$ 17,213	\$ 141,182
ORLAND	101	\$ 192,332	38	\$ 409,444	0	\$ -	0	\$ -	23	\$ 221,923	10	\$ 27,926.12	54	\$ 269,902	\$ 1,121,528	\$ 16,018	\$ 1,137,546
PLAZA	14	\$ 26,660	1	\$ 10,775	6	\$ 24,592	7	\$ 14,521	0	\$ -	0	\$ -	1	\$ 4,998	\$ 81,546	\$ 15,868	\$ 97,414
PRINCETON	22	\$ 41,894	1	\$ 10,775	19	\$ 77,876	2	\$ 4,149	0	\$ -	0	\$ -	1	\$ 4,998	\$ 139,692	\$ 46,458	\$ 186,150
STONY CREEK	11	\$ 20,947	0	\$ -	10	\$ 40,987	1	\$ 2,074	0	\$ -	0	\$ -	0	\$ -	\$ 64,009	\$ 7,270	\$ 71,279
WILLOWS	241	\$ 458,932	32	\$ 344,795	131	\$ 536,931	47	\$ 97,497	10	\$ 96,488	17	\$ 47,474.40	34	\$ 169,939	\$ 1,752,057	\$ 274,663	\$ 2,026,720
SUCCESS ONE!	4	\$ 7,617	0	\$ -	4	\$ 16,395	0	\$ -	0	\$ -	0	\$ -	1	\$ 4,998	\$ 29,010	\$ -	\$ 29,010
WALDEN ACAD	29	\$ 55,224	0	\$ -	14	\$ 57,382	15	\$ 31,116	0	\$ -	0	\$ -	0	\$ -	\$ 143,722	\$ -	\$ 143,722
Wm FINCH	24	\$ 45,703	0	\$ -	24	\$ 98,369	0	\$ -	0	\$ -	0	\$ -	1	\$ 4,998	\$ 149,070	\$ -	\$ 149,070
<b>TOTALS</b>	<b>599</b>	<b>\$ 1,140,664</b>	<b>79</b>	<b>\$ 851,213</b>	<b>332</b>	<b>\$ 1,360,772</b>	<b>87</b>	<b>\$ 180,474</b>	<b>35</b>	<b>\$ 337,709</b>	<b>32</b>	<b>\$ 89,364</b>	<b>99.00</b>	<b>\$ 494,821</b>	<b>\$ 4,455,017</b>	<b>\$ 534,494</b>	<b>\$ 4,989,511</b>

RATE PER STUDENT	RATE PER STUDENT	Expenditures	% of Expenditure	Excess Cost	
DIS	\$ 1,904.28	DIS	\$2,748,386	29%	\$ 1,140,664.22
Severe	\$ 10,775	Severe	\$2,050,964	21%	\$ 851,213
M/M	\$ 4,099	M/M	\$3,278,728	34%	\$ 1,360,772
M/M Speech	\$ 2,074	M/M Speech	\$434,845	5%	\$ 180,474
Preschool	\$ 9,649	Preschool	\$813,696	9%	\$ 337,709
Preschool Speech	\$ 2,793	Preschool Speech	\$215,318	2%	\$ 89,363.59
Transportation	\$ 4,998	Transportation	\$774,476		
		<b>Total</b>	<b>\$10,316,412</b>		
				<b>\$10,316,412 Transportation Excess Cost</b>	<b>\$ 494,821 \$ 3,960,196</b>

**DIS Services Includes:** 1.0 APE Teacher, 2.63 FTE Behavior Specialist, .875 Autism Specialist, .20 FTE Psych, 3.0FTE Clinicians, 1.0 FTE School Nurse, 1.625 FTE Health Aide, .75 FTE Speech Pathologist, .3 FTE Placement Specialist, .3 Transition Specialist, .5 FTE Asst Super Student Services, .50 Translation Program Support, 1.0 FTE Receptionist, .45 FTE Student Data, .35 Senior Fiscal Spec, .75 FTE WorkAbility Specialist, Materials, Supplies, Curriculum, Travel & Conference, Mileage, Plant Maintenance and Operations, Facilities Pools, Copier Pools, Library Services, IT Agreement, Professional Services, Translation Services, Other Operating Expenditures, Indirect Cost, and Contracted Services for: OT, PT, Speech, DHH, NPS, ERMHS, GE Credit, Deferred and Restricted Maintenance

**Severe Services Includes:** 8.0 FTE Teachers, 19.5 FTE Aides, .9FTE Program Specialist Materials, Supplies, Curriculum, Travel & Conference, Mileage, and Indirect Cost

**Mild / Mod Includes:** 15.42 FTE Teachers, 19.75 FTE Aides, 3.0 FTE Psych, 1.7 FTE Program Specialist, Materials, Supplies, Curriculum, Travel & Conference, Mileage, and Indirect Cost

**Mild/Mod Speech Includes:** 3.0 Speech Pathologist, Materials, Supplies, Curriculum, Travel & Conference, Mileage, and Indirect Cost

**Infant & Preschool Includes:** 4.8 FTE Teachers, .3 FTE Preschool Coordinator, .10 FTE Program Specialist .6 Psychologist, 6.13FTE Aide, Materials, Supplies, Curriculum, Travel & Conference, Feeding Specialist, Mileage, and Indirect Cost

**Infant & Preschool Speech Includes:** 1.35 FTE Speech Pathologist, .875 Speech Aide, Materials, Supplies, Curriculum, Travel & Conference, Mileage, and Indirect Cost

**Transportation Includes:** 1.0 FTE Transportation Coordinator, 3.0 FTE Bus Driver, 4.9 FTE Vehicle Drivers, Materials, Supplies, Insurance, Rents, Repairs, Telephone, Indirect Cost

*CALPADS Information Day*

Willows Total Count includes 2 Willow Creek and 1 at Durham, and 1 NPS

Orland Total Count includes 1 NPS student, 2 Durham Students, and 1 student served under DIS by MB (Preschool) plus 25 OUSD students receiving services from GCOE for DIS Services only counted once (71 + 26 + 4)

**\*CSEA Negotiations still pending for 19/20 & 20/21. CTA Parity not computed for 20/21 until April. Not reflective in this model.**

**\*\*AU Cost of \$205,349 is included in the Direct Service Allocation with this proposal.**

**\*\*Allocation of Revenue between Program Operators will stay the same with this model proposal**

**Expenditures by Goal and Function**

Description of DIS Items	DIS	Description of Severe Items	Severe	Description of Mild/Mod Items	Mild/Mod	Mild Mod Speech	Cost	Preschool Classroom	Preschool	Preschool Speech	Preschool Speech \$\$	Transportation	
NPS	75,000	Teachers Salaries	474,724	Teacher Salaries	952,743	Mild/Mod Speech	403,681	Teacher Salaries	194,946	Preschool Speech	199,887	715,957	
DIS (5750 1190) all	722,612	Classified Salaries	606,927	Classified Salaries	604,729			Classified Salaries	178,504				
DIS 5770 1190 (Transition Spec.)	42,346	Teachers & Classified Benefits	669,537	Teacher & Classified Benefits	861,761			Teachers & Classified benefits	166,347				
Severe Translation & Mileage	5,000	4xxx	25,800	4xxx	30,000			4xxx	14,059				
Supervision & Administrative (5001 2100)	402,751	5xxx	5,000	5xxx	1,500			5xxx	15,965				
Regional Host Credit	61,540	Severe PS Sal & Benefits	118,271	Translation Services & Sub mileage	17,085			Infant Teacher Salary	47,877				
AU	204,124	PS 4xxx & 5xxx	3,720	PS BYRD .7FTE Sal & Benefits	93,173			Infant Teacher Benefits	24,956				
Library MOU	1,500			PS Little .5 FTE sal & benefits	61,339			Infant 4xxx	10,715				
ERMHS Psych	386,550			PS Cox .5 FTE Sal & benefits	69,200			Infant 5xxx	2,985				
Severe Psych	61,576			PS 4xxx & 5xxx	7,027			Professional Services (Feeding)	18,000				
Nurse/Health Services	190,152			Mild/Mod Psych	345,197			PS	12,268				
Severe Speech	97,454							PS 4xxx & 5xxx	1,653				
Plant Maint & Operations	155,503							Preschool Psychologist	65,106				
GE Credit	137,893												
3310 5750	7,418							Translation & Sub Mileage	2,000				
	2,551,419		1,903,979		3,043,753		403,681		755,381		199,887	715,957	
% of total expenditures	29%		21%		34%		5%		9%		2%		
Indirect	196,967		146,985		234,974		31,164		58,315		15,431	58,519	
<b>Total Cost Including Indirect</b>	<b>\$ 2,748,386</b>	<b>SEVERE</b>	<b>\$ 2,050,964</b>	<b>MILD/MOD</b>	<b>\$ 3,278,728</b>	<b>M/M Speech</b>	<b>\$ 434,845</b>	<b>Infant/Preschool</b>	<b>\$ 813,696</b>	<b>Infant/Pre Speech</b>	<b>\$ 215,318</b>	<b>\$ 774,476</b>	<b>\$ 10,316,412</b>

		PS Break Down	PS 4xxx-5xxx
Total Indirect (not transportation)	\$ 683,835		
Non Transportation Expenditures	8,858,101	Tom Cox 138,400.29	\$ 12,400.00
		.5 - 5770 69,200.15	MM \$ 7,026.67
Transportation Expenditures	715,957	.5 - 5750 69,200.15	Severe \$ 3,720.00
Transportation Indirect	58,519		Preschool \$ 1,653.33
Total Transportation	774,476	Lalaynia 122,677.73	
		.1 - 5730 12,267.77	
Total Expenditures & Indirect	\$ 10,316,412	.4 - 5750 49,071.09	
		.5 - 5770 61,338.87	
Revenue	\$ 5,326,901	Mary 133,103.79	
Appe	\$ 534,494	.7 m/m 93,172.65	
Transportation Excess Cost	\$ 494,821	.3 preschool (6510 already built) 39,931.14	
Excess Cost	\$ 3,960,196		
		Total MM 1.70 57%	
		Total Severe 0.9 30%	
		Total Preschool 0.4 13%	
		materials travel etc.. 12400	
		366,650.67	

Indirect	
3311	-
6500	573903
3327	5137
6512	25760
3385	2813
6510	9741
6515	143
3313	6941
3315	3278
3345	82
3310	56037
	683,835
9240	58519