

**21-22 Allocation Model Scenario with SDC Applied by District. Revenue follows students in Service Type Columns  
Variation C - Presented at SELPA Fiscal 9-7-2021**

A	B		C		D		E		F		G		H		I		J	K	L		
District	Count	Direct Service	Count	Extensive Support	Count	Mild Mod *includes m/m Psych	Count	Mild Mod Speech	Count	Infant	Count	Preschool	Count	Preschool Speech	Count	Transportation	Excess Cost	SDC Transfer	Proposed Scenario Billback for 21-22	21-22 Approved Model	Difference
CAPAY	16.5	\$ 37,458	0.5	\$ 12,038	13.0	\$ 72,712	3.0	\$ (372)	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.5	\$ 2,928	\$ 124,764	(8,652)	\$ 116,112	\$ 117,307	\$ (1,195)
HAMILTON	107.0	\$ 242,911	8.5	\$ 204,652	82.5	\$ 461,440	7.5	\$ (930)	0.0	\$ -	3.0	\$ 47,550	5.0	\$ (328.05)	6.5	\$ 38,063	\$ 993,358	(53,149)	\$ 940,209	\$ 858,387	\$ 81,822
LAKE	20.5	\$ 46,539	0.0	\$ -	15.5	\$ 86,695	3.5	\$ (434)	0.0	\$ -	1.0	\$ 15,850	0.5	\$ (32.81)	0.5	\$ 2,928	\$ 151,545	(966)	\$ 150,579	\$ 145,962	\$ 4,617
ORLAND	96.0	\$ 217,939	30.5	\$ 734,340	0.0	\$ -	0.0	\$ -	2.0	\$ (4,584)	16.5	\$ 261,523	16.5	\$ (1,082.57)	49.0	\$ 286,938	\$ 1,495,073	(416,229)	\$ 1,078,844	\$ 1,149,935	\$ (71,091)
PLAZA	10.5	\$ 23,837	1.0	\$ 24,077	4.0	\$ 22,373	5.5	\$ (682)	0.0	\$ -	0.0	\$ -	0.0	\$ -	1.0	\$ 5,856	\$ 75,461	(6,858)	\$ 68,603	\$ 75,118	\$ (6,515)
PRINCETON	17.5	\$ 39,728	1.0	\$ 24,077	15.0	\$ 83,898	0.5	\$ (62)	0.0	\$ -	0.0	\$ -	1.0	\$ (65.61)	1.0	\$ 5,856	\$ 153,432	(9,214)	\$ 144,218	\$ 135,328	\$ 8,890
STONY CREEK	10.5	\$ 23,837	0.5	\$ 12,038	8.5	\$ 47,542	1.0	\$ (124)	1.0	\$ (2,292)	0.5	\$ 7,925	0.0	\$ -	0.0	\$ -	\$ 88,927		\$ 88,927	\$ 79,948	\$ 8,979
WILLOWS	222.5	\$ 505,119	29.5	\$ 710,263	119.0	\$ 665,592	41.5	\$ (5,145)	2.0	\$ (4,584)	9.5	\$ 150,574	16.0	\$ (1,049.77)	26.0	\$ 152,253	\$ 2,173,022	(301,692)	\$ 1,871,330	\$ 1,890,327	\$ (18,997)
SUCCESS ONE!	3.5	\$ 7,946	0.0	\$ -	3.5	\$ 19,576	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 27,522		\$ 27,522	\$ 25,008	\$ 2,514
WALDEN ACAD	24.0	\$ 54,485	0.0	\$ -	11.5	\$ 64,322	12.0	\$ (1,488)	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 117,319		\$ 117,319	\$ 138,419	\$ (21,100)
Wm FINCH	34.5	\$ 78,322	0.0	\$ -	30.5	\$ 170,593	4.0	\$ (496)	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 248,419		\$ 248,419	\$ 236,342	\$ 12,077
<b>TOTALS</b>	<b>563.0</b>	<b>\$ 1,278,122</b>	<b>71.5</b>	<b>\$ 1,721,485</b>	<b>303.0</b>	<b>\$ 1,694,743</b>	<b>78.5</b>	<b>\$ (9,731)</b>	<b>5.0</b>	<b>\$ (11,461)</b>	<b>30.5</b>	<b>\$ 483,421</b>	<b>39</b>	<b>\$ (2,559)</b>	<b>84.50</b>	<b>\$ 494,821</b>	<b>\$ 5,648,841</b>	<b>\$ (796,760)</b>	<b>\$ 4,852,081</b>	<b>\$ 4,852,081</b>	<b>\$ 0</b>

M	N	O	P	Q	R	(Reduction)
REVENUE CALCULATION	AU COST	AB602, PROPERTY TAX, & IDEA REVENUE BY	EXCESS COST	EXCESS COST	EXCESS COST BY SERVICE TYPE	
6500 - AB602 (all)	\$ 1,783,484	SELPA Director .5 FTE \$ 96,256	6500 - AB602	Revenue \$ 4,923,259	DIS \$ 2,270	DIS \$1,278,122
6500 - Property Tax (DIS, Extensive, And M/M)	\$ 1,468,281	Student Data Coordinator .45 FTE \$ 54,847	6500 - Low Incidence Applied to DIS	SDC Revenue \$ 796,760	Extensive Support \$ 24,077	Severe \$1,721,485
6500 - SDC Transfer (Extensive)	\$ 796,760	Senior Fiscal Specialist \$ 59,603	6500 - Program Specialist Applied to DIS	Expenditures \$ 10,351,594	M/M \$ 5,593	M/M \$1,694,743
3327 - IDEA Mental Health (DIS)	\$ 62,853	Materials, Travel, Mileage, Dues \$ 9,800	6500 AB602 less DIS & PS		M/M Speech \$ (124)	M/M Speech -\$9,731
6512 - Special Ed Mental Health	\$ 347,346	Total AU Cost \$ 220,507	6500 Property Tax	AU Cost \$ 220,507	Infant \$ (2,292)	Infant -\$11,461
3385 - IDEA Early Intervention	\$ 34,422	** The AU Cost is taken off the top before the revenue is applied to expenditures	3310 IDEA	Shortfall/ Excess Cost \$ 4,852,082	Preschool \$ 15,850	Preschool \$483,421
6510 - Infant Program (Infant)	\$ 119,194		6500 AB602 & 3310 IDEA		Preschool Speech \$ (66)	Preschool Speech -\$2,559
3313 - IDEA Basic Local Assistance Preschool (Preschool)	\$ 84,932		Less AU Cost		Transportation \$ 5,856	Transportation \$494,821
3315 - IDEA Preschool Grant	\$ 40,267		Total AB602, 3310 IDEA Less AU Cost			<b>Total Shortfall/Excess Cost \$5,648,841</b>
3345 - IDEA Preschool SD	\$ 1,000		Total Students			
3310 - IDEA Basic Local Assistance	\$ 691,829		AB602 & 3310 Revenue Per Student			
9240 - Transportation	\$ 289,651		** This Revenue is applied to each service type = (Revenue Per			
<b>Revenue</b>	<b>\$ 5,720,019</b>					

With this variation of the model, the Revenue and Expenditures are the same as the Adopted Model for 21-22 approved at the February SELPA meeting. However, it takes the SDC Transfer Revenue and instead of putting it in an overall pot of revenue to off set all expenditures, it separates it out and applies it to the district whose students bring in that revenue. In addition, the AB602 Revenue and Property Tax Revenues are distributed to all service types (excluding transportation) and applied on a per student revenue basis to offset the overall cost of expenditures within each of the service type columns. Preschool Revenue and Infant Revenues also follows the students in this variation of the model.

Expenditures by Service Type															
Description of DIS Items	Cost	Description of Extensive Support Items	Cost	Description of Mild/Mod Items	Cost	Mild Mod Speech	Cost	Infant	Cost	Preschool Classroom	Cost	Preschool Speech	Cost	Transportation	Cost
NPS (5750 1180)	-	Extensive Support Classes (5750 1110)	1,864,083	Mild/Mod Classroom (5770 1120)	2,570,745	Mild Mod Speech (5770 3150)	422,973	Infant Other Instructional Services (5710 1190)	117,286	Preschool Separate Classes (5730 1110)	645,511	Preschool Speech (5730 3150)	212,252		728,566
Severe Other Instructional ( 5750 1190)	600,580	Severe PS Sal & Benefits	123,359	Mild/Mod Translation and Sub Mileage (5770 1191)	17,215			PS	40,923	Preschool Translator (5730 1191)	2,000				
Non Severe Other Instructional (5770 1190)	44,149	PS 4xxx & 5xxx	3,720	PS BYRD .7FTE Sal & Benefits	95,486			PS 4xxx & 5xxx	1,240	PS	13,115				
Severe Translation(5750 1191)	5,000			PS Little .5 FTE sal & benefits	65,577					PS 4xxx & 5xxx	413				
Supervision & Admin (5001 2100)	398,390			PS Cox .5 FTE Sal & benefits	70,897					Preschool Psych (5730 3120)	72,754				
ESY	3,097			PS 4xxx & 5xxx	7,027										
Library (5001 2420)	1,500			Mild/Moderate Psychologist (5770 3120)	413,396										
Severe Psychologist (5750 3120)	67,661														
Health Services (5001 3140)	211,881														
Severe Speech (5750 3150)	95,908														
Plant Maint & Operations (5001 8100)	160,477														
GE Credit (5770 9200)	141,424														
Mental Health (5150 3120)	384,419														
<b>Expenditures</b>	\$ 2,114,486	<b>Expenditures</b>	\$ 1,991,162	<b>Expenditures</b>	\$ 3,240,342	<b>Expenditures</b>	\$ 422,973	<b>Expenditures</b>	\$ 159,449	<b>Expenditures</b>	\$ 733,794	<b>Expenditures</b>	\$ 212,252	<b>Expenditures</b>	\$ 728,566
<b>Indirect</b>	\$ 169,013	<b>Indirect</b>	\$ 154,296	<b>Indirect</b>	\$ 251,096	<b>Indirect</b>	\$ 32,776	<b>Indirect</b>	\$ 12,355	<b>Indirect</b>	\$ 56,682	<b>Indirect</b>	\$ 16,447	<b>Indirect</b>	\$ 55,906
<b>Total Cost Including Indirect</b>	\$ 2,283,499		\$ 2,145,458		\$ 3,491,438		\$ 455,749		\$ 171,804		\$ 790,476		\$ 228,699		\$ 784,472

Revenues by Service Type															
DIS Revenue Recap	Extensive Support Revenue Recap	Mild Moderate Revenue Recap	Mild Moderate Speech Revenue Recap	Infant Revenue Recap	Preschool Revenue Recap	AB602 & Property Tax Calculation	9240 Transportation Revenue								
3327 - Mental Health	62,853	AB602 & Property Tax Calculation	423,973	AB602 & Property Tax Calculation	1,796,695	AB602 & Property Tax Calculation	465,480	3385	34,422	3313	84,932	AB602 & Property Tax Calculation	231,258	9240 Transportation Revenue	289,651
6512 - Mental Health	347,346							6510	119,194	3315	40,267				
6500 - Low Incidence	137,269									3345	1,000				
6500 - Program Specialist	247,404									AB602 & Property Tax Calculation	180,855				
AB 602 OUSD Students served by GCOE DIS	210,504														
<b>DIS Revenue</b>	\$ 1,005,377	<b>Extensive Support Revenue</b>	\$ 423,973	<b>Mild/Moderate Revenue</b>	\$ 1,796,695	<b>Mild/Moderate Speech Revenue</b>	\$ 465,480	<b>Infant Revenue</b>	\$ 183,264	<b>Preschool Revenue</b>	\$ 307,054	<b>Preschool Speech Revenue Recap</b>	\$ 231,258	<b>Transportation Revenue Recap</b>	\$ 289,651
<b>Total DIS Shortfall/Excess Cost</b>	\$ 1,278,122	<b>Total Extensive Support Shortfall/Excess Cost</b>	\$ 1,721,485	<b>Total Mild/Moderate Shortfall/Excess Cost</b>	\$ 1,694,743	<b>Total Mild/Mode Speech Shortfall/Excess Cost</b>	\$ (9,731)	<b>Total Infant Shortfall/Excess Cost</b>	\$ (11,461)	<b>Total Preschool Shortfall/Excess Cost</b>	\$ 483,421	<b>Total Preschool Speech Shortfall/Excess Cost</b>	\$ (2,559)	<b>Total Transportation Shortfall/Excess Cost</b>	\$ 494,821

Program Specialist Calculation			
<b>Program Specialist Salary and Benefits</b>			
TC	141,793.76	Total FTE MM	1.70
.5 - 5770	70,896.88	Total FTE Severe	0.9
.5 - 5750	70,896.88	Total FTE Preschool	0.1
		Total FTE Infant	0.3
LL	131,154.06		
.1 - 5730	13,115.41	% FTE MM	57%
.4 - 5750	52,461.62	% FTE Severe	30%
.5 - 5770	65,577.03	% FTE Preschool	3%
		% FTE Infant	10%
MB	136,408.36	<b>PS 4xxx-5xxx</b>	
.7 m/m	95,485.85	Cost	\$ 12,400.00
.3 Infant	40,922.51	MM	\$ 7,026.67
		Severe	\$ 3,720.00
		Preschool	\$ 413.33
		Infant	\$ 1,240.00
		Total PS Cost	\$ 380,833.67