

DRAFT
21-22 Allocation Model Scenario with Revenue Type

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	21-22 Approved	Difference
CAPAY	16.5	\$ 37,458	0.5	\$ 6,467	13.0	\$ 72,712	3.0	\$ (372)	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.5	\$ 2,928	\$ 119,193	\$ 117,307	\$ 1,886
HAMILTON	107.0	\$ 242,911	8.5	\$ 109,932	82.5	\$ 461,440	7.5	\$ (930)	0.0	\$ -	3.0	\$ 47,550	5.0	\$ (328.05)	6.5	\$ 38,063	\$ 898,639	\$ 858,387	\$ 40,252
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	\$ 145,962	\$ 5,583
ORLAND	96.0	\$ 217,939	30.5	\$ 394,463	0.0	\$ -	0.0	\$ -	2.0	\$ (4,584)	16.5	\$ 261,523	16.5	\$ (1,082.57)	49.0	\$ 286,938	\$ 1,155,196	\$ 1,149,935	\$ 5,261
PLAZA	10.5	\$ 23,837	1.0	\$ 12,933	4.0	\$ 22,373	5.5	\$ (682)	0.0	\$ -	0.0	\$ -	0.0	\$ -	1.0	\$ 5,856	\$ 64,317	\$ 75,118	\$ (10,801)
PRINCETON	17.5	\$ 39,728	1.0	\$ 12,933	15.0	\$ 83,898	0.5	\$ (62)	0.0	\$ -	0.0	\$ -	1.0	\$ (65.61)	1.0	\$ 5,856	\$ 142,288	\$ 135,328	\$ 6,960
STONY CREEK	10.5	\$ 23,837	0.5	\$ 6,467	8.5	\$ 47,542	1.0	\$ (124)	1.0	\$ (2,292)	0.5	\$ 7,925	0.0	\$ -	0.0	\$ -	\$ 83,355	\$ 79,948	\$ 3,407
WILLOWS	222.5	\$ 505,119	29.5	\$ 381,530	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	\$ 1,844,289	\$ 1,890,327	\$ (46,038)
SUCCESS ONE!	3.5	\$ 7,946	0.0	\$ -	3.5	\$ 19,576	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 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	\$ 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	\$ 236,342	\$ 12,077
TOTALS	563.0	\$ 1,278,122	71.5	\$ 924,725	303.0	\$ 1,694,743	78.5	\$ (9,731)	5.0	\$ (11,461)	30.5	\$ 483,421	39	\$ (2,559)	84.50	\$ 494,821	\$ 4,852,081	\$ 4,852,081	\$ 0

M	N	O	P	Q	R	(Reduction)
REVENUE CALCULATION	AU COST	AB602, PROPERTY TAX, & IDEA REVENUE BY STUDENT ADA COUNT	EXCESS COST	ESS COST RATE PER STUD	EXCESS COST BY SERVICE TYPE	
6500 - AB602 (all) \$ 1,783,484	SELPA Director .5 FTE \$ 96,256	6500 - AB602 \$ 1,783,484	Revenue \$ 5,720,019	DIS \$ 2,270	DIS \$1,278,122	
6500 - Property Tax (all) \$ 1,468,281	tudent Data Coordinator .45 FTE \$ 54,847	6500 - Low Incidence Applied to DIS \$ (137,269)	Expenditures \$ 10,351,594	Extensive Supp \$ 12,933	Severe \$924,725	
6500 - SDC Transfer (Extensive Support) \$ 796,760	Senior Fiscal Specialist .45 FTE \$ 59,603	6500 - Program Specialist Applied to DIS \$ (247,404)	AU Cost \$ 220,507	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 \$ 1,398,811	Shortfall/Excess Cost \$ 4,852,082	M/M Speech \$ (124)	M/M Speech -\$9,731	
6512 - Special Ed Mental Health (DIS) \$ 347,346	Total AU Cost \$ 220,507	6500 Property Tax \$ 1,468,281		Infant \$ (2,292)	Infant -\$11,461	
3385 - IDEA Early Intervention (Infant) \$ 34,422	** The AU Cost is taken off the top before the revenue is applied to expenditures	3310 IDEA \$ 691,829		Preschool \$ 15,850	Preschool \$483,421	
6510 - Infant Program (Infant) \$ 119,194		6500 AB602, Property Tax, & 3310 IDEA \$ 3,558,921		Preschool Speec \$ (66)	Preschool Speech -\$2,559	
IDEA Basic Local Assistance Preschool (Preschool) \$ 84,932		Less AU Cost \$ (220,507)		Transporation \$ 5,856	Transportation \$494,821	
3315 - IDEA Preschool Grant (Preschool) \$ 40,267		Total AB602, Propety Tax, & 3310 IDEA Less AU Cost \$ 3,338,414			Total Shortfall/Excess Cost \$4,852,081	
3345 - IDEA Preschool SD (Preschool) \$ 1,000		Total Students 563				
3310 - IDEA Basic Local Assistance (all) \$ 691,829		AB602 & Property Tax Revenue Per Student \$ 5,930				
9240 - Transportation (transportation) \$ 289,651		Revenue is applied to each service type = (Revenue Per Student x total students receive				
Revenue \$ 5,720,019						

